

CITY OF ALCOA

FISCAL YEAR 2019 - 2020 ANNUAL BUDGET



CITY OF ALCOA

City Officials

FISCAL YEAR

2019 - 2020

ANNUAL BUDGET

July 1, 2019 through June 30, 2020

BOARD OF COMMISSIONERS

Clint Abbott, Jr., Mayor

Jim Buchanan, Vice Mayor

Vaughn Belcher, Commissioner

Tanya Martin, Commissioner

Ken White, Commissioner

Mark L. Johnson, City Manager

Susan Gennoe, Director of Finance & Administration

Andrew Sonner, Deputy City Manager



FY 2019 - 2020

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223 Associates Blvd., Alcoa, TN 37701-1943

CITY MANAGER

Mark L. Johnson, C.P.A.

Office: 865-380-4795 Fax: 865-380-4797

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The Honorable Mayor and
Board of Commissioners
City of Alcoa
Alcoa, TN 37701

Gentlemen:

Enclosed herewith is the adopted budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The budget document includes the budgets of the general, water and sewer, electric, landfill, and education funds along with other small funds. The 2020 budget totals \$161,431,950, which represents a 3.2% increase over last year's budget of \$156,371,975.

Of the total budget \$27,349,600 will be expended for the City General Fund, \$22,665,000 for Education, \$15,609,615 for Water and Sewer, \$74,721,200 for Electric, and \$5,026,225 for the Blount County Landfill.

The General Fund budget has had a recent practice of balancing by using a portion of unassigned fund balance. This year, however, it's expected to add \$317,620 to the \$5.8MM estimated at June 30, 2019 leaving an estimated \$6.1 MM unassigned balance. This balance falls within the staff recommended fund balance level of at least 20% of the City General Fund Budget or approximately \$5.5 MM.

REVENUES

FY20 was a reappraisal year and overall values increased 10-12%. Although this was sufficient to make up past fund balance usage it fell short of funding new programs and compensating for the lack in growth in Local Sales Tax revenues discussed below. As a result, the property tax rate for FY 2019-20 will increase from \$1.96/\$100 appraised value to \$2.27. The City has succeeded in keeping the property tax rate low over the past several years despite increases in the tax rates of our neighboring jurisdictions. Maryville's property tax rate will remain at \$2.27 for the third consecutive year and Blount County's will continue at \$2.47 as it has been since 2014. This should generate an estimated real and personal property tax of \$12,700,000. This was a difficult proposal; however, to remain competitive with local jurisdictions, move forward with technological needs, provide adequate personnel compensation along with other necessary capital improvements, it was deemed necessary.

Although property tax revenues are not legally restricted to any particular category, a useful metric for comparing Alcoa's \$2.27 tax rate to other neighboring local governments is to distribute the tax rate into major obligated or priority categories as follows:

| | |
|--------------------|---------------|
| Debt Service | \$1.04 |
| Education | \$0.72 |
| General Government | <u>\$0.51</u> |
| Total | \$2.27 |

An equally important source of revenue in the General Fund is the local option sales tax. The City has depended on steady growth in sales tax to fund normal inflationary increases in the cost of providing the essential services provided by the General Fund. Those services include police and fire protection as well as sanitation services which include curbside brush, bulk waste and recycling. The City's sales tax revenues have endured two stumbling blocks over the past two years. In Fiscal 2018 the sales tax was on track to reach its budget amount of \$11.2MM. However, it was discovered mid-year that the State Department of Revenue had incorrectly included several businesses located on the Metropolitan Knoxville Airport as being inside the corporate limits of the City of Alcoa. Although the Airport lies within the overall boundaries of the City, the property itself has not been annexed and remains within the territory of Blount County. After reimbursing the County for 12 months of past revenue, the actual revenue for FY 2018 was \$9,747,838.

Based on corrected tax rolls, sales tax for FY 2019 was estimated to be \$10,535,500. However, it soon became clear as revenue reports were received that the budget for FY19 was not going to be achieved. Upon further investigation made possible by detailed information provided by the State Department of Revenue, it was discovered that structural changes in the distribution of sales tax collected from out of state sellers had made and was going to continue to make another major negative impact on the City's sales tax revenue. Whereas in the past, out of state sales tax was allocated based on a jurisdiction's locally generated sales tax to the total State-wide locally generated sales tax, over the past two years that method has been gradually changing. That change results from out of state sellers reporting the actual location of the sale, i.e. situs, to the Department of Revenue. The Department of Revenue then returns the local option portion of the out of state sales tax to the jurisdiction where the sale took place. More and more retailers are now reporting sales tax on a situs basis and all are required to do so by regulation beginning in October 2019.

The end result is that the distribution of out of state sales tax will generally trend with a jurisdiction's population combined with the wealth of that population or in other words, the populations propensity to order goods from out of state sellers. Alcoa has been and will continue to lose based on a population of approximately only 10,000 with slightly lower per-capita incomes compared to Maryville's 30,000 and Blount County (outside municipal boundaries) 84,000 citizens with higher average incomes. Evidence of this loss is found by examining the following three facts extracted by the detailed data provided by the Department of Revenue which dates back to February 2017:

1. The number of out of state retailers reporting direct (situs) sales within the City of Alcoa has grown from 28 in February 2017 to 751 in June of 2019 with associated sales tax growing from \$3,748 to \$39,635, respectively.
2. Situs reported out of state sales tax for the 12 months ending in January 2018 totaled \$60,701 and for the same 12-month period ending January 2019 had increased by \$203,869 to \$264,570.
3. On the other hand, gross out of state allocated sales tax for the 12 months ending in January 2018 was \$2,849,981 and had dropped by \$609,849 to \$2,240,042 for the corresponding 12-month period one year later.

The following graphs illustrate the growth in number of out of state retailers as well as the actual and projected growth in situs based out of state sales and the corresponding loss in tax allocated on the basis of local sales:

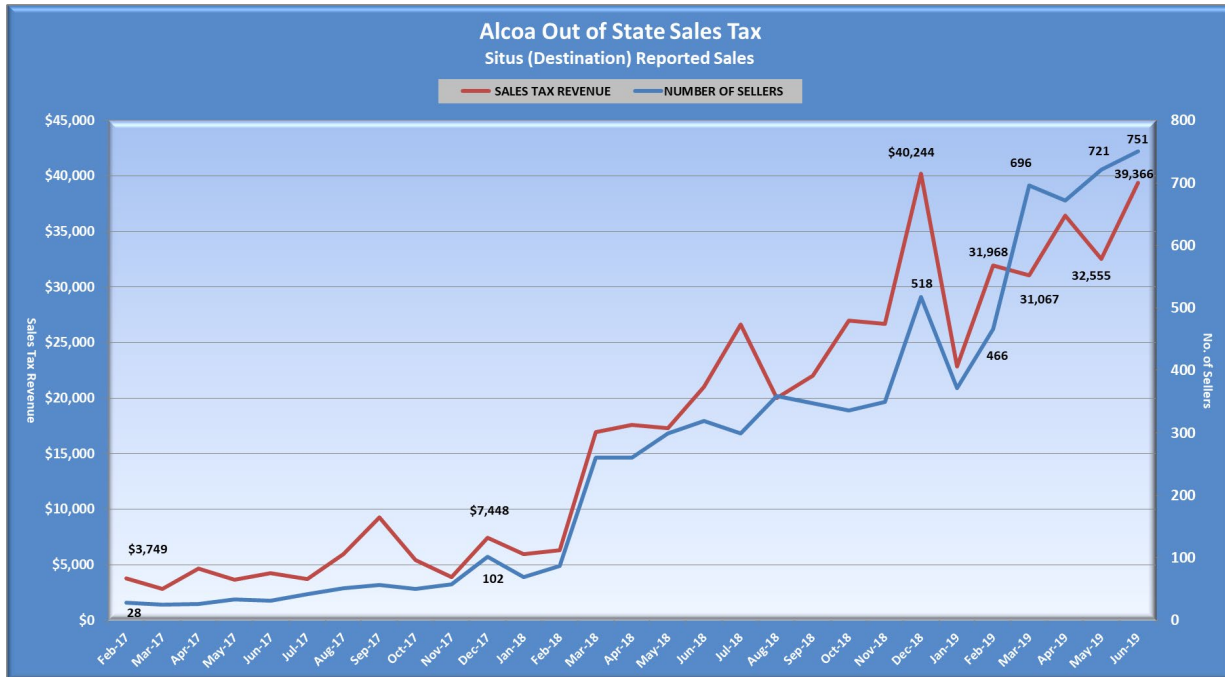


Figure 1

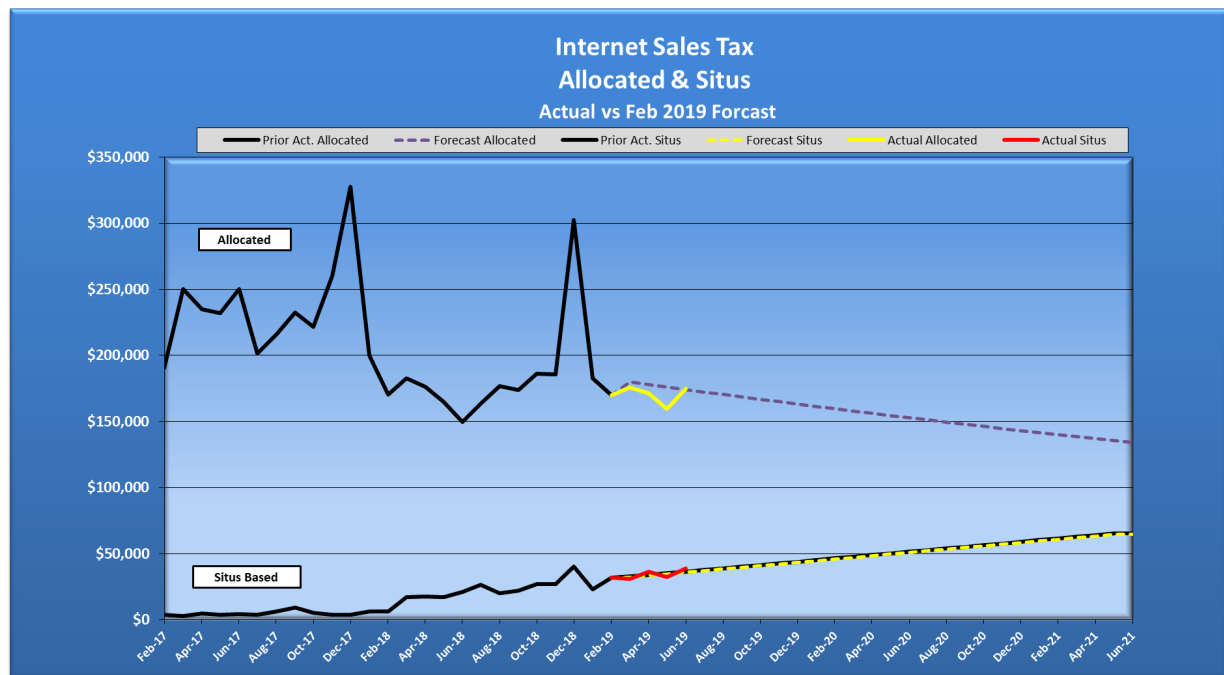


Figure 2

As can be seen in Figure 2, growth in situs based out of state sales tax revenues will not offset the loss in allocated out of state sales tax.

Despite the ongoing impairments to the local option sales tax, locally generated sales tax continues to grow at annual rate of slightly over 5%. After taking all the components of the local sales tax into consideration, revenue for FY20 is estimated to total \$10.5MM.

Now that the State has begun providing the City with detailed sales tax data each month and based on the analysis of that data, the City realizes that the focus going forward has to be on generating local sales tax. With that in mind, it is anticipated that the City's efforts in developing Springbrook Farm will begin to increase sales tax revenues starting in FY21. Springbrook Farm is the former Alcoa West Plant site and consists of approximately 250 acres designed as a mixed use community providing for both residential and commercial development.

As for other General Fund revenues, permit fees remain strong as both residential and commercial development continues at a steady pace. The portion of the state sales tax shared on a per capita basis with cities is estimated to increase by approximately \$60K over the prior year budget. The Fire Department obtained a 4-year SAFER grant in late FY19 that allowed all part-time personnel to convert to full-time which will provide required shift staffing levels; This grant will contribute \$168,900 to the FY20 budget. The Hall income tax phase-out is still in process but fortunately it is not a significant component of the City's overall revenue picture. Most other revenues are expected to experience normal growth with only minor exceptions.

In FY18, the State Street Aid fund benefitted from new State legislation that increased the City's per capita share of the state gas tax by approximately \$66K annually. The FY20 budget will provide \$665,000 for much needed street resurfacing which consists of a combination of estimated current revenues along with an appropriation of \$331,700 from reserves which is estimated to use up that resource.

The Water and Sewer fund is expecting very little revenue growth for FY20 and is balanced with approximately \$822K of retained earnings representing one-time uses for capital and other necessary expenditures. The budget reflects scheduled planned rate and fee adjustments initiated by ordinance in FY18 These adjustments are based on the Consumer Price Index and are designed to comply with State Water Board mandates requiring all utilities to operate on a self-sufficient basis.

With respect to the Electric Department, no direct rate increases are planned in this year's budget; however, that does not preclude making pass-through adjustments resulting from changes in the wholesale rate charged by the Tennessee Valley Authority. This is despite the fact that power sales continue to remain relatively flat at around \$67MM. This is a result of a combination of steady customer growth countered by customers acquiring new energy efficient machinery, appliances and lighting as well as the installation of solar and other alternate sources of energy becoming more popular. Again, this year the budget includes a use of cash reserves to balance the budget with this year's amount totaling \$3.9MM.

The Landfill budget is essentially a carry forward of FY19 estimates with current tipping fees and other charges providing sufficient revenues to cover operations and planned increases to cash reserves. The budget is again balanced with a planned use of reserves designated for capital.

EXPENDITURES

The City would be remiss to not be mindful of its employees that are the foundation of its operations. Therefore, this budget includes a 2% cost of living increase for all regular employees along with maintaining all other benefits at existing levels. These provisions do not apply to Alcoa City School employees whose compensation and benefit packages are established separately by and included within the overall education budget adopted by the Alcoa Board of Education. Additionally, this budget does not provide for any new

positions but does provide funding to cover the cost planned retirements and to employ their replacements.

The General Fund FY20 budget increased over the FY19 budget by approximately 3% with much of this increase being related to personnel costs in two primary categories. As mentioned above, each budget year sees an ever-increasing number of City employees who have announced plans for retirement. Retirement generates the necessity to budget the final compensation provided for in the personnel rules which generally includes the balance of accrued sick and vacation leave at the time of retirement. Secondly, the budget includes the cost of funding the City's class/compensation plan provision whereby most employees receive a 2.5% step increase each year based on satisfactory performance. This provision is not legally binding but should only be considered for cost reductions in years of extreme financial stress as was the case during the great recession in 2009. After being deferred for several years, the City has engaged a consultant to update the existing compensation plan which was implemented in 2007. This will enable the City to be more competitive in attracting qualified personnel in this tight labor market.

The General Fund is budgeted to spend almost \$732K for capital/new program items during the year. The bulk of this relates to planned technology replacements/upgrades. The Equipment Replacement Fund, an extension of the General Fund, also houses an additional \$200,000 to help cover the ongoing vehicle replacement plan for the Police Department.

The General Fund's transfer for Debt Service increased from \$5.5MM to \$5.8MM. This was mostly due to increased principal payments related to debt incurred to construct infrastructure associated with the Springbrook Farm development.

Other General Fund expenditures reflect increases or decreases based on normal fluctuations in operating costs. Additionally, the General Fund includes the customary transfers to other outside agencies such as Parks and Recreation, Library, and Community Action Agency with all receiving modest increases with the exception of the Library. The Library's budgeted funding was increased from \$233,325 to \$265,350 as a result of Blount County's implementation of a new compensation plan which also applied to the library staff.

The Water/Wastewater Department's budget increased by 8.3%. This increase is mainly due to the increase in the personnel compensation adjustments discussed above as well as \$512K in funding for much needed capital equipment replacement as well as technology upgrades.

The Electric Department budget remained fairly level compared to last year with a modest increase of 1.5%. This is mainly due to the increase in personnel expenditures mentioned above along with \$289K targeted for asset replacements and technology upgrades.

The Blount County Landfill's budget increased over last year's budget by 10.4%. This includes \$299K for renovating a residential structure for use as the new Landfill office building. This house was included with the purchase of a 54 acre tract adjoining the Landfill completed in FY19. The renovation cost is being funded by appropriation from the Landfill's property acquisition reserve. Additionally, \$200K is included, for equipment replacement and technology upgrades.

As a whole, this budget provides both a positive and proactive plan for the City to continue to provide service to its citizens and customers which they have grown to expect. It was a process with some financial challenges, but the City is entering FY20 on sound fiscal footing.

I want to thank the department heads and their staff members for working diligently again this year to develop a budget that moves us closer to our City-wide goals yet maintains a conservative approach to establishing taxes, fees and utility rates that are as low as possible.

I especially want to express my gratitude to Director of Finance Susan Gennoe and the Assistant City Recorder, Kim Wade, for managing the budget process and producing the resulting budget document. Special thanks also go out to a newly formed budget project team consisting of Assistant Finance Director Angela Lunsford, and Accountants/Analysts Allison Williamson, Brittany Spence, and Jeff Abbott. Their efforts were invaluable to this year's successful process.

Sincerely,

A handwritten signature in blue ink, appearing to read 'MLJ', is written over a horizontal line.

Mark L. Johnson
City Manager

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FY 2019 - 2020

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Introduction

CITY PROFILE **Fiscal Year Budget 2019 - 2020**

City of Alcoa

Our Vision

We want Alcoa residents to experience an exceptional quality of life through comprehensive city services, a professional staff and the latest advances in modern technology.

Our Mission

The City of Alcoa aims to provide its customers with comprehensive, innovative services that are second to none. We actively pursue improvements in quality, efficiency, and reliability, which allow us to leverage the City's premier resource – our employees.

Our Motto

“Excellence in Service - Quality of Life”

Location



The City of Alcoa is located in the eastern part of the State in Blount County, Tennessee, approximately fifteen miles (15) miles south of Knoxville and twenty-two (22) miles northwest of the Great Smoky Mountains National Park. Alcoa is part of the Knoxville Metropolitan Statistical Area.

Interstates I-40 and I-75 are located nearby and provide transportation routes to the north, south, east and west.

The Alcoa region is bound on the north by Fort Loudon Lake and Little River and on the south by the City of Maryville, with the City of Alcoa lying adjacent to the northern edge of Maryville. The City occupies 15.6 square miles, with 14.7 square miles of land and 0.9 square miles of water.

The City of Alcoa's population, according to the 2010 Census, is 8,449 residents.

History



Alcoa is a thriving, diverse, self-governing municipality that provides full-city services, an attractive greenway network, and a top-ranking educational system.

The City of Alcoa began as a “company town,” with roots in the Aluminum Company, Alcoa, Inc., formerly known as the Aluminum Company of America (ALCOA).

In 1910, Alcoa, Inc. launched a long-range power development program on the Little Tennessee River near present-day Calderwood. Construction took place on several dams in order to supply significant quantities of low-cost hydroelectric power that was necessary for the production of aluminum. In 1913, the Aluminum Company purchased large tracts of land north of Maryville for the establishment of reduction plants and construction of the first aluminum plant began in 1914. The Alcoa Company expanded over the next several years, becoming one of the state’s leading industries.

The City was designed by Alcoa, Inc. engineers and by 1919 Alcoa had houses, stores, schools and other infrastructure. Early planners accounted for water, sewer and lighting; established zoning for industry, business and residential uses; and provided for community facilities to include one (1) acre of land for parks for each 100 persons. The original site for the City covered five and one-half square miles and was designed for a population in excess of 10,000. It has since grown to a size of 14.7 square miles with a wide variety of commercial, industrial and residential occupancies. The City of Alcoa was chartered for the commission-manager form of government and incorporated in 1919.

The City of Alcoa has experienced periods of economic growth and decline since it incorporated in 1919; however, Alcoa is thriving economically today. Alcoa has been able to successfully recruit commercial and industrial businesses. The City of Alcoa is also close to a number of academic institutions who are heavily involved in significant workforce development programs. The University of Tennessee, Pellissippi State Technical Community College, Maryville College, Roane State Community College, and the Oak Ridge National Laboratory offer numerous educational opportunities that result in a highly skilled, multidisciplinary workforce. The City of Alcoa values relationships and continues to expand regional partnerships.



City of Alcoa

ALCOA VOTERS

BOARD of COMMISSIONERS

CITY MANAGER

Deputy City Manager

Computer Info. Systems

City Attorney

Human Resources

Municipal Bldg. Maintenance

Electric Department

Engineering

Utility Services

Distribution Maintenance Construction

Customer Service

Planning & Codes Department

Planning

Codes & Inspections

Public Works & Engineering Department

Administration

Engineering

Sanitation

Streets Construction

Water/Sewer

Landfill

Support Services

Finance & Administration Department

Financial Management

Accounting

Purchasing

Collections

Customer Service

Fire Department

Prevention

Suppression

First Responder

Emergency Mgmt. Coordination

Police Department

Administration

Investigation

Patrol

Animal Control

"Excellence in Service - Quality of Life"

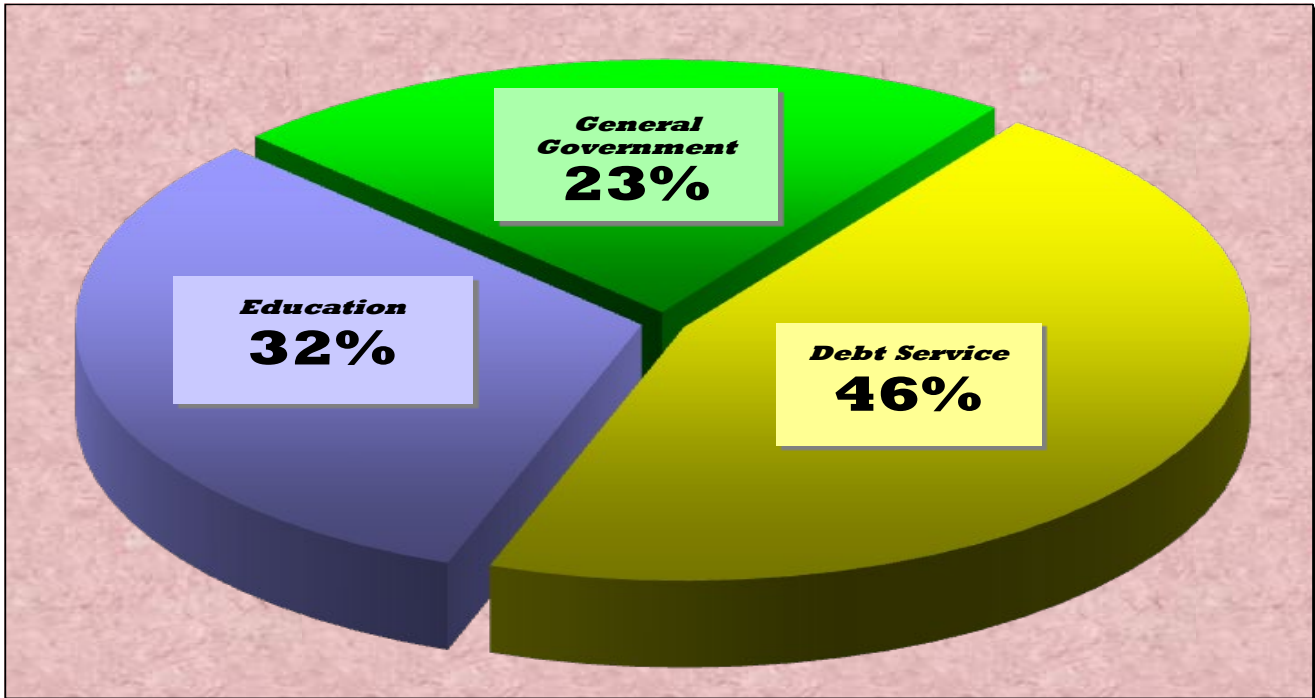


BUDGET OVERVIEW

| DEPARTMENT | 2018-2019 BUDGETED | 2019-2020 PROPOSED | % CHANGE |
|-------------------------------|-----------------------|-----------------------|--------------|
| General Fund* | \$ 26,548,405 | \$ 27,349,600 | 3.02% |
| Education / Schools | 21,737,500 | 22,665,000 | 4.27% |
| State Street Aid | 323,100 | 665,000 | 105.82% |
| Drug Fund | - | 169,440 | 100.00% |
| Capital/Computer Projects | 312,240 | 870,090 | 178.66% |
| Landscaping/Sidewalk/Greenway | 70,000 | 70,000 | 0.00% |
| Equipment Replacement Fund | 1,296,500 | 249,000 | -80.79% |
| ADA | - | 75,000 | 100.00% |
| Water & Wastewater | 14,408,020 | 15,609,615 | 8.34% |
| Stormwater Operation | 1,225,430 | 1,704,610 | 39.10% |
| Electric | 73,633,050 | 74,801,200 | 1.59% |
| Landfill | 4,551,815 | 5,026,225 | 10.42% |
| Debt Service | 12,265,915 | 12,266,170 | 0.00% |
| TOTAL | \$ 156,371,975 | \$ 161,520,950 | 3.29% |

* Includes Solid Waste Sanitation

FY 2020 BREAKDOWN OF TAX RATE \$2.27



ORDINANCE NO. 19-475

**AN ORDINANCE OF THE CITY OF ALCOA, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

WHEREAS, Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Commissioners has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF ALCOA, TENNESSEE AS FOLLOWS:

SECTION 1. That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2020, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

General Fund and Special Revenue Funds:

| GENERAL FUND | Estimated | | Budget FY 2020 |
|---|----------------------|----------------------|----------------------|
| | Actual FY 2018 | Actual FY 2019 | |
| Cash Receipts | | | |
| Local Taxes | \$ 18,211,925 | \$ 19,353,834 | \$ 22,292,345 |
| Licenses And Permits | 137,838 | 112,546 | 134,500 |
| Fines And Forfeitures | 485,975 | 486,580 | 438,000 |
| Uses of Money And Property | 879,317 | 1,030,580 | 979,950 |
| Intergovernmental | 2,342,637 | 2,042,328 | 2,273,225 |
| Other Revenues | 972,143 | 400,990 | 220,900 |
| Transfers In - from other funds | 1,899,322 | 1,190,974 | 1,328,300 |
| Total Cash Receipts | \$ 24,929,157 | \$ 24,617,832 | \$ 27,667,220 |
| Appropriations | | | |
| Department of General Government | \$ 2,734,496 | \$ 2,687,286 | \$ 2,889,795 |
| Department of Public Works | 4,847,816 | 4,575,019 | 5,184,130 |
| Department of Public Safety | 9,649,856 | 10,136,106 | 10,277,810 |
| Contributions to Other Agencies | 2,044,064 | 2,258,871 | 2,502,865 |
| Transfer to Debt Service & Other Funds | 5,870,000 | 6,821,500 | 6,495,000 |
| Other | 51,442 | 184,134 | - |
| Total Appropriations | \$ 25,197,674 | \$ 26,662,916 | \$ 27,349,600 |
| Change in Cash (Receipts - Appropriations) | (268,517) | (2,045,084) | 317,620 |
| Beginning Cash Balance July 1 | 7,587,251 | 7,318,734 | 5,273,650 |
| Ending Cash Balance June 30 | \$ 7,318,734 | \$ 5,273,650 | \$ 5,591,270 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 29.0% | 19.8% | 20.4% |

| GENERAL PURPOSE SCHOOLS FUND | Estimated | | Budget FY 2020 |
|---|----------------------|----------------------|----------------------|
| | Actual FY 2018 | Actual FY 2019 | |
| Cash Receipts | | | |
| Local Revenues | \$ 7,111,202 | \$ 7,567,222 | \$ 7,889,900 |
| City Contribution | 4,020,000 | 4,020,000 | 4,020,000 |
| Other | 651,924 | 578,488 | 573,800 |
| State & Federal Funds | 9,026,111 | 9,902,290 | 10,081,300 |
| Total Cash Receipts | \$ 20,809,237 | \$ 22,068,000 | \$ 22,565,000 |
| Appropriations | | | |
| Education | \$ 21,117,251 | \$ 22,178,000 | \$ 22,665,000 |
| Total Appropriations | \$ 21,117,251 | \$ 22,178,000 | \$ 22,665,000 |
| Change in Cash (Receipts - Appropriations) | (308,014) | (110,000) | (100,000) |
| Beginning Cash Balance July 1 | 1,054,454 | 746,440 | 636,440 |
| Ending Cash Balance June 30 | \$ 746,440 | \$ 636,440 | \$ 536,440 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 3.5% | 2.9% | 2.4% |

Other education/schools funds outside of the General Purpose Schools Fund are also approved herein are as follows:

OTHER EDUCATION/SCHOOLS FUNDS

| | |
|---|--------------------|
| Federal Projects | \$ 797,195 |
| Extended Day | 270,000 |
| School Nutrition | <u>1,064,000</u> |
| Total Other Education/Schools Funds* | \$2,131,195 |

* Other Education/Schools Funds approved by the Alcoa City School Board and the Funding Body are approved provided no local funding is required except as noted in General Purpose School Fund budget.

Spending on these special education/schools funds is limited to funds available in these respective funds for the prescribed purposes. Changes in Federal Grants as approved by the granting agency are hereby approved by the City Commission -- as long as the funding is 100% Federal or State. Actual receipts in excess of budget for the Extended Day and Cafeteria funds are hereby appropriated for those specific purposes -- only to the extent of actual collections.

| | |
|---|-------------------|
| School Federal Funds Initial Amounts are: | |
| Carl Perkins | \$22,201 |
| Title I | 274,651 |
| Title II - A | 59,794 |
| Title III | 10,965 |
| Consolidated Admin. | 27,452 |
| IDEA | 392,305 |
| IDEA Pre K | <u>9,827</u> |
| Total | \$ 797,195 |

The Education/Schools Donations Fund shall be appropriated as contributions are received and as the School Board approves expenditures from such available funds up to \$100,000.

| STATE STREET AID FUND | Actual | Estimated | Budget |
|---|-------------------|---------------------------|-------------------|
| | FY 2018 | Actual FY 2019 | FY 2020 |
| Cash Receipts | | | |
| State Street Aid Revenues | \$ 283,329 | \$ 284,000 | \$ 325,300 |
| Other | 2,693 | 7,800 | 8,000 |
| Total Cash Receipts | \$ 286,022 | \$ 291,800 | \$ 333,300 |
| Appropriations | | | |
| Streets Department | \$ 230,155 | \$ 304,725 | \$ 665,000 |
| Total Appropriations | \$ 230,155 | \$ 304,725 | \$ 665,000 |
| Change in Cash (Receipts - Appropriations) | 55,867 | (12,925) | (331,700) |
| Beginning Cash Balance July 1 | 803,714 | 859,581 | 846,656 |
| Ending Cash Balance June 30 | \$ 859,581 | \$ 846,656 | \$ 514,956 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 373.5% | 277.8% | 77.4% |

General Fund and Special Revenue Funds, cont.:

| DRUG FUND | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
|---|---------------------------|---|---------------------------|
| Cash Receipts | | | |
| Drug Fund Revenues | \$ 115,522 | \$ 35,000 | \$ 18,000 |
| Other | 41 | 1,270 | 1,000 |
| Total Cash Receipts | \$ 115,563 | \$ 36,270 | \$ 19,000 |
| Appropriations | | | |
| Drug Enforcement | \$ - | \$ 10,000 | \$ 169,440 |
| Total Appropriations | \$ - | \$ 10,000 | \$ 169,440 |
| Change in Cash (Receipts - Appropriations) | 115,563 | 26,270 | (150,440) |
| Beginning Cash Balance July 1 | 11,401 | 126,964 | 153,234 |
| Ending Cash Balance June 30 | \$ 126,964 | \$ 153,234 | \$ 2,794 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 100.0% | 1532.3% | 1.6% |

| CAPITAL/COMPUTER PROJECTS FUND | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
|---|---------------------------|---|---------------------------|
| Cash Receipts | | | |
| Transfers In - from other funds | \$ 181,190 | \$ 232,240 | \$ 870,090 |
| Total Cash Receipts | \$ 181,190 | \$ 232,240 | \$ 870,090 |
| Appropriations | | | |
| Computer Projects | \$ 165,930 | \$ 298,418 | \$ 870,090 |
| Total Appropriations | \$ 165,930 | \$ 298,418 | \$ 870,090 |
| Change in Cash (Receipts - Appropriations) | 15,260 | (66,178) | - |
| Beginning Cash Balance July 1 | 68,417 | 83,677 | 17,499 |
| Ending Cash Balance June 30 | \$ 83,677 | \$ 17,499 | \$ 17,499 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 50.4% | 5.9% | 2.0% |

| LANDSCAPING/SIDEWALK/GREENWAY FUND | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
|---|---------------------------|---|---------------------------|
| Cash Receipts | | | |
| Fees | \$ 17,337 | \$ 2,500 | \$ 12,000 |
| Other | 245 | 800 | 1,000 |
| Total Cash Receipts | \$ 17,582 | \$ 3,300 | \$ 13,000 |
| Appropriations | | | |
| Landscaping/Sidewalk/Greenway Department | \$ 190 | \$ - | \$ 70,000 |
| Total Appropriations | \$ 190 | \$ - | \$ 70,000 |
| Change in Cash (Receipts - Appropriations) | 17,392 | 3,300 | (57,000) |
| Beginning Cash Balance July 1 | 65,189 | 82,581 | 85,881 |
| Ending Cash Balance June 30 | \$ 82,581 | \$ 85,881 | \$ 28,881 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 43463.7% | 100.0% | 41.3% |

General Fund and Special Revenue Funds, cont.:

| EQUIPMENT REPLACEMENT FUND | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
|---|---------------------------|---|---------------------------|
| Cash Receipts | | | |
| Transfers In - from other funds | \$ 200,000 | \$ 96,500 | \$ 200,000 |
| Total Cash Receipts | \$ 200,000 | \$ 96,500 | \$ 200,000 |
| Appropriations | | | |
| Equipment | \$ 688,834 | \$ 1,168,500 | \$ 249,000 |
| Total Appropriations | \$ 688,834 | \$ 1,168,500 | \$ 249,000 |
| Change in Cash (Receipts - Appropriations) | (488,834) | (1,072,000) | (49,000) |
| Beginning Cash Balance July 1 | 1,954,822 | 1,465,988 | 393,988 |
| Ending Cash Balance June 30 | \$ 1,465,988 | \$ 393,988 | \$ 344,988 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 212.8% | 33.7% | 138.5% |

| ADA IMPROVEMENTS FUND | Actual FY 2018 | Estimated Actual FY 2019 | Budget FY 2020 |
|---|---------------------------|---|---------------------------|
| Cash Receipts | | | |
| Transfers In - from other funds | \$ - | \$ - | \$ 75,000 |
| Total Cash Receipts | \$ - | \$ - | \$ 75,000 |
| Appropriations | | | |
| Improvements | \$ - | \$ - | \$ 75,000 |
| Total Appropriations | \$ - | \$ - | \$ 75,000 |
| Change in Cash (Receipts - Appropriations) | - | - | - |
| Beginning Cash Balance July 1 | - | - | - |
| Ending Cash Balance June 30 | \$ - | \$ - | \$ - |
| Ending Cash as a % of Total Cash Payments/Appropriations | 0.0% | 0.0% | 0.0% |

Enterprise Funds:

| WATER & SEWER FUND | Estimated | | Budget FY 2020 |
|---|----------------------|----------------------|----------------------|
| | Actual FY 2018 | Actual FY 2019 | |
| Cash Receipts | | | |
| Water & Sewer Fees | \$ 13,336,827 | \$ 14,046,698 | \$ 14,239,350 |
| Sale of Equipment | 4,328 | 3,800 | - |
| Other | 638,390 | 542,862 | 548,012 |
| Debt Proceeds | 3,060,000 | - | - |
| Total Cash Receipts | \$ 17,039,545 | \$ 14,593,360 | \$ 14,787,362 |
| Appropriations | | | |
| Public Works Departments | \$ 7,749,637 | \$ 9,104,933 | \$ 10,606,890 |
| Other | 66,925 | - | - |
| Capital Projects | 4,909,686 | 82,115 | 962,400 |
| Debt Service - Principal | 1,136,032 | 1,546,770 | 1,497,710 |
| Debt Service - Interest | 1,429,986 | 1,625,000 | 2,142,615 |
| Transfers Out - to other funds (PILOT) | 400,000 | 400,000 | 400,000 |
| Total Appropriations | \$ 15,692,266 | \$ 12,758,818 | \$ 15,609,615 |
| Change in Cash (Receipts - Appropriations) | 1,347,279 | 1,834,542 | (822,253) |
| Beginning Cash Balance July 1 | 3,756,350 | 5,103,629 | 6,938,171 |
| Ending Cash Balance June 30 | \$ 5,103,629 | \$ 6,938,171 | \$ 6,115,918 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 32.5% | 54.4% | 39.2% |

| STORMWATER FUND | Estimated | | Budget FY 2020 |
|---|---------------------|---------------------|---------------------|
| | Actual FY 2018 | Actual FY 2019 | |
| Cash Receipts | | | |
| Stormwater Revenues | \$ 1,304,027 | \$ 1,306,000 | \$ 1,332,120 |
| Other | 2,353 | 6,400 | 6,500 |
| Total Cash Receipts | \$ 1,306,380 | \$ 1,312,400 | \$ 1,338,620 |
| Appropriations | | | |
| Public Works Department | \$ 967,316 | \$ 1,110,503 | \$ 1,254,110 |
| Other | 49,393 | - | - |
| Capital | 260,068 | 51,000 | 450,500 |
| Total Appropriations | \$ 1,276,777 | \$ 1,161,503 | \$ 1,704,610 |
| Change in Cash (Receipts - Appropriations) | 29,603 | 150,897 | (365,990) |
| Beginning Cash Balance July 1 | 680,127 | 709,730 | 860,627 |
| Ending Cash Balance June 30 | \$ 709,730 | \$ 860,627 | \$ 494,637 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 55.6% | 74.1% | 29.0% |

Enterprise Funds, cont.:

| ELECTRIC FUND | Estimated | | Budget FY 2020 |
|---|----------------------|----------------------|----------------------|
| | Actual FY 2018 | Actual FY 2019 | |
| Cash Receipts | | | |
| Electric Revenues | \$ 65,888,718 | \$ 67,329,604 | \$ 67,115,650 |
| Other | 1,907,073 | 3,456,140 | 3,721,780 |
| Total Cash Receipts | \$ 67,795,791 | \$ 70,785,744 | \$ 70,837,430 |
| Appropriations | | | |
| Electric Departments | \$ 59,722,701 | \$ 66,895,328 | \$ 69,936,080 |
| Other | 1,846,470 | - | - |
| Capital | 2,522,008 | 530,276 | 1,389,000 |
| Debt Service | 1,140,587 | 1,555,000 | 1,904,120 |
| Transfers Out - to other funds (PILOT) | 1,444,322 | 1,442,252 | 1,572,000 |
| Total Appropriations | \$ 66,676,088 | \$ 70,422,856 | \$ 74,801,200 |
| Change in Cash (Receipts - Appropriations) | 1,119,703 | 362,888 | (3,963,770) |
| Beginning Cash Balance July 1 | 5,683,505 | 6,803,208 | 7,166,096 |
| Ending Cash Balance June 30 | \$ 6,803,208 | \$ 7,166,096 | \$ 3,202,326 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 10.2% | 10.2% | 4.3% |

| LANDFILL FUND | Estimated | | Budget FY 2020 |
|---|---------------------|---------------------|---------------------|
| | Actual FY 2018 | Actual FY 2019 | |
| Cash Receipts | | | |
| Landfill Revenues | \$ 4,583,302 | \$ 4,424,350 | \$ 4,365,140 |
| Other | 802,677 | 182,250 | 144,250 |
| Total Cash Receipts | \$ 5,385,979 | \$ 4,606,600 | \$ 4,509,390 |
| Appropriations | | | |
| Landfill Departments | \$ 3,143,380 | \$ 3,257,492 | \$ 3,401,260 |
| Capital | 555,587 | 96,000 | 770,840 |
| Debt | 999,536 | 1,036,673 | 854,125 |
| Other | 702,576 | - | - |
| Total Appropriations | \$ 5,401,079 | \$ 4,390,165 | \$ 5,026,225 |
| Change in Cash (Receipts - Appropriations) | (15,100) | 216,435 | (516,835) |
| Beginning Cash Balance July 1 | 1,634,738 | 1,619,638 | 1,836,073 |
| Ending Cash Balance June 30 | \$ 1,619,638 | \$ 1,836,073 | \$ 1,319,238 |
| Ending Cash as a % of Total Cash Payments/Appropriations | 30.0% | 41.8% | 26.2% |

SECTION 2. At the end of the fiscal year 2019, the governing body estimates fund balances or deficits as follows:

| Fund | Estimated Fund Balance at June 30, 2019 |
|--------------------------------|--|
| General Fund | \$ 6,262,089 |
| General Purpose Schools | 803,959 |
| State Street Street Aid Fund | 811,484 |
| Drug Fund | 158,300 |
| Capital/Computer Projects | - |
| Landscaping/Sidewalks/Greenway | 85,881 |
| Equipment Replacement | 388,714 |
| ADA Improvements | - |
| Water & Sewer Fund | 21,424,660 |
| Stormwater Fund | 1,053,317 |
| Electric Fund | 37,450,642 |
| Landfill Fund | 2,977,054 |

SECTION 3. That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

| Bonded or Other Indebtedness | Debt Authorized and Unissued | Principal Outstanding at June 30, 2019 | FY2020 Principal Payment | FY2020 Interest Payment |
|---|---|---|---|--|
| Bonds - | | | | |
| Series E-5-B | \$ - | \$ 61,620,000 | \$ 3,550,000 | \$ 3,081,000 |
| Series 2009 (currently paid by Maryville College) | | 7,090,000 | - | - |
| Series 2012 | | 9,175,000 | 50,000 | 268,106 |
| Series 2013A | | 9,875,000 | 25,000 | 423,563 |
| Series 2014 | | 10,570,000 | 195,000 | 378,768 |
| Series 2014B | | 4,680,000 | 745,000 | 146,111 |
| Series 2015 | | 9,500,000 | 255,000 | 313,245 |
| Series 2016A | | 9,105,000 | 215,000 | 243,563 |
| Series 2016B | | 2,290,000 | 745,000 | 45,800 |
| Series 2017 | | 9,995,000 | 460,000 | 244,882 |
| Series 2018 | | 9,720,000 | 260,000 | 342,400 |
| Total Bonds | | \$ 143,620,000 | \$ 6,500,000 | \$ 5,487,438 |
| Loan Agreements | | | | |
| Series DGO | | \$ 2,900,401 | \$ 177,708 | \$ 98,100 |
| Capital Leases | | | | |
| Trackhoe | | \$ 38,161 | \$ 38,161 | \$ 220 |
| Total Debt | | \$ 146,558,562 | \$ 6,715,869 | \$ 5,585,758 |

The City Manager and the City Recorder are authorized to collect the debt payments from the various funds to make scheduled debt payments in accordance with the authorized debts of the City. The planned payments for debt service are approximately \$12,266,170 including fees.

As a conservative budgeting measure, the Commission specifically sets aside \$500,000 toward future debt payments in the General Fund.

SECTION 4. During the coming fiscal year (2020) the governing body has pending and planned capital projects with proposed funding as follows:

| Pending Capital Projects | Pending Capital Projects - Total Expense | Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves | Pending Capital Projects Expense Financed by Debt Proceeds |
|--------------------------------|--|---|--|
| Fund 320 | | | |
| Pistol Creek GW Ph IV | \$ 579,244 | \$ 100,000 | \$ 479,244 |
| Duck Pond GW Improvements Ph I | 356,810 | 75,000 | 281,810 |
| Duck Pond GW Ph III | 14,456 | - | 14,456 |
| Wright-Cusick Rd Sidewalk | 150,192 | - | 150,192 |
| SCC Lake Greenway Restrooms | 5,500 | - | 5,500 |
| Municipal Building HVAC | 250,000 | 250,000 | - |
| Total | \$ 1,356,202 | \$ 425,000 | \$ 931,202 |
| Fund 321 | | | |
| AHS GW Bridge Ph II | 150,095 | - | 150,095 |
| Assoc Blvd Marconi | 1,994,626 | - | 1,994,626 |
| West Plant Development | 36,400 | - | 36,400 |
| Reconstruct Faraday St. | 5,247,261 | 75,000 | 5,172,261 |
| Slab Study | 4,178 | - | 4,178 |
| Total | \$ 7,432,560 | \$ 75,000 | \$ 7,357,560 |
| Grand Total | \$ 8,788,762 | \$ 500,000 | \$ 8,288,762 |

SECTION 5. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6. That authority is hereby given to the City Manager to transfer the unused portions of any item of appropriation to any other item of appropriation within the same department as categorized in Section 1. Budgetary authority is at the organizational level described in Section 1. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes. Transfers from one department to another (as indicated in Section 1) may be made by ordinance of the Board of Commissioners as they shall deem advisable and necessary. This is subject to such limitations and procedures as set by the Board of Commissioners pursuant to Tennessee Code Annotated § 6-56-209.

SECTION 7. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8. There is hereby levied a property tax of \$2.27 per \$100 of assessed value on all real and personal property with said taxes becoming due and payable in accordance with the provisions of Article 11 of the Charter of the City of Alcoa.

SECTION 9. The rate adjustment provisions of Section 6.3 of Ordinance 17-414 adopted June 22, 2017 as amended by Ordinance 18-446 adopted June 25, 2018 shall remain in effect.

SECTION 10. That passage of this appropriations ordinance shall constitute approval of the City Manager's Employment Agreement for 2019-2020 and that the Board of Commissioners hereby authorizes the Mayor to execute such agreement with the City Manager.

SECTION 11. That passage of this appropriations ordinance hereby authorizes the Employer's 3% contribution into the City of Alcoa Thrift Plan for the fiscal year 2019-2020 and 5% for participants in the TCRS Hybrid plan.

SECTION 12. Liquor by the Drink Taxes. The taxes imposed by the City and apportioned by the Commissioner of Revenue for the State of Tennessee to the City of Alcoa under TCA 57-4-306 are being and have been, remitted to the City School system as part of the annual transfer from the General Fund to the School Fund.

SECTION 13. In accordance with Article 3 Section 5 of the Charter of the City of Alcoa, passage of this appropriations ordinance hereby sets the salaries of the Mayor and Commissioners at \$250.00 and \$175.00 per month, respectively.

SECTION 14. This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 15. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 16. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 17. This ordinance shall take effect July 1, 2019, the public welfare requiring it.


Mayor

ATTEST:

Recorder

APPROVED AS TO FORM:


City Attorney

Passed on First Reading

6/11/2019


Recorder

Passed on Second Reading

6/28/2019

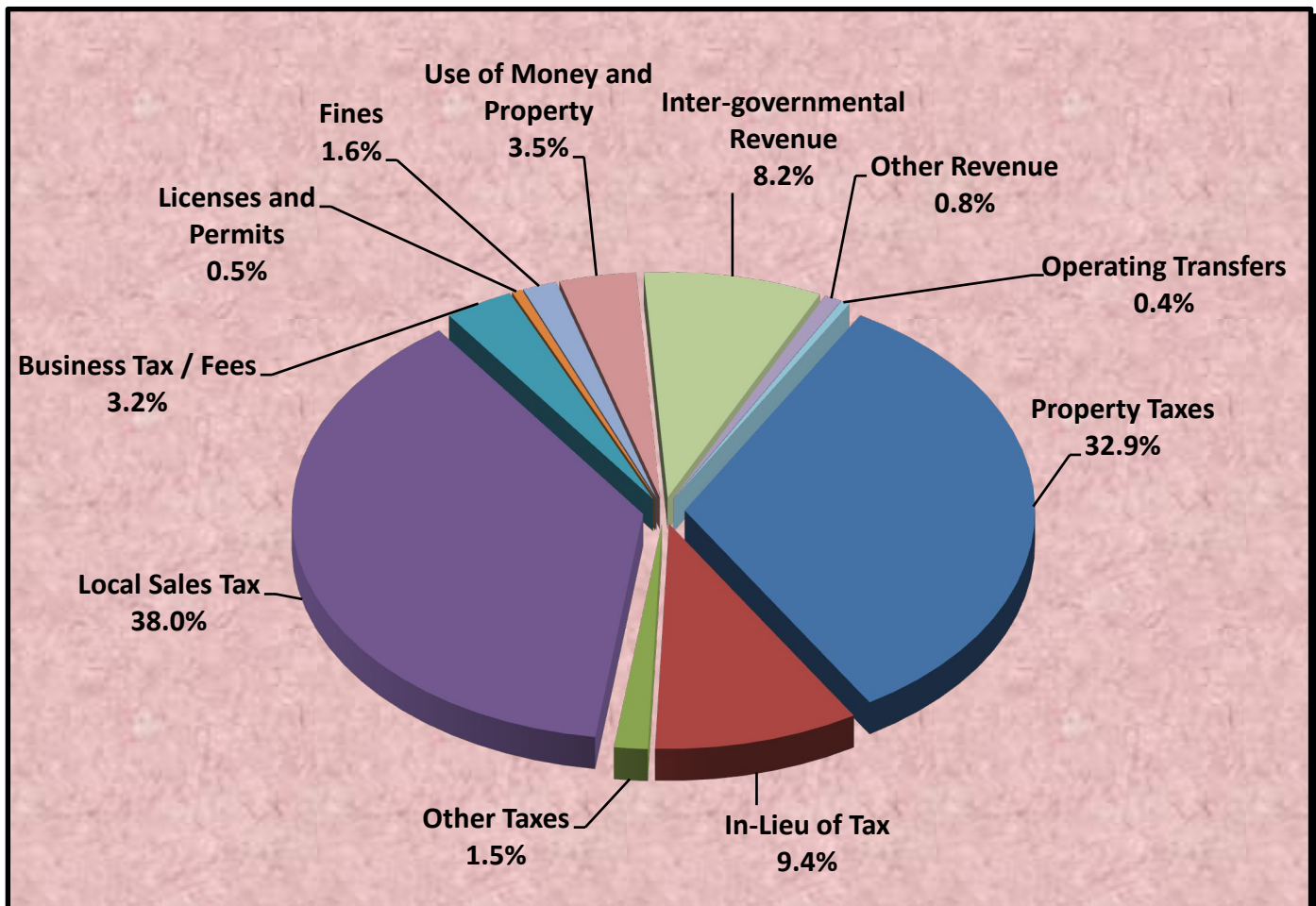

Recorder

FY 2020 GENERAL FUND REVENUES



| | |
|---------------------------|--------------|
| Property Taxes | \$ 9,090,000 |
| In-Lieu of Tax | 2,612,095 |
| Other Taxes | 428,550 |
| Local Sales Tax | 10,500,000 |
| Business Tax / Fees | 880,000 |
| Licenses and Permits | 134,500 |
| Fines | 438,000 |
| Use of Money and Property | 979,950 |
| Intergovernmental Revenue | 2,273,225 |
| Other Revenue | 220,900 |
| Operating Transfers | 110,000 |

GRAND TOTAL: \$ 27,667,220



GENERAL FUND - REVENUES

| 110 GENERAL FUND - Revenues | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | OVER or (UNDER) |
|---|----------------------|----------------------|----------------------|----------------------|---------------------|
| Taxes | | | | | |
| 110-21000 Current Property | \$ 9,801,686 | \$ 9,800,000 | \$ 9,700,000 | \$ 12,700,000 | \$ 3,000,000 |
| 110-21010 In-Lieu-of-Tax - Airport Office | 38,078 | 44,215 | 38,080 | 38,080 | - |
| 110-21020 In-Lieu-of-Tax - ARCONIC | 722,419 | 870,200 | 724,000 | 752,500 | 28,500 |
| 110-21050 Property Tax - Ptnrshp Park South | 32,419 | 28,525 | 31,085 | 32,420 | 1,335 |
| 110-21100 Delinquent Property | 347,390 | 325,000 | 350,000 | 260,000 | (90,000) |
| 110-21110 Property Tax Interest | - | - | - | 150,000 | 150,000 |
| 110-21200 Tax Equivalent | 1,444,322 | 1,536,000 | 1,566,000 | 1,218,300 | (347,700) |
| 110-21300 Business | 814,926 | 825,000 | 825,000 | 800,000 | (25,000) |
| 110-21311 Bus. Tax - Penalties | 80,319 | 75,000 | 85,000 | 80,000 | (5,000) |
| 110-21340 Privilege Tax - Beer | 5,098 | 5,350 | 5,200 | 5,500 | 300 |
| 110-21350 Privilege Tax - Liquor | 17,300 | 27,275 | 18,050 | 14,450 | (3,600) |
| 110-21400 Local Sales | 9,747,838 | 11,200,000 | 10,535,500 | 10,500,000 | (35,500) |
| 110-21452 Hotel/Motel Tax | 155,972 | 152,000 | 155,800 | 170,600 | 14,800 |
| 110-21500 CATV Franchise Fee | 68,874 | 75,250 | 87,000 | 70,000 | (17,000) |
| 110-21530 AT&T Video Serv Franchise | 18,699 | 25,500 | 19,000 | 18,000 | (1,000) |
| 110-21550 Gas Franchise Tax | 148,669 | 120,000 | 140,000 | 150,000 | 10,000 |
| 110-21600 In-Lieu-of-Tax - Water/Sewer | 400,000 | 400,000 | 400,000 | 400,000 | - |
| 110-21650 In-Lieu-of-Tax - Hospital | 166,793 | 161,900 | 163,700 | 170,795 | 7,095 |
| 110-21700 School Approp. - Transfer | (3,954,556) | (4,020,000) | (4,020,000) | (4,020,000) | - |
| 110-21800 Contractually Shr IDB Rev | (129,629) | - | - | - | - |
| TAXES TOTAL: | \$ 19,926,618 | \$ 21,651,215 | \$ 20,823,415 | \$ 23,510,645 | \$ 2,687,230 |
| Licenses & Permits | | | | | |
| 110-25100 Animal Licenses | \$ 220 | \$ 650 | \$ 500 | \$ - | \$ (500) |
| 110-25200 Building Permits | 111,212 | 52,000 | 100,000 | 110,000 | 10,000 |
| 110-25300 Mech & Gas Permits | 8,609 | 3,800 | 7,000 | 7,000 | - |
| 110-25400 Plumbing Permits | 7,022 | 3,200 | 8,000 | 7,000 | (1,000) |
| 110-25500 Sanitary Sewer Inspection | 3,225 | 1,000 | 3,200 | 2,500 | (700) |
| 110-26102 Special Events Permits | 3,325 | 1,000 | 5,000 | - | (5,000) |
| 110-26203 Special Events Fees | 1,200 | - | 1,500 | - | (1,500) |
| 110-26400 Special Events Fees -- PW | 3,025 | - | 1,825 | 8,000 | 6,175 |
| LICENSES & PERMITS TOTAL: | \$ 137,838 | \$ 62,650 | \$ 127,025 | \$ 134,500 | \$ 7,475 |
| Fines & Penalties | | | | | |
| 110-31000 Fines & Costs | \$ 53,275 | \$ 230,000 | \$ 183,000 | \$ 160,000 | \$ (23,000) |
| 110-31100 Penalties | 143,903 | 160,000 | 154,000 | - | (154,000) |
| 110-31200 Drug Control | 12,813 | 16,500 | 13,700 | 10,000 | (3,700) |
| 110-31600 Local Litigation Tax | 257,813 | 200,000 | 262,500 | 250,000 | (12,500) |
| 110-31900 E-Ticket Citation Fees | 18,172 | 12,000 | 23,500 | 18,000 | (5,500) |
| FINES & PENALTIES TOTAL: | \$ 485,975 | \$ 619,000 | \$ 637,200 | \$ 438,000 | \$ (199,200) |
| Use of Money & Property | | | | | |
| 110-35100 Property Rental | \$ 191,148 | \$ 145,000 | \$ 191,150 | \$ 150,540 | \$ (40,610) |
| 110-35150 Credit Union Rent | 1,908 | 1,910 | 1,910 | 1,910 | - |
| 110-35300 Int on Investments | 32,105 | 5,000 | 25,000 | 35,000 | 10,000 |
| 110-35400 PW Labor & Material | - | 500 | 500 | 500 | - |
| 110-35410 ROW Repair | 108,470 | 100,000 | 75,000 | 115,000 | 40,000 |
| 110-35420 Sign Sales | 3,949 | 10,000 | 5,000 | 9,000 | 4,000 |
| 110-35600 Quasi-External Charges | 192,785 | 155,350 | 150,000 | 180,000 | 30,000 |
| 110-35800 Stormwater Cost Recovery | 161,500 | 96,000 | 205,000 | 120,000 | (85,000) |
| 110-36100 Sanitation - Waste Containers | 45 | 500 | 500 | - | (500) |
| 110-36400 Sanitation - Fee Collection | 348,906 | 400,000 | 345,000 | 368,000 | 23,000 |
| USE OF MONEY & PROPERTY TOTAL: | \$ 1,040,817 | \$ 914,260 | \$ 999,060 | \$ 979,950 | \$ (19,110) |

GENERAL FUND - REVENUES

| 110 GENERAL FUND - Revenues | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | OVER or (UNDER) |
|--|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Intergovernmental | | | | | |
| 110-41100 State Sales Tax | \$ 750,184 | \$ 679,300 | \$ 701,270 | \$ 790,000 | \$ 88,730 |
| 110-41200 State Income Tax | 76,410 | 75,000 | 75,000 | 40,000 | (35,000) |
| 110-41300 Local Beer Tax | 610,434 | 646,000 | 613,400 | 602,000 | (11,400) |
| 110-41400 State Beer Tax | 3,942 | 4,225 | 4,225 | 4,225 | - |
| 110-41500 Telecom Privilege City | 1,245 | - | - | 1,200 | 1,200 |
| 110-41900 State Street & Trans | 17,000 | 17,320 | 17,320 | 16,900 | (420) |
| 110-42000 Mixed Drink Tax | 50,045 | 170,000 | 72,600 | 150,000 | 77,400 |
| 110-42010 Alcoholic Liquor Tax | 294,230 | 300,000 | 313,900 | 315,800 | 1,900 |
| 110-42101 TVA In-Lieu | 95,807 | 95,475 | 96,320 | 99,700 | 3,380 |
| 110-42200 Police Salary Supplement | 22,800 | 24,000 | 24,000 | 22,800 | (1,200) |
| 110-42300 Excise Tax | 24,003 | 17,000 | 24,000 | 21,000 | (3,000) |
| 110-42500 Fire Salary Supplement | 18,000 | 16,800 | 16,800 | 22,200 | 5,400 |
| 110-43100 State Grant | 138,624 | 12,000 | 12,000 | 16,000 | 4,000 |
| 110-43200 Grant - Federal | 77,399 | - | - | - | - |
| 110-43400 Grant - Federal (Fire) | - | - | - | 168,900 | 168,900 |
| 110-44900 Drug Task Force Reimburse | 2,260 | 1,000 | 2,250 | 2,500 | 250 |
| 110-45301 Disaster Relief - State | 3,493 | - | - | - | - |
| INTERGOVERNMENTAL TOTAL: | \$ 2,185,873 | \$ 2,058,120 | \$ 1,973,085 | \$ 2,273,225 | \$ 300,140 |
| Other Revenue | | | | | |
| 110-61001 Sale of Property | \$ 646,440 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - |
| 110-61400 Miscellaneous | 19,705 | 20,000 | 20,000 | 20,000 | - |
| 110-61800 Fees/Development | 16,785 | 8,000 | 15,000 | 12,000 | (3,000) |
| 110-61900 PW - Fees & Permits | 6,795 | 8,500 | 7,500 | 7,500 | - |
| 110-62300 Credit Card Convenience | 9,752 | - | 10,000 | 7,500 | (2,500) |
| 110-62500 Insurance Refunds | 111,110 | 6,500 | 20,000 | 20,000 | - |
| 110-63001 Special Events | 175 | - | - | - | - |
| 110-63100 Private Grants | 6,800 | 22,500 | 16,000 | 18,500 | 2,500 |
| 110-63150 Miscellaneous Donations | - | - | - | - | - |
| 110-63400 Fire Prevention Training | 2,625 | - | - | - | - |
| 110-63600 Contrib. to Fire Dept. | 7,527 | 5,000 | 5,000 | 7,500 | 2,500 |
| 110-63700 Contrib. to Police Dept. | 3,459 | 1,600 | 1,600 | 1,200 | (400) |
| 110-63800 Police Back the Blue Tee | 168 | - | - | - | - |
| 110-63900 Nat'l Night Out | - | - | - | 1,700 | 1,700 |
| 110-64100 City Dist. Net Prcd-Dev Agm. | 205,320 | - | 250,000 | - | (250,000) |
| 110-64500 Contrib & Donations - Business | 54,000 | - | - | 85,000 | 85,000 |
| 110-64600 Disaster Rec Private Business | - | - | - | 15,000 | 15,000 |
| 110-64701 TML Grants | 6,375 | - | - | - | - |
| OTHER REVENUE TOTAL: | \$ 1,097,036 | \$ 690,715 | \$ 1,933,620 | \$ 220,900 | \$ (1,712,720) |
| Operating Transfers | | | | | |
| 110-76420 Operating Transfers | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 110,000 | \$ 55,000 |
| OPERATING TRANSFERS TOTAL: | \$ 55,000 | \$ 55,000 | \$ 55,000 | \$ 110,000 | \$ 55,000 |
| TOTAL GENERAL FUND REVENUES: | \$ 24,929,157 | \$ 26,050,960 | \$ 26,548,405 | \$ 27,667,220 | \$ 1,118,815 |



FY 2019 - 2020

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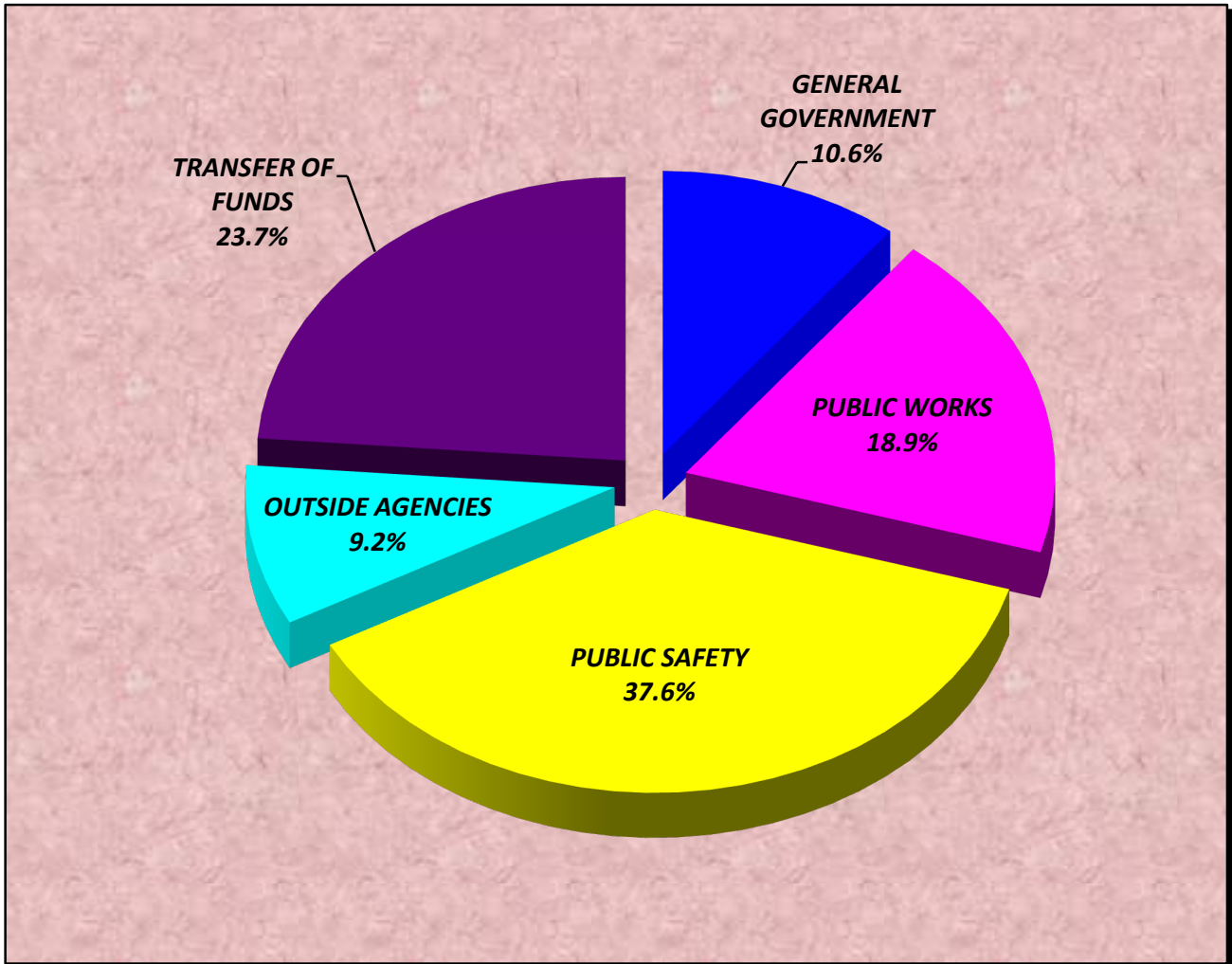
FY 2020 GENERAL FUND EXPENSES



Expenses

| | |
|--------------------|--------------|
| General Government | \$ 2,889,795 |
| Public Works | 5,184,130 |
| Public Safety | 10,277,810 |
| Outside Agencies | 2,502,865 |
| Transfer of Funds | 6,495,000 |

GRAND TOTAL: \$ 27,349,600



GENERAL FUND - EXPENDITURES

| 110 GENERAL FUND - Expenditures | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|---------------------|----------------------|----------------------|----------------------|----------------------------|
| General Government | | | | | |
| 110-11000 BOARD OF COMMISSIONERS | \$ 59,903 | \$ 80,575 | \$ 65,330 | \$ 64,675 | \$ (655) |
| 110-12000 CITY MANAGER | 224,365 | 244,735 | 344,230 | 330,945 | (13,285) |
| 110-12500 HUMAN RESOURCES | 284,838 | 319,310 | 319,690 | 324,480 | 4,790 |
| 110-12600 PURCHASING & WAREHOUSE | 83,591 | 95,435 | 76,600 | 77,985 | 1,385 |
| 110-12630 BUILDING & GROUNDS | 88,063 | 90,510 | 100,450 | 94,105 | (6,345) |
| 110-12650 FLEET SERVICES | 249,126 | 259,190 | 260,515 | 276,020 | 15,505 |
| 110-13100 JUDICIAL/LEGAL | 93,779 | 113,575 | 108,750 | 112,940 | 4,190 |
| 110-14000 FINANCE | 339,203 | 358,125 | 356,470 | 351,725 | (4,745) |
| 110-14100 INFORMATION SYSTEMS | 344,553 | 447,470 | 403,165 | 446,335 | 43,170 |
| 110-15000 PLANNING & DEVELOPMENT | 314,795 | 266,900 | 279,295 | 285,920 | 6,625 |
| 110-18000 MUNICIPAL BUILDING | 176,013 | 190,310 | 195,735 | 198,340 | 2,605 |
| 110-31000 CODES ENFORCEMENT | 294,241 | 324,055 | 320,945 | 279,945 | (41,000) |
| 110-31050 ECON./INDUSTRIAL DEVELOPMENT | 182,029 | 184,335 | 61,740 | 46,380 | (15,360) |
| GENERAL GOVERNMENT TOTAL: | \$ 2,734,498 | \$ 2,974,525 | \$ 2,892,915 | \$ 2,889,795 | \$ (3,120) |
| Public Works & Engineering | | | | | |
| 110-41000 SUPERVISION | \$ 523,472 | \$ 482,290 | \$ 523,575 | \$ 616,730 | \$ 93,155 |
| 110-42100 R-O-W MAINTENANCE | 738,515 | 756,880 | 741,345 | 706,840 | (34,505) |
| 110-44100 STREETS SUPERVISION | 129,154 | 133,175 | 140,335 | 133,440 | (6,895) |
| 110-44200 REPAIR & CONSTRUCTION | 1,034,200 | 1,023,870 | 957,745 | 823,080 | (134,665) |
| 110-44220 TRAFFIC OPERATIONS | 202,434 | 233,595 | 269,050 | 374,425 | 105,375 |
| 110-44300 STREET LIGHTING | 603,107 | 610,000 | 610,000 | 610,000 | - |
| 110-45100 SANITATION SUPERVISION | 217,785 | 186,085 | 169,180 | 130,680 | (38,500) |
| 110-45200 COLLECTION | 586,767 | 595,440 | 588,295 | 682,225 | 93,930 |
| 110-45250 BRUSH & DEMOLITION COLLECTION | 291,773 | 291,015 | 293,235 | 401,035 | 107,800 |
| 110-45300 INDUSTRIAL COLLECTION | 520,611 | 522,510 | 558,450 | 575,675 | 17,225 |
| 110-49000 STREET SERVCS - SPEC. PROJECTS | - | 130,000 | 130,000 | 130,000 | - |
| PUBLIC WORKS TOTAL: | \$ 4,847,818 | \$ 4,964,860 | \$ 4,981,210 | \$ 5,184,130 | \$ 202,920 |
| Public Safety | | | | | |
| 110-51100 POLICE ADMINISTRATION | \$ 267,317 | \$ 281,025 | \$ 317,000 | \$ 292,585 | \$ (24,415) |
| 110-51200 ADMINISTRATIVE SERVICES | 1,823,585 | 1,980,260 | 1,879,005 | 1,720,965 | (159,490) |
| 110-51300 PATROL & TRAFFIC | 2,661,734 | 2,738,680 | 3,246,305 | 3,167,785 | (78,520) |
| 110-51400 POLICE INVESTIGATION | 810,246 | 835,635 | 814,795 | 851,150 | 36,355 |
| 110-51600 POLICE - ANIMAL CONTROL | 190,216 | 201,030 | 210,570 | 209,480 | (1,090) |
| 110-51700 POLICE - GRANTS | 976 | 1,600 | 1,600 | 1,700 | 100 |
| 110-52100 FIRE SUPERVISION | 648,484 | 735,335 | 688,055 | 597,915 | (90,140) |
| 110-52300 FIRE PREVENTION / INSPECTION | 123,560 | 146,045 | 140,780 | 136,510 | (4,270) |
| 110-52400 FIRE FIGHTING | 3,123,739 | 3,237,820 | 3,280,410 | 3,299,720 | 19,310 |
| PUBLIC SAFETY TOTAL: | \$ 9,649,856 | \$ 10,157,430 | \$ 10,578,520 | \$ 10,277,810 | \$ (302,160) |
| Other Agencies | | | | | |
| 110-61000 PARKS & RECREATION | \$ 751,873 | \$ 782,455 | \$ 647,845 | \$ 720,580 | \$ 72,735 |
| 110-61500 JOINT EMERGENCY SERVICES | 176,621 | 172,385 | 181,925 | 213,525 | 31,600 |
| 110-62000 IN LIEU OF TAXES | 324,972 | 345,600 | 322,350 | - | (322,350) |
| 110-64000 CENTENNIAL COMMITTEE | 4,267 | 5,000 | 52,500 | 52,500 | - |
| 110-65000 EMPLOYEE BENEFITS | 124,969 | 77,365 | 171,695 | 722,200 | 550,503 |
| 110-66000 LIBRARY | 212,986 | 218,410 | 233,325 | 265,320 | 31,995 |
| 110-66100 EAST TENNESSEE DEV. DISTRICT | 1,352 | 1,355 | 1,355 | 1,360 | 5 |
| 110-66200 BL. CO. CHAMBER OF COMMERCE | 5,000 | 5,000 | 5,000 | 6,000 | 1,000 |
| 110-66300 COMMUNITY ACTION | 12,500 | 12,500 | 13,000 | 13,500 | 500 |
| 110-66400 BL. CO. INDUSTRIAL DEV. BOARD | 355,355 | 355,355 | 397,085 | 430,270 | 33,185 |

GENERAL FUND - EXPENDITURES

| 110 GENERAL FUND - Expenditures | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|
| Other Agencies, cont. | | | | | |
| 110-67000 BL. CO. FAMILY SERV. (H. ROSS MCNABB) | 20,600 | 20,600 | 21,250 | 22,000 | 750 |
| 110-68000 VOCATIONAL REHABILITATION | 53,566 | 53,570 | 50,665 | 55,610 | 4,945 |
| OTHER AGENCIES TOTAL: | \$ 2,044,062 | \$ 2,073,595 | \$ 2,097,995 | \$ 2,502,865 | \$ 404,868 |
| Transfer of Funds | | | | | |
| 110-70050 TRANSFER OF FUNDS | \$ 5,870,000 | \$ 5,870,000 | \$ 5,766,500 | \$ 6,495,000 | \$ 728,500 |
| TRANSFER OF FUNDS TOTAL: | \$ 5,870,000 | \$ 5,870,000 | \$ 5,766,500 | \$ 6,495,000 | \$ 728,500 |
| Building - Other | | | | | |
| 110-72000 ADA CONSULTING | \$ 50,003 | \$ 50,000 | \$ 81,265 | \$ - | \$ (81,265) |
| 110-73000 DEMO UTILITY BUILDING | 1,438 | 1,500 | 150,000 | - | (150,000) |
| BUILDING - OTHER TOTAL: | \$ 51,441 | \$ 51,500 | \$ 231,265 | \$ - | \$ (231,265) |
| TOTAL GENERAL FUND EXPENDITURES: | <u>\$ 25,197,674</u> | <u>\$ 26,091,910</u> | <u>\$ 26,548,405</u> | <u>\$ 27,349,600</u> | <u>\$ 799,743</u> |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-11000 | | | | | | |
| BOARD OF COMMISSIONERS | | | | | | |
| 110-11000-110 | WAGES | \$ 11,400 | \$ 11,400 | \$ 11,400 | \$ 11,400 | \$ - |
| 110-11000-140 | FICA | 1,203 | 1,210 | 1,210 | 1,210 | - |
| 110-11000-190 | OTHER PERSONAL SERVICES | 4,320 | 4,320 | 4,320 | 4,320 | - |
| | SUBTOTAL: | \$ 16,923 | \$ 16,930 | \$ 16,930 | \$ 16,930 | \$ - |
| 110-11000-214 | ELECTION SERVICES | - | 1,000 | 1,500 | 1,500 | - |
| 110-11000-220 | MAILING | 3 | 50 | 50 | 50 | - |
| 110-11000-230 | DUES, MEMBERSHIPS, & SUBSCRIPS. | 1,295 | 3,850 | 3,500 | 4,520 | 1,020 |
| 110-11000-250 | TRAINING | 4,266 | 13,500 | 4,500 | 4,500 | - |
| 110-11000-251 | BUSINESS/PUBLIC RELATIONS | 1,992 | 2,300 | 2,000 | 2,000 | - |
| 110-11000-260 | PRINTING | - | 400 | 200 | 200 | - |
| 110-11000-270 | MAINT CONTRACT | 782 | 750 | 750 | 800 | 50 |
| 110-11000-280 | UTILITIES | 3,551 | 4,200 | 4,200 | 3,675 | (525) |
| 110-11000-310 | OFFICE SUPPLIES | 198 | 500 | 500 | 500 | - |
| 110-11000-330 | UNIFORMS & CLOTHING | - | - | 500 | 500 | - |
| 110-11000-390 | OTHER COMMODITIES | 1,554 | 1,500 | - | 2,000 | 2,000 |
| 110-11000-410 | INSURANCE | 28,760 | 35,595 | 30,200 | 27,000 | (3,200) |
| 110-11000-640 | COMPUTER EQUIPMENT | 580 | - | 500 | 500 | - |
| TOTAL: BOARD OF COMMISSIONERS | | \$ 59,903 | \$ 80,575 | \$ 65,330 | \$ 64,675 | \$ (655) |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--------------------------------------|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-12000 | | | | | | |
| ADMINISTRATION - CITY MANAGER | | | | | | |
| 110-12000-110 | WAGES - REGULAR | \$ 122,578 | \$ 122,845 | \$ 181,670 | \$ 172,190 | \$ (9,480) |
| 110-12000-120 | TEMPORARY WAGES | 1,514 | - | - | 3,170 | 3,170 |
| 110-12000-140 | FICA | 8,834 | 10,245 | 16,380 | 17,175 | 795 |
| 110-12000-150 | RETIREMENT | 28,218 | 31,670 | 43,720 | 40,495 | (3,225) |
| 110-12000-160 | HOSP. INSURANCE | 21,000 | 21,000 | 30,680 | 26,520 | (4,160) |
| 110-12000-162 | LIFE / AD&D | 435 | 505 | 645 | 605 | (40) |
| 110-12000-163 | DENTAL INSURANCE | 837 | 1,705 | 2,390 | 2,070 | (320) |
| 110-12000-170 | WORKERS' COMP. | 386 | 495 | 1,445 | 1,325 | (120) |
| 110-12000-185 | RETIREE INSURANCE | - | - | - | 1,475 | 1,475 |
| 110-12000-190 | OTHER PERSONAL SERVICES | 10,091 | 11,130 | 16,495 | 10,090 | (6,405) |
| | SUBTOTAL: | \$ 193,893 | \$ 199,595 | \$ 293,425 | \$ 275,115 | \$ (18,310) |
| 110-12000-220 | MAILING | 121 | 200 | 200 | 200 | - |
| 110-12000-230 | DUES, MEMBERSHIPS, & SUBSCRIP. | 8,045 | 11,500 | 11,500 | 10,000 | (1,500) |
| 110-12000-240 | ADVERTISING | 975 | 600 | 300 | 300 | - |
| 110-12000-250 | TRAINING EXPENDITURE | 4,919 | 9,500 | 7,550 | 10,550 | 3,000 |
| 110-12000-251 | BUSINESS / PUBLIC RELATIONS | 3,812 | 4,000 | 4,000 | 4,000 | - |
| 110-12000-255 | REPAIR / MAINT. OFFICE EQUIP. | - | 100 | 100 | 100 | - |
| 110-12000-260 | PRINTING | - | 250 | 250 | 250 | - |
| 110-12000-270 | MAINTENANCE CONTRACT | 963 | 750 | 1,620 | 3,000 | 1,380 |
| 110-12000-280 | UTILITIES | 4,653 | 4,000 | 4,000 | 6,300 | 2,300 |
| 110-12000-290 | OTHER CONTRACTED SERVICES | - | 6,500 | 13,000 | 10,000 | (3,000) |
| 110-12000-310 | OFFICE SUPPLIES | 1,331 | 1,000 | 1,200 | 2,200 | 1,000 |
| 110-12000-330 | UNIFORM & CLOTHING | 35 | - | - | - | - |
| 110-12000-340 | AUTO PARTS | 67 | 300 | 300 | 300 | - |
| 110-12000-360 | GAS | 1,487 | 2,000 | 2,000 | 2,000 | - |
| 110-12000-410 | INSURANCE | 1,112 | 1,000 | 1,825 | 1,670 | (155) |
| 110-12000-535 | LEASE | 2,953 | 3,440 | 2,960 | 2,960 | - |
| 110-12000-640 | COMPUTER EQUIPMENT | - | - | - | 2,000 | 2,000 |
| | TOTAL: ADMINISTRATION - CITY MANAGER | \$ 224,365 | \$ 244,735 | \$ 344,230 | \$ 330,945 | \$ (13,285) |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-12500 | | | | | |
| HUMAN RESOURCES | | | | | |
| 110-12500-110 WAGES - REGULAR | \$ 148,111 | \$ 143,880 | \$ 159,465 | \$ 168,260 | \$ 8,795 |
| 110-12500-130 OVERTIME | 50 | - | - | 1,350 | 1,350 |
| 110-12500-140 FICA | 11,272 | 11,565 | 12,980 | 14,660 | 1,680 |
| 110-12500-150 RETIREMENT | 38,679 | 43,135 | 41,750 | 26,540 | (15,210) |
| 110-12500-160 HOSP. INSURANCE | 35,550 | 35,400 | 37,440 | 39,315 | 1,875 |
| 110-12500-162 LIFE / AD&D | 589 | 680 | 645 | 680 | 35 |
| 110-12500-163 DENTAL INSURANCE | 2,365 | 2,870 | 2,920 | 3,065 | 145 |
| 110-12500-170 WORKERS' COMP. | 192 | 275 | 280 | 275 | (5) |
| 110-12500-185 RETIREE INSURANCE | 3,050 | 2,980 | 3,120 | 4,225 | 1,105 |
| 110-12500-190 OTHER PERSONAL SERVICES | 6,860 | 7,375 | 10,300 | 7,870 | (2,430) |
| SUBTOTAL: | \$ 246,717 | \$ 248,160 | \$ 268,900 | \$ 266,240 | \$ (2,660) |
| 110-12500-205 DRUG & ALCOHOL TESTING | 65 | - | - | - | - |
| 110-12500-208 EMPLOYEE EDUCATION/TRAINING | 2,891 | 2,000 | - | 2,000 | 2,000 |
| 110-12500-210 PROFESSIONAL SERVICES | - | 18,500 | 2,000 | 14,000 | 12,000 |
| 110-12500-212 EMPLOYEE APPRECIATION | 21 | 11,500 | 8,000 | 4,000 | (4,000) |
| 110-12500-220 MAILING | 552 | 1,200 | 1,400 | 1,400 | - |
| 110-12500-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 1,638 | 1,400 | 1,500 | 1,550 | 50 |
| 110-12500-250 TRAINING | 3,356 | 5,000 | 6,000 | 5,000 | (1,000) |
| 110-12500-251 BUSINESS/PUBLIC RELATIONS | 1,001 | 500 | 500 | 500 | - |
| 110-12500-252 IMPROVEMENT TEAMS / SERV. AWARDS | 6,965 | 8,000 | 8,000 | 7,000 | (1,000) |
| 110-12500-255 REPAIR & MAINT. OFFICE EQUIP. | 24 | 750 | 750 | 750 | - |
| 110-12500-260 PRINTING | 2,187 | 3,500 | 3,500 | 3,000 | (500) |
| 110-12500-270 MAINT. CONTRACTS | 3,642 | 500 | 3,000 | 3,400 | 400 |
| 110-12500-280 UTILITIES | 3,562 | 2,800 | 3,000 | 3,230 | 230 |
| 110-12500-290 OTHER CONTRACTUAL SERVICES | 4,517 | 4,500 | 4,500 | 4,500 | - |
| 110-12500-310 OFFICE SUPPLIES | 3,327 | 5,500 | 4,500 | 4,000 | (500) |
| 110-12500-330 UNIFORM & CLOTHING | 21 | - | - | 500 | 500 |
| 110-12500-340 AUTO PARTS | 316 | - | - | - | - |
| 110-12500-375 SAFETY SUPPLIES / MATERIALS | 1,444 | 1,500 | 1,500 | 1,200 | (300) |
| 110-12500-410 INSURANCE | 1,083 | 1,000 | 1,140 | 1,210 | 70 |
| 110-12500-640 COMPUTER EQUIPMENT | 1,510 | 3,000 | 1,500 | 1,000 | (500) |
| TOTAL: HUMAN RESOURCES | \$ 284,838 | \$ 319,310 | \$ 319,690 | \$ 324,480 | \$ 4,790 |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|--------------------------------|------------------|------------------|------------------|------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-12600 | | | | | | |
| PURCHASING & WAREHOUSE | | | | | | |
| 110-12600-110 | WAGES - REGULAR | \$ 36,329 | \$ 36,530 | \$ 36,920 | \$ 39,010 | \$ 2,090 |
| 110-12600-130 | OVERTIME | 104 | - | - | - | - |
| 110-12600-140 | FICA | 2,781 | 2,850 | 2,930 | 3,040 | 110 |
| 110-12600-150 | RETIREMENT | 7,124 | 7,145 | 7,225 | 7,480 | 255 |
| 110-12600-160 | HOSP. INSURANCE | 10,050 | 10,050 | 10,450 | 10,455 | 5 |
| 110-12600-162 | LIFE / AD&D | 157 | 180 | 160 | 165 | 5 |
| 110-12600-163 | DENTAL INSURANCE | 462 | 815 | 815 | 815 | - |
| 110-12600-170 | WORKERS' COMP. | 48 | 70 | 65 | 65 | - |
| 110-12600-190 | OTHER PERSONAL SERVICES | 716 | 720 | 1,420 | 785 | (635) |
| | SUBTOTAL: | \$ 57,771 | \$ 58,360 | \$ 59,985 | \$ 61,815 | \$ 1,830 |
| 110-12600-205 | DRUG/ALCOHOL TESTING | 33 | 50 | 50 | 50 | - |
| 110-12600-208 | EMPLOYEE EDUCATION | - | - | - | - | - |
| 110-12600-210 | PROFESSIONAL SERVICES | - | 50 | 50 | 50 | - |
| 110-76420-220 | MAILING | 12 | 150 | 150 | 100 | (50) |
| 110-12600-230 | DUES, MEMBERSHIPS, & SUBSCRIP. | 482 | 520 | 750 | 500 | (250) |
| 110-12600-233 | REGULATORY FEES & LICENSE | - | 250 | 250 | 250 | - |
| 110-12600-240 | ADVERTISING | 530 | 150 | 400 | 400 | - |
| 110-12600-250 | TRAINING EXPENDITURE | 1,639 | 1,000 | 2,300 | 700 | (1,600) |
| 110-12600-251 | BUSINESS / PUBLIC RELATIONS | - | 100 | 100 | 100 | - |
| 110-12600-252 | IMPROVEMENT TEAMS | - | 100 | 100 | 100 | - |
| 110-12600-255 | REPAIR/MAINT. - OFFICE | - | 100 | 100 | - | (100) |
| 110-12600-260 | PRINTING | 462 | 1,000 | 800 | 800 | - |
| 110-12600-270 | RENTAL/MAINT. CONTRACTS | - | 1,000 | 1,000 | 1,000 | - |
| 110-12600-280 | UTILITIES | 2,239 | 3,300 | 3,300 | 3,300 | - |
| 110-12600-290 | OTHER CONTRATUAL SERVICES | - | 100 | 100 | 100 | - |
| 110-12600-310 | OFFICE SUPPLIES | 247 | 425 | 425 | 1,000 | 575 |
| 110-12600-312 | OTHER OPERATING SUPPLIES | 422 | 700 | 700 | 700 | - |
| 110-12600-330 | UNIFORM & CLOTHING | - | 150 | 150 | 100 | (50) |
| 110-12600-340 | AUTO PARTS | 212 | 1,000 | 1,000 | 1,000 | - |
| 110-12600-360 | GASOLINE | 124 | 400 | 400 | 400 | - |
| 110-12600-375 | SAFETY SUPPLIES | 1 | - | - | - | - |
| 110-12600-410 | INSURANCE | 941 | 850 | 990 | 1,020 | 30 |
| 110-12600-420 | REPAIR & MAINTENANCE | - | 500 | 500 | 500 | - |
| 110-12600-425 | FUEL ISLAND EXPENDITURES | 5,041 | 2,000 | 3,000 | 4,000 | 1,000 |
| 110-12600-660 | OTHER IMPROVEMENT | 13,434 | 23,180 | - | - | - |
| TOTAL: PURCHASING & WAREHOUSE | | \$ 83,591 | \$ 95,435 | \$ 76,600 | \$ 77,985 | \$ 1,385 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|------------------|------------------|-------------------|------------------|----------------------------|
| 110-12630 | | | | | |
| BUILDING & GROUNDS | | | | | |
| 110-12630-110 WAGES - REGULAR | \$ 32,563 | \$ 32,565 | \$ 32,850 | \$ 35,200 | \$ 2,350 |
| 110-12630-125 STANDBY PAY | 3,206 | 3,400 | 3,400 | 3,400 | - |
| 110-12630-130 OVERTIME | 1,469 | 3,000 | 4,050 | 750 | (3,300) |
| 110-12630-140 FICA | 2,826 | 3,035 | 3,250 | 3,100 | (150) |
| 110-12630-150 RETIREMENT | 7,127 | 7,425 | 7,730 | 7,470 | (260) |
| 110-12630-160 HOSP. INSURANCE | 9,000 | 9,000 | 9,360 | 9,360 | - |
| 110-12630-162 LIFE / AD&D | 140 | 165 | 145 | 150 | 5 |
| 110-12630-163 DENTAL INSURANCE | 538 | 730 | 730 | 730 | - |
| 110-12630-170 WORKERS' COMP. | 1,195 | 1,700 | 1,720 | 1,550 | (170) |
| 110-12630-190 OTHER PERSONAL SERVICES | 720 | 720 | 2,190 | 1,225 | (965) |
| SUBTOTAL: | \$ 58,784 | \$ 61,740 | \$ 65,425 | \$ 62,935 | \$ (2,490) |
| 110-12630-230 DUES | - | - | - | - | - |
| 110-12630-270 MAINT CONTRACT | - | 770 | 770 | 770 | - |
| 110-12630-280 UTILITIES | 1,339 | - | 1,000 | 1,000 | - |
| 110-12630-312 OTHER OPERATING SUPPLIES | 68 | - | - | - | - |
| 110-12630-410 INSURANCE | 14,164 | 14,500 | 14,875 | 14,900 | 25 |
| 110-12630-420 REPAIR & MAINT. | 1,281 | - | 2,000 | 2,000 | - |
| 110-12630-423 MAINT. ASSOC. BLVD. | 4,221 | 11,000 | 9,000 | 5,000 | (4,000) |
| 110-12630-470 SPRINGBROOK CORP. CENTER | 5,407 | - | 4,880 | 5,000 | 120 |
| 110-12630-490 TESLA BLVD | 2,800 | - | - | - | - |
| 110-12630-660 OTHER IMPROVEMENTS | - | 2,500 | 2,500 | 2,500 | - |
| TOTAL: BUILDING & GROUNDS | \$ 88,063 | \$ 90,510 | \$ 100,450 | \$ 94,105 | \$ (6,345) |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-12650 | | | | | |
| FLEET SERVICES - EQUIPMENT SHOP | | | | | |
| 110-12650-110 WAGES - REGULAR | \$ 121,778 | \$ 121,535 | \$ 124,460 | \$ 131,945 | \$ 7,485 |
| 110-12650-125 STANDBY PAY | 5,400 | 3,500 | 3,500 | 6,900 | 3,400 |
| 110-12650-130 OVERTIME | 252 | 1,000 | 1,660 | 750 | (910) |
| 110-12650-140 FICA | 9,528 | 9,755 | 10,225 | 10,965 | 740 |
| 110-12650-150 RETIREMENT | 21,704 | 23,980 | 22,455 | 21,355 | (1,100) |
| 110-12650-160 HOSP. INSURANCE | 37,043 | 37,350 | 38,845 | 38,845 | - |
| 110-12650-162 LIFE / AD&D | 544 | 635 | 565 | 585 | 20 |
| 110-12650-163 DENTAL INSURANCE | 2,860 | 3,030 | 3,030 | 3,030 | - |
| 110-12650-170 WORKERS' COMP. | 4,430 | 5,000 | 5,140 | 5,140 | - |
| 110-12650-185 RETIREE INSURANCE | - | - | - | 250 | 250 |
| 110-12650-190 OTHER PERSONAL SERVICES | 1,544 | 1,545 | 4,170 | 1,510 | (2,660) |
| SUBTOTAL: | \$ 205,083 | \$ 207,330 | \$ 214,050 | \$ 221,275 | \$ 7,225 |
| 110-12650-205 DRUG / ALCOHOL TESTING | 106 | 45 | 45 | 45 | - |
| 110-12650-210 PROFESSIONAL SERVICES | - | 50 | 50 | 50 | - |
| 110-12650-220 MAILING | 105 | - | - | - | - |
| 110-12650-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 599 | 615 | 620 | 620 | - |
| 110-12650-233 REGULATORY FEES & LICENSE | - | - | 200 | 200 | - |
| 110-12650-250 TRAINING | 550 | 3,700 | 3,200 | 3,700 | 500 |
| 110-12650-252 IMPROVEMENT TEAMS | 150 | 100 | 100 | 100 | - |
| 110-12650-270 MAINT. CONTRACT | 6,523 | 5,700 | 6,500 | 8,300 | 1,800 |
| 110-12650-280 UTILITIES | 726 | 700 | 700 | 960 | 260 |
| 110-12650-290 OTHER CONTRACTUAL SERVICES | - | 100 | 100 | 100 | - |
| 110-12650-310 OFFICE SUPPLIES | 327 | 100 | 100 | 100 | - |
| 110-12650-312 OTHER OPERATING SUPPLIES | 10,317 | 15,000 | 15,000 | 15,000 | - |
| 110-12650-320 SMALL TOOLS | 4,931 | 3,800 | 4,500 | 4,500 | - |
| 110-12650-330 UNIFORMS | 1,801 | 1,500 | 2,000 | 2,000 | - |
| 110-12650-340 AUTO PARTS | 706 | 1,250 | 1,250 | 2,000 | 750 |
| 110-12650-360 GAS | 2,117 | 1,700 | 1,900 | 2,100 | 200 |
| 110-12650-375 SAFETY SUPPLIES | 143 | 500 | 500 | 500 | - |
| 110-12650-410 INSURANCE | 2,935 | 3,000 | 1,900 | 3,270 | 1,370 |
| 110-12650-420 REPAIR & MAINT. | 1,511 | 1,500 | 1,500 | 1,500 | - |
| 110-12650-630 MACHINERY & EQUIPMENT | 9,513 | 11,500 | 5,300 | 9,700 | 4,400 |
| 110-12650-640 COMPUTER EQUIPMENT | 985 | 1,000 | 1,000 | - | (1,000) |
| TOTAL: FLEET SERVICES | \$ 249,126 | \$ 259,190 | \$ 260,515 | \$ 276,020 | \$ 15,505 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|------------------------------------|------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-13100 | | | | | |
| JUDICIAL / LEGAL | | | | | |
| 110-13100-140 FICA | \$ 460 | \$ 690 | \$ 690 | \$ 690 | \$ - |
| 110-13100-150 RETIREMENT | 1,463 | 1,465 | 1,465 | 1,430 | (35) |
| 110-13100-160 MEDICAL INSURANCE | 15,000 | 15,000 | 15,600 | 15,600 | - |
| 110-13100-163 DENTAL INSURANCE | 1,158 | 1,220 | 1,220 | 1,220 | - |
| 110-13100-191 CITY JUDGE | 9,000 | 9,000 | 9,000 | 9,000 | - |
| SUBTOTAL: | <u>\$ 27,081</u> | <u>\$ 27,375</u> | <u>\$ 27,975</u> | <u>\$ 27,940</u> | <u>\$ (35)</u> |
| 110-13100-240 CITY ATTORNEY | 55,698 | 76,200 | 70,775 | 74,500 | 3,725 |
| 110-13100-245 OTHER LEGAL SERVICES | 10,000 | 10,000 | 10,000 | 10,000 | - |
| 110-13100-410 INSURANCE | 1,000 | - | - | 500 | 500 |
| TOTAL: JUDICIAL / LEGAL | \$ 93,779 | \$ 113,575 | \$ 108,750 | \$ 112,940 | \$ 4,190 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-14000 | | | | | |
| FINANCE | | | | | |
| 110-14000-110 WAGES - REGULAR | \$ 169,495 | \$ 168,995 | \$ 173,475 | \$ 173,855 | \$ 380 |
| 110-14000-140 FICA | 12,833 | 13,275 | 13,855 | 13,685 | (170) |
| 110-14000-150 RETIREMENT | 40,385 | 47,335 | 41,510 | 27,155 | (14,355) |
| 110-14000-160 HOSP. INSURANCE | 38,850 | 38,850 | 40,400 | 42,900 | 2,500 |
| 110-14000-162 LIFE / AD&D | 673 | 775 | 700 | 715 | 15 |
| 110-14000-163 DENTAL INSURANCE | 2,216 | 3,150 | 3,150 | 3,345 | 195 |
| 110-14000-170 WORKERS' COMP. | 223 | 320 | 300 | 275 | (25) |
| 110-14000-180 BONDS | 578 | - | - | - | - |
| 110-14000-185 RETIREE INSURANCE | - | - | - | 5,140 | 5,140 |
| 110-14000-190 OTHER PERSONAL SERVICES | 5,075 | 5,295 | 7,775 | 3,035 | (4,740) |
| SUBTOTAL: | \$ 270,328 | \$ 277,995 | \$ 281,165 | \$ 270,105 | \$ (11,060) |
| 110-14000-203 BONDS | 578 | 600 | 600 | 600 | - |
| 110-14000-208 EMPLOYEE EDUCATION / TRAINING | 864 | - | 4,000 | 4,000 | - |
| 110-14000-211 PROPERTY TAX ASSESS. FEES | 19,865 | 26,000 | 22,860 | 21,500 | (1,360) |
| 110-14000-220 MAILING | 5,251 | 6,000 | 6,000 | 5,850 | (150) |
| 110-14000-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 2,188 | 2,000 | 2,000 | 2,700 | 700 |
| 110-14000-235 ACCOUNTING & AUDITING | 15,000 | 15,000 | 15,300 | 14,560 | (740) |
| 110-14000-240 ADVERTISING | 469 | 750 | 650 | 950 | 300 |
| 110-14000-250 TRAINING | 7,286 | 12,500 | 6,000 | 12,300 | 6,300 |
| 110-14000-251 BUSINESS/PUBLIC RELATIONS | 859 | 500 | 500 | 1,000 | 500 |
| 110-14000-270 MAINTENANCE CONTRACT | 3,972 | 4,500 | 4,500 | 6,610 | 2,110 |
| 110-14000-280 UTILITIES | 2,748 | 3,000 | 2,250 | 3,000 | 750 |
| 110-14000-290 OTHER CONTRACTUAL SERVICES | 761 | 480 | 480 | 700 | 220 |
| 110-14000-310 OFFICE SUPPLIES | 4,726 | 5,500 | 5,500 | 4,500 | (1,000) |
| 110-14000-330 UNIFORMS | 168 | 500 | 200 | 500 | 300 |
| 110-14000-340 AUTO PARTS | 316 | - | 1,500 | 500 | (1,000) |
| 110-14000-360 GAS | 231 | 500 | 500 | 500 | - |
| 110-14000-410 INSURANCE | 1,205 | 1,000 | 1,265 | 1,350 | 85 |
| 110-14000-640 COMPUTER EQUIPMENT | 2,967 | - | - | 500 | 500 |
| TOTAL: FINANCE | \$ 339,203 | \$ 358,125 | \$ 356,470 | \$ 351,725 | \$ (4,745) |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|----------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-14100 | | | | | | |
| INFORMATION SYSTEMS | | | | | | |
| 110-14100-110 | WAGES - REGULAR | \$ 85,597 | \$ 84,260 | \$ 86,815 | \$ 90,770 | \$ 3,955 |
| 110-14100-140 | FICA | 6,512 | 6,545 | 6,850 | 7,050 | 200 |
| 110-14100-150 | RETIREMENT | 18,477 | 21,550 | 19,065 | 11,935 | (7,130) |
| 110-14100-160 | HOSP. INSURANCE | 20,850 | 20,850 | 21,685 | 21,685 | - |
| 110-14100-162 | LIFE / AD&D | 344 | 400 | 360 | 370 | 10 |
| 110-14100-163 | DENTAL INSURANCE | 1,610 | 1,695 | 1,690 | 1,690 | - |
| 110-14100-170 | WORKERS' COMP. | 110 | 160 | 150 | 145 | (5) |
| 110-14100-190 | OTHER PERSONAL SERVICES | 1,362 | 1,365 | 2,785 | 1,425 | (1,360) |
| | SUBTOTAL: | \$ 134,861 | \$ 136,825 | \$ 139,400 | \$ 135,070 | \$ (4,330) |
| 110-14100-205 | DRUG & ALCOHOL TESTING | 67 | - | - | 50 | 50 |
| 110-14100-220 | MAILING | 213 | 100 | 100 | 100 | - |
| 110-14100-230 | DUES, MEMBERSHIPS & SUBSCRIPTIONS | 379 | 100 | 100 | 300 | 200 |
| 110-14100-250 | TRAINING | 13,496 | 18,000 | 9,000 | 15,000 | 6,000 |
| 110-14100-251 | BUSINESS/PUBLIC RELATIONS | - | 100 | 100 | 100 | - |
| 110-14100-255 | REPAIR/MAINT-OFFICE | 117 | 22,400 | 22,400 | 300 | (22,100) |
| 110-14100-270 | MAINT. CONTRACTS | 26,562 | 26,250 | 35,785 | 36,000 | 215 |
| 110-14100-280 | UTILITIES | 11,875 | 27,000 | 27,000 | 12,500 | (14,500) |
| 110-14100-310 | OFFICE SUPPLIES | 6,075 | 6,000 | 6,000 | 6,000 | - |
| 110-14100-312 | OTHER OPERATING SUPPLIES | 243 | 250 | 250 | 250 | - |
| 110-14100-330 | UNIFORM & CLOTHING | 92 | - | - | - | - |
| 110-14100-340 | AUTO PARTS | - | 500 | 500 | 2,000 | 1,500 |
| 110-14100-360 | GAS | 231 | 500 | 500 | 500 | - |
| 110-14100-410 | INSURANCE | 3,053 | 2,450 | 3,210 | 3,450 | 240 |
| 110-14100-513 | COST RECOVERY | - | - | - | 217,715 | 217,715 |
| 110-14100-640 | COMPUTER EQUIPMENT | 147,290 | 206,395 | 158,220 | 17,000 | (141,220) |
| | TOTAL: INFORMATION SYSTEMS | \$ 344,553 | \$ 447,470 | \$ 403,165 | \$ 446,335 | \$ 43,170 |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-15000 | | | | | | |
| PLANNING & DEVELOPMENT | | | | | | |
| 110-15000-110 | WAGES - REGULAR | \$ 156,265 | \$ 159,805 | \$ 165,840 | \$ 173,385 | \$ 7,545 |
| 110-15000-140 | FICA | 11,760 | 12,350 | 13,240 | 13,580 | 340 |
| 110-15000-150 | RETIREMENT | 25,809 | 26,685 | 27,340 | 28,205 | 865 |
| 110-15000-160 | HOSP. INSURANCE | 37,500 | 37,500 | 39,000 | 39,000 | - |
| 110-15000-162 | LIFE/AD&D | 630 | 740 | 670 | 690 | 20 |
| 110-15000-163 | DENTAL INSURANCE | 2,896 | 3,045 | 3,040 | 3,040 | - |
| 110-15000-170 | WORKERS' COMP. | 208 | 300 | 285 | 275 | (10) |
| 110-15000-190 | OTHER PERSONAL SERVICES | 4,125 | 4,125 | 7,380 | 4,275 | (3,105) |
| | SUBTOTAL: | \$ 239,193 | \$ 244,550 | \$ 256,795 | \$ 262,450 | \$ 5,655 |
| 110-15000-205 | DRUG & ALCOHOL TESTING | 22 | 100 | 100 | 100 | - |
| 110-15000-208 | EMPLOYEE EDUCATION/TRAINING | 102 | - | - | - | - |
| 110-15000-210 | PROFESSIONAL & CONST. SERV. | 364 | 6,000 | 5,000 | 5,000 | - |
| 110-15000-220 | MAILING | 29 | 100 | 100 | 100 | - |
| 110-15000-230 | DUES, MEMBERSHIPS, & SUBSCRIP. | 1,701 | 1,500 | 1,900 | 2,250 | 350 |
| 110-15000-240 | ADVERTISING | 1,729 | 1,500 | 2,000 | 2,000 | - |
| 110-15000-250 | TRAINING | 772 | 3,100 | 4,000 | 4,000 | - |
| 110-15000-251 | BUSINESS/PUBLIC RELATIONS | 227 | 500 | 500 | 500 | - |
| 110-15000-255 | REPAIR & MAINT. OFFICE EQUIP. | - | 150 | 150 | 150 | - |
| 110-15000-260 | PRINTING | 32 | 500 | 500 | 500 | - |
| 110-15000-270 | MAINTENANCE CONTRACTS | 1,032 | 500 | 800 | 1,200 | 400 |
| 110-15000-271 | PLANNING COMMISSION MEETING | 1,166 | 1,700 | 1,700 | 1,700 | - |
| 110-15000-280 | UTILITIES | 1,657 | 1,700 | 1,700 | 1,700 | - |
| 110-15000-290 | OTHER CONTRACTURAL SERVICES | - | 1,000 | 100 | 100 | - |
| 110-15000-291 | OTHER CONTRACTURAL SVCS - MSTR PLAI | 63,506 | - | - | - | - |
| 110-15000-310 | OFFICE SUPPLIES | 618 | 700 | 700 | 700 | - |
| 110-15000-312 | OTHER OPERATING SUPPLIES | 31 | 100 | 100 | 100 | - |
| 110-15000-330 | UNIFORMS | - | - | 150 | 150 | - |
| 110-15000-340 | AUTO PARTS | 316 | 300 | 300 | 300 | - |
| 110-15000-360 | GAS | - | 300 | 500 | 500 | - |
| 110-15000-410 | INSURANCE | 1,211 | 1,200 | 1,200 | 1,420 | 220 |
| 110-15000-620 | COMMUNICATION EQUIPMENT | - | - | - | - | - |
| 110-15000-640 | COMPUTER EQUIPMENT | 1,088 | 1,400 | 1,000 | 1,000 | - |
| TOTAL: PLANNING & DEVELOPMENT | | \$ 314,795 | \$ 266,900 | \$ 279,295 | \$ 285,920 | \$ 6,625 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-18000 | | | | | |
| MUNICIPAL BUILDING | | | | | |
| 110-18000-110 WAGES - REGULAR | \$ 13,775 | \$ 21,740 | \$ 18,570 | \$ 19,455 | \$ 885 |
| 110-18000-140 FICA | 1,036 | 1,720 | 1,495 | 1,510 | 15 |
| 110-18000-150 RETIREMENT | 2,649 | 5,730 | 3,165 | 1,900 | (1,265) |
| 110-18000-160 HOSP. INSURANCE | 5,700 | 9,450 | 9,830 | 9,830 | - |
| 110-18000-162 LIFE/AD&D | 70 | 140 | 115 | 115 | - |
| 110-18000-163 DENTAL INSURANCE | 323 | 770 | 770 | 770 | - |
| 110-18000-170 WORKERS' COMP. | 668 | 950 | 770 | 740 | (30) |
| 110-18000-190 OTHER PERSONAL SERVICES | 484 | 735 | 1,015 | 340 | (675) |
| SUBTOTAL: | \$ 24,705 | \$ 41,235 | \$ 35,730 | \$ 34,660 | \$ (1,070) |
| 110-18000-205 DRUG / ALCOHOL TESTING | 13 | - | - | - | - |
| 110-18000-210 PROFESSIONAL & CONSULTING | 13 | - | - | - | - |
| 110-18000-270 RENTAL/MAINT. CONTRACTS | 10,732 | 10,500 | 11,000 | 11,000 | - |
| 110-18000-280 ELECTRIC, WATER, SEWER | 77,831 | 95,000 | 100,000 | 90,000 | (10,000) |
| 110-18000-290 OTHER CONTRACTED SERVICES | 6,374 | - | - | - | - |
| 110-18000-312 OTHER OPERATING SUPPLIES | 5,905 | 6,000 | 6,500 | 7,300 | 800 |
| 110-18000-330 UNIFORMS & CLOTHING | 44 | - | - | - | - |
| 110-18000-410 INSURANCE | 5,240 | 5,575 | 5,505 | 5,380 | (125) |
| 110-18000-420 REPAIR/MAINTENANCE | 28,933 | 20,000 | 25,000 | 30,000 | 5,000 |
| 110-18000-650 BLDG. & IMPROVEMENT | 16,221 | 12,000 | 12,000 | 20,000 | 8,000 |
| TOTAL: MUNICIPAL BUILDING | \$ 176,013 | \$ 190,310 | \$ 195,735 | \$ 198,340 | \$ 2,605 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-31000 | | | | | |
| CODES ENFORCEMENT | | | | | |
| 110-31000-110 WAGES - REGULAR | \$ 152,227 | \$ 155,755 | \$ 159,255 | \$ 166,500 | \$ 7,245 |
| 110-31000-140 FICA | 11,928 | 12,720 | 13,405 | 13,600 | 195 |
| 110-31000-150 RETIREMENT | 59,677 | 77,830 | 61,965 | 18,060 | (43,905) |
| 110-31000-160 HOSP. INSURANCE | 37,050 | 37,050 | 38,530 | 38,530 | - |
| 110-31000-162 LIFE/AD&D | 618 | 725 | 650 | 670 | 20 |
| 110-31000-163 DENTAL INSURANCE | 2,861 | 3,005 | 3,005 | 3,005 | - |
| 110-31000-170 WORKERS' COMP. | 3,601 | 5,385 | 5,170 | 4,980 | (190) |
| 110-31000-190 OTHER PERSONAL SERVICES | 10,532 | 10,610 | 16,110 | 11,410 | (4,700) |
| SUBTOTAL: | <u>\$ 278,494</u> | <u>\$ 303,080</u> | <u>\$ 298,090</u> | <u>\$ 256,755</u> | <u>\$ (41,335)</u> |
| 110-31000-205 DRUG/ALCOHOL TESTING | - | 200 | 200 | 200 | - |
| 110-31000-208 EMPLOYEE EDUCATION/TRAINING | 30 | - | - | - | - |
| 110-31000-220 MAILING | 532 | 400 | 400 | 400 | - |
| 110-31000-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 496 | 700 | 1,300 | 1,300 | - |
| 110-31000-240 ADVERTISING | - | 300 | 300 | 300 | - |
| 110-31000-250 TRAINING | 1,059 | 2,500 | 3,000 | 3,000 | - |
| 110-31000-251 BUSINESS/PUBLIC RELATIONS | 122 | 100 | 300 | 300 | - |
| 110-31000-255 REPAIR & MAINT. OFFICE | - | 150 | 150 | 150 | - |
| 110-31000-260 PRINTING | - | 200 | 200 | 200 | - |
| 110-31000-270 MAINTENANCE CONTRACTS | 670 | 325 | 800 | 800 | - |
| 110-31000-280 UTILITIES | 2,914 | 2,750 | 3,000 | 3,000 | - |
| 110-31000-288 HOUSE DEMOLITIONS | - | 3,000 | 1,000 | 1,000 | - |
| 110-31000-290 OTHER CONTRACTUAL SERVICES | 1,803 | 3,000 | 3,000 | 3,000 | - |
| 110-31000-310 OFFICE SUPPLIES | 645 | 600 | 900 | 900 | - |
| 110-31000-320 SMALL TOOLS | 123 | 100 | 300 | 300 | - |
| 110-31000-330 UNIFORMS | 465 | 600 | 700 | 900 | 200 |
| 110-31000-340 AUTO PARTS | 2,232 | 1,000 | 1,700 | 1,700 | - |
| 110-31000-360 GAS | 2,428 | 2,200 | 2,400 | 2,400 | - |
| 110-31000-410 INSURANCE | 1,715 | 1,450 | 1,805 | 1,940 | 135 |
| 110-31000-640 COMPUTER EQUIPMENT | 514 | 1,400 | 1,400 | 1,400 | - |
| TOTAL: CODES ENFORCEMENT | \$ 294,241 | \$ 324,055 | \$ 320,945 | \$ 279,945 | \$ (41,000) |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 110-31050 | | | | | |
| ECONOMIC / INDUSTRIAL DEVELOPMENT | | | | | |
| 110-31050-110 WAGES - REGULAR | \$ 89,364 | \$ 62,800 | \$ - | \$ - | \$ - |
| 110-31050-140 FICA | 7,041 | 5,545 | - | - | - |
| 110-31050-150 RETIREMENT | 12,759 | 13,670 | - | - | - |
| 110-31050-160 HOSP. INSURANCE | 7,500 | 7,500 | - | - | - |
| 110-31050-162 LIFE/AD&D | 200 | 235 | - | - | - |
| 110-31050-163 DENTAL INSURANCE | 579 | 610 | - | - | - |
| 110-31050-170 WORKERS' COMP. | 296 | 375 | - | - | - |
| 110-31050-185 RETIREE INSURANCE | - | - | 3,990 | - | (3,990) |
| 110-31050-190 OTHER PERSONAL SERVICES | 8,637 | 9,700 | - | - | - |
| SUBTOTAL: | \$ 126,377 | \$ 100,435 | \$ 3,990 | \$ - | \$ (3,990) |
| 110-31050-208 EMPLOYEE EDUCATION/TRAINING | 153 | - | - | - | - |
| 110-31050-210 PROFESSIONAL SERVICES | 28,718 | 50,000 | 50,000 | 40,000 | (10,000) |
| 110-31050-220 MAILING | 93 | 200 | 200 | 200 | - |
| 110-31050-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 5,292 | 6,500 | - | - | - |
| 110-31050-240 ADVERTISING | 1,430 | 3,000 | 5,000 | 4,000 | (1,000) |
| 110-31050-248 MARKETING | 2,399 | - | - | - | - |
| 110-31050-250 TRAINING | 6,625 | 15,000 | - | - | - |
| 110-31050-251 BUSINESS/PUBLIC RELATIONS | 950 | 1,100 | 1,000 | 1,000 | - |
| 110-31050-260 PRINTING | 58 | 450 | 200 | 200 | - |
| 110-31050-270 MAINT CONTRACT | 782 | 750 | 750 | - | (750) |
| 110-31050-280 UTILITIES | 3,307 | 2,600 | - | - | - |
| 110-31050-310 OFFICE SUPPLIES | 896 | 1,300 | 600 | 640 | 40 |
| 110-31050-410 INSURANCE | 620 | 500 | - | 340 | 340 |
| 110-31050-640 COMPUTER EQUIPMENT | 4,328 | 2,500 | - | - | - |
| TOTAL: ECONOMIC / INDUSTRIAL DEVELOPMENT | \$ 182,029 | \$ 184,335 | \$ 61,740 | \$ 46,380 | \$ (15,360) |
| GENERAL GOVERNMENT - Total | \$ 2,734,498 | \$ 2,974,525 | \$ 2,892,915 | \$ 2,889,795 | \$ (3,120) |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---|----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-41000 | | | | | | |
| PUBLIC WORKS & ENG - ADMINISTRATION & ENGINEERING SERVICES - SUPERVISION | | | | | | |
| 110-41000-110 | WAGES - REGULAR | \$ 242,877 | \$ 191,000 | \$ 218,300 | \$ 265,150 | \$ 46,850 |
| 110-41000-140 | FICA | 18,159 | 15,305 | 17,280 | 21,290 | 4,010 |
| 110-41000-150 | RETIREMENT | 41,251 | 34,275 | 34,425 | 43,750 | 9,325 |
| 110-41000-160 | HOSP. INSURANCE | 42,950 | 40,050 | 44,930 | 51,400 | 6,470 |
| 110-41000-162 | LIFE/AD&D | 809 | 845 | 825 | 980 | 155 |
| 110-41000-163 | DENTAL INSURANCE | 3,316 | 3,250 | 3,505 | 4,010 | 505 |
| 110-41000-170 | WORKERS' COMP. | 320 | 430 | 420 | 465 | 45 |
| 110-41000-185 | RETIREE INSURANCE | - | - | - | 370 | 370 |
| 110-41000-190 | OTHER PERSONAL SERVICES | 4,996 | 3,555 | 7,730 | 6,425 | (1,305) |
| | SUBTOTAL: | \$ 354,679 | \$ 297,205 | \$ 327,415 | \$ 393,840 | \$ 66,425 |
| 110-41000-205 | DRUG/ALCOHOL TESTING | 89 | 100 | 100 | 100 | - |
| 110-41000-208 | EMPLOYEE EDUCATION/TRAINING | 153 | - | - | - | - |
| 110-41000-209 | PUBLIC EDUCATION | 101 | 470 | 340 | 340 | - |
| 110-41000-210 | PROFESSIONAL & CONSULTING | 4,125 | 8,500 | 8,500 | 15,220 | 6,720 |
| 110-41000-220 | MAILING | 506 | 600 | 500 | 500 | - |
| 110-41000-230 | DUES, MEMBERSHIPS, & SUBSCRIP. | 12,069 | 10,135 | 11,910 | 6,380 | (5,530) |
| 110-41000-233 | REGULATORY FEES & LICENSE | 653 | 815 | 820 | 820 | - |
| 110-41000-240 | ADVERTISING | 1,451 | 1,200 | 1,500 | 1,500 | - |
| 110-41000-250 | TRAINING | 5,032 | 11,090 | 6,830 | 9,230 | 2,400 |
| 110-41000-251 | BUSINESS/PUBLIC RELATIONS | 44 | 100 | 100 | 100 | - |
| 110-41000-252 | IMPROVEMENT TEAMS | 1,143 | 1,200 | 1,000 | 1,000 | - |
| 110-41000-255 | REPAIR/MAINT. - OFFICE EQUIPMENT | - | 200 | 200 | 200 | - |
| 110-41000-258 | GIS SYSTEMS | 27,637 | 30,670 | 35,210 | 43,910 | 8,700 |
| 110-41000-260 | PRINTING | 74 | 600 | 500 | 500 | - |
| 110-41000-270 | MAINT. CONTRACTS | 6,434 | 5,935 | 7,830 | 10,190 | 2,360 |
| 110-41000-276 | RADIO SYS. ANNUAL CONTRACT | 2,983 | 3,000 | 3,000 | 3,150 | 150 |
| 110-41000-280 | UTILITIES | 1,909 | 2,040 | 2,040 | 2,340 | 300 |
| 110-41000-290 | OTHER CONTRACTUAL SERV. | 5 | 1,925 | 200 | 1,200 | 1,000 |
| 110-41000-310 | OFFICE SUPPLIES | 1,500 | 2,000 | 2,000 | 2,000 | - |
| 110-41000-312 | OTHER OPERATING SUPPLIES | 323 | 435 | 420 | 420 | - |
| 110-41000-320 | SMALL TOOLS | - | 200 | 200 | 200 | - |
| 110-41000-330 | UNIFORMS | 534 | 435 | - | 340 | 340 |
| 110-41000-340 | AUTO PARTS | 821 | 1,000 | 1,000 | 1,000 | - |
| 110-41000-360 | GAS | 667 | 500 | 500 | 580 | 80 |
| 110-41000-375 | SAFETY SUPPLIES/MATERIALS | 100 | 100 | 100 | 100 | - |
| 110-41000-410 | INSURANCE | 1,138 | 1,250 | 1,250 | 1,340 | 90 |
| 110-41000-420 | REPAIR & MAINTENANCE | 218 | 250 | 370 | 370 | - |
| 110-41000-512 | COST RECOVERY - SERVICE CENTER | 97,871 | 96,000 | 106,000 | 106,000 | - |
| 110-41000-630 | MACHINERY & EQUIPMENT | 216 | 1,835 | - | 1,840 | 1,840 |
| 110-41000-635 | VEHICLES | 40 | 1,000 | - | 7,000 | 7,000 |
| 110-41000-640 | COMPUTER EQUIPMENT | 956 | 1,500 | 3,740 | 5,020 | 1,280 |
| TOTAL: PW&E - ADMIN. & ENG. SERVICES - SUPERVISION | | \$ 523,472 | \$ 482,290 | \$ 523,575 | \$ 616,730 | \$ 93,155 |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-42100 | | | | | | |
| PW&E - SANITATION SERVICES - RIGHT OF WAY MAINTENANCE | | | | | | |
| 110-42100-110 | WAGES - REGULAR | \$ 358,316 | \$ 358,495 | \$ 340,905 | \$ 300,770 | \$ (40,135) |
| 110-42100-125 | WAGES - STAND BY | 4,231 | - | 3,500 | 4,000 | 500 |
| 110-42100-130 | OVERTIME | 3,925 | 3,500 | 5,205 | 7,900 | 2,695 |
| 110-42100-140 | FICA | 27,154 | 28,905 | 28,735 | 26,025 | (2,710) |
| 110-42100-150 | RETIREMENT | 59,821 | 63,415 | 59,180 | 55,600 | (3,580) |
| 110-42100-160 | HOSP. INSURANCE | 165,000 | 165,000 | 156,000 | 124,800 | (31,200) |
| 110-42100-162 | LIFE/AD&D | 1,973 | 2,320 | 1,880 | 1,570 | (310) |
| 110-42100-163 | DENTAL INSURANCE | 11,237 | 13,380 | 12,165 | 9,730 | (2,435) |
| 110-42100-170 | WORKERS' COMP. | 19,605 | 25,685 | 25,060 | 20,730 | (4,330) |
| 110-42100-190 | OTHER PERSONAL SERVICES | 4,794 | 4,405 | 14,505 | 5,055 | (9,450) |
| | SUBTOTAL: | \$ 656,056 | \$ 677,105 | \$ 659,135 | \$ 556,180 | \$ (102,955) |
| 110-42100-205 | DRUG/ALCOHOL TESTING | 265 | 400 | 400 | 400 | - |
| 110-42100-208 | EMPLOYEE EDUCATION/TRAINING | 76 | 500 | - | - | - |
| 110-42100-210 | PROFESSIONAL SERVICES | 69 | 350 | 350 | 350 | - |
| 110-42100-250 | TRAINING | - | 800 | 1,300 | 1,300 | - |
| 110-42100-252 | IMPROVEMENT TEAMS | - | - | - | 100 | 100 |
| 110-42100-270 | MAINT. CONTRACTS | - | 4,660 | 4,660 | 4,660 | - |
| 110-42100-280 | UTILITIES | 1,618 | 2,850 | 2,850 | 2,850 | - |
| 110-42100-290 | OTHER CONTRACT SERVICES | 7,850 | 6,000 | 6,000 | 6,000 | - |
| 110-42100-312 | OTHER OPERATING SUPPLIES | 2,366 | 2,000 | 2,300 | 2,300 | - |
| 110-42100-320 | SMALL TOOLS | 4,453 | 4,850 | 4,300 | 4,300 | - |
| 110-42100-330 | UNIFORMS | 3,019 | 3,165 | 4,200 | 4,200 | - |
| 110-42100-340 | AUTO PARTS | 34,872 | 22,000 | 22,000 | 33,000 | 11,000 |
| 110-42100-355 | CHEMICAL SUPPLIES | 2,500 | 4,000 | 4,000 | 4,000 | - |
| 110-42100-360 | GAS | 17,349 | 15,000 | 17,000 | 22,500 | 5,500 |
| 110-42100-370 | CONSTRUCTION MATERIALS | 12 | 200 | 200 | 200 | - |
| 110-42100-375 | SAFETY SUPPLIES | 2,208 | 2,000 | 2,000 | 2,500 | 500 |
| 110-42100-410 | INSURANCE | 3,108 | 4,500 | 2,950 | 4,300 | 1,350 |
| 110-42100-420 | REPAIR & MAINT. | 2,180 | 6,000 | 3,000 | 2,000 | (1,000) |
| 110-42100-424 | MOSQUITO CONTROL | - | - | - | 2,000 | 2,000 |
| 110-42100-471 | GREENWAY MAINT. | 512 | 500 | 4,700 | 5,700 | 1,000 |
| 110-42100-630 | OTHER EQUIPMENT | - | - | - | 48,000 | 48,000 |
| TOTAL: PW&E - SAN. SERV. - R.O.W. MAINT. | | \$ 738,515 | \$ 756,880 | \$ 741,345 | \$ 706,840 | \$ (34,505) |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---|-----------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-44100 | | | | | | |
| PW&E - STREET SERVICES - SUPERVISION | | | | | | |
| 110-44100-110 | WAGES - REGULAR | \$ 68,354 | \$ 68,350 | \$ 71,135 | \$ 72,265 | \$ 1,130 |
| 110-44100-125 | STANDBY PAY | 1,627 | 2,000 | 2,000 | 1,000 | (1,000) |
| 110-44100-130 | OVERTIME | 2,173 | 1,000 | 1,000 | 1,000 | - |
| 110-44100-140 | FICA | 5,480 | 5,605 | 5,950 | 6,095 | 145 |
| 110-44100-150 | RETIREMENT | 16,519 | 18,960 | 18,585 | 13,530 | (5,055) |
| 110-44100-160 | HOSP. INSURANCE | 16,200 | 16,200 | 16,850 | 16,850 | - |
| 110-44100-162 | LIFE/AD&D | 274 | 320 | 285 | 290 | 5 |
| 110-44100-163 | DENTAL INS | 1,251 | 1,315 | 1,315 | 1,315 | - |
| 110-44100-170 | WORKERS' COMP. | 3,967 | 4,925 | 5,090 | 4,695 | (395) |
| 110-44100-185 | RETIREEES INSURANCE | 7,065 | 6,780 | 7,350 | 7,690 | 340 |
| 110-44100-190 | OTHER PERSONAL SERVICES | 1,912 | 1,915 | 3,665 | 1,765 | (1,900) |
| | SUBTOTAL: | \$ 124,821 | \$ 127,370 | \$ 133,225 | \$ 126,495 | \$ (6,730) |
| 110-44100-205 | DRUG/ALCOHOL TESTING | 187 | 200 | 200 | 200 | - |
| 110-44100-208 | EMPLOYEE EDUCATION/TRAINING | 320 | 400 | - | - | - |
| 110-44100-210 | PROFESSIONAL & CONSULTING | - | 100 | 100 | 100 | - |
| 110-44100-230 | DUES | - | - | - | - | - |
| 110-44100-233 | REGULATORY FEES & LICENSE | 10 | 150 | 150 | 150 | - |
| 110-44100-250 | TRAINING | 225 | 500 | 1,300 | 1,200 | (100) |
| 110-44100-252 | IMPROVEMENT TEAMS | - | 200 | 200 | 200 | - |
| 110-44100-270 | MAINTENANCE CONTRACTS | 217 | 100 | 100 | 100 | - |
| 110-44100-276 | RADIO SYS. ANNUAL CONTRACT | 398 | 400 | 400 | 430 | 30 |
| 110-44100-280 | UTILITIES | 302 | 480 | 960 | 960 | - |
| 110-44100-310 | OFFICE SUPPLIES | 25 | 100 | 100 | 100 | - |
| 110-44100-312 | OTHER OPERATING SUPPLIES | 80 | 100 | 100 | 100 | - |
| 110-44100-330 | UNIFORMS | 675 | 650 | 1,100 | 825 | (275) |
| 110-44100-340 | AUTO PARTS | - | 200 | 200 | 200 | - |
| 110-44100-360 | GAS | 285 | 500 | 500 | 500 | - |
| 110-44100-410 | INSURANCE | 1,608 | 1,725 | 1,700 | 1,880 | 180 |
| TOTAL: PW&E - STREET SERV. SUPERVISION | | \$ 129,154 | \$ 133,175 | \$ 140,335 | \$ 133,440 | \$ (6,895) |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---|-----------------------------|---------------------|---------------------|-------------------|-------------------|---------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-44200 | | | | | | |
| PW&E - STREET SERVICES - REPAIR & CONSTRUCTION | | | | | | |
| 110-44200-110 | WAGES - REGULAR | \$ 258,289 | \$ 259,740 | \$ 269,995 | \$ 283,035 | \$ 13,040 |
| 110-44200-125 | STANDBY PAY | 11,416 | 11,200 | 11,200 | 9,500 | (1,700) |
| 110-44200-130 | OVERTIME | 4,608 | 4,500 | 6,495 | 8,000 | 1,505 |
| 110-44200-140 | FICA | 22,335 | 23,290 | 22,840 | 23,395 | 555 |
| 110-44200-150 | RETIREMENT | 113,914 | 148,105 | 89,275 | 41,515 | (47,760) |
| 110-44200-160 | HOSP. INSURANCE | 89,954 | 90,750 | 101,400 | 101,400 | - |
| 110-44200-162 | LIFE/AD&D | 1,235 | 1,445 | 1,340 | 1,375 | 35 |
| 110-44200-163 | DENTAL INSURANCE | 5,759 | 7,360 | 7,905 | 7,905 | - |
| 110-44200-170 | WORKERS' COMP. | 15,551 | 20,045 | 20,730 | 19,235 | (1,495) |
| 110-44200-185 | RETIREEES INSURANCE | 3,570 | 3,390 | 8,760 | 9,180 | 420 |
| 110-44200-190 | OTHER PERSONAL SERVICES | 8,355 | 7,745 | 11,205 | 5,580 | (5,625) |
| | SUBTOTAL: | \$ 534,986 | \$ 577,570 | \$ 551,145 | \$ 510,120 | \$ (41,025) |
| 110-44200-205 | DRUG/ALCOHOL TEST | 22 | - | 200 | 200 | - |
| 110-44200-210 | PROFESSIONAL SERVICES | - | 100 | 100 | 100 | - |
| 110-44200-233 | REGULATORY FEES & LICENSE | 390 | 150 | 150 | 150 | - |
| 110-44200-250 | TRAINING | - | 800 | 1,300 | 1,200 | (100) |
| 110-44200-252 | IMPROVEMENT TEAMS | 28 | - | - | 150 | 150 |
| 110-44200-254 | EMERGENCY MEALS | 126 | 500 | 500 | 500 | - |
| 110-44200-260 | PRINTING | - | 50 | 50 | 50 | - |
| 110-44200-270 | MAINT. CONTRACT | - | 2,790 | 2,790 | 2,790 | - |
| 110-44200-276 | RADIO SYS. ANNUAL CONTRACT | 261 | 300 | 300 | 320 | 20 |
| 110-44200-280 | UTILITIES | 1,155 | 960 | 960 | 1,160 | 200 |
| 110-44200-290 | LANDFILL SERVICES | - | 200 | 200 | 200 | - |
| 110-44200-312 | OTHER OPERATING SUPPLIES | 989 | 800 | 800 | 600 | (200) |
| 110-44200-320 | SMALL TOOLS | 1,825 | 2,000 | 2,000 | 2,000 | - |
| 110-44200-330 | UNIFORMS | 1,641 | 1,900 | 2,900 | 3,300 | 400 |
| 110-44200-340 | AUTO PARTS | 16,887 | 20,000 | 20,000 | 20,000 | - |
| 110-44200-345 | REPAIR/SIDEWALK | - | 10,000 | 19,750 | 20,000 | 250 |
| 110-44200-360 | GAS | 9,473 | 9,000 | 9,000 | 9,000 | - |
| 110-44200-370 | CONSTRUCTION MATERIALS | 94,890 | 15,000 | 15,000 | 15,000 | - |
| 110-44200-375 | SAFETY SUPPLIES | 3,422 | 3,350 | 1,500 | 1,000 | (500) |
| 110-44200-380 | SIGNS/MATERIALS | 22,632 | 22,000 | 22,000 | 20,000 | (2,000) |
| 110-44200-410 | INSURANCE | 3,235 | 3,350 | 3,350 | 4,740 | 1,390 |
| 110-44200-420 | REPAIR & MAINTENANCE | 23,543 | 23,500 | 22,000 | 32,000 | 10,000 |
| 110-44200-427 | SNOW REMOVAL | 19,612 | 21,000 | 15,000 | 10,000 | (5,000) |
| 110-44200-428 | CHRISTMAS LIGHT MAINTENANCE | 7,625 | 8,500 | 4,250 | 4,500 | 250 |
| 110-44200-429 | EMERGENCY RESPONSE | 3,986 | 3,350 | 1,000 | 16,500 | 15,500 |
| 110-44200-435 | EASEMENTS | 107 | 100 | 1,000 | 1,000 | - |
| 110-44200-490 | STREET RESURFACING | 273,869 | 272,000 | 254,000 | 140,000 | (114,000) |
| 110-44200-495 | TRAFFIC CALMING | - | 8,000 | 4,000 | 4,000 | - |
| 110-44200-630 | MACHINERY & EQUIPMENT | 9,555 | 11,800 | 1,000 | 1,000 | - |
| 110-44200-640 | COMPUTER EQUIPMENT | 3,942 | 4,400 | 1,500 | 1,500 | - |
| TOTAL: PW&E - STREET SERV. - REP. & CONST. | | \$ 1,034,200 | \$ 1,023,870 | \$ 957,745 | \$ 823,080 | \$ (134,665) |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-44220 | | | | | |
| PW&E - STREET SERVICES - TRAFFIC OPERATIONS | | | | | |
| 110-44220-110 WAGES | \$ 70,177 | \$ 70,175 | \$ 70,315 | \$ 73,515 | \$ 3,200 |
| 110-44220-125 STANDBY PAY | 7,537 | 6,000 | 6,000 | 7,000 | 1,000 |
| 110-44220-130 OVERTIME | 3,347 | 5,000 | 6,050 | 5,500 | (550) |
| 110-44220-140 FICA | 6,356 | 6,705 | 6,990 | 8,990 | 2,000 |
| 110-44220-150 RETIREMENT | 15,936 | 16,355 | 16,590 | 16,630 | 40 |
| 110-44220-160 HOSP. INSURANCE | 18,000 | 18,000 | 18,720 | 18,720 | - |
| 110-44220-162 LIFE/AD&D | 294 | 340 | 300 | 305 | 5 |
| 110-44220-163 DENTAL INSURANCE | 1,311 | 1,460 | 1,460 | 1,460 | - |
| 110-44220-170 WORKERS' COMP. | 2,640 | 3,750 | 3,690 | 3,470 | (220) |
| 110-44220-190 OTHER PERSONAL SERVICES | 4,447 | 6,520 | 9,055 | 4,885 | (4,170) |
| SUBTOTAL: | \$ 130,045 | \$ 137,495 | \$ 139,170 | \$ 140,475 | \$ 1,305 |
| 110-44220-208 EMPLOYEES EDUCATION/TRAINING | 1,097 | 2,000 | - | - | - |
| 110-44220-230 DUES, MEMBERSHIP & SUBSCRIPTIONS | 340 | 400 | 400 | 400 | - |
| 110-44220-233 REGULATORY FEES & LICENSE | 40 | - | - | - | - |
| 110-44220-240 ADVERTISING | - | 100 | 100 | 100 | - |
| 110-44220-250 TRAINING | - | 100 | 3,670 | 3,670 | - |
| 110-44220-260 PRINTING | - | - | - | 50 | 50 |
| 110-44220-280 UTILITIES | 11,888 | 10,000 | 10,000 | 10,000 | - |
| 110-44220-312 OTHER OPERATING SUPPLIES | 46 | 150 | 150 | 150 | - |
| 110-44220-320 SMALL TOOLS | 167 | 500 | 500 | 500 | - |
| 110-44220-330 UNIFORMS | 333 | 300 | 500 | 500 | - |
| 110-44220-340 AUTO PARTS | 55 | 1,300 | 1,300 | 1,300 | - |
| 110-44220-360 GASOLINE | 1,619 | 2,200 | 2,200 | 1,960 | (240) |
| 110-44220-375 SAFETY SUPPLIES | 42 | 200 | 200 | 200 | - |
| 110-44220-410 INSURANCE | 413 | 500 | 500 | 490 | (10) |
| 110-44220-420 REPAIR & MAINTENANCE | - | 100 | 100 | 100 | - |
| 110-44220-426 TRAFFIC SIGNAL MAINTENANCE | 14,255 | 18,000 | 18,000 | 55,200 | 37,200 |
| 110-44220-430 MACTO OPS ALLOCATION | - | - | - | 101,330 | 101,330 |
| 110-44220-512 MACTO ALLOCATION | 42,095 | 60,200 | 86,210 | - | (86,210) |
| 110-44220-630 MACHINERY/EQUIPMENT | - | - | 6,000 | 3,000 | (3,000) |
| 110-44220-660 TRAFFIC SIGNAL IMPROVEMENTS | - | - | - | 55,000 | 55,000 |
| TOTAL: PW&E - STREET SERV. - TRAFFIC OPERATIONS | \$ 202,434 | \$ 233,595 | \$ 269,050 | \$ 374,425 | \$ 105,375 |
| 110-44300 | | | | | |
| PW&E - STREET SERVICES - STREET LIGHTING | | | | | |
| 110-44300-280 UTILITIES | \$ 603,107 | \$ 610,000 | \$ 610,000 | \$ 610,000 | \$ - |
| TOTAL: PW&E - STREET SERV. - STREET LTNG- | \$ 603,107 | \$ 610,000 | \$ 610,000 | \$ 610,000 | \$ - |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-45100 | | | | | | |
| PW&E - SANITATION SUPERVISION | | | | | | |
| 110-45100-110 | WAGES | \$ 76,646 | \$ 78,565 | \$ 76,650 | \$ 80,135 | \$ 3,485 |
| 110-45100-140 | FICA | 6,072 | 6,465 | 6,495 | 6,590 | 95 |
| 110-45100-150 | RETIREMENT | 42,130 | 59,790 | 42,330 | 2,405 | (39,925) |
| 110-45100-160 | HOSP. INSURANCE | 15,000 | 15,000 | 15,600 | 15,600 | - |
| 110-45100-162 | LIFE/AD&D | 289 | 335 | 295 | 300 | 5 |
| 110-45100-163 | DENTAL INSURANCE | 1,158 | 1,220 | 1,220 | 1,215 | (5) |
| 110-45100-170 | WORKERS' COMP. | 2,911 | 4,770 | 4,655 | 4,490 | (165) |
| 110-45100-190 | OTHER PERSONAL SERVICES | 5,748 | 5,945 | 8,300 | 6,060 | (2,240) |
| | SUBTOTAL: | \$ 149,956 | \$ 172,090 | \$ 155,545 | \$ 116,795 | \$ (38,750) |
| 110-45100-205 | DRUG/ALCOHOL TEST | 328 | 300 | 300 | 300 | - |
| 110-45100-208 | EMPLOYEES EDUCATION/TRAINING | - | 100 | - | 100 | 100 |
| 110-45100-210 | PROFESSIONAL & CONSULTING SERVICES | 22 | 300 | 300 | 300 | - |
| 110-45100-220 | MAILING | - | 200 | 200 | 200 | - |
| 110-45100-225 | UTILITY PROCESSING | 4,307 | 3,300 | 3,300 | 3,430 | 130 |
| 110-45100-230 | DUES, MEMBERSHIP & SUBSCRIPTIONS | 101 | 100 | 100 | 100 | - |
| 110-45100-233 | REGULATORY FEES & LICENSES | 76 | 150 | 150 | 150 | - |
| 110-45100-250 | TRAINING | 60 | 1,800 | 975 | 975 | - |
| 110-45100-252 | IMPROVEMENT TEAMS | 777 | 250 | 250 | 250 | - |
| 110-45100-260 | PRINTING | 3,722 | 4,000 | 4,500 | 4,500 | - |
| 110-45100-270 | MAINTENANCE CONTRACTS | 117 | 100 | 100 | 100 | - |
| 110-45100-280 | UTILITIES | 598 | 600 | 600 | 600 | - |
| 110-45100-310 | OFFICE SUPPLIES | 47 | 100 | 100 | 100 | - |
| 110-45100-312 | OTHER OPERATING SUPPLIES | 24 | 100 | 100 | 100 | - |
| 110-45100-320 | SMALL TOOLS | - | 100 | 100 | 100 | - |
| 110-45100-330 | UNIFORMS | 80 | 370 | 370 | 370 | - |
| 110-45100-340 | AUTO PARTS | 1,013 | 500 | 500 | 500 | - |
| 110-45100-360 | GASOLINE | 792 | 1,000 | 1,000 | 1,000 | - |
| 110-45100-375 | SAFETY SUPPLIES | 10 | 100 | 100 | 100 | - |
| 110-45100-410 | INSURANCE | 561 | 525 | 590 | 610 | 20 |
| 110-45100-420 | REPAIRS & MAINTENANCE | 55,192 | - | - | - | - |
| TOTAL: PW&E - SANITATION SUPERVISION | | \$ 217,785 | \$ 186,085 | \$ 169,180 | \$ 130,680 | \$ (38,500) |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-45200 | | | | | |
| PW&E - COLLECTION | | | | | |
| 110-45200-110 WAGES | \$ 119,313 | \$ 124,760 | \$ 123,085 | \$ 149,640 | \$ 26,555 |
| 110-45200-130 OVERTIME | 1,090 | 2,200 | 2,200 | 3,500 | 1,300 |
| 110-45200-140 FICA | 9,156 | 9,800 | 9,985 | 11,815 | 1,830 |
| 110-45200-150 RETIREMENT | 17,235 | 18,245 | 19,460 | 20,900 | 1,440 |
| 110-45200-160 HOSP. INSURANCE | 60,000 | 60,000 | 62,400 | 78,000 | 15,600 |
| 110-45200-162 LIFE/AD&D | 692 | 830 | 720 | 890 | 170 |
| 110-45200-163 DENTAL INSURANCE | 3,064 | 4,865 | 4,865 | 6,080 | 1,215 |
| 110-45200-170 WORKERS' COMP. | 5,242 | 7,320 | 6,535 | 9,715 | 3,180 |
| 110-45200-190 OTHER PERSONAL SERVICES | 3,290 | 1,355 | 5,400 | 1,500 | (3,900) |
| SUBTOTAL: | \$ 219,081 | \$ 229,375 | \$ 234,650 | \$ 282,040 | \$ 47,390 |
| 110-45200-210 PROFESSIONAL SERVICES | - | 500 | 500 | 500 | - |
| 110-45200-270 MAINTENANCE CONTRACTS | - | 770 | 770 | 770 | - |
| 110-45200-276 RADIO SYS. ANNUAL CONTRACT | 131 | 150 | 150 | 160 | 10 |
| 110-45200-280 UTILITIES | 28 | 25 | 25 | 25 | - |
| 110-45200-290 LANDFILL SERVICES | 142,078 | 130,000 | 142,000 | 154,000 | 12,000 |
| 110-45200-293 RECYCLING CONTRACTS | 163,284 | 175,000 | 175,000 | 178,000 | 3,000 |
| 110-45200-312 OTHER OPERATING SUPPLIES | 271 | 500 | 500 | 500 | - |
| 110-45200-320 SMALL TOOLS | 55 | 100 | 100 | 100 | - |
| 110-45200-330 UNIFORMS | 2,225 | 2,720 | 2,750 | 3,000 | 250 |
| 110-45200-340 AUTO PARTS | 15,302 | 15,000 | 15,000 | 15,000 | - |
| 110-45200-360 GASOLINE | 11,774 | 10,000 | 12,000 | 14,500 | 2,500 |
| 110-45200-375 SAFETY SUPPLIES | 3,198 | 2,500 | 2,750 | 2,750 | - |
| 110-45200-410 INSURANCE | 1,423 | 1,250 | 1,500 | 2,280 | 780 |
| 110-45200-422 RECYCLING CENTER | - | 100 | 100 | 100 | - |
| 110-45200-425 CARTS & MATERIALS | - | - | 500 | 500 | - |
| 110-45200-630 MACHINERY & EQUIPMENT | 27,917 | 27,450 | - | 28,000 | 28,000 |
| TOTAL: PW&E - COLLECTION | \$ 586,767 | \$ 595,440 | \$ 588,295 | \$ 682,225 | \$ 93,930 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-45250 | | | | | |
| PW&E - BRUSH & DEMOLITION COLLECTION | | | | | |
| 110-45250-110 WAGES | \$ 48,971 | \$ 72,450 | \$ 65,400 | \$ 67,760 | \$ 2,360 |
| 110-45250-130 OVERTIME | 489 | 1,700 | 1,700 | 500 | (1,200) |
| 110-45250-140 FICA | 3,655 | 5,675 | 5,285 | 5,300 | 15 |
| 110-45250-150 RETIREMENT | 9,209 | 13,220 | 10,630 | 13,105 | 2,475 |
| 110-45250-160 HOSP. INSURANCE | 22,500 | 30,000 | 31,200 | 31,200 | - |
| 110-45250-162 LIFE/AD&D | 272 | 420 | 370 | 375 | 5 |
| 110-45250-163 DENTAL INSURANCE | 1,411 | 2,435 | 2,435 | 2,435 | - |
| 110-45250-170 WORKERS' COMP. | 2,468 | 4,295 | 3,855 | 3,625 | (230) |
| 110-45250-185 RETIREE INSURANCE | 6,630 | 6,480 | 6,780 | 7,380 | 600 |
| 110-45250-190 OTHER PERSONAL SERVICES | 51 | 105 | 2,100 | 1,105 | (995) |
| SUBTOTAL: | \$ 95,656 | \$ 136,780 | \$ 129,755 | \$ 132,785 | \$ 3,030 |
| 110-45250-210 PROFESSIONAL SERVICES | - | 200 | 200 | 200 | - |
| 110-45250-270 MAINTENANCE CONTRACTS | - | 1,155 | 1,160 | 1,160 | - |
| 110-45250-276 RADIO SYSTEM CONTRACT | - | 300 | 300 | 300 | - |
| 110-45250-280 UTILITIES | - | 30 | 30 | 30 | - |
| 110-45250-290 LANDFILL SERVICES | 108,523 | 82,000 | 89,000 | 106,000 | 17,000 |
| 110-45250-293 RECYCLING CONTRACTS | 61,334 | 40,000 | 40,000 | 45,300 | 5,300 |
| 110-45250-312 OTHER OPERATING SUPPLIES | 293 | 500 | 500 | 500 | - |
| 110-45250-320 SMALL TOOLS | 159 | 250 | 250 | 250 | - |
| 110-45250-330 UNIFORMS | 647 | 1,000 | 1,200 | 1,200 | - |
| 110-45250-340 AUTO PARTS | 11,165 | 15,000 | 15,000 | 15,000 | - |
| 110-45250-360 GASOLINE | 12,376 | 12,000 | 14,000 | 16,300 | 2,300 |
| 110-45250-375 SAFETY SUPPLIES | 297 | 450 | 450 | 500 | 50 |
| 110-45250-410 INSURANCE | 1,323 | 1,350 | 1,390 | 1,510 | 120 |
| 110-45250-630 MACHINERY & EQUIPMENT | - | - | - | 80,000 | 80,000 |
| TOTAL: PW&E - BRUSH & DEMOLITION COLLECTION | \$ 291,773 | \$ 291,015 | \$ 293,235 | \$ 401,035 | \$ 107,800 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 110-45300 | | | | | |
| PW&E - INDUSTRIAL COLLECTION | | | | | |
| 110-45300-110 WAGES | \$ 113,296 | \$ 113,350 | \$ 116,190 | \$ 116,450 | \$ 260 |
| 110-45300-125 STANDBY | 2,349 | - | 2,500 | 2,750 | 250 |
| 110-45300-130 OVERTIME | 7,622 | 7,200 | 8,905 | 10,000 | 1,095 |
| 110-45300-140 FICA | 9,294 | 9,370 | 10,145 | 10,015 | (130) |
| 110-45300-150 RETIREMENT | 23,653 | 25,690 | 28,410 | 25,995 | (2,415) |
| 110-45300-160 HOSP. INSURANCE | 45,000 | 45,000 | 46,800 | 46,800 | - |
| 110-45300-162 LIFE/AD&D | 582 | 675 | 595 | 600 | 5 |
| 110-45300-163 DENTAL INSURANCE | 1,906 | 3,650 | 3,650 | 3,650 | - |
| 110-45300-170 WORKERS' COMP. | 4,551 | 7,220 | 7,645 | 7,250 | (395) |
| 110-45300-185 RETIREE INSURANCE | 3,210 | 3,120 | 3,300 | - | (3,300) |
| 110-45300-190 OTHER PERSONAL SERVICES | 2,051 | 2,055 | 5,150 | 1,855 | (3,295) |
| SUBTOTAL: | <u>\$ 213,515</u> | <u>\$ 217,330</u> | <u>\$ 233,290</u> | <u>\$ 225,365</u> | <u>\$ (7,925)</u> |
| 110-45300-210 PROFESSIONAL SERVICES | - | 50 | 50 | 50 | - |
| 110-45300-270 MAINTENANCE CONTRACT | - | 1,155 | 1,160 | 1,160 | - |
| 110-45300-276 RADIO SYS. ANNUAL CONTRACT | 392 | 450 | 450 | 480 | 30 |
| 110-45300-280 UTILITIES | - | 50 | 50 | 50 | - |
| 110-45300-290 LANDFILL SERVICES | 244,226 | 240,000 | 265,000 | 274,400 | 9,400 |
| 110-45300-312 OTHER OPERATING SUPPLIES | 297 | 600 | 600 | 600 | - |
| 110-45300-320 SMALL TOOLS | 141 | 100 | 100 | 100 | - |
| 110-45300-330 UNIFORMS | 1,126 | 1,500 | 1,700 | 1,750 | 50 |
| 110-45300-340 AUTO PARTS | 22,192 | 25,000 | 25,000 | 25,000 | - |
| 110-45300-360 GASOLINE | 21,231 | 18,000 | 20,000 | 23,500 | 3,500 |
| 110-45300-375 SAFETY SUPPLIES | 300 | 400 | 400 | 400 | - |
| 110-45300-410 INSURANCE | 2,255 | 2,175 | 2,370 | 2,620 | 250 |
| 110-45300-420 REPAIR & MAINTENANCE | 33 | 400 | 400 | 400 | - |
| 110-45300-630 MACHINERY & EQUIPMENT | 14,903 | 15,300 | 7,880 | 19,800 | 11,920 |
| TOTAL: PW&E - INDUSTRIAL COLLECTION | \$ 520,611 | \$ 522,510 | \$ 558,450 | \$ 575,675 | \$ 17,225 |
| 110-49000 | | | | | |
| PW&E - STREET SERVICES - SPECIAL PROJECTS | | | | | |
| 110-4900-691 CHANDLER ROAD IMPROVEMENTS | \$ - | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ - |
| TOTAL: PW&E - STRT SERV. - SPEC. PROJECTS | \$ - | \$ 130,000 | \$ 130,000 | \$ 130,000 | \$ - |
| PW&E - Total | \$ 4,847,818 | \$ 4,964,860 | \$ 4,981,210 | \$ 5,184,130 | \$ 202,920 |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-51100 | | | | | | |
| POLICE ADMINISTRATION | | | | | | |
| 110-51100-110 | WAGES - REGULAR | \$ 153,344 | \$ 152,360 | \$ 154,200 | \$ 161,215 | \$ 7,015 |
| 110-51100-130 | OVERTIME | - | - | - | - | - |
| 110-51100-140 | FICA | 11,112 | 11,850 | 12,160 | 12,545 | 385 |
| 110-51100-150 | RETIREMENT | 29,913 | 30,365 | 30,145 | 30,875 | 730 |
| 110-51100-160 | HOSP. INSURANCE | 30,000 | 30,000 | 31,200 | 31,200 | - |
| 110-51100-162 | LIFE/AD&D | 565 | 660 | 590 | 605 | 15 |
| 110-51100-163 | DENTAL INSURANCE | 2,316 | 2,435 | 2,435 | 2,435 | - |
| 110-51100-170 | WORKERS' COMP. | 2,707 | 4,265 | 4,345 | 4,190 | (155) |
| 110-51100-190 | OTHER PERSONAL SERVICES | 4,264 | 3,100 | 4,850 | 2,850 | (2,000) |
| | SUBTOTAL: | \$ 234,221 | \$ 235,035 | \$ 239,925 | \$ 245,915 | \$ 5,990 |
| 110-51100-208 | EMPLOYEE EDUCATION/TRAINING | 153 | 14,000 | 6,000 | 8,000 | 2,000 |
| 110-51100-210 | PROFESSIONAL & CONSULT. SERV. | 4,176 | 8,500 | 5,000 | 5,000 | - |
| 110-51100-220 | MAILING | 100 | 100 | 100 | 100 | - |
| 110-51100-230 | DUES, MEMBERSHIPS, & SUBSCRIP. | 861 | 1,965 | 1,500 | 1,500 | - |
| 110-51100-240 | ADVERTISING | 3,252 | 700 | 700 | 700 | - |
| 110-51100-250 | TRAINING | 7,747 | 5,200 | 5,200 | 10,200 | 5,000 |
| 110-51100-251 | BUSINESS/PUBLIC RELATIONS | 5,968 | 2,500 | 6,150 | 6,700 | 550 |
| 110-51100-260 | PRINTING | 912 | 2,500 | 500 | 500 | - |
| 110-51100-270 | RENTAL, MAINT. CONTR. | 2,777 | - | - | - | - |
| 110-51100-310 | OFFICE SUPPLIES | - | 1,000 | 500 | 500 | - |
| 110-51100-312 | OTHER OPERATING SUPPLIES | - | - | - | - | - |
| 110-51100-320 | SMALL TOOLS | - | 100 | - | - | - |
| 110-51100-330 | UNIFORMS | 1,116 | 1,000 | 800 | 1,800 | 1,000 |
| 110-51100-340 | AUTO. PARTS & MTRL. | 336 | 650 | 650 | 650 | - |
| 110-51100-360 | GASOLINE | 2,900 | 2,000 | 2,200 | 3,100 | 900 |
| 110-51100-410 | INSURANCE | 2,236 | 3,775 | 3,775 | 3,070 | (705) |
| 110-51100-630 | MACHINERY & EQUIP. | - | - | 44,000 | 4,850 | (39,150) |
| | TOTAL: POLICE ADMINISTRATION | \$ 267,317 | \$ 281,025 | \$ 317,000 | \$ 292,585 | \$ (24,415) |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-51200 | | | | | | |
| POLICE ADMINISTRATIVE SERVICES | | | | | | |
| 110-51200-110 | WAGES - REGULAR | \$ 642,732 | \$ 729,210 | \$ 676,690 | \$ 653,565 | \$ (23,125) |
| 110-51200-120 | WAGES - TEMPORARY | - | 2,000 | 2,000 | 2,000 | - |
| 110-51200-125 | STAND-BY | 720 | - | - | 1,450 | - |
| 110-51200-130 | OVERTIME | 67,025 | 50,000 | 50,000 | 68,000 | 18,000 |
| 110-51200-140 | FICA | 56,272 | 64,065 | 60,775 | 57,015 | (3,760) |
| 110-51200-150 | RETIREMENT | 177,700 | 239,545 | 194,980 | 124,180 | (70,800) |
| 110-51200-160 | HOSP. INSURANCE | 169,750 | 201,000 | 193,440 | 177,850 | (15,590) |
| 110-51200-162 | LIFE/AD&D | 2,683 | 3,620 | 2,960 | 2,795 | (165) |
| 110-51200-163 | DENTAL INS | 13,126 | 16,300 | 15,085 | 13,865 | (1,220) |
| 110-51200-170 | WORKERS' COMP. | 19,322 | 28,385 | 26,005 | 23,425 | (2,580) |
| 110-51200-190 | OTHER PERSONAL SERVICES | 24,457 | 29,615 | 37,985 | 20,835 | (17,150) |
| | SUBTOTAL: | \$ 1,173,787 | \$ 1,365,600 | \$ 1,269,525 | \$ 1,144,980 | \$ (125,995) |
| 110-51200-210 | PROFESSIONAL SERVICES | 356 | 2,500 | 500 | 500 | - |
| 110-51200-214 | CREDIT CARD PROC. FEES | 10,347 | 1,000 | 10,000 | 10,000 | - |
| 110-51200-215 | COMMISSIONS | 2,713 | - | - | - | - |
| 110-51200-220 | MAILING | 613 | 1,720 | 1,000 | 1,000 | - |
| 110-51200-230 | DUES, MEMBERSHIPS, & SUBSCRIPS. | 7,967 | 10,530 | 14,275 | 17,520 | 3,245 |
| 110-51200-250 | TRAINING | 24,993 | 23,000 | 18,000 | 18,000 | - |
| 110-51200-260 | PRINTING | 1,147 | 3,950 | 200 | 200 | - |
| 110-51200-262 | REPAIRS & MAINT | 1,940 | 5,500 | 7,000 | 7,000 | - |
| 110-51200-265 | COMPUTER SOFTWARE PROGRAMS | 3,083 | 12,800 | - | - | - |
| 110-51200-270 | RENTAL, MAINT. CONTRACTS | 22,824 | 30,000 | 20,300 | 34,530 | 14,230 |
| 110-51200-271 | SOFTWARE LIC. FEE | 194,657 | 152,175 | 207,500 | 128,290 | (79,210) |
| 110-51200-276 | RADIO SYS. ANNUAL CONTRACT | 11,552 | 19,000 | 12,000 | 12,890 | 890 |
| 110-51200-280 | UTILITIES | 121,034 | 113,800 | 113,800 | 121,500 | 7,700 |
| 110-51200-290 | OTHER CONTRACTUAL SERVICE | 12,721 | - | - | - | - |
| 110-51200-310 | OFFICE SUPPLIES | 11,883 | 15,000 | 13,000 | 13,000 | - |
| 110-51200-311 | EVIDENCE/ESSENTIAL SUPPLIES | 72 | - | - | - | - |
| 110-51200-312 | OTHER OPERATING SUPPLIES | 4,499 | 5,000 | 5,000 | 5,000 | - |
| 110-51200-317 | COMMUNITY POLICING | 10,522 | 10,750 | 10,750 | 12,250 | 1,500 |
| 110-51200-320 | SMALL TOOLS | 2,025 | 2,000 | 2,000 | 2,000 | - |
| 110-51200-325 | AMMUNITION | 22,430 | 18,000 | 26,200 | 26,200 | - |
| 110-51200-330 | UNIFORMS | 7,869 | 8,290 | 4,250 | 6,850 | 2,600 |
| 110-51200-340 | AUTO PARTS | 4,612 | 5,000 | 5,000 | 5,000 | - |
| 110-51200-350 | MISC. OVER/SHORT | (2) | - | - | - | - |
| 110-51200-360 | GASOLINE | 3,716 | 6,765 | 6,000 | 5,000 | (1,000) |
| 110-51200-380 | RANGE MAINTENANCE | 5,432 | 5,175 | 6,000 | 6,000 | - |
| 110-51200-410 | INSURANCE | 14,306 | 13,225 | 15,000 | 17,180 | 2,180 |
| 110-51200-420 | REPAIR & MAINTENANCE | 23,908 | 31,500 | 31,500 | 31,500 | - |
| 110-51200-520 | EQUIPMENT REPLACEMENT | 7,600 | 7,600 | 7,600 | 7,600 | - |
| 110-51200-535 | LEASE EQUIPMENT | 46,272 | 46,275 | 46,275 | 46,275 | - |
| 110-51200-630 | MACHINERY & EQUIPMENT | 21,490 | 14,505 | 1,230 | - | (1,230) |
| 110-51200-640 | COMPUTER EQUIPMENT | 40,042 | 39,300 | 19,800 | 13,400 | (6,400) |
| 110-51200-650 | BUILDING & IMPROVEMENTS | 1,788 | - | - | 10,000 | 10,000 |
| 110-51200-830 | ACCRED. DUES | - | 300 | 300 | 300 | - |
| 110-51200-831 | ACCRED. CONTRACT FEE | 4,646 | 5,000 | 5,000 | 5,000 | - |
| 110-51200-850 | ACCRED. TRAVEL, CONF., TRAINING | 711 | 5,000 | - | 12,000 | 12,000 |
| 110-51200-861 | ACCRED. SAFETY EQUIP. PATROL/TRAF. | 28 | - | - | - | - |
| TOTAL: POLICE ADMINISTRATIVE SERVICES | | \$ 1,823,585 | \$ 1,980,260 | \$ 1,879,005 | \$ 1,720,965 | \$ (159,490) |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 110-51300 | | | | | |
| POLICE PATROL DIVISION | | | | | |
| 110-51300-110 WAGES - REGULAR | \$ 1,255,544 | \$ 1,207,300 | \$ 1,295,685 | \$ 1,513,670 | \$ 217,985 |
| 110-51300-125 STANDBY | 14,574 | 14,000 | 14,000 | 12,000 | (2,000) |
| 110-51300-130 OVERTIME | 168,996 | 170,000 | 176,150 | 216,000 | 39,850 |
| 110-51300-140 FICA | 111,108 | 111,600 | 127,195 | 134,075 | 6,880 |
| 110-51300-150 RETIREMENT | 306,257 | 355,075 | 349,190 | 265,780 | (83,410) |
| 110-51300-160 HOSP. INSURANCE | 386,250 | 375,000 | 405,600 | 475,800 | 70,200 |
| 110-51300-162 LIFE/AD&D | 5,578 | 6,325 | 5,820 | 6,655 | 835 |
| 110-51300-163 DENTAL INS | 27,210 | 30,405 | 31,625 | 37,095 | 5,470 |
| 110-51300-170 WORKERS' COMP. | 44,247 | 61,090 | 66,650 | 67,285 | 635 |
| 110-51300-185 RETIREES INSURANCE | 10,380 | 10,020 | 14,130 | 32,520 | 18,390 |
| 110-51300-190 OTHER PERSONAL SERVICES | 63,560 | 68,790 | 97,965 | 12,510 | (85,455) |
| SUBTOTAL: | <u>\$ 2,393,705</u> | <u>\$ 2,409,605</u> | <u>\$ 2,584,010</u> | <u>\$ 2,773,390</u> | <u>\$ 189,380</u> |
| 110-51300-205 DRUG/ALCOHOL TESTING | 1,245 | 2,000 | 1,500 | 1,500 | - |
| 110-51300-210 PROFESSIONAL SERVICES | 2,484 | 6,500 | 4,500 | 4,500 | - |
| 110-51300-215 CONTRACT SERVICES | 18,000 | 15,420 | 18,000 | 18,450 | 450 |
| 110-51300-220 MAILING | 490 | 500 | 500 | 500 | - |
| 110-51300-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 217 | - | - | - | - |
| 110-51300-240 ADVERTISING | - | - | - | - | - |
| 110-51300-250 TRAINING | 28,001 | 31,000 | 20,000 | 20,000 | - |
| 110-51300-255 REPAIR & MAINT. OFFICE | 253 | - | - | - | - |
| 110-51300-260 PRINTING | - | 2,880 | 500 | 500 | - |
| 110-51300-270 MAINT. CONTRACTS | 2,449 | 1,000 | 2,500 | 2,500 | - |
| 110-51300-280 UTILITIES | 900 | - | - | - | - |
| 110-51300-299 VETERINARIAN BILLS | 901 | 1,500 | 1,500 | 3,000 | 1,500 |
| 110-51300-310 OFFICE SUPPLIES | 2,166 | 2,000 | 2,200 | 2,200 | - |
| 110-51300-311 EVIDENCE/ESSENTIAL SUPPLIES | 3,720 | 8,550 | 6,000 | 7,950 | 1,950 |
| 110-51300-312 OTHER OPERATING SUPPLIES | 3,691 | 12,000 | 10,000 | 10,000 | - |
| 110-51300-320 SMALL TOOLS | 236 | 500 | 500 | 500 | - |
| 110-51300-325 AMMUNITION | - | - | - | 4,300 | 4,300 |
| 110-51300-330 UNIFORMS & CLOTHING | 33,236 | 58,725 | 64,875 | 64,880 | 5 |
| 110-51300-335 K-9 | 791 | 2,000 | 2,000 | 4,000 | 2,000 |
| 110-51300-340 AUTO PARTS | 46,529 | 45,000 | 45,000 | 45,000 | - |
| 110-51300-360 GAS | 74,284 | 80,000 | 75,000 | 75,000 | - |
| 110-51300-380 FIRING RANGE | - | - | - | - | - |
| 110-51300-410 INSURANCE | 34,299 | 40,000 | 40,000 | 42,470 | 2,470 |
| 110-51300-420 REPAIR & MAINTENANCE | - | - | - | 12,000 | 12,000 |
| 110-51300-520 EQUIP REPLACE | 1,372 | 1,500 | - | - | - |
| 110-51300-620 AUTO EQUIPMENT | 788 | - | - | - | - |
| 110-51300-630 OTHER EQUIPMENT | 1,106 | - | 10,600 | 48,380 | 37,780 |
| 110-51300-635 VEHICLE | - | - | 339,120 | 8,765 | (330,355) |
| 110-51300-640 COMPUTER EQUIPMENT | 10,873 | 18,000 | 18,000 | 18,000 | - |
| TOTAL: POLICE PATROL DIVISION | \$ 2,661,734 | \$ 2,738,680 | \$ 3,246,305 | \$ 3,167,785 | \$ (78,520) |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-51400 | | | | | |
| POLICE INVESTIGATION | | | | | |
| 110-51400-110 WAGES - REGULAR | \$ 371,006 | \$ 366,845 | \$ 375,047 | \$ 405,180 | \$ 30,133 |
| 110-51400-125 STANDBY | 25,784 | 25,000 | 27,500 | 27,800 | 300 |
| 110-51400-130 OVERTIME | 68,072 | 65,000 | 71,148 | 74,000 | 2,852 |
| 110-51400-140 FICA | 34,244 | 35,450 | 37,305 | 39,335 | 2,030 |
| 110-51400-150 RETIREMENT | 87,583 | 105,445 | 89,395 | 93,810 | 4,415 |
| 110-51400-160 HOSP. INSURANCE | 105,000 | 105,000 | 109,200 | 109,200 | - |
| 110-51400-162 LIFE/AD&D | 1,600 | 1,855 | 1,660 | 1,730 | 70 |
| 110-51400-163 DENTAL INS | 8,108 | 8,515 | 8,515 | 8,515 | - |
| 110-51400-170 WORKERS' COMP. | 11,735 | 17,310 | 18,010 | 17,820 | (190) |
| 110-51400-185 RETIREES INSURANCE | 6,630 | 6,480 | 6,780 | 7,380 | 600 |
| 110-51400-190 OTHER PERSONAL SERVICES | 6,900 | 6,900 | 14,250 | 7,550 | (6,700) |
| SUBTOTAL: | <u>\$ 726,661</u> | <u>\$ 743,800</u> | <u>\$ 758,810</u> | <u>\$ 792,320</u> | <u>\$ 33,510</u> |
| 110-51400-208 EMPLOYEE EDUCATION/TRAINING | 2,000 | - | - | - | - |
| 110-51400-210 PROFESSIONAL SERVICES | 963 | 2,000 | 1,500 | 1,500 | - |
| 110-51400-220 MAILING | 175 | 500 | 400 | 400 | - |
| 110-51400-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 150 | - | - | - | - |
| 110-51400-250 TRAINING | 26,304 | 13,000 | 10,000 | 10,000 | - |
| 110-51400-260 PRINTING | - | 1,000 | 500 | 500 | - |
| 110-51400-262 REPAIRS & MAINT - M&E | - | 2,000 | 1,500 | 1,500 | - |
| 110-51400-270 RENTAL MAINT. CONTRACTS | 1,271 | 1,200 | 1,500 | 3,000 | 1,500 |
| 110-51400-280 UTILITIES | 390 | - | - | - | - |
| 110-51400-292 UNDERCOVER OPERATION | - | 3,000 | 3,000 | 3,000 | - |
| 110-51400-310 OFFICE SUPPLIES | 1,837 | 1,500 | 2,000 | 2,000 | - |
| 110-51400-311 EVIDENCE/ESSENTIAL SUPPLIES | 6,539 | 6,875 | 6,500 | 4,500 | (2,000) |
| 110-51400-312 OTHER OPERATING SUPPLIES | 215 | 1,000 | 500 | 500 | - |
| 110-51400-320 SMALL TOOLS | 1,631 | 1,450 | 1,500 | 1,500 | - |
| 110-51400-330 UNIFORMS | 8,183 | 5,660 | 4,900 | 5,400 | 500 |
| 110-51400-340 AUTO, PARTS & MTRL. | 4,558 | 5,000 | 5,000 | 3,000 | (2,000) |
| 110-51400-360 GAS | 7,043 | 11,000 | 9,000 | 9,000 | - |
| 110-51400-410 INSURANCE | 6,976 | 8,000 | 7,325 | 8,570 | 1,245 |
| 110-51400-520 EQUIPMENT REPLACEMENT | - | - | - | 3,600 | 3,600 |
| 110-51400-630 MACHINERY & EQUIPMENT | 14,893 | - | 860 | 860 | - |
| 110-51400-640 COMPUTER EQUIPMENT | 457 | 28,650 | - | - | - |
| TOTAL: POLICE INVESTIGATION | \$ 810,246 | \$ 835,635 | \$ 814,795 | \$ 851,150 | \$ 36,355 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-51600 | | | | | |
| POLICE ANIMAL CONTROL | | | | | |
| 110-51600-110 WAGES - REGULAR | \$ 105,031 | \$ 105,025 | \$ 107,650 | \$ 112,540 | \$ 4,890 |
| 110-51600-130 OVERTIME | 5,074 | 3,000 | 3,000 | 4,000 | 1,000 |
| 110-51600-140 FICA | 7,972 | 9,955 | 10,710 | 9,085 | (1,625) |
| 110-51600-150 RETIREMENT | 20,878 | 24,225 | 25,585 | 22,155 | (3,430) |
| 110-51600-160 HOSP. INSURANCE | 30,000 | 30,000 | 31,200 | 31,200 | - |
| 110-51600-162 LIFE/AD&D | 455 | 530 | 475 | 485 | 10 |
| 110-51600-163 DENTAL INSURANCE | 1,532 | 2,435 | 2,435 | 2,435 | - |
| 110-51600-170 WORKERS' COMP. | 2,835 | 4,050 | 3,995 | 3,880 | (115) |
| 110-51600-190 OTHER PERSONAL SERVICES | 2,201 | 2,205 | 4,250 | 2,300 | (1,950) |
| SUBTOTAL: | <u>\$ 175,978</u> | <u>\$ 182,310</u> | <u>\$ 190,950</u> | <u>\$ 188,080</u> | <u>\$ (2,870)</u> |
| 110-51600-210 PROFESSIONAL SERVICES | 101 | 145 | 145 | 150 | 5 |
| 110-51600-230 DUES, MEMBERSHIPS, & SUBSCRIP. | - | 450 | 450 | 450 | - |
| 110-51600-250 TRAINING | - | 750 | 750 | 750 | - |
| 110-51600-260 PRINTING | - | 400 | 400 | 400 | - |
| 110-51600-280 UTILITIES | 300 | 1,100 | 1,100 | 1,100 | - |
| 110-51600-298 ANIMAL SHELTER FEES | 5,440 | 3,000 | 3,000 | 5,000 | 2,000 |
| 110-51600-299 VETERINARIAN BILLS | - | 500 | 500 | 500 | - |
| 110-51600-310 OFFICE SUPPLIES | 75 | 500 | 500 | 500 | - |
| 110-51600-311 EVIDENCE/EVIDENTIARY | 296 | - | - | - | - |
| 110-51600-320 SMALL TOOLS & MINOR EQUIP | 1,068 | 2,000 | 1,500 | 1,500 | - |
| 110-51600-330 UNIFORMS | 938 | 1,200 | 800 | 1,200 | 400 |
| 110-51600-340 AUTO PARTS & MTRL. | 986 | 1,500 | 1,500 | 1,500 | - |
| 110-51600-360 GAS | 2,360 | 5,125 | 5,125 | 4,130 | (995) |
| 110-51600-390 OTHER COMMODITIES | 61 | 500 | 500 | 500 | - |
| 110-51600-410 INSURANCE | 1,466 | 1,550 | 1,550 | 1,920 | 370 |
| 110-51600-630 MACHINERY & EQUIPMENT | 1,147 | - | 1,800 | 1,800 | - |
| TOTAL: POLICE - ANIMAL CONTROL | \$ 190,216 | \$ 201,030 | \$ 210,570 | \$ 209,480 | \$ (1,090) |
| 110-51700 | | | | | |
| POLICE - GRANTS | | | | | |
| 110-51700-390 NATIONAL NIGHT OUT EXPENSES | <u>976</u> | <u>1,600</u> | <u>1,600</u> | <u>1,700</u> | <u>100</u> |
| TOTAL: POLICE - GRANTS | \$ 976 | \$ 1,600 | \$ 1,600 | \$ 1,700 | \$ 100 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-52100 | | | | | |
| FIRE SUPERVISION | | | | | |
| 110-52100-110 WAGES - REGULAR | \$ 309,583 | \$ 307,685 | \$ 314,900 | \$ 339,800 | \$ 24,900 |
| 110-52100-130 OVERTIME | 2,482 | 4,510 | 4,510 | 2,500 | (2,010) |
| 110-52100-140 FICA | 24,427 | 25,600 | 26,595 | 29,925 | 3,330 |
| 110-52100-150 RETIREMENT | 150,698 | 204,500 | 156,095 | 22,170 | (133,925) |
| 110-52100-160 HOSP. INSURANCE | 60,000 | 60,000 | 62,400 | 66,300 | 3,900 |
| 110-52100-162 LIFE/AD&D | 1,147 | 1,325 | 1,195 | 1,260 | 65 |
| 110-52100-163 DENTAL INSURANCE | 4,633 | 4,865 | 4,865 | 5,170 | 305 |
| 110-52100-170 WORKERS' COMP. | 5,607 | 8,005 | 8,215 | 7,880 | (335) |
| 110-52100-185 RETIREES INSURANCE | 13,050 | 12,720 | 13,380 | 14,580 | 1,200 |
| 110-52100-190 OTHER PERSONAL SERVICES | 22,567 | 23,725 | 28,440 | 23,970 | (4,470) |
| SUBTOTAL: | <u>\$ 594,194</u> | <u>\$ 652,935</u> | <u>\$ 620,595</u> | <u>\$ 513,555</u> | <u>\$ (107,040)</u> |
| 110-52100-210 PROFESSIONAL & CONSULT. SERV. | - | 2,500 | 2,500 | 17,100 | 14,600 |
| 110-52100-220 MAILING | 88 | 500 | 200 | 200 | - |
| 110-52100-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 1,047 | 1,200 | 1,000 | 1,000 | - |
| 110-52100-250 TRAINING | 7,494 | 10,000 | 5,000 | 9,000 | 4,000 |
| 110-52100-251 BUSINESS/PUBLIC RELATIONS | 1,706 | 3,500 | 3,500 | 4,500 | 1,000 |
| 110-52100-255 REPAIR/MAINT. - OFFICE EQUIPMENT | - | 200 | 200 | 200 | - |
| 110-52100-260 PRINTING | - | 1,000 | 1,000 | - | (1,000) |
| 110-52100-270 RENTAL, MAINT. CONTRACTS | 2,919 | 7,500 | 2,700 | 8,000 | 5,300 |
| 110-52100-280 UTILITIES | 10,153 | 12,500 | 11,500 | 11,710 | 210 |
| 110-52100-290 OTHER CONTRACTED SERVICES | - | 6,000 | 1,000 | 1,000 | - |
| 110-52100-310 OFFICE SUPPLIES | 905 | 1,700 | 1,700 | 1,700 | - |
| 110-52100-320 SMALL TOOLS & MINOR EQUIP. | 251 | 1,000 | 1,000 | 1,000 | - |
| 110-52100-330 UNIFORMS | 2,285 | 5,500 | 5,075 | 6,750 | 1,675 |
| 110-52100-340 AUTO PARTS & MTRL. | 2,390 | 1,800 | 1,800 | 1,800 | - |
| 110-52100-360 GAS | 3,255 | 5,500 | 4,500 | 4,500 | - |
| 110-52100-410 INSURANCE | 3,153 | 3,500 | 3,325 | 3,280 | (45) |
| 110-52100-620 COMMUNICATION EQUIPMENT | 2,318 | - | - | - | - |
| 110-52100-640 COMPUTER EQUIPMENT | 75 | - | - | 3,120 | 3,120 |
| 110-52100-831 ACCRED ANNUAL FEE | - | 1,000 | 1,000 | 1,000 | - |
| 110-52100-833 ASSESSMENT | 8,007 | 10,000 | 15,100 | - | (15,100) |
| 110-52100-850 ACCRED TRAVEL, CONF, TRAINING | 8,246 | 7,500 | 4,000 | 8,500 | 4,500 |
| TOTAL: FIRE SUPERVISION | <u>\$ 648,484</u> | <u>\$ 735,335</u> | <u>\$ 688,055</u> | <u>\$ 597,915</u> | <u>\$ (90,140)</u> |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-52300 | | | | | |
| FIRE PREVENTION / INSPECTION | | | | | |
| 110-52300-110 WAGES - REGULAR | \$ 53,075 | \$ 52,495 | \$ 54,690 | \$ 57,175 | \$ 2,485 |
| 110-52300-130 OVERTIME | 1,796 | 8,000 | 6,000 | 1,750 | (4,250) |
| 110-52300-131 OVERTIME - PT INSPECTORS | 2,197 | 8,000 | 6,000 | 6,000 | - |
| 110-52300-140 FICA | 4,101 | 5,305 | 5,250 | 5,040 | (210) |
| 110-52300-150 RETIREMENT | 11,036 | 12,850 | 12,630 | 12,180 | (450) |
| 110-52300-160 HOSP. INSURANCE | 15,414 | 15,000 | 15,600 | 15,600 | - |
| 110-52300-162 LIFE/AD&D | 235 | 265 | 245 | 245 | - |
| 110-52300-163 DENTAL INSURANCE | 1,183 | 1,220 | 1,220 | 1,220 | - |
| 110-52300-170 WORKERS' COMP. | 1,793 | 2,665 | 2,435 | 2,185 | (250) |
| 110-52300-185 RETIREE INSURANCE | 6,939 | 6,695 | 7,185 | 825 | (6,360) |
| 110-52300-190 OTHER PERSONAL SERVICES | 900 | 900 | 1,950 | 1,000 | (950) |
| SUBTOTAL: | <u>\$ 98,670</u> | <u>\$ 113,395</u> | <u>\$ 113,205</u> | <u>\$ 103,220</u> | <u>\$ (9,985)</u> |
| 110-52300-208 EMPLOYEE EDUCATION/TRAINING | - | - | - | 1,360 | 1,360 |
| 110-52300-210 PROFESSIONAL & CONSULTING | 542 | 2,500 | 2,500 | 1,000 | (1,500) |
| 110-52300-220 MAILING | 99 | 50 | 50 | 50 | - |
| 110-52300-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 325 | 500 | 1,000 | 1,000 | - |
| 110-52300-240 ADVERTISING | 5,476 | 6,500 | 1,500 | 1,000 | (500) |
| 110-52300-250 TRAVEL | 6,765 | 9,500 | 5,000 | 10,000 | 5,000 |
| 110-52300-255 REPAIR/MAINT. - OFFICE EQUIPMENT | - | 200 | 200 | 200 | - |
| 110-52300-270 RENTAL, MAINT. CONTRACTS | - | - | 3,425 | - | (3,425) |
| 110-52300-280 UTILITIES | 1,671 | 1,800 | 1,800 | 2,010 | 210 |
| 110-52300-310 OFFICE SUPPLIES | 289 | 500 | 500 | 500 | - |
| 110-52300-317 PUBLIC FIRE EDUCATION | 2,795 | 3,000 | 3,000 | 7,250 | 4,250 |
| 110-52300-320 SMALL TOOLS | 2,964 | 3,000 | 1,500 | 1,500 | - |
| 110-52300-330 UNIFORMS | 486 | 600 | 600 | 2,050 | 1,450 |
| 110-52300-340 AUTO PARTS & MATERIALS | 930 | 1,000 | 1,000 | 1,000 | - |
| 110-52300-350 SMOKE DETECTORS | 197 | 500 | - | - | - |
| 110-52300-360 GAS | 1,576 | 2,000 | 2,000 | 2,000 | - |
| 110-52300-410 INSURANCE | 752 | 1,000 | 1,000 | 810 | (190) |
| 110-52300-645 COMPUTER EQUIPMENT | 21 | - | 2,500 | 1,560 | (940) |
| TOTAL: FIRE PREVENTION/INSPECTION | \$ 123,560 | \$ 146,045 | \$ 140,780 | \$ 136,510 | \$ (4,270) |

GENERAL FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|-----------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 110-52400 | | | | | | |
| FIRE FIGHTING | | | | | | |
| 110-52400-110 | WAGES - REGULAR | \$ 1,413,280 | \$ 1,414,790 | \$ 1,473,122 | \$ 1,689,795 | \$ 216,673 |
| 110-52400-120 | WAGES TEMPORARY | 90,338 | 112,025 | 82,368 | - | (82,368) |
| 110-52400-130 | OVERTIME | 133,768 | 120,000 | 120,000 | 100,000 | (20,000) |
| 110-52400-140 | FICA | 126,364 | 132,250 | 138,440 | 139,005 | 565 |
| 110-52400-150 | RETIREMENT | 367,942 | 430,815 | 386,060 | 272,680 | (113,380) |
| 110-52400-160 | HOSP. INSURANCE | 429,586 | 435,000 | 452,400 | 514,800 | 62,400 |
| 110-52400-162 | LIFE/AD&D | 6,274 | 7,380 | 6,575 | 7,435 | 860 |
| 110-52400-163 | DENTAL INSURANCE | 26,446 | 35,270 | 35,270 | 40,135 | 4,865 |
| 110-52400-170 | WORKERS' COMP. | 38,067 | 49,805 | 50,660 | 48,325 | (2,335) |
| 110-52400-185 | RETIREE INSURANCE | 3,495 | 7,440 | 1,650 | 1,800 | 150 |
| 110-52400-190 | OTHER PERSONAL SERVICES | 83,726 | 83,760 | 114,145 | 31,185 | (82,960) |
| | SUBTOTAL: | \$ 2,719,286 | \$ 2,828,535 | \$ 2,860,690 | \$ 2,845,160 | \$ (15,530) |
| 110-52400-205 | DRUG/ALCOHOL TESTING | 335 | 500 | 500 | 500 | - |
| 110-52400-208 | EMPLOYEE EDUCATION/TRAINING | 5,405 | 4,600 | 4,760 | 8,600 | 3,840 |
| 110-52400-210 | PROFESSIONAL & CONSULT. SERV. | 1,059 | 3,400 | 1,000 | 2,500 | 1,500 |
| 110-52400-215 | MEDICAL PHYSICALS | 3,261 | 2,500 | 2,900 | 3,270 | 370 |
| 110-52400-220 | MAILING | 59 | 300 | 300 | 300 | - |
| 110-52400-230 | DUES | 1,060 | 400 | 400 | 400 | - |
| 110-52400-240 | ADVERTISING | - | - | - | - | - |
| 110-52400-250 | TRAVEL | 28,947 | 34,000 | 14,000 | 18,750 | 4,750 |
| 110-52400-255 | REPAIR/MAINT. - OFFICE EQUIP. | - | 350 | 350 | - | (350) |
| 110-52400-260 | PRINTING | 205 | 1,500 | 500 | 250 | (250) |
| 110-52400-265 | COMPUTER SOFTWARE PROGRAM | 21,032 | 11,000 | 19,000 | 22,000 | 3,000 |
| 110-52400-270 | RENTAL, MAINT. CONTRACT | 5,149 | 15,000 | 12,000 | 10,000 | (2,000) |
| 110-52400-271 | FIRE EQUIP. TESTING | 8,196 | 10,000 | 10,000 | 10,000 | - |
| 110-52400-276 | RADIO SYS. ANNUAL CONTRACT | 10,653 | 12,500 | 12,500 | 13,220 | 720 |
| 110-52400-280 | UTILITIES | 70,087 | 64,000 | 67,000 | 77,120 | 10,120 |
| 110-52400-297 | FIRE HYDRANT RENTAL | 38,148 | 23,310 | 38,150 | 38,360 | 210 |
| 110-52400-310 | OFFICE SUPPLIES | 937 | 2,000 | 2,000 | 2,000 | - |
| 110-52400-312 | STATION SUPPLIES | 10,872 | 11,000 | 12,000 | 12,000 | - |
| 110-52400-313 | EMS SUPPLIES & EQUIPMENT | 1,526 | 4,000 | 3,500 | 3,500 | - |
| 110-52400-320 | SMALL TOOLS | 7,008 | 11,000 | 10,500 | 11,100 | 600 |
| 110-52400-330 | UNIFORMS | 16,875 | 22,500 | 26,425 | 27,520 | 1,095 |
| 110-52400-332 | UNIFORMS - TURN OUT GEAR | 15,404 | 11,500 | 12,400 | 15,000 | 2,600 |
| 110-52400-340 | AUTO PARTS | 25,517 | 30,000 | 25,000 | 30,000 | 5,000 |
| 110-52400-360 | GAS | 12,272 | 12,000 | 12,000 | 14,000 | 2,000 |
| 110-52400-390 | OTHER COMMODITIES | 4,458 | 10,000 | 10,000 | 10,000 | - |
| 110-52400-410 | INSURANCE | 12,578 | 12,600 | 13,210 | 15,640 | 2,430 |
| 110-52400-420 | REPAIR & MAINTENANCE | 17,826 | 15,000 | 15,000 | 17,000 | 2,000 |
| 110-52400-421 | FIRE TRAINING FACILITY | 2,660 | 3,750 | 3,750 | 10,000 | 6,250 |
| 110-52400-422 | AMERICAN HEART CPR COSTS | 3,661 | 5,000 | 5,000 | 7,500 | 2,500 |
| 110-52400-535 | EQUIP. - LEASE PURCHASE | 46,272 | 46,275 | 46,275 | 46,280 | 5 |
| 110-52400-630 | OTHER EQUIPMENT | 9,120 | 10,000 | 10,000 | 10,000 | - |
| 110-52400-640 | STATION FURNISHINGS | 7,602 | 5,000 | 5,000 | - | (5,000) |
| 110-52400-645 | COMPUTER EQUIPMENT | 6,531 | 4,500 | 6,300 | 9,750 | 3,450 |
| 110-52400-650 | BUILDING & IMPROVEMENTS | 9,740 | 9,800 | 18,000 | 8,000 | (10,000) |
| TOTAL: FIRE FIGHTING | | \$ 3,123,739 | \$ 3,237,820 | \$ 3,280,410 | \$ 3,299,720 | \$ 19,310 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------------|
| PUBLIC SAFETY | | | | | |
| Police - Total | \$ 5,754,073 | \$ 6,038,230 | \$ 6,469,275 | \$ 6,243,665 | \$ (225,610) |
| FIRE - Total | \$ 3,895,783 | \$ 4,119,200 | \$ 4,109,245 | \$ 4,034,145 | \$ (75,100) |
| PUBLIC SAFETY - Total | \$ 9,649,856 | \$ 10,157,430 | \$ 10,578,520 | \$ 10,277,810 | \$ (300,710) |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 110-61000 | | | | | |
| PARKS & RECREATION | | | | | |
| 110-61000-270 RENTAL/MAINTENANCE CONTRACT | \$ 5,040 | \$ 2,520 | \$ 5,040 | \$ 5,040 | \$ - |
| 110-61000-410 INSURANCE | 353 | - | 370 | 680 | 310 |
| 110-61000-420 REPAIRS & MAINTENANCE | 970 | 13,000 | 9,000 | 9,000 | - |
| 110-61000-430 PARKS & REC. COMMISSION | 607,613 | 607,635 | 549,635 | 566,560 | 16,925 |
| 110-61000-435 SPECIAL EVENTS | 8,486 | 10,000 | - | 26,500 | 26,500 |
| 110-61000-436 FREEDOMFEST | 62,231 | 68,800 | 73,800 | 93,800 | 20,000 |
| 110-61000-440 GREENWAY PROJECT | - | 9,000 | - | 9,000 | 9,000 |
| 110-61000-445 LITTLE LEAGUE PARK | 10,000 | 10,000 | 10,000 | 10,000 | - |
| 110-61000-725 SENIOR CITIZEN CENTER | 12,681 | 12,000 | - | - | - |
| 110-61000-768 SPRINGBROOK POOL | 44,500 | 49,500 | - | - | - |
| TOTAL: PARKS & RECREATION | \$ 751,873 | \$ 782,455 | \$ 647,845 | \$ 720,580 | \$ 72,735 |
| 110-61500 | | | | | |
| JOINT EMERGENCY SERVICES | | | | | |
| 110-61500-202 DIRECTOR-HOMELAND SECURITY | \$ 11,237 | \$ 7,000 | \$ 10,000 | \$ 15,000 | \$ 5,000 |
| 110-61500-430 911 COMMUNICATION | 165,384 | 165,385 | 171,925 | 198,525 | 26,600 |
| TOTAL: JOINT EMERGENCY SERVICES | \$ 176,621 | \$ 172,385 | \$ 181,925 | \$ 213,525 | \$ 31,600 |
| 110-62000 | | | | | |
| IN LIEU OF TAXES | | | | | |
| 110-62000-430 GRANTS | \$ 324,972 | \$ 345,600 | \$ 322,350 | \$ - | (322,350) |
| TOTAL: IN LIEU OF TAXES | \$ 324,972 | \$ 345,600 | \$ 322,350 | \$ - | \$ (322,350) |
| 110-64000 | | | | | |
| CENTENNIAL COMMITTEE | | | | | |
| 110-64000-435 SPECIAL EVENTS | \$ 4,267 | \$ 5,000 | \$ 52,500 | \$ 52,500 | - |
| TOTAL: CENTENNIAL COMMITTEE | \$ 4,267 | \$ 5,000 | \$ 52,500 | \$ 52,500 | \$ - |
| 110-65000 | | | | | |
| EMPLOYEE BENEFITS | | | | | |
| 110-65000-151 OLD CITY RETIREMENT PLAN | \$ - | \$ - | \$ - | \$ 571,530 | \$ 571,528 |
| 110-65000-155 RETIREMENT SUPPLEMENTS | 124,969 | 77,365 | 171,695 | 150,670 | (21,025) |
| TOTAL: LIBRARY | \$ 124,969 | \$ 77,365 | \$ 171,695 | \$ 722,200 | \$ 550,503 |
| 110-66000 | | | | | |
| LIBRARY | | | | | |
| 110-66000-430 GRANTS | \$ 212,986 | \$ 218,410 | \$ 233,325 | \$ 265,320 | \$ 31,995 |
| TOTAL: LIBRARY | \$ 212,986 | \$ 218,410 | \$ 233,325 | \$ 265,320 | \$ 31,995 |

GENERAL FUND - EXPENDITURES

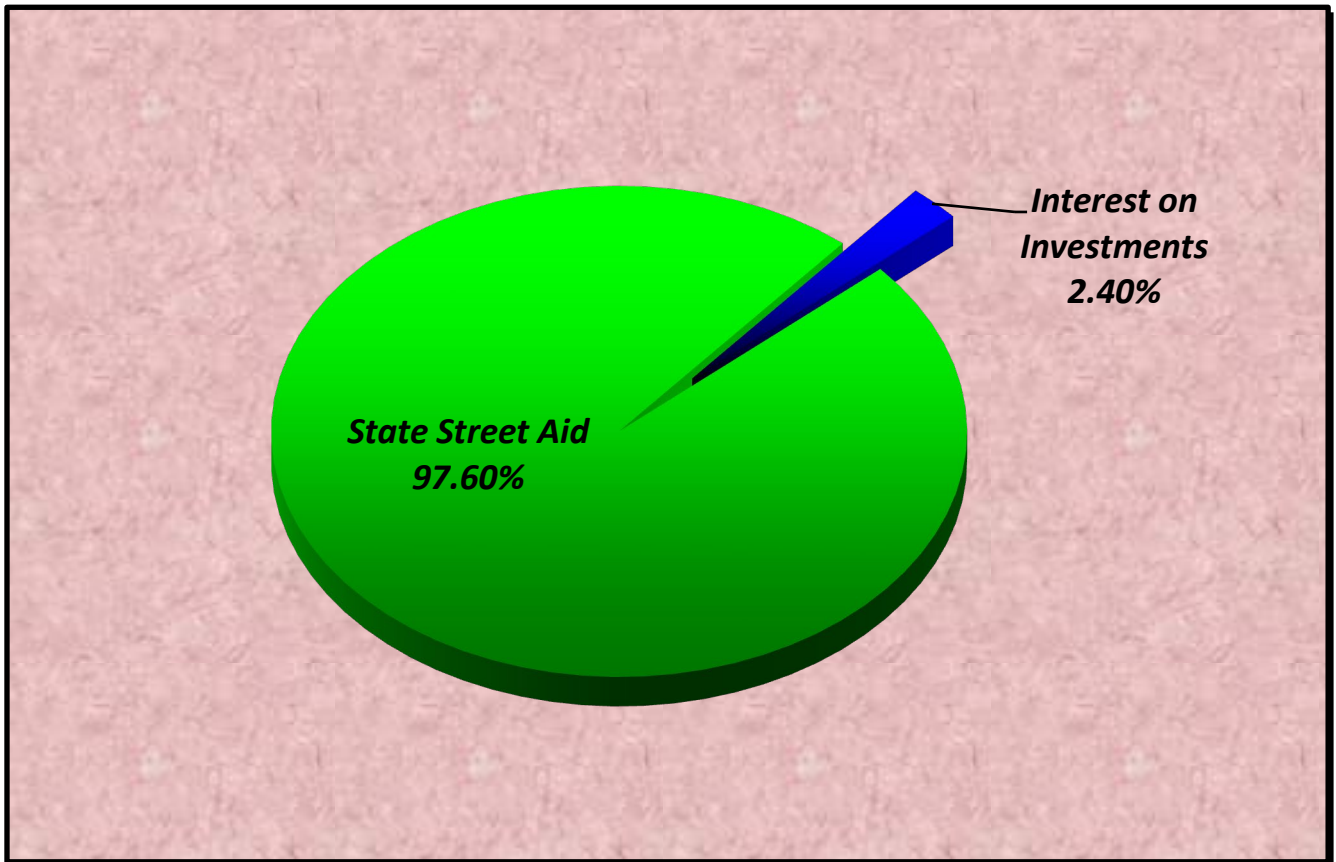
| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 110-66100 | | | | | |
| EAST TN DEVELOPMENT DISTRICT | | | | | |
| 110-66100-430 GRANTS | \$ 1,352 | \$ 1,355 | \$ 1,355 | \$ 1,360 | \$ 5 |
| TOTAL: EAST TN DEVELOPMENT DISTRICT | \$ 1,352 | \$ 1,355 | \$ 1,355 | \$ 1,360 | \$ 5 |
| 110-66200 | | | | | |
| BL. CO. CHAMBER OF COMMERCE | | | | | |
| 110-66200-430 GRANTS | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 6,000 | \$ 1,000 |
| TOTAL: BL. CO. CHAMBER OF COMMERCE | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 6,000 | \$ 1,000 |
| 110-66300 | | | | | |
| COMMUNITY ACTION | | | | | |
| 110-66300-430 GRANT | \$ 12,500 | \$ 12,500 | \$ 13,000 | \$ 13,500 | \$ 500 |
| TOTAL: COMMUNITY ACTION | \$ 12,500 | \$ 12,500 | \$ 13,000 | \$ 13,500 | \$ 500 |
| 110-66400 | | | | | |
| BL. CO. INDUSTRIAL DEVELOPMENT BOARD | | | | | |
| 110-66400-430 BL. CO. IND. DEV. BOARD | \$ 237,055 | \$ 237,055 | \$ 241,285 | \$ 249,470 | \$ 8,185 |
| 110-66400-440 DEVELOPMENT AGREEMENTS | 88,300 | 88,300 | 125,800 | 118,300 | (7,500) |
| 110-66400-450 IDB PARK OPERATIONS | 30,000 | 30,000 | 30,000 | 62,500 | 32,500 |
| TOTAL: BL. CO. INDUSTRIAL DEVELOPMENT BOARD | \$ 355,355 | \$ 355,355 | \$ 397,085 | \$ 430,270 | \$ 33,185 |
| 110-67000 | | | | | |
| BL. CO. CHILD & FAMILY SERVICES (HELEN ROSS MCNABB) | | | | | |
| 110-67000-430 GRANTS | \$ 20,600 | \$ 20,600 | \$ 21,250 | \$ 22,000 | \$ 750 |
| TOTAL: BL. CO. FAMILY SERVICES | \$ 20,600 | \$ 20,600 | \$ 21,250 | \$ 22,000 | \$ 750 |
| 110-68000 | | | | | |
| VOC. REHABILITATION | | | | | |
| 110-68000-430 GRANTS | \$ 53,566 | \$ 53,570 | \$ 50,665 | \$ 55,610 | \$ 4,945 |
| TOTAL: VOC. REHABILITATION | \$ 53,566 | \$ 53,570 | \$ 50,665 | \$ 55,610 | \$ 4,945 |
| OTHER AGENCIES - Total | \$ 2,044,062 | \$ 2,073,595 | \$ 2,097,995 | \$ 2,502,865 | \$ 404,868 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|----------------------|----------------------|----------------------|----------------------|----------------------------|
| 110-70050 | | | | | |
| TRANSFER OF FUNDS | | | | | |
| 110-70050-705 DEBT SERVICE | \$ 5,500,000 | \$ 5,500,000 | \$ 5,500,000 | \$ 5,800,000 | \$ 300,000 |
| 110-70050-735 TRANSFER TO SCHOOLS | 170,000 | 170,000 | 170,000 | 170,000 | - |
| 110-70050-740 TRANSFER TO CAPITAL PROJECTS | 200,000 | 200,000 | 96,500 | 525,000 | 428,500 |
| TOTAL: TRANSFER OF FUNDS | \$ 5,870,000 | \$ 5,870,000 | \$ 5,766,500 | \$ 6,495,000 | \$ 728,500 |
| 110-73000 | | | | | |
| OTHER - BUILDING | | | | | |
| 110-72000-998 ADA CONSULTING | \$ 50,003 | \$ 50,000 | \$ 81,265 | \$ - | \$ (81,265) |
| 110-73000-650 DEMO UTILITY BUILDING | 1,438 | 1,500 | 150,000 | - | (150,000) |
| TOTAL: OTHER - BUILDING | \$ 51,441 | \$ 51,500 | \$ 231,265 | \$ - | \$ (231,265) |
| 110 - Fund Total | \$ 25,197,674 | \$ 26,091,910 | \$ 26,548,405 | \$ 27,349,600 | \$ 799,743 |
| Grand Total | \$ 25,197,674 | \$ 26,091,910 | \$ 26,548,405 | \$ 27,349,600 | \$ 799,743 |

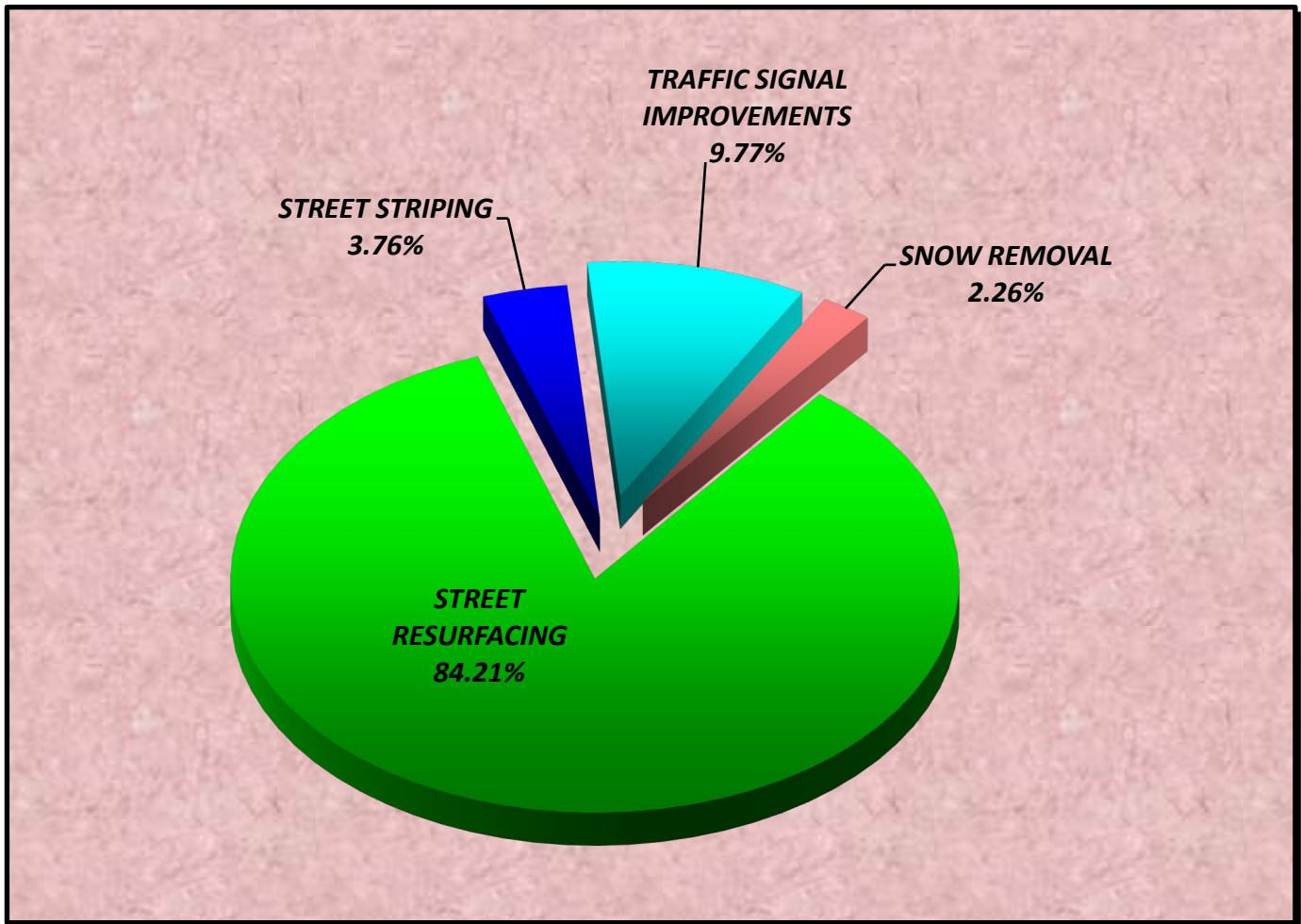
STATE STREET AID - *REVENUES*

| | | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 121 | | | | | | |
| STATE STREET AID - Revenues | | | | | | |
| 121-35300 | Interest on Investments | \$ 2,693 | \$ - | \$ - | \$ 8,000 | \$ - |
| 121-41500 | State Street Aid | 283,329 | 280,500 | 280,500 | 325,300 | 44,800 |
| 121 - | Grand Total - Revenues | \$ 286,022 | \$ 283,000 | \$ 323,100 | \$ 333,300 | \$ 2,200 |



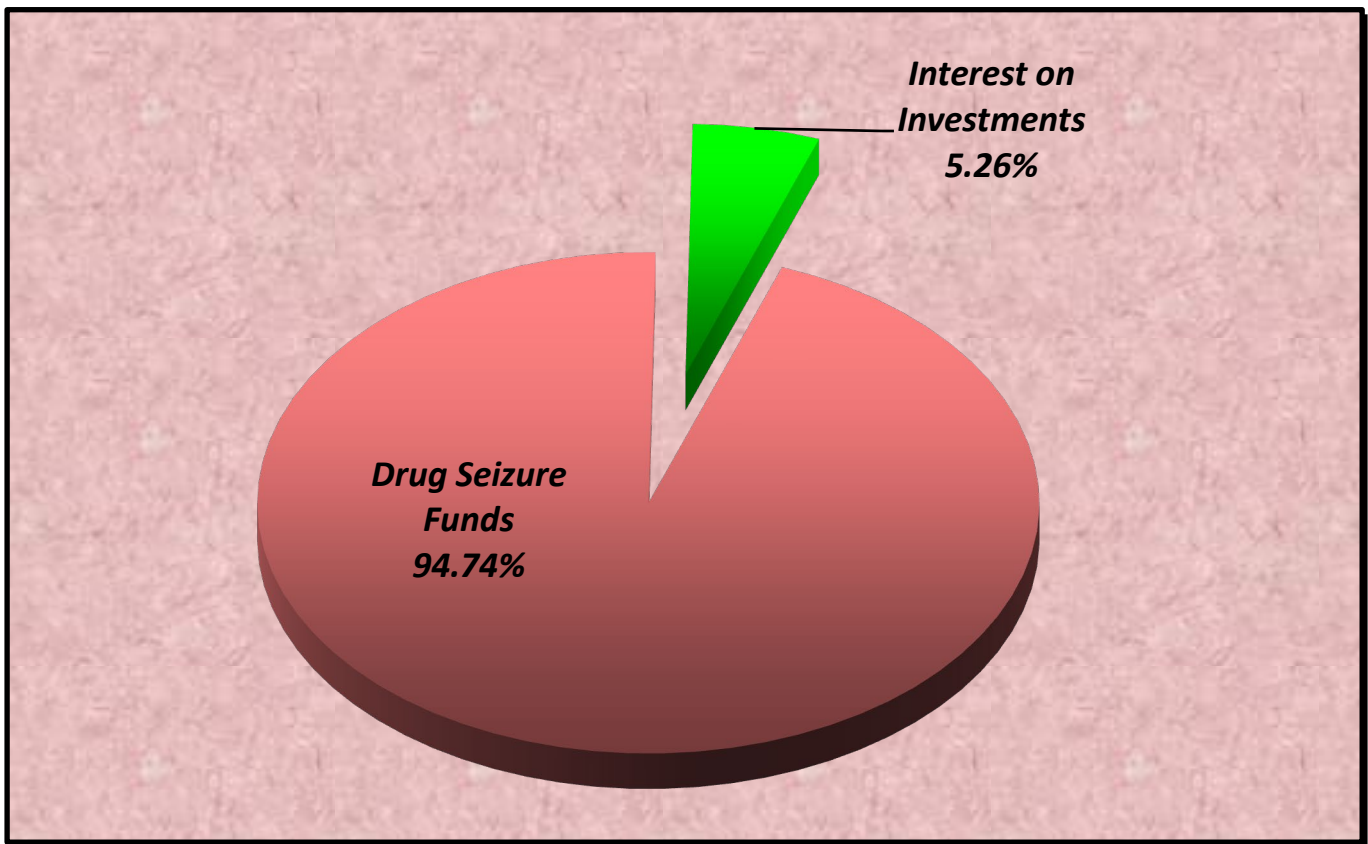
STATE STREET AID - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 121-44250 | | | | | |
| STATE STREET AID - Expenditures | | | | | |
| 121-44250-426 TRAFFIC SIGNAL MAINTENANCE | \$ 145 | \$ 22,500 | \$ 22,500 | \$ - | \$ (22,500) |
| 121-44250-427 SNOW REMOVAL | 4,126 | 15,000 | 15,000 | 15,000 | - |
| 121-44250-490 STREET RESURFACING | 203,092 | 211,800 | 250,000 | 560,000 | 310,000 |
| 121-44250-493 STREET STRIPING | 20,405 | 25,000 | 25,000 | 25,000 | - |
| 121-44250-661 TRAFFIC SIGNAL IMPROVEMENTS | 2,386 | 6,200 | 10,600 | 65,000 | 54,400 |
| TOTAL: PW - STATE STREET AID | \$ 230,155 | \$ 283,000 | \$ 323,100 | \$ 665,000 | \$ 341,900 |
| 121 - Fund Total | \$ 230,155 | \$ 283,000 | \$ 323,100 | \$ 665,000 | \$ 341,900 |
| Grand Total - Expenditures | \$ 230,155 | \$ 283,000 | \$ 323,100 | \$ 665,000 | \$ 341,900 |



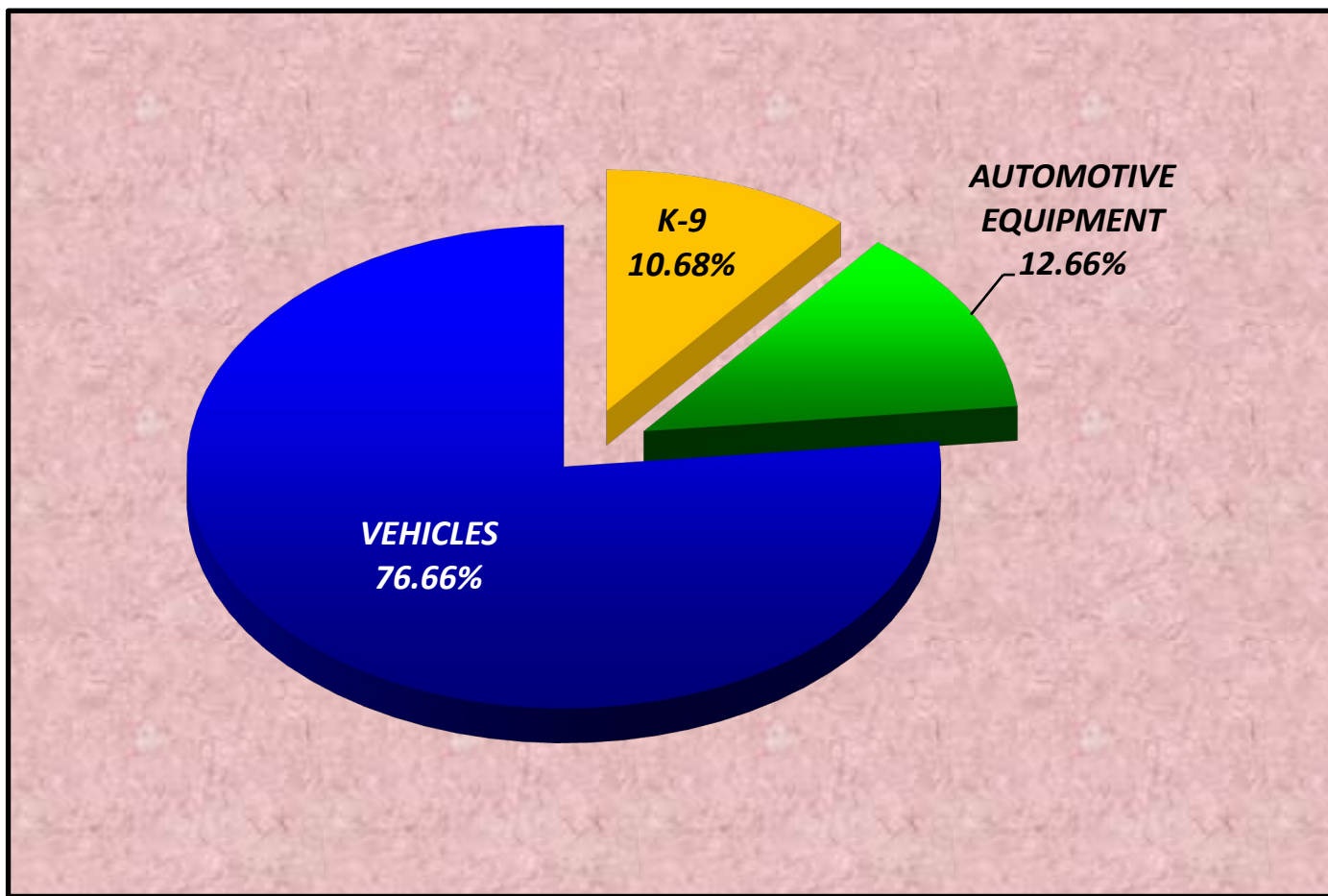
DRUG FUND - REVENUES

| | | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|-----------------------------|-------------------------------|-------------------|------------------|------------------|------------------|----------------------------|
| 130 | | | | | | |
| DRUG FUND - Revenues | | | | | | |
| 130-31200 | DVD Sales | \$ 540 | \$ - | \$ - | \$ - | \$ - |
| 130-31500 | Drug Seizure Funds | 114,982 | 17,000 | - | 18,000 | 18,000 |
| 130-35300 | Interest on Investments | 41 | - | - | 1,000 | 1,000 |
| 130 - | Grand Total - Revenues | \$ 115,563 | \$ 17,000 | \$ - | \$ 19,000 | \$ 19,000 |



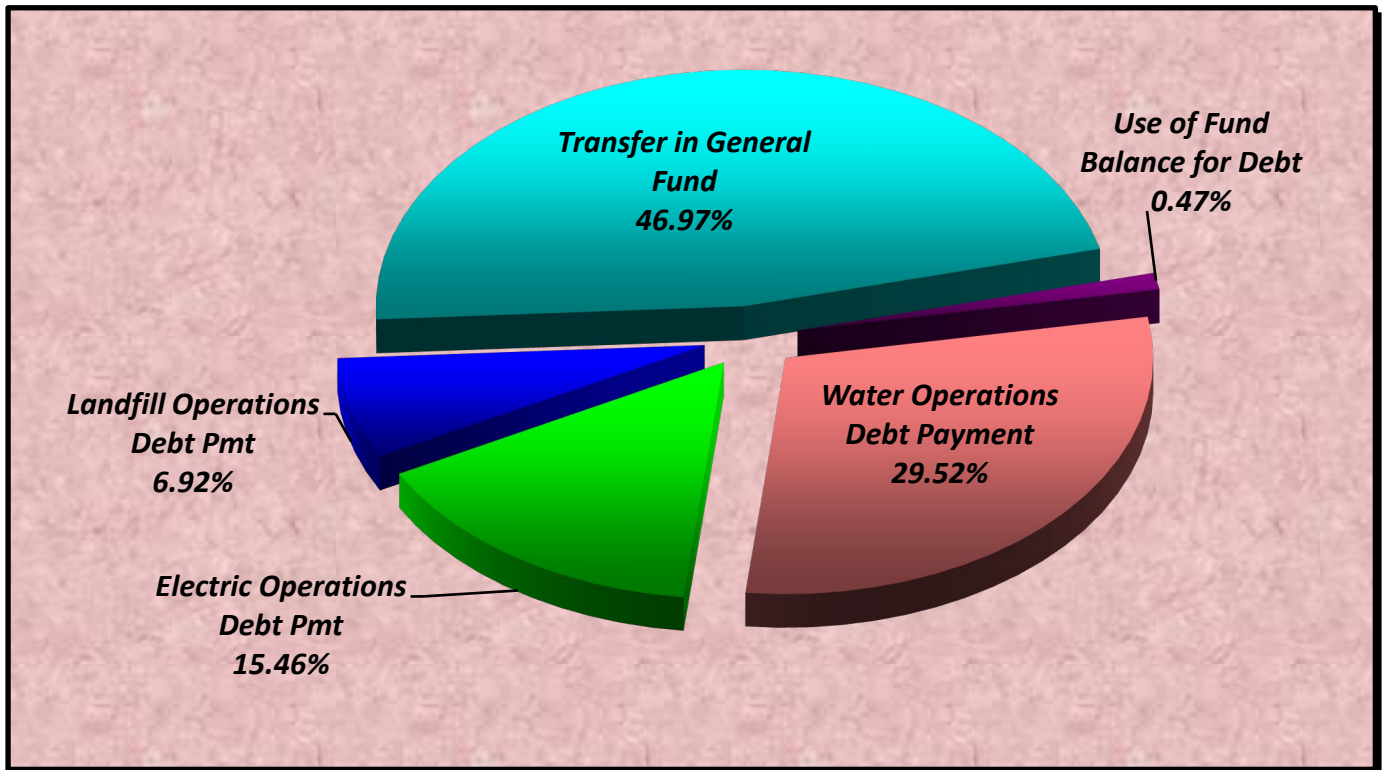
DRUG FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---------------------------------|-----------------------------------|-------------|------------------|-------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 130 | | | | | | |
| DRUG FUND - Expenditures | | | | | | |
| 130-42129-335 | K-9 | \$ - | \$ 17,000 | \$ - | \$ 18,090 | \$ 18,090 |
| 130-42129-620 | AUTOMOTIVE EQUIPMENT | - | - | - | 21,450 | 21,450 |
| 130-42129-635 | VEHICLES | - | - | - | 129,900 | 129,900 |
| TOTAL: DRUG FUND | | \$ - | \$ 17,000 | \$ - | \$ 169,440 | \$ 169,440 |
| 130 - | Fund Total | \$ - | \$ 17,000 | \$ - | \$ 169,440 | \$ 169,440 |
| | Grand Total - Expenditures | \$ - | \$ 17,000 | \$ - | \$ 169,440 | \$ 169,440 |



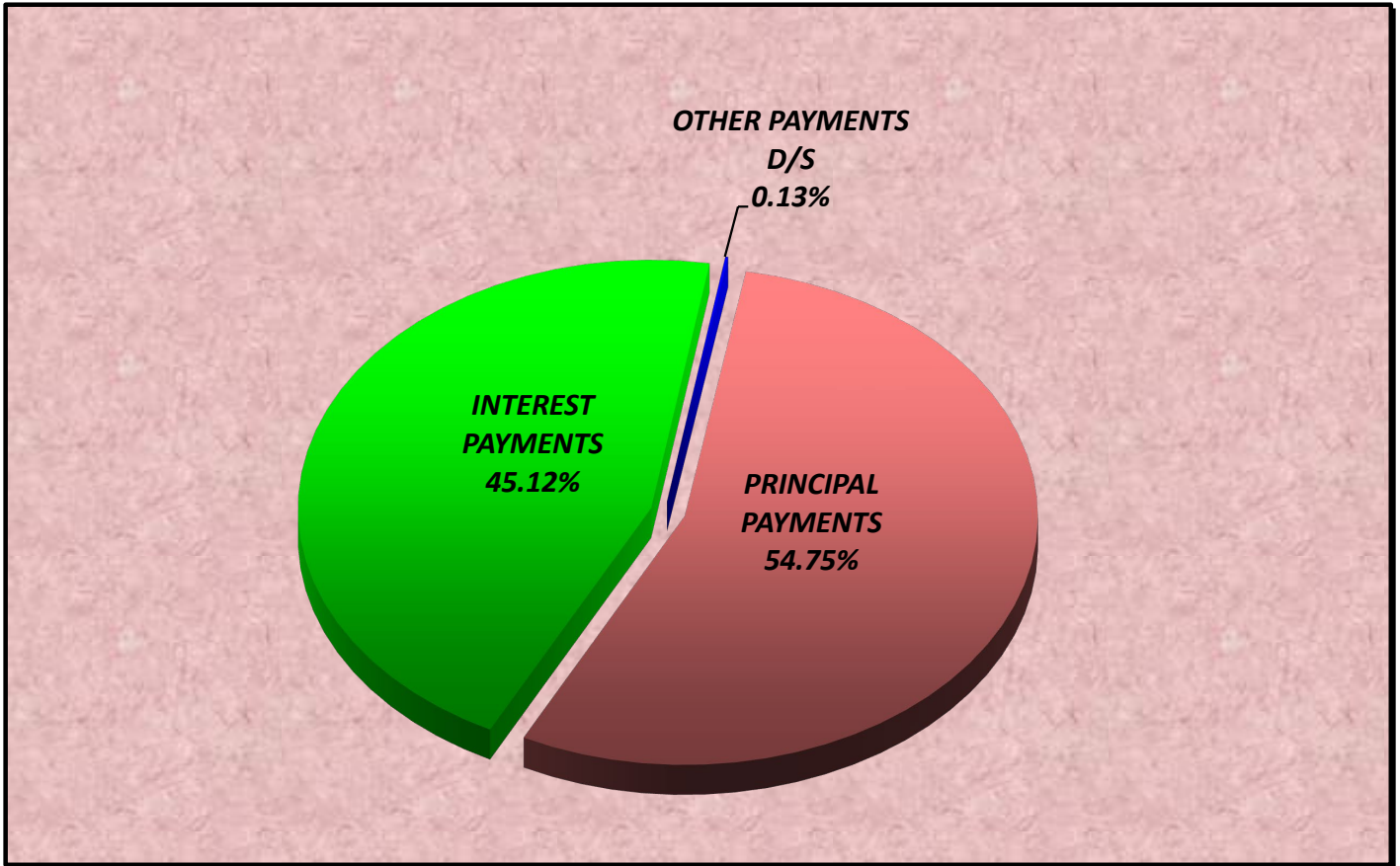
DEBT SERVICE - REVENUES

| | | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------------|
| 210 | | | | | | |
| DEBT SERVICE - Revenues | | | | | | |
| 210-41100 | Water Operations Debt Payment | \$ 2,682,498 | \$ 3,353,600 | \$ 3,753,740 | \$ 3,645,325 | \$ (108,415) |
| 210-41500 | Electric Operations Debt Pmt | 1,406,489 | 1,908,500 | 1,913,070 | 1,909,120 | (3,950) |
| 210-41800 | Landfill Operations Debt Pmt | 928,288 | 1,024,500 | 1,041,575 | 854,120 | (187,455) |
| 210-61000 | Transfer in General Fund | 5,500,000 | 5,500,000 | 5,500,000 | 5,800,000 | 300,000 |
| 210-64000 | Interest Earnings | 142,210 | - | - | 140,000 | 140,000 |
| 210-69000 | Use of Fund Balance for Debt | - | - | 57,530 | - | (57,530) |
| 210- | Grand Total - Revenues | \$ 10,659,484 | \$ 11,844,900 | \$ 12,265,915 | \$ 12,348,565 | \$ 82,650 |



DEBT SERVICE - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|------------------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 210 | | | | | | |
| DEBT SERVICE - Expenditures | | | | | | |
| 210-71000 | PRINCIPAL PAYMENTS | \$ 5,921,032 | \$ 6,486,715 | \$ 6,715,870 | \$ 6,715,870 | \$ 229,155 |
| 210-72000 | INTEREST PAYMENTS | 4,319,812 | 5,759,200 | 5,534,300 | 5,534,300 | (224,900) |
| 210-74000 | OTHER PAYMENTS D/S | (2,993) | 20,000 | 16,000 | 16,000 | (4,000) |
| TOTAL: DEBT SERVICE | | \$ 10,237,850 | \$ 12,265,915 | \$ 12,266,170 | \$ 12,266,170 | \$ 255 |
| 210- | Fund Total | \$ 10,237,850 | \$ 11,844,900 | \$ 12,266,170 | \$ 12,266,170 | \$ 255 |
| | Grand Total - Expenditures | \$ 10,237,850 | \$ 11,844,900 | \$ 12,266,170 | \$ 12,266,170 | \$ 255 |

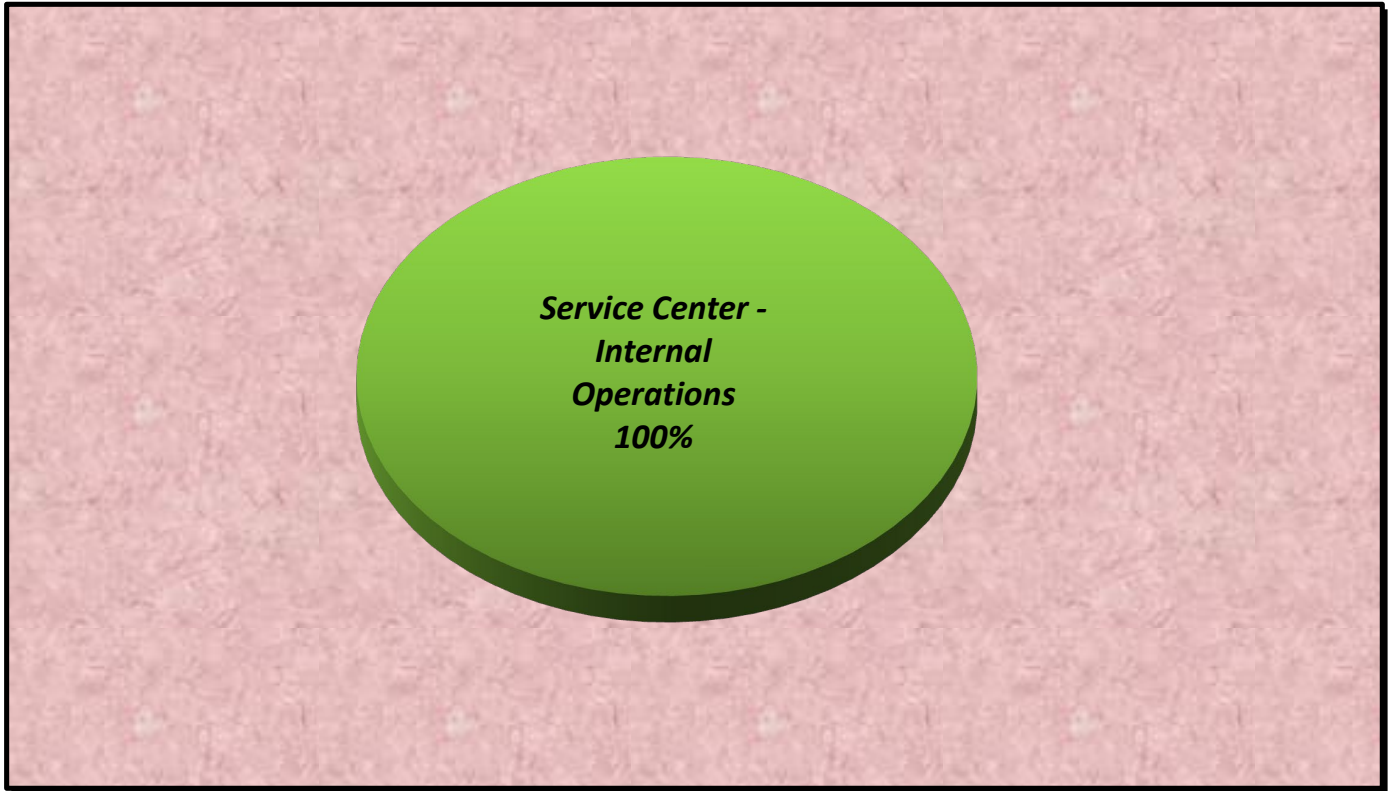


DEBT SERVICE - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|----------------------|----------------------|----------------------|----------------------|----------------------------|
| 210-710 | | | | | |
| DEBT SERVICE - PRINCIPAL PAYMENTS | | | | | |
| 210-71000-110 PRINCIPAL PMTS GEN FUND | \$ 2,740,000 | \$ 2,840,000 | \$ 2,830,000 | \$ 3,225,000 | \$ 395,000 |
| 210-71000-411 PRINCIPAL PMTS WATER FUND | 1,251,032 | 1,251,050 | 1,546,770 | 1,497,710 | (49,060) |
| 210-71000-415 PRINCIPAL PMTS ELECTRIC | 1,045,000 | 1,045,000 | 1,100,000 | 1,145,000 | 45,000 |
| 210-71000-418 PRINCIPAL PMTS LANDFILL | 840,000 | 927,950 | 964,945 | 803,160 | (161,785) |
| 210-71000-970 PRINCIPAL PMTS SCHOOLS | 45,000 | 45,000 | 45,000 | 45,000 | - |
| TOTAL: DEBT SERVICE - PRINCIPAL PAYMENTS | \$ 5,921,032 | \$ 6,109,000 | \$ 6,486,715 | \$ 6,715,870 | \$ 229,155 |
| 210-720 | | | | | |
| DEBT SERVICE - INTEREST PAYMENTS | | | | | |
| 210-72000-110 INTEREST PMTS GEN FUND | \$ 2,427,656 | \$ 2,655,000 | \$ 2,665,000 | \$ 2,570,000 | \$ (95,000.00) |
| 210-72000-411 INTEREST PMTS WATER FUND | 1,429,986 | 2,097,550 | 2,201,970 | 2,142,615 | (59,355) |
| 210-72000-415 INTEREST PMTS ELECTRIC | 361,489 | 858,500 | 808,070 | 759,120 | (48,950) |
| 210-72000-418 INTEREST PMTS LANDFILL | 87,423 | 91,550 | 71,630 | 50,960 | (20,670) |
| 210-72000-970 INTEREST PMTS SCHOOLS | 13,259 | 13,300 | 12,530 | 11,605 | (925) |
| TOTAL: DEBT SERVICE - INTEREST PAYMENTS | \$ 4,319,812 | \$ 5,715,900 | \$ 5,759,200 | \$ 5,534,300 | \$ (224,900) |
| 210-740 | | | | | |
| DEBT SERVICE - OTHER PAYMENTS D/S | | | | | |
| 210-74000-110 OTHER DEBT PAYMENTS GEN. | \$ (4,906) | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| 210-74000-411 OTHER DEBT PAYMENTS WATER | 828 | 5,000 | 5,000 | 5,000 | - |
| 210-74000-415 OTHER DEBT PAYMENTS ELEC | 110 | 5,000 | 5,000 | 5,000 | - |
| 210-74000-418 OTHER DEBT PAYMENTS LANDFILL | 865 | 5,000 | 5,000 | 1,000 | (4,000) |
| 210-74000.970 SCHOOLS | 110 | - | - | - | - |
| TOTAL: DEBT SERVICE - OTHER PAYMENTS D/S | \$ (2,993) | \$ 20,000 | \$ 20,000 | \$ 16,000 | \$ (4,000) |
| 210 - Fund Total | \$ 10,237,850 | \$ 11,844,900 | \$ 12,265,915 | \$ 12,266,170 | \$ 255 |
| Grand Total - Expenditures | \$ 10,237,850 | \$ 11,844,900 | \$ 12,265,915 | \$ 12,266,170 | \$ 255 |

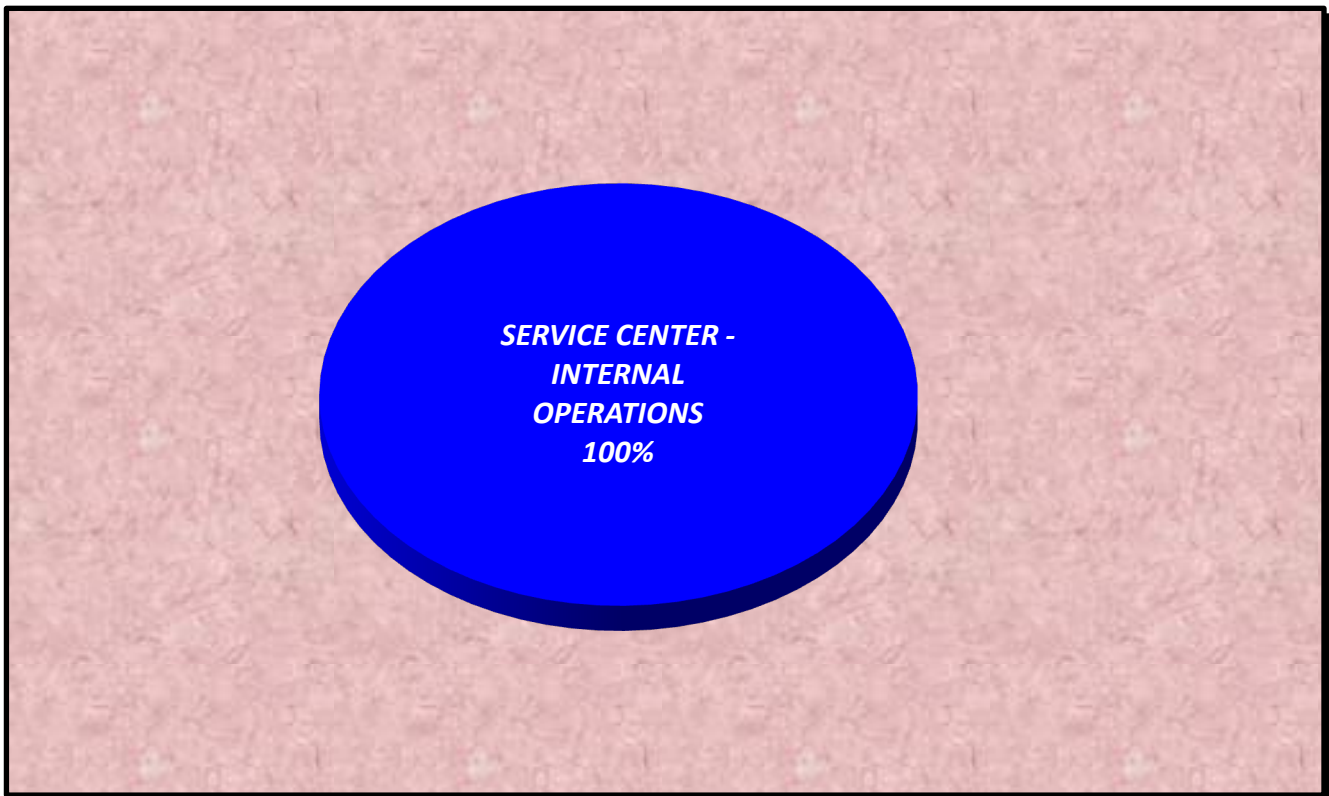
SERVICE CENTER - REVENUES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 220 | SERVICE CENTER - Revenues | | | | | |
| 220-35600 | Service Center - Internal | \$ 436,978 | \$ 379,275 | \$ 377,790 | 377,790 | \$ - |
| 220 - | Fund Total | <u>\$ 388,478</u> | <u>\$ 379,275</u> | <u>\$ 377,790</u> | <u>\$ 377,790</u> | <u>\$ -</u> |
| | Grand Total - Revenues | \$ 388,478 | \$ 379,275 | \$ 377,790 | \$ 377,790 | \$ - |



SERVICE CENTER - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 220 | | | | | | |
| SERVICE CENTER - Expenditures | | | | | | |
| 220-35600 | SERVICE CENTER - INTERNAL | \$ 388,478 | \$ 379,275 | \$ 367,055 | \$ 377,790 | \$ 10,735 |
| 220 - | Fund Total | \$ 388,478 | \$ 379,275 | \$ 367,055 | \$ 377,790 | \$ 10,735 |
| | Grand Total - Revenues | \$ 388,478 | \$ 379,275 | \$ 367,055 | \$ 377,790 | \$ 10,735 |

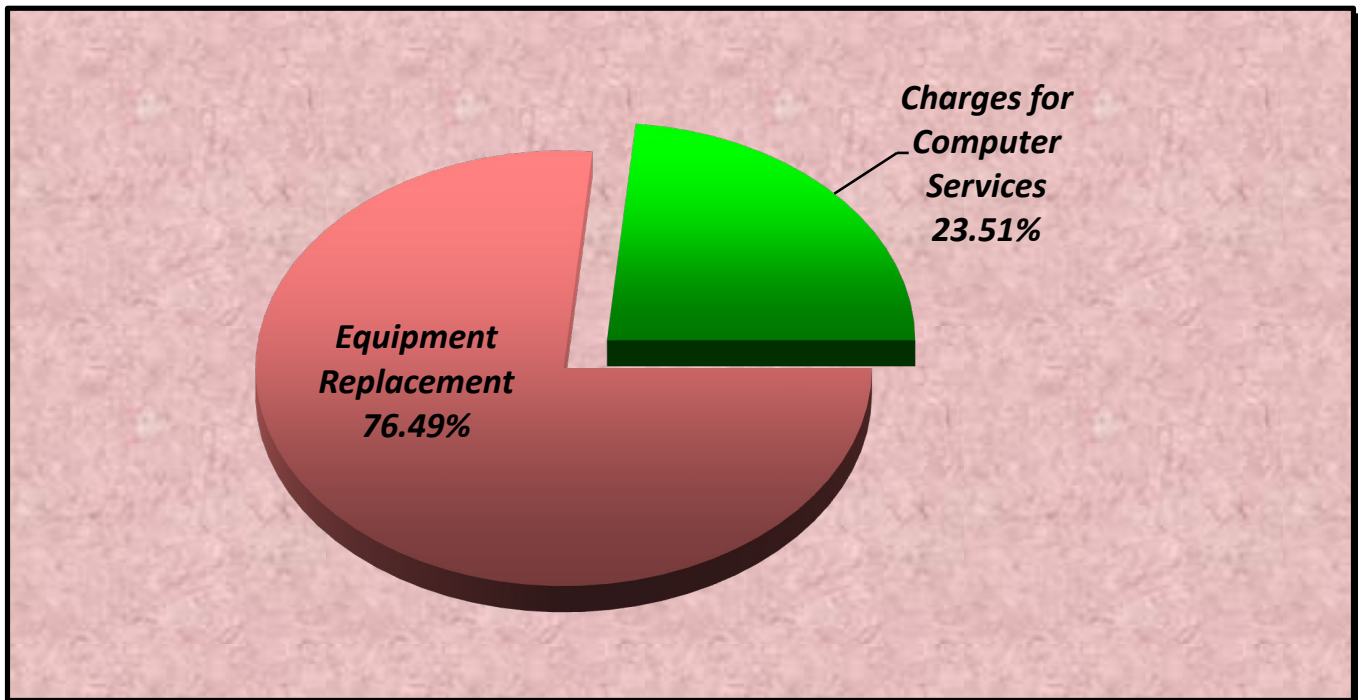


SERVICE CENTER - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|-----------------------------------|-------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 220-48000 | | | | | | |
| SERVICE CENTER - INTERNAL OPERATIONS | | | | | | |
| 220-48000-110 | WAGES - REGULAR | | \$ 59,480 | \$ 60,965 | \$ 64,400 | \$ 3,435 |
| 220-48000-140 | FICA | | 4,595 | 4,865 | 4,930 | 65 |
| 220-48000-150 | RETIREMENT | | 12,100 | 12,405 | 3,870 | (8,535) |
| 220-48000-160 | HOSP. INSURANCE | | 30,000 | 31,200 | 15,600 | (15,600) |
| 220-48000-162 | LIFE / AD&D | | 410 | 360 | 195 | (165) |
| 220-48000-163 | DENTAL INSURANCE | | 2,435 | 2,435 | 1,220 | (1,215) |
| 220-48000-170 | WORKERS' COMP. | | 1,295 | 1,180 | 1,165 | (15) |
| 220-48000-190 | OTHER PERSONAL SERVICES | | 650 | 2,700 | 100 | (2,600) |
| | SUBTOTAL: | \$ - | \$ 110,965 | \$ 116,110 | \$ 91,480 | \$ (24,630) |
| 220-48000-208 | EMPLOYEE EDUCATION/TRAINING | | 2,000 | - | - | - |
| 220-48000-250 | TRAINING EXPENDITURES | | 600 | 600 | 600 | - |
| 220-48000-270 | MAINT. CONTRACTS | | 30,140 | 30,140 | 30,140 | - |
| 220-48000-276 | RADIO SYS ANNUAL CONTRACT | | - | - | 140 | 140 |
| 220-48000-280 | UTILITIES | | 120,000 | 120,000 | 120,000 | - |
| 220-48000-290 | OTHER CONTRACT SERVICES | | 500 | 500 | 500 | - |
| 220-48000-310 | OFFICE SUPPLIES | | 150 | 150 | 150 | - |
| 220-48000-312 | OTHER OPERATING SUPPLIES | | 1,450 | 1,450 | 1,500 | 50 |
| 220-48000-315 | JANITORIAL SUPPLIES | | 6,750 | 6,750 | 6,750 | - |
| 220-48000-320 | SMALL TOOLS | | 200 | 200 | 200 | - |
| 220-48000-330 | UNIFORMS | | 100 | 100 | 100 | - |
| 220-48000-360 | GASOLINE | | 400 | 400 | 400 | - |
| 220-48000-375 | SAFETY SUPPLIES/MATERIALS | | 200 | 100 | 100 | - |
| 220-48000-410 | INSURANCE | | 18,650 | 19,275 | 20,230 | 955 |
| 220-48000-420 | BLDG. REPAIR/MAINTENANCE | | 31,200 | 32,310 | 49,500 | 17,190 |
| 220-48000-640 | COMPUTER EQUIPMENT | | 35,970 | 37,470 | 38,000 | 530 |
| 220-48000-650 | BUILDING & IMPROVEMENTS | | 20,000 | 1,500 | 18,000 | 16,500 |
| TOTAL: SERVICE CENTER - INTERNAL OPERATIONS | | \$ - | \$ 379,275 | \$ 367,055 | \$ 377,790 | \$ 10,735 |
| 220 - | Fund Total | \$ - | \$ 379,275 | \$ 367,055 | \$ 377,790 | \$ 10,735 |
| | Grand Total - Expenditures | \$ - | \$ 379,275 | \$ 367,055 | \$ 377,790 | \$ 10,735 |

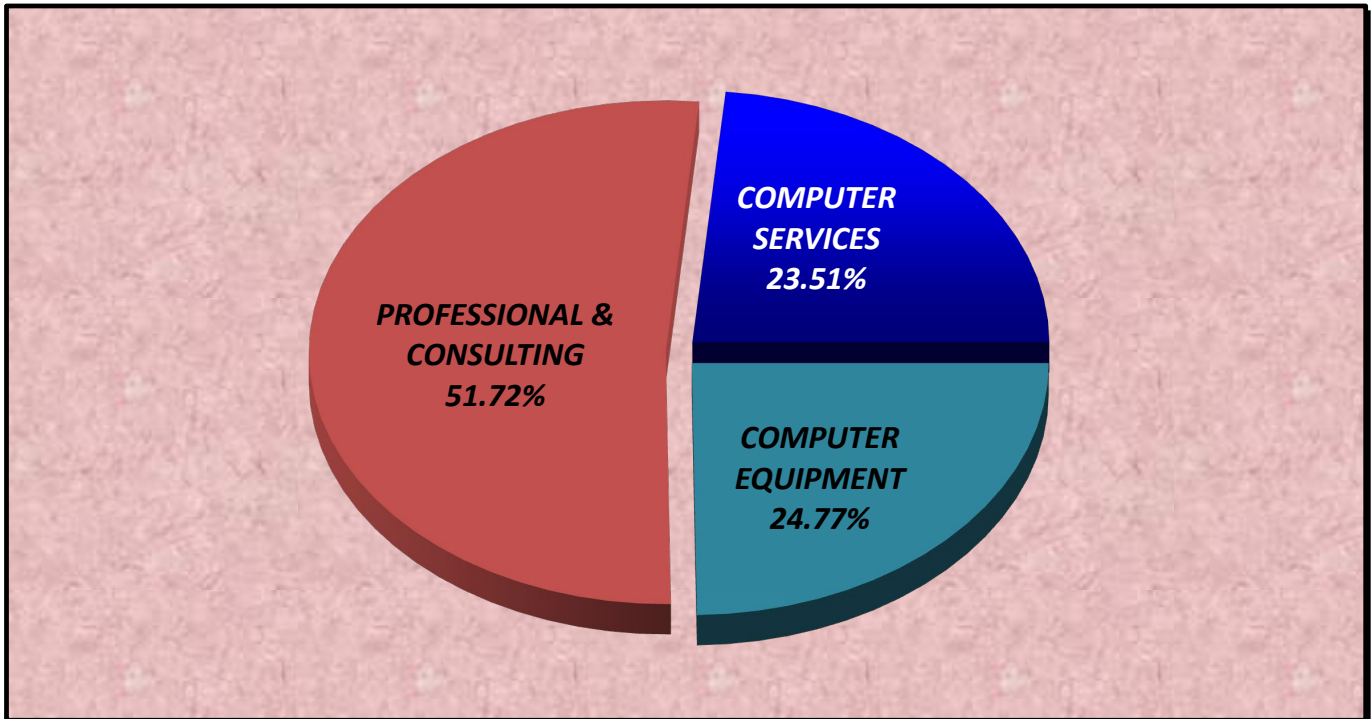
CAPITAL - REVENUES

| | | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 310 | | | | | | |
| CAPITAL - Revenues | | | | | | |
| 310-26000 | Equipment Replacement | 27,240 | 27,240 | 27,240 | 665,520 | 638,280 |
| 310-38000 | Charges for Computer Services | 153,950 | 153,845 | 205,000 | 204,570 | (430) |
| 310 - | Grand Total - Revenues | \$ 181,190 | \$ 181,085 | \$ 312,240 | \$ 870,090 | \$ 557,850 |



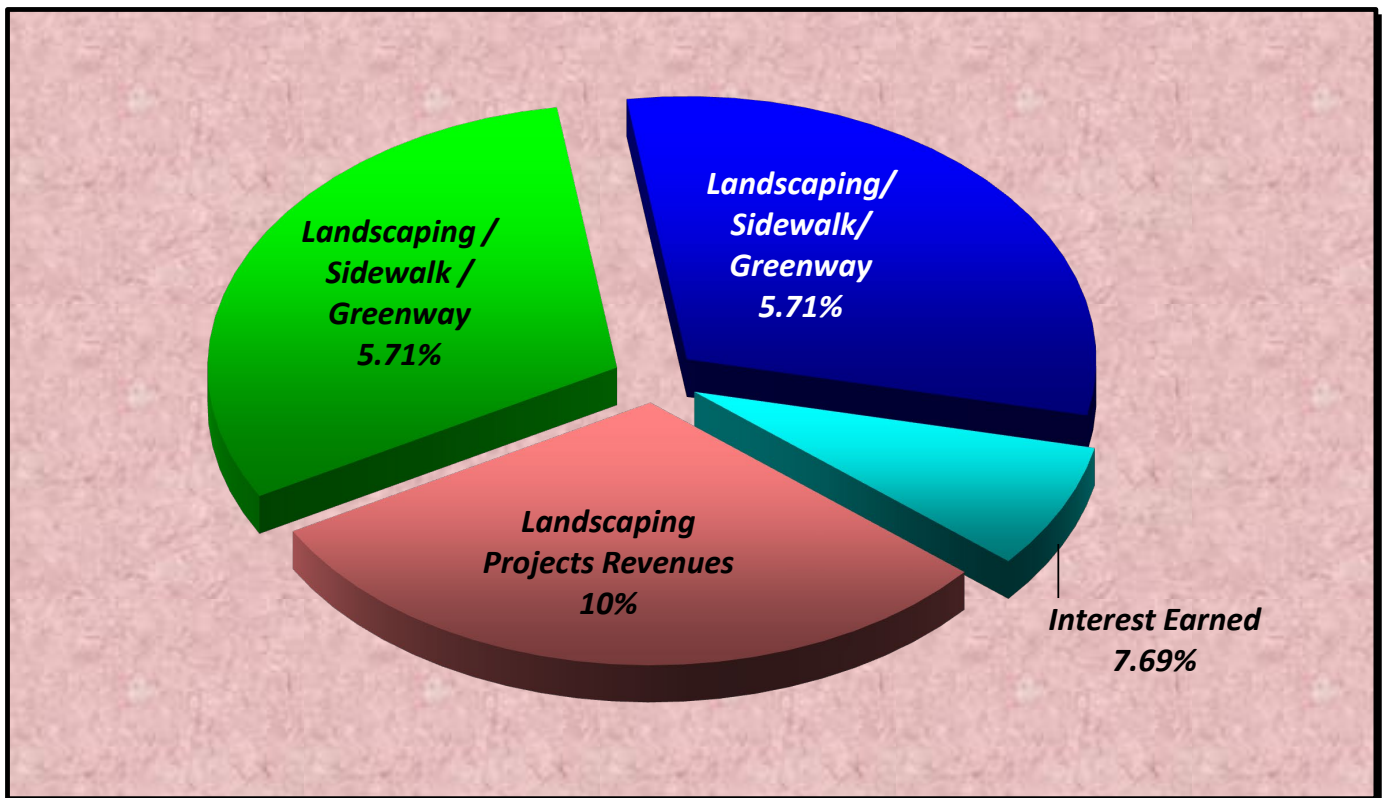
CAPITAL - EXPENDITURES

| | | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|-------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 310 | | | | | | |
| CAPITAL - Expenditures | | | | | | |
| 310-62000 | COMPUTER EQUIPMENT | \$ - | \$ 27,240 | \$ 27,240 | \$ 215,510 | \$ 188,270 |
| 310-62100 | PROFESSIONAL & CONSULTING | 14,185 | - | 130,000 | 450,010 | 320,010 |
| 310-62500 | COMPUTER SERVICES | 151,745 | 153,845 | 155,000 | 204,570 | 49,570 |
| TOTAL: CAPITAL | | \$ 165,930 | \$ 181,085 | \$ 312,240 | \$ 870,090 | \$ 557,850 |
| | | | | | | |
| 310 - | Fund Total | \$ 165,930 | \$ 181,085 | \$ 312,240 | \$ 870,090 | \$ 557,850 |
| | Grand Total - Expenditures | \$ 165,930 | \$ 181,085 | \$ 312,240 | \$ 870,090 | \$ 557,850 |



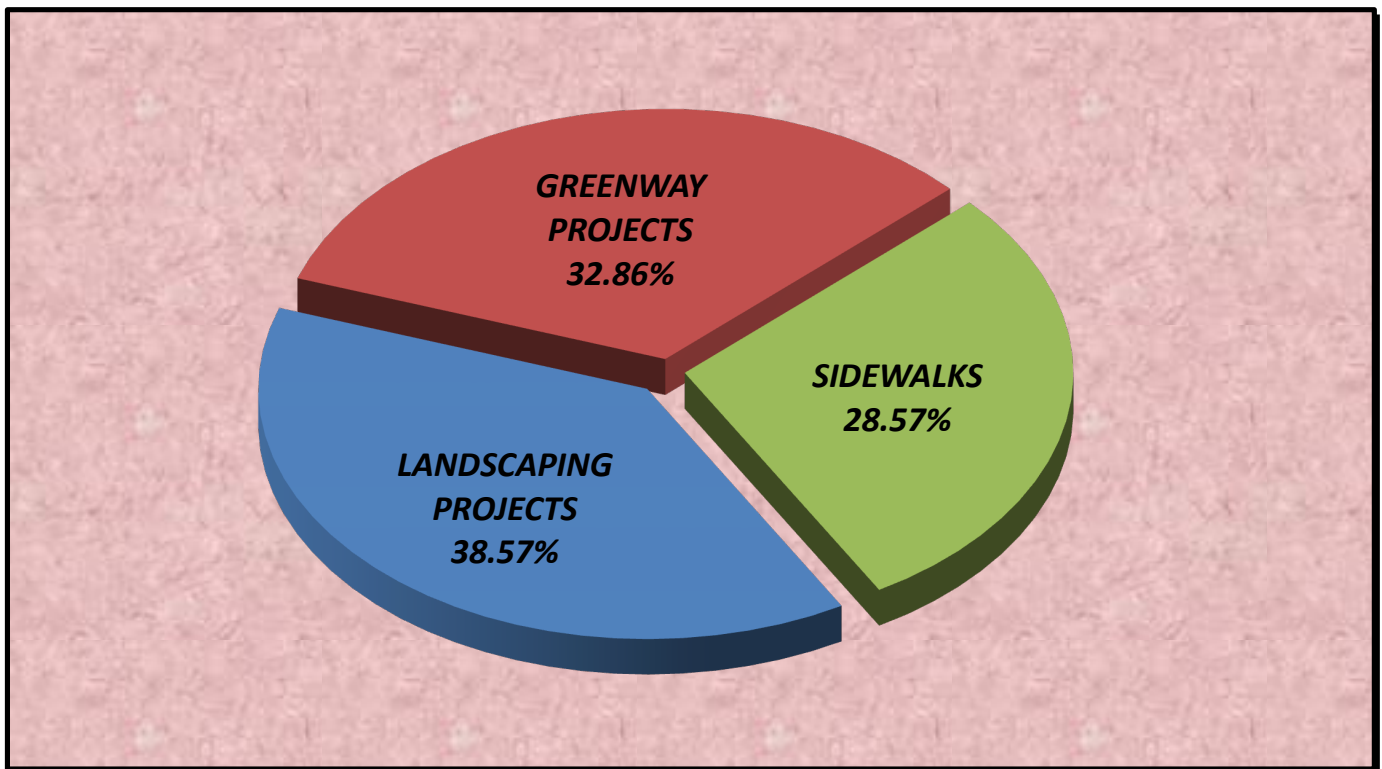
LANDSCAPING / SIDEWALK / GREENWAY - REVENUES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--------------|---|------------------|------------------|------------------|------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 316 | LANDSCAPING / SIDEWALK / GREENWAY - Revenues | | | | | |
| 316-32000 | Landscaping Projects Revenues | \$ 4,000 | \$ 7,000 | \$ 7,000 | \$ 4,000 | \$ (3,000) |
| 316-33000 | Sidewalk Projects Revenues | 13,337 | - | 4,000 | 4,000 | - |
| 316-34000 | Landscaping/Sidewalk/Greenway | - | 4,000 | 4,000 | 4,000 | - |
| 316-36100 | Interest Earned | 245 | - | - | 1,000 | 1,000 |
| 316 - | Grand Total - Revenues | \$ 17,582 | \$ 70,000 | \$ 70,000 | \$ 13,000 | \$ (57,000) |



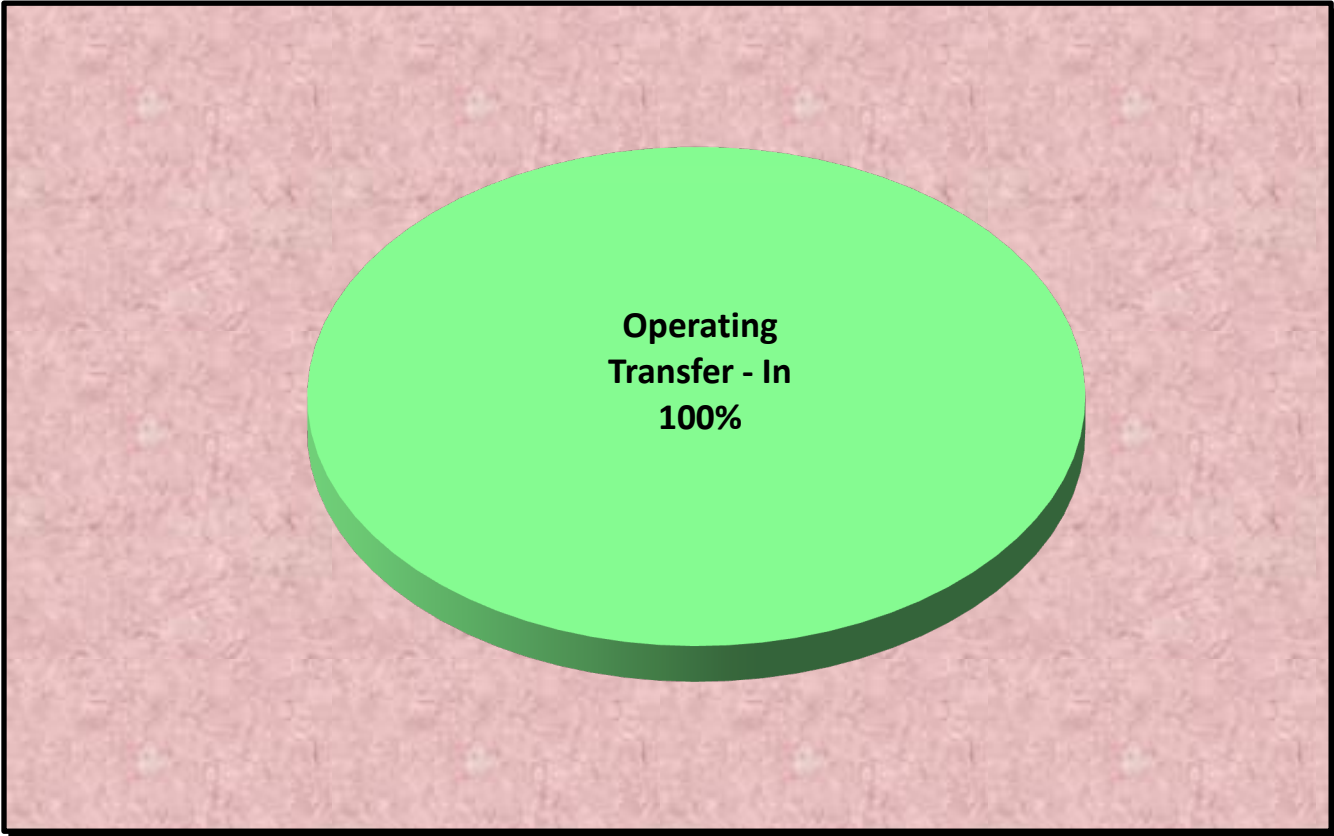
LANDSCAPING / SIDEWALK / GREENWAY - EXPENDITURES

| | | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|---|----------------|------------------|------------------|------------------|----------------------------|
| 316 | | | | | | |
| | LANDSCAPING / SIDEWALK / GREENWAY - Expenditures | | | | | |
| 316-42220-920 | LANDSCAPING PROJECTS | \$ 190 | \$ 27,000 | \$ 27,000 | \$ 27,000 | \$ - |
| 316-42220-925 | GREENWAY PROJECTS | - | 23,000 | 23,000 | 23,000 | - |
| 316-42220-930 | SIDEWALKS | - | 20,000 | 20,000 | 20,000 | - |
| TOTAL: LANDSCAPING / SIDEWALK / GREENWAY | | \$ 190 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ - |
| 316 - | Fund Total | \$ 190 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ - |
| | Grand Total - Expenditures | \$ 190 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ - |



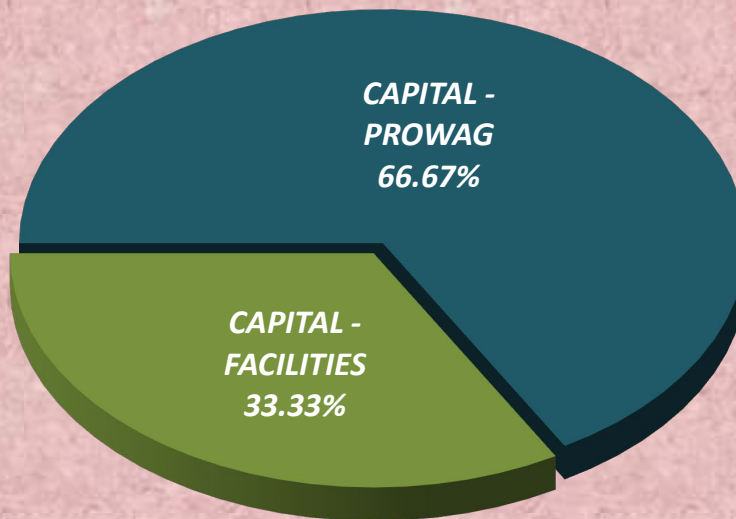
ADA IMPROVEMENTS - REVENUES

| | | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|------------------------------------|-------------------------------|----------------|------------------|------------------|------------------|----------------------------|
| 340 | | | | | | |
| ADA IMPROVEMENTS - Revenues | | | | | | |
| 340-36961 | Operating Transfer - In | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |
| 340 - | Grand Total - Revenues | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |



ADA IMPROVEMENTS - EXPENDITURES

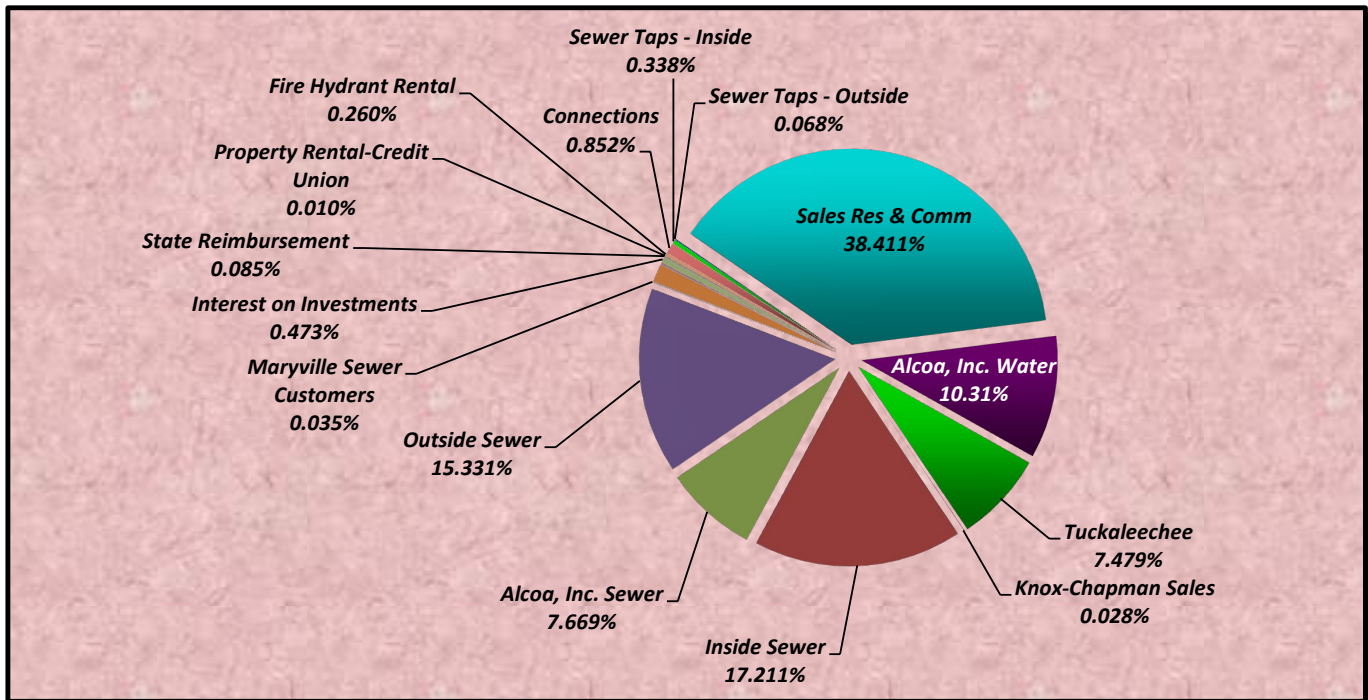
| | | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|-----------------------------------|----------------|------------------|------------------|------------------|----------------------------|
| 340 | | | | | | |
| ADA IMPROVEMENTS - Expenditures | | | | | | |
| 340-41920-920 | CAPITAL - FACILITIES | \$ - | \$ - | \$ - | \$ 25,000 | \$ 25,000 |
| 340-41920-930 | CAPITAL - PROWAG | - | - | - | 50,000 | 50,000 |
| TOTAL: ADA IMPROVEMENTS - Expenditures | | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |
| 340 - | Fund Total | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |
| | Grand Total - Expenditures | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 |



WATER/WASTEWATER - REVENUES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|----------------------|----------------------|----------------------|----------------------|----------------------------|
| 411 | | | | | |
| WATER/WASTEWATER - Revenues | | | | | |
| 411-64700 TML Grants | \$ 5,375 | \$ - | \$ - | \$ - | \$ - |
| 411-80500 Connections | 164,820 | 125,000 | 120,000 | 126,000 | 6,000 |
| 411-80600 Sewer Taps - Inside | 65,570 | 30,000 | 60,000 | 50,000 | (10,000) |
| 411-80700 Sewer Taps - Outside | 9,638 | 7,500 | 7,500 | 10,000 | 2,500 |
| 411-81002 Sales Res & Comm | 5,460,274 | 5,573,305 | 5,610,950 | 5,680,000 | 69,050 |
| 411-81102 Alcoa, Inc. Water | 1,282,200 | 1,391,795 | 1,390,250 | 1,498,000 | 107,750 |
| 411-81302 Tuckaleechee | 1,112,103 | 1,152,495 | 1,093,900 | 1,106,000 | 12,100 |
| 411-81310 Tuckaleechee Reimbursement | 142,248 | 142,250 | - | - | - |
| 411-81450 Knox-Chapman Sales | 4,025 | 4,035 | 4,100 | 4,150 | 2,540,900 |
| 411-81502 Inside Sewer | 2,442,914 | 2,452,047 | 2,450,200 | 2,545,000 | (1,316,200) |
| 411-81510 Alcoa, Inc. Sewer | 782,959 | 595,707 | 800,040 | 1,134,000 | 1,466,960 |
| 411-81602 Outside Sewer | 2,151,441 | 2,211,851 | 2,225,075 | 2,267,000 | (2,219,875) |
| 411-81702 Maryville Sewer Customers | 4,048 | 4,076 | 4,040 | 5,200 | (4,040) |
| 411-81870 Capital Contributions - Water | 262,565 | - | - | - | - |
| 411-81880 Capital Contributions - Sewer | 278,044 | - | - | - | - |
| 411-82000 Penalties | 236,213 | 230,000 | 220,000 | 220,000 | - |
| 411-82400 Miscellaneous | 11,456 | 5,000 | 8,000 | 9,000 | 1,000 |
| 411-82500 Bad Debt Recovery | 10,768 | 15,000 | 11,000 | 10,500 | (500) |
| 411-82600 Interest on Investments | 22,059 | 3,500 | 9,500 | 70,000 | 60,500 |
| 411-82700 Line Extension | 10,000 | 25,000 | 20,000 | - | (20,000) |
| 411-83600 Fed. / State Grant | 33,243 | - | - | - | - |
| 411-83700 State Reimbursement | 82,676 | 110,000 | - | 12,500 | 12,500 |
| 411-85100 Property Rental-Credit Union | 1,512 | 1,512 | 1,512 | 1,512 | - |
| 411-85200 Fire Hydrant Rental | 38,148 | 23,310 | 27,761 | 38,500 | 10,739 |
| 411-86500 Sale of Equipment | 4,329 | 50,000 | 4,500 | - | (4,500) |
| 411-86700 Sale of Customers | 5,966 | - | - | - | - |
| 411 - Grand Total - Revenues | \$ 14,624,591 | \$ 14,153,383 | \$ 14,408,020 | \$ 14,787,362 | \$ 379,342 |

*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based

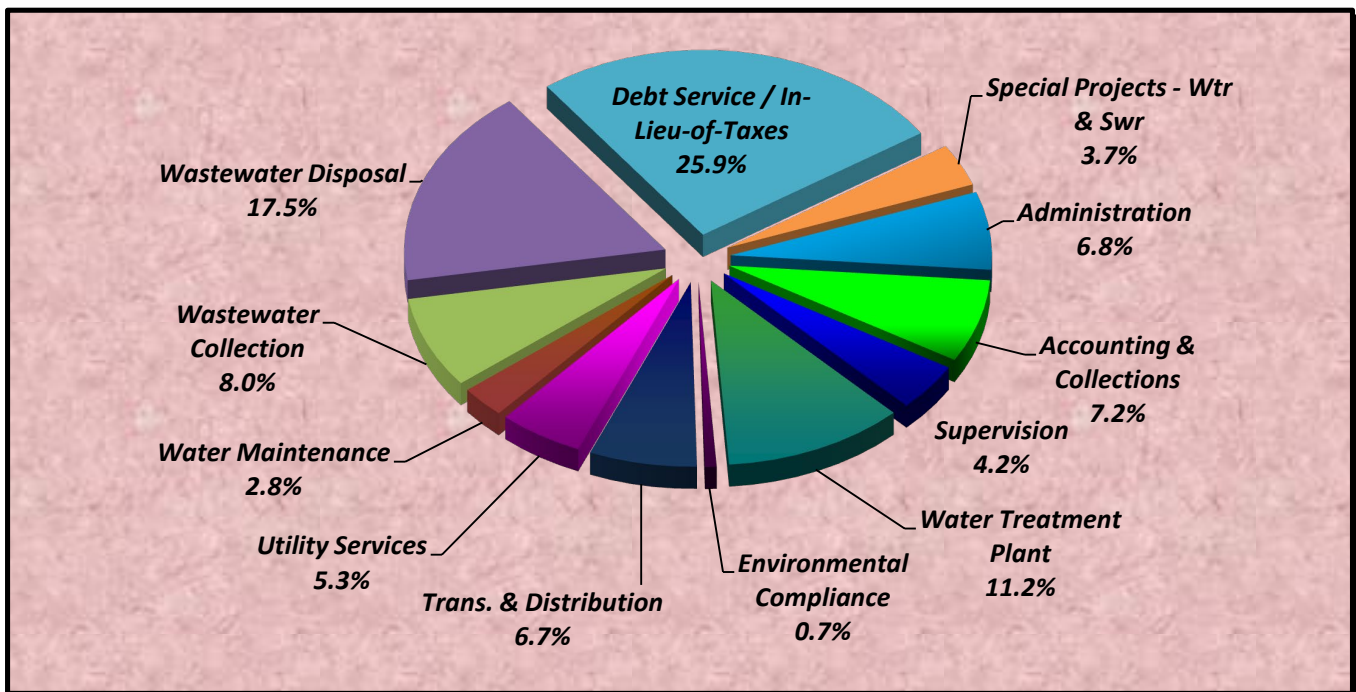


WATER/WASTEWATER - EXPENDITURES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|----------------|------------------|------------------|------------------|----------------------------|
| 411 | | | | | |
| WATER/WASTEWATER - Expenditures | | | | | |
| 411-81000 Administration | \$ 877,345 | \$ 926,155 | \$ 904,470 | \$ 1,063,245 | \$ 158,775 |
| 411-81030 Accounting & Collections | 950,107 | 907,050 | 959,780 | 1,130,170 | 170,390 |
| 411-81100 Supervision | 383,425 | 418,105 | 434,825 | 654,095 | 219,270 |
| 411-81200 Water Treatment Plant | 2,586,131 | 1,614,990 | 1,600,735 | 1,749,475 | 148,740 |
| 411-81250 Environmental Compliance | 104,274 | 118,415 | 123,855 | 112,980 | (10,875) |
| 411-81300 Trans. & Distribution | 1,621,832 | 1,104,890 | 1,093,465 | 1,041,495 | (51,970) |
| 411-81400 Utility Services | 375,496 | 755,070 | 758,130 | 821,400 | 63,270 |
| 411-81500 Water Maintenance | 273,786 | 423,660 | 442,305 | 435,260 | (7,045) |
| 411-81600 Wastewater Collection | 1,381,173 | 952,345 | 1,003,865 | 1,248,990 | 245,125 |
| 411-81800 Wastewater Disposal | 2,009,387 | 2,552,565 | 2,547,350 | 2,727,180 | 179,830 |
| 411-81850 Debt Service / In-Lieu-of-Taxes | 1,927,236 | 3,753,600 | 4,153,740 | 4,045,325 | (108,415) |
| 411-81900 Special Projects - Wtr & Swr | - | 3,650,000 | 385,000 | 580,000 | (15,000) |

411 - Total Expenditures: \$ 12,490,192 \$ 17,176,845 \$ 14,407,520 \$ 15,609,615 \$ 992,095

*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based



WATER / WASTEWATER - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|---------------------|----------------------------|
| 411-81000 | | | | | |
| WATER / WASTEWATER SERV. - ADMINISTRATION | | | | | |
| 411-81000-110 WAGES - REGULAR | \$ 381,171 | \$ 365,660 | \$ 346,030 | \$ 387,210 | \$ 41,180 |
| 411-81000-140 FICA | 28,317 | 29,020 | 28,660 | 32,945 | 4,285 |
| 411-81000-150 RETIREMENT | 58,834 | 72,360 | 69,455 | 76,985 | 7,530 |
| 411-81000-155 RETIREMENT SUPPLEMENT | 2,460 | 5,600 | 8,060 | 33,550 | 25,490 |
| 411-81000-160 HOSP. INSURANCE | 64,500 | 66,450 | 64,480 | 69,580 | 5,100 |
| 411-81000-162 LIFE / AD&D | 1,299 | 1,510 | 1,270 | 1,400 | 130 |
| 411-81000-163 DENTAL INSURANCE | 4,588 | 5,390 | 5,030 | 5,425 | 395 |
| 411-81000-170 WORKERS' COMP. | 771 | 1,015 | 835 | 840 | 5 |
| 411-81000-185 RETIREE INSURANCE | 335 | 375 | 2,395 | 1,525 | (870) |
| 411-81000-190 OTHER PERSONAL SERVICES | (3,616) | 16,575 | 20,770 | 13,725 | (7,045) |
| SUBTOTAL: | \$ 538,658 | \$ 563,955 | \$ 546,985 | \$ 623,185 | \$ 76,200 |
| 411-81000-205 DRUG / ALCOHOL TESTING | 376 | 300 | 300 | 500 | 200 |
| 411-81000.209 PUBLIC EDUCATION | 101 | 470 | 340 | 340 | - |
| 411-81000-210 PROFESSIONAL SERVICES | 37,755 | 26,000 | 16,670 | 31,700 | 15,030 |
| 411-81000-220 MAILING | 63 | 150 | 150 | 150 | - |
| 411-81000-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 18,411 | 18,550 | 20,110 | 17,000 | (3,110) |
| 411-81000-233 REGULATORY FEES & LICENSE | 15,581 | 23,595 | 17,560 | 24,300 | 6,740 |
| 411-81000-240 ADVERTISING | 1,997 | 1,000 | 500 | 200 | (300) |
| 411-81000-241 LEGAL FEES | 42,000 | 42,000 | 43,500 | 40,000 | (3,500) |
| 411-81000-250 TRAINING | 6,507 | 11,340 | 10,480 | 13,080 | 2,600 |
| 411-81000-251 BUSINESS / PUBLIC RELATIONS | 23 | 200 | 200 | 200 | - |
| 411-81000.252 IMPROVEMENT TEAMS | 1,198 | 900 | 500 | 500 | - |
| 411-81000.258 GIS SYSTEMS | 27,637 | 30,670 | 34,630 | 44,110 | 9,480 |
| 411-81000-260 PRINTING | 50 | 300 | 500 | 500 | - |
| 411-81000-270 MAINT. CONTRACTS | 9,539 | 6,510 | 11,675 | 14,180 | 2,505 |
| 411-81000.276 RADIO SYS. ANNUAL CONTRACT | 2,597 | 2,600 | 2,600 | 2,870 | 270 |
| 411-81000-280 UTILITIES | 2,352 | 2,200 | 2,200 | 2,300 | 100 |
| 411-81000-290 OTHER CONTRACTUAL SERV. | - | 4,000 | 1,500 | 1,000 | (500) |
| 411-81000-310 OFFICE SUPPLIES | 467 | 300 | 500 | 500 | - |
| 411-81000-312 OTHER OPERATING SUPPLIES | 283 | 835 | 800 | 920 | 120 |
| 411-81000-320 SMALL TOOLS | 144 | 100 | 100 | 200 | 100 |
| 411-81000-330 UNIFORMS | 566 | 435 | - | 340 | 340 |
| 411-81000-340 AUTO PARTS | 1,064 | 300 | 500 | 300 | (200) |
| 411-81000-360 GAS | - | 300 | 500 | 500 | - |
| 411-81000-375 SAFETY | 17 | 150 | 100 | 100 | - |
| 411-81000-410 INSURANCE | 11,369 | 13,500 | 14,000 | 11,000 | (3,000) |
| 411-81000-420 REPAIR / MAINTENANCE | - | 120 | 370 | 370 | - |
| 411-81000-450 DEPRECIATION | 2,962 | - | - | - | - |
| 411-81000-510 COSTS RECOVERED | 44,808 | 71,800 | 72,000 | 72,000 | - |
| 411-81000-512 COST RECOVERY - SERVICE CENTER | 100,992 | 86,000 | 95,000 | 95,000 | - |
| 411-81000-514 COST RECOVERY - FLEET MAINT | 6,902 | 8,345 | 8,350 | 9,000 | 650 |
| 411-81000-535 EQUIPMENT - LEASE PURCHASE | 1,846 | 2,150 | 1,850 | 2,200 | 350 |
| 411-81000-630 MACHINERY / EQUIPMENT | 216 | - | - | 31,900 | 31,900 |
| 411-81000-635 VEHICLES | - | 1,000 | - | 7,000 | 7,000 |
| 411-81000-640 COMPUTER EQUIPMENT | 864 | - | - | 6,000 | 6,000 |
| 411-81000-660 BUILDING IMPROVEMENTS | - | 6,080 | - | 9,800 | 9,800 |
| TOTAL: PW - WTR / WASTEWTR SERV. ADMIN. | \$ 877,345 | \$ 926,155 | \$ 904,470 | \$ 1,063,245 | \$ 158,775 |

WATER / WASTEWATER - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|-------------------|-------------------|-------------------|---------------------|----------------------------|
| 411-81030 | | | | | |
| WTR / WASTEWTR SERV. - ACCT. & COLLECTIONS | | | | | |
| 411-81030-110 WAGES - REGULAR | \$ 382,222 | \$ 377,365 | \$ 389,970 | \$ 418,100 | \$ 28,130 |
| 411-81030-130 OVERTIME | 122 | - | - | - | - |
| 411-81030-140 FICA | 28,723 | 29,575 | 31,305 | 33,675 | 2,370 |
| 411-81030-150 RETIREMENT | 115,399 | 105,355 | 110,950 | 65,015 | (45,935) |
| 411-81030-155 RETIREMENT SUPPLEMENT | 1,675 | - | 1,675 | 13,040 | 11,365 |
| 411-81030-160 HOSP. INSURANCE | 117,674 | 116,100 | 120,745 | 126,830 | 6,085 |
| 411-81030-162 LIFE/AD&D | 1,725 | 1,975 | 1,770 | 1,880 | 110 |
| 411-81030-163 DENTAL INSURANCE | 7,725 | 9,415 | 9,415 | 9,890 | 475 |
| 411-81030-170 WORKERS' COMP. | 578 | 715 | 680 | 665 | (15) |
| 411-81030-185 RETIREE INSURANCE | 922 | 1,040 | 1,370 | 4,920 | 3,550 |
| 411-81030-190 OTHER PERSONAL SERVICES | 11,346 | 9,960 | 17,970 | 9,605 | (8,365) |
| SUBTOTAL: | \$ 668,111 | \$ 651,500 | \$ 685,850 | \$ 683,620 | \$ (2,230) |
| 411-81030-205 DRUG / ALCOHOL TEST | 104 | - | - | - | - |
| 411-81030-208 EMPLOYEE EDUCATION/TRAINING | - | - | 250 | - | (250) |
| 411-81030-210 PROFESSIONAL SERVICES | 2,119 | 2,000 | 2,500 | 2,500 | - |
| 411-81030-214 CREDIT CARD PROCESSING FEE | 66,853 | 50,000 | 55,000 | 75,000 | 20,000 |
| 411-81030-220 MAILING | 54,132 | 56,000 | 56,000 | 56,000 | - |
| 411-81030-225 BILLING PROCESS | 33,317 | 28,000 | 28,000 | 35,000 | 7,000 |
| 411-81030-230 DUES | 51 | 100 | 100 | 100 | - |
| 411-81030-235 ACCOUNTING/AUDITING | 9,000 | 8,600 | 9,180 | 9,360 | 180 |
| 411-81030-250 TRAINING | 963 | 2,000 | 1,000 | 1,500 | 500 |
| 411-81030-251 BUSINESS / PUBLIC RELATIONS | 68 | 200 | 200 | 20 | (180) |
| 411-81030-255 REPAIR / MAINT. OFFICE EQUIP. | 26 | 200 | 200 | 200 | - |
| 411-81030-260 PRINTING | - | 1,500 | 1,500 | 1,500 | - |
| 411-81030-270 MAINT. CONTRACT | 40,369 | 27,750 | 40,000 | 41,000 | 1,000 |
| 411-81030-280 UTILITIES | 1,841 | 1,500 | 2,500 | 2,500 | - |
| 411-81030-295 COLLECTION FEES | 4,033 | 10,000 | 10,000 | 10,000 | - |
| 411-81030-310 OFFICE SUPPLIES | 3,248 | 7,000 | 7,000 | 7,000 | - |
| 411-81030-330 UNIFORMS | 585 | 500 | 1,000 | 1,000 | - |
| 411-81030-410 INSURANCE | 2,239 | 2,200 | 2,500 | 2,650 | 150 |
| 411-81030-450 DEPRECIATION | 2,201 | - | - | - | - |
| 411-81030-514 COST RECOVERY | - | - | - | 139,420 | 139,420 |
| 411-81030-530 RENT | 57,000 | 57,000 | 57,000 | 57,000 | - |
| 411-81030-640 COMPUTER EQUIPMENT | 823 | 1,000 | - | 4,800 | 4,800 |
| 411-81030-650 BUILDING & IMPROVEMENT | 3,023 | - | - | - | - |
| TOTAL: WTR / WASTEWTR SERV. ACCT. & COLLECT. | \$ 950,107 | \$ 907,050 | \$ 959,780 | \$ 1,130,170 | \$ 170,390 |

WATER / WASTEWATER - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 411-81100 | | | | | |
| WTR / WASTEWTR SERV. - SUPERVISION | | | | | |
| 411-81100-110 WAGES - REGULAR | \$ 183,065 | \$ 182,855 | \$ 187,095 | \$ 189,330 | \$ 2,235 |
| 411-81100.125 STANDBY PAY | 9,957 | 6,700 | 6,700 | 6,700 | - |
| 411-81100-130 OVERTIME | 8,370 | 13,000 | 16,320 | 16,320 | - |
| 411-81100-140 FICA | 15,852 | 16,475 | 17,210 | 18,400 | 1,190 |
| 411-81100-150 RETIREMENT | 78,376 | 104,655 | 107,400 | 32,405 | (74,995) |
| 411-81100.151 OLD CITY RETIREMENT PLAN | - | - | - | 253,565 | 253,565 |
| 411-81100.155 RETIREMENT SUPPLEMENT | - | - | - | 18,385 | 18,385 |
| 411-81100-160 HOSP. INSURANCE | 45,450 | 45,450 | 47,270 | 45,240 | (2,030) |
| 411-81100-162 LIFE/AD&D | 747 | 870 | 780 | 770 | (10) |
| 411-81100-163 DENTAL INSURANCE | 3,379 | 3,685 | 3,685 | 3,530 | (155) |
| 411-81100-170 WORKERS' COMP. | 10,261 | 14,900 | 15,245 | 15,370 | 125 |
| 411-81100-185 RETIREE INSURANCE | 2,882 | 3,720 | 3,390 | 5,670 | 2,280 |
| 411-81100-190 OTHER PERSONAL SERVICES | 13,143 | 12,905 | 14,950 | 9,890 | (5,060) |
| SUBTOTAL: | <u>\$ 371,482</u> | <u>\$ 405,215</u> | <u>\$ 420,045</u> | <u>\$ 615,575</u> | <u>\$ 195,530</u> |
| 411-81100-210 PROFESSIONAL & CONSULT. SERV. | - | 100 | 100 | 100 | - |
| 411-81100-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 160 | 50 | 50 | 50 | - |
| 411-81100-233 REGULATORY FEES & LICENSURE | 350 | 500 | 500 | 500 | - |
| 411-81100-240 ADVERTISING | - | 100 | 100 | 100 | - |
| 411-81100-250 TRAINING | 3,136 | 2,000 | 2,300 | 2,300 | - |
| 411-81100-252 IMPROVEMENT TEAMS | 15 | 150 | 150 | 150 | - |
| 411-81100-280 UTILITIES | 4,254 | 4,500 | 4,500 | 4,500 | - |
| 411-81100-310 OFFICE SUPPLIES | 128 | 100 | 100 | 100 | - |
| 411-81100-312 OTHER OPERATING SUPPLIES | 17 | 100 | 100 | 100 | - |
| 411-81100-330 UNIFORMS | 505 | 875 | 1,480 | 2,560 | 1,080 |
| 411-81100-340 AUTO PARTS | 154 | 1,000 | 1,000 | 1,000 | - |
| 411-81100-360 GAS | 775 | 1,000 | 800 | 800 | - |
| 411-81100-410 INSURANCE | 1,342 | 1,200 | 1,400 | 1,560 | 160 |
| 411-81100-450 DEPRECIATION | 1,106 | - | - | - | - |
| 411-81100-510 COST RECOVERY | - | - | - | - | - |
| 411-81100-630 MACHINERY & EQUIPMENT | - | - | - | 22,500 | 22,500 |
| 411-81100-640 COMPUTER EQUIPMENT | - | 1,100 | 2,200 | 2,200 | - |
| TOTAL: WTR / WASTEWTR SERV. - SUPERVISION | \$ 383,425 | \$ 418,105 | \$ 434,825 | \$ 654,095 | \$ 219,270 |

WATER / WASTEWATER - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 411-81200 | | | | | |
| WATER QUALITY SERVICES - WATER TREATMENT PLANT | | | | | |
| 411-81200-110 WAGES - REGULAR | \$ 441,549 | \$ 443,235 | \$ 470,875 | \$ 501,185 | \$ 30,310 |
| 411-81200-130 OVERTIME | 1,120 | 1,000 | 3,500 | 6,750 | 3,250 |
| 411-81200-140 FICA | 33,399 | 34,465 | 37,365 | 39,375 | 2,010 |
| 411-81200-150 RETIREMENT | 99,319 | 106,355 | 120,765 | 84,910 | (35,855) |
| 411-81200-160 HOSP. INSURANCE | 130,000 | 135,000 | 140,400 | 140,400 | - |
| 411-81200-162 LIFE/AD&D | 1,922 | 2,300 | 2,100 | 2,175 | 75 |
| 411-81200-163 DENTAL INSURANCE | 8,208 | 10,950 | 10,950 | 10,950 | - |
| 411-81200-170 WORKERS' COMP. | 11,126 | 17,355 | 16,455 | 16,260 | (195) |
| 411-81200-185 RETIREE INSURANCE | 19,223 | 22,620 | 22,560 | 20,655 | (1,905) |
| 411-81200-190 OTHER PERSONAL SERVICES | 12,031 | 8,205 | 16,955 | 7,205 | (9,750) |
| SUBTOTAL: | \$ 757,897 | \$ 781,485 | \$ 841,925 | \$ 829,865 | \$ (12,060) |
| 411-81200-205 DRUG/ALCOHOL TEST | 134 | 200 | 200 | 250 | 50 |
| 411-81200-210 PROFESSIONAL & CONSULT. SERV. | 57 | 1,000 | 2,500 | 12,500 | 10,000 |
| 411-81200-220 MAILING | 3,637 | 250 | 300 | 300 | - |
| 411-81200-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 326 | 260 | 260 | 260 | - |
| 411-81200-233 REGULATORY FEES & LICENSURE | 8,766 | 9,000 | 9,000 | 9,000 | - |
| 411-81200-240 ADVERTISING | 1,465 | - | 1,500 | 1,000 | (500) |
| 411-81200-250 TRAINING | 6,622 | 12,300 | 12,300 | 12,300 | - |
| 411-81200-251 BUSINESS/PUBLIC RELATIONS | - | 100 | 100 | 100 | - |
| 411-81200-252 IMPROVEMENT TEAMS | 305 | 400 | 400 | 400 | - |
| 411-81200-260 PRINTING | 821 | 250 | 250 | 250 | - |
| 411-81200-270 RENTAL, MAINT. CONTRACTS | 3,529 | 4,595 | 4,870 | 4,870 | - |
| 411-81200-280 UTILITIES | 496,120 | 480,000 | 460,000 | 432,000 | (28,000) |
| 411-81200-290 OTHER CONTRACTUAL SERV. | 12,718 | 26,500 | 22,000 | 9,200 | (12,800) |
| 411-81200-310 OFFICE SUPPLIES | 953 | 1,000 | 3,060 | 1,500 | (1,560) |
| 411-81200-312 OTHER OPERATING SUPPLIES | 1,396 | 1,500 | 1,500 | 1,500 | - |
| 411-81200-315 LAB SUPPLY | 6,934 | 10,000 | 10,000 | 10,000 | - |
| 411-81200-320 SMALL TOOLS | 113 | 400 | 250 | 300 | 50 |
| 411-81200-330 UNIFORMS | 2,520 | 3,500 | 3,730 | 3,830 | 100 |
| 411-81200-340 AUTO PARTS | 2,034 | 2,000 | 2,000 | 2,000 | - |
| 411-81200-350 ELECTRICAL / PLUMBING | 34 | 1,200 | 1,200 | 1,200 | - |
| 411-81200-355 CHEMICAL SUPPLIES | 102,059 | 107,000 | 105,000 | 134,400 | 29,400 |
| 411-81200-360 GAS | 1,817 | 2,200 | 2,200 | 2,500 | 300 |
| 411-81200-375 SAFETY | 222 | 750 | 750 | 750 | - |
| 411-81200-410 INSURANCE | 42,444 | 44,000 | 44,000 | 46,800 | 2,800 |
| 411-81200-420 REPAIR & MAINTENANCE | 45,278 | 68,000 | 70,000 | 112,500 | 42,500 |
| 411-81200.422 BUILDING & GRDS. MAINT. | - | 500 | 500 | 500 | - |
| 411-81200-450 DEPRECIATION | 1,041,979 | - | - | - | - |
| 411-81200-510 COSTS RECOVERED | 620 | - | - | - | - |
| 411-81200-630 MACHINERY & EQUIPMENT | 44,553 | 48,000 | - | 75,000 | 75,000 |
| 411-81200-640 COMPUTER EQUIPMENT | 780 | 8,600 | 940 | 44,400 | 43,460 |
| TOTAL: WATER QUALITY SERV. - WTP | \$ 2,586,131 | \$ 1,614,990 | \$ 1,600,735 | \$ 1,749,475 | \$ 148,740 |

WATER / WASTEWATER - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 411-81250 | | | | | |
| WTR / WASTEWTR SERV. - ENVIRONMENTAL COMPLIANCE | | | | | |
| 411-81250-110 WAGES - REGULAR | \$ 52,630 | \$ 52,640 | \$ 53,955 | \$ 57,035 | \$ 3,080 |
| 411-81250-130 OVERTIME | - | - | - | 12,000 | \$ 12,000 |
| 411-81250-140 FICA | 3,928 | 4,115 | 4,295 | 5,370 | 1,075 |
| 411-81250-150 RETIREMENT | 24,968 | 34,145 | 36,070 | 3,130 | (32,940) |
| 411-81250-160 HOSP. INSURANCE | 15,000 | 15,000 | 15,600 | 15,600 | - |
| 411-81250-162 LIFE/AD&D | 230 | 265 | 245 | 245 | - |
| 411-81250-163 DENTAL INSURANCE | 1,158 | 1,220 | 1,220 | 1,220 | - |
| 411-81250-170 WORKERS' COMP. | 1,377 | 2,065 | 1,980 | 2,770 | 790 |
| 411-81250-190 OTHER PERSONAL SERVICES | 1,640 | 1,190 | 2,200 | 1,210 | (990) |
| SUBTOTAL: | <u>\$ 100,930</u> | <u>\$ 110,640</u> | <u>\$ 115,565</u> | <u>\$ 98,580</u> | <u>\$ (16,985)</u> |
| 411-81250-210 PROFESSIONAL SERVICES | - | 50 | 50 | 50 | - |
| 411-81250-220 MAILING | 63 | 20 | 20 | 20 | - |
| 411-81250-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | - | - | 20 | 20 | - |
| 411-81250-233 REGULATORY FEES & LICENSURE | 417 | 480 | 370 | 300 | (70) |
| 411-81250-250 TRAINING | 974 | 2,400 | 2,800 | 1,800 | (1,000) |
| 411-81250.252 IMPROVEMENT TEAMS | - | - | - | 50 | 50 |
| 411-81250-260 PRINTING | - | 100 | 50 | 50 | - |
| 411-81250-270 MAINT. CONTRACTS | - | 50 | - | 250 | 250 |
| 411-81250-280 UTILITIES | 300 | 300 | 300 | 330 | 30 |
| 411-81250-310 OFFICE SUPPLIES | 31 | 100 | 100 | 100 | - |
| 411-81250-312 OTHER OPERATING SUPPLIES | 97 | 50 | 50 | 50 | - |
| 411-81250-320 SMALL TOOLS | 84 | 300 | 150 | 300 | 150 |
| 411-81250-330 UNIFORMS | 366 | 300 | 300 | 500 | 200 |
| 411-81250-340 AUTO PARTS | 21 | 800 | 700 | 500 | (200) |
| 411-81250.350 ELECTRICAL / PLUMBING | 72 | 200 | 200 | 200 | - |
| 411-81250-360 GAS | 141 | 1,000 | 1,000 | 1,000 | - |
| 411-81250-375 SAFETY SUPPLIES | 51 | 100 | 100 | 200 | 100 |
| 411-81250-410 INSURANCE | 603 | 625 | 630 | 710 | 80 |
| 411-81250-420 REPAIR & MAINT. | 123 | 400 | 400 | 400 | - |
| 411-81250-635 VEHICLES | - | - | - | 7,000 | 7,000 |
| 411-81250-640 COMPUTER EQUIPMENT | - | - | 550 | 570 | 20 |
| TOTAL: WTR / WASTEWTR SERV. - ENV. COMP. | \$ 104,274 | \$ 118,415 | \$ 123,855 | \$ 112,980 | \$ (10,875) |

WATER / WASTEWATER - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 411-81300 | | | | | |
| WTR / WASTEWTR SERV. - TRANS. & DISTRIBUTION | | | | | |
| 411-81300-110 WAGES - REGULAR | \$ 287,702 | \$ 303,640 | \$ 298,110 | \$ 272,275 | \$ (25,835) |
| 411-81300.125 STANDBY PAY | 16,908 | 20,000 | 20,000 | 20,000 | - |
| 411-81300-130 OVERTIME | 20,175 | 26,000 | 29,985 | 29,985 | - |
| 411-81300-140 FICA | 24,474 | 27,335 | 28,615 | 24,995 | (3,620) |
| 411-81300-150 RETIREMENT | 74,611 | 93,190 | 99,980 | 63,710 | (36,270) |
| 411-81300-155 RETIREMENT SUPPLEMENT | 10,675 | - | 10,675 | - | (10,675) |
| 411-81300-160 HOSP. INSURANCE | 109,936 | 112,350 | 114,820 | 110,760 | (4,060) |
| 411-81300-162 LIFE/AD&D | 1,458 | 1,740 | 1,500 | 1,410 | (90) |
| 411-81300-163 DENTAL INSURANCE | 7,215 | 9,110 | 8,955 | 8,635 | (320) |
| 411-81300-170 WORKERS' COMP. | 9,673 | 15,075 | 13,915 | 12,215 | (1,700) |
| 411-81300-185 RETIREE INSURANCE | 14,001 | 15,705 | 14,945 | 12,780 | (2,165) |
| 411-81300-190 OTHER PERSONAL SERVICES | 6,839 | 8,065 | 15,605 | 4,820 | (10,785) |
| SUBTOTAL: | \$ 583,667 | \$ 632,210 | \$ 657,105 | \$ 561,585 | \$ (95,520) |
| 411-81300-210 PROFESSIONAL SERVICES | - | 800 | 800 | 800 | - |
| 411-81300-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 170 | 320 | 500 | 500 | - |
| 411-81300-233 REGULATORY FEES & LICENSE | 10,035 | 7,500 | 10,000 | 10,000 | - |
| 411-81300-250 TRAINING | 917 | 2,050 | 2,050 | 2,050 | - |
| 411-81300-252 IMPROVEMENT TEAMS | 225 | 1,000 | 1,000 | 1,000 | - |
| 411-81300-254 EMERGENCY MEALS | - | - | - | 500 | 500 |
| 411-81300-260 PRINTING | - | 500 | 500 | 500 | - |
| 411-81300-270 MAINT. CONTRACT | - | 2,405 | 2,400 | 2,400 | - |
| 411-81300-276 RADIO SYS. ANNUAL CONTRACT | 913 | 925 | 930 | 990 | 60 |
| 411-81300-280 UTILITIES | 55,986 | 53,000 | 55,000 | 55,000 | - |
| 411-81300-310 OFFICE SUPPLIES | 139 | 100 | 100 | 100 | - |
| 411-81300-312 OTHER OPERATING SUPPLIES | 1,991 | 2,500 | 2,500 | 2,500 | - |
| 411-81300-320 SMALL TOOLS | 4,613 | 3,000 | 3,000 | 3,000 | - |
| 411-81300-330 UNIFORMS | 4,935 | 5,580 | 5,580 | 3,570 | (2,010) |
| 411-81300-340 AUTO PARTS | 19,862 | 13,000 | 14,000 | 14,000 | - |
| 411-81300-360 GAS | 16,113 | 16,000 | 16,000 | 16,000 | - |
| 411-81300-370 CONSTRUCTION MATERIALS | 30,947 | 90,000 | 90,000 | 90,000 | - |
| 411-81300-375 SAFETY | 3,217 | 3,000 | 3,000 | 3,000 | - |
| 411-81300-410 INSURANCE | 11,727 | 13,000 | 13,000 | 13,000 | - |
| 411-81300-420 REPAIR & MAINT. | 173,453 | 100,000 | 100,000 | 100,000 | - |
| 411-81300-425 FIRE HYDRANT-INSTALL & MATERIALS | 1,415 | 5,000 | 5,000 | 5,000 | - |
| 411-81300-429 DEADEND LINES | 11,731 | 12,000 | 12,000 | 12,000 | - |
| 411-81300-435 EASEMENT | - | 1,000 | 1,000 | 1,000 | - |
| 411-81300-450 DEPRECIATION | 678,524 | - | - | - | - |
| 411-81300.490 WATER LINE RELOCATION | 409 | 10,000 | 10,000 | 10,000 | - |
| 411-81300-495 WATER/WASTEWATER | - | 75,000 | 75,000 | 75,000 | - |
| 411-81300-510 COSTS RECOVERED | 9,282 | 8,000 | 8,000 | 8,000 | - |
| 411-81300-630 MACHINERY & EQUIPMENT | 1,045 | 5,000 | 5,000 | 5,000 | - |
| 411-81300-635 VEHICLE EQUIPMENT | 517 | 42,000 | - | 45,000 | 45,000 |
| TOTAL: WTR / WASTEWTR SERV. - TRANS. & DIST. | \$ 1,621,832 | \$ 1,104,890 | \$ 1,093,465 | \$ 1,041,495 | \$ (51,970) |

WATER / WASTEWATER - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 411-81400 | | | | | |
| WATER SERVICES - UTILITY SERVICES | | | | | |
| 411-81400-110 WAGES - REGULAR | \$ 119,154 | \$ 122,220 | \$ 122,145 | \$ 125,090 | \$ 2,945 |
| 411-81400.125 STANDBY PAY | 11,974 | 27,000 | 27,000 | 27,000 | - |
| 411-81400-130 OVERTIME | 21,326 | 12,000 | 21,540 | 21,540 | - |
| 411-81400-140 FICA | 11,483 | 12,535 | 13,485 | 13,485 | - |
| 411-81400-150 RETIREMENT | 24,819 | 33,515 | 37,440 | 38,235 | 795 |
| 411-81400-160 HOSP. INSURANCE | 47,999 | 48,000 | 49,920 | 49,920 | - |
| 411-81400-162 LIFE/AD&D | 601 | 705 | 625 | 640 | 15 |
| 411-81400-163 DENTAL INSURANCE | 2,915 | 3,895 | 3,895 | 3,895 | - |
| 411-81400-170 WORKERS' COMP. | 4,685 | 7,185 | 7,330 | 7,350 | 20 |
| 411-81400-185 RETIREE INSURANCE | 5,271 | 6,070 | 4,905 | 6,375 | 1,470 |
| 411-81400-190 OTHER PERSONAL SERVICES | 5,121 | 2,805 | 5,725 | 2,800 | (2,925) |
| SUBTOTAL: | \$ 255,349 | \$ 275,930 | \$ 294,010 | \$ 296,330 | \$ 2,320 |
| 411-81400-205 DRUG/ALCOHOL TEST | - | 200 | 200 | 200 | - |
| 411-81400-210 PROFESSIONAL SERVICES | - | 100 | 100 | 100 | - |
| 411-81400-220 MAILING | 64 | 100 | 100 | 100 | - |
| 411-81400-240 ADVERTISING | - | 100 | 100 | 100 | - |
| 411-81400-250 TRAINING EXPENDITURES | 171 | 2,400 | 1,600 | 3,150 | 1,550 |
| 411-81400.252 IMPROVEMENT TEAMS | 290 | 100 | 100 | 100 | - |
| 411-81400-270 MAINT. CONTRACTS | 7,513 | 7,150 | 7,150 | 7,460 | 310 |
| 411-81400-276 RADIO SYS. ANNUAL CONTRACT | 520 | 600 | 600 | 600 | - |
| 411-81400-280 UTILITIES | 3,227 | 2,300 | 3,970 | 4,500 | 530 |
| 411-81400-310 OFFICE SUPPLIES | 524 | 100 | 200 | 200 | - |
| 411-81400-312 OTHER OPERATING SUPPLIES | - | 300 | 300 | 300 | - |
| 411-81400-320 SMALL TOOLS & MINOR EQUIP. | 724 | 1,000 | 2,200 | 2,000 | (200) |
| 411-81400-330 UNIFORMS | 843 | 2,000 | 2,000 | 3,000 | 1,000 |
| 411-81400-340 AUTO PARTS | 1,540 | 1,000 | 1,000 | 1,000 | - |
| 411-81400-360 GAS | 4,498 | 4,700 | 5,000 | 5,000 | - |
| 411-81400-390 OTHER COMMODITIES | 198 | 200 | 200 | 200 | - |
| 411-81400-410 INSURANCE | 3,598 | 3,075 | 3,230 | 3,500 | 270 |
| 411-81400-420 REPAIR & MAINT. | 8,029 | 5,500 | 20,600 | 14,000 | (6,600) |
| 411-81400.425 METER & DEVICES | - | 447,215 | 414,470 | 477,460 | 62,990 |
| 411-81400-450 DEPRECIATION | 87,784 | - | - | - | - |
| 411-81400-640 COMPUTER EQUIPMENT | 625 | 1,000 | 1,000 | 1,100 | 100 |
| 411-81400-650 COMPUTER EQUIPMENT | - | - | - | 1,000 | 1,000 |
| TOTAL: WATER SERV. - UTILITY SERVICES | \$ 375,496 | \$ 755,070 | \$ 758,130 | \$ 821,400 | \$ 63,270 |

WATER / WASTEWATER - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 411-81500 | | | | | |
| WTR / WASTEWTR SERV. - WATER MAINTENANCE | | | | | |
| 411-81500-110 WAGES - REGULAR | \$ 120,275 | \$ 120,580 | \$ 121,610 | \$ 127,125 | \$ 5,515 |
| 411-81500.125 STANDBY PAY | 11,879 | 12,000 | 12,000 | 12,000 | - |
| 411-81500-130 OVERTIME | 5,431 | 9,000 | 10,050 | 10,050 | - |
| 411-81500-140 FICA | 10,488 | 11,070 | 11,635 | 11,995 | 360 |
| 411-81500-150 RETIREMENT | 26,804 | 27,025 | 27,660 | 28,120 | 460 |
| 411-81500.155 RETIREMENT SUPPLEMENT | - | - | - | 2,970 | 2,970 |
| 411-81500-160 HOSP. INSURANCE | 33,000 | 33,000 | 34,320 | 34,320 | - |
| 411-81500-162 LIFE/AD&D | 515 | 595 | 530 | 540 | 10 |
| 411-81500-163 DENTAL INSURANCE | 1,999 | 2,680 | 2,680 | 2,680 | - |
| 411-81500-170 WORKERS' COMP. | 4,876 | 6,920 | 6,945 | 6,745 | (200) |
| 411-81500-190 OTHER PERSONAL SERVICES | 3,784 | 3,205 | 8,555 | 4,755 | (3,800) |
| SUBTOTAL: | <u>\$ 219,050</u> | <u>\$ 226,430</u> | <u>\$ 235,985</u> | <u>\$ 241,300</u> | <u>\$ 5,315</u> |
| 411-81500-210 PROFESSIONAL & CONSULT. SERV. | - | 400 | 400 | 400 | - |
| 411-81500-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 40 | 40 | 40 | 40 | - |
| 411-81500-233 REGULATORY FEES & LICENSE | 292 | 350 | 400 | 400 | - |
| 411-81500-250 TRAINING | - | 650 | 650 | 650 | - |
| 411-81500.252 IMPROVEMENT TEAMS | 85 | 100 | 100 | 100 | - |
| 411-81500-270 MAINT. CONTRACTS | - | 2,405 | 2,500 | 2,500 | - |
| 411-81500-280 UTILITIES | 758 | 1,000 | 1,000 | 1,000 | - |
| 411-81500-290 CONTRACTUAL SERVICES | 16,792 | 16,500 | 19,000 | 20,000 | 1,000 |
| 411-81500-312 OTHER OPERATING SUPPLIES | - | 100 | 100 | 100 | - |
| 411-81500-320 SMALL TOOLS | 169 | 500 | 500 | 500 | - |
| 411-81500-330 UNIFORMS | 1,253 | 1,310 | 2,090 | 2,090 | - |
| 411-81500-340 AUTO PARTS | 560 | 3,500 | 3,500 | 3,500 | - |
| 411-81500-350 ELECTRICAL / PLUMBING | - | 1,000 | 1,000 | 1,000 | - |
| 411-81500-360 GAS | 3,576 | 4,000 | 4,000 | 4,000 | - |
| 411-81500-375 SAFETY | 864 | 950 | 950 | 950 | - |
| 411-81500-410 INSURANCE | 2,132 | 1,925 | 2,240 | 2,480 | 240 |
| 411-81500-420 REPAIR & MAINTENANCE | 28,214 | 162,500 | 167,850 | 116,250 | (51,600) |
| 411-81500-635 VEHICLE | - | - | - | 38,000 | 38,000 |
| TOTAL: WTR / WASTEWTR SERV. - WATER MAINTENANCE | \$ 273,786 | \$ 423,660 | \$ 442,305 | \$ 435,260 | \$ (7,045) |

WATER / WASTEWATER - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|---------------------|-------------------|---------------------|---------------------|----------------------------|
| 411-81600 | | | | | |
| WTR / WASTEWTR SERV. - WASTEWATER COLLECTION | | | | | |
| 411-81600-110 WAGES - REGULAR | \$ 251,340 | \$ 307,555 | \$ 315,155 | \$ 325,915 | \$ 10,760 |
| 411-81600-125 STANDBY PAY | 16,553 | 19,000 | 19,000 | 19,000 | \$ - |
| 411-81600-130 OVERTIME | 16,281 | 35,000 | 38,985 | 38,985 | \$ - |
| 411-81600-140 FICA | 25,817 | 28,415 | 30,380 | 31,350 | \$ 970 |
| 411-81600-150 RETIREMENT | 85,415 | 112,095 | 119,245 | 75,435 | (43,810) |
| 411-81600-155 RETIREMENT SUPPLEMENT | 6,270 | - | 6,270 | 18,385 | 12,115 |
| 411-81600-160 HOSP. INSURANCE | 104,616 | 103,800 | 109,980 | 116,065 | 6,085 |
| 411-81600-162 LIFE/AD&D | 1,455 | 1,680 | 1,510 | 1,575 | 65 |
| 411-81600-163 DENTAL INSURANCE | 7,161 | 8,420 | 8,575 | 9,050 | 475 |
| 411-81600-170 WORKERS' COMP. | 10,821 | 14,330 | 14,000 | 13,205 | (795) |
| 411-81600-185 RETIREE INSURANCE | 8,286 | 9,735 | 9,810 | 12,065 | 2,255 |
| 411-81600-190 OTHER PERSONAL SERVICES | 11,735 | 10,185 | 18,020 | 7,850 | (10,170) |
| SUBTOTAL: | \$ 545,750 | \$ 650,215 | \$ 690,930 | \$ 668,880 | \$ (22,050) |
| 411-81600-210 PROFESSIONAL SERVICES | - | 150 | 150 | 150 | - |
| 411-81600-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 219 | 50 | 50 | 50 | - |
| 411-81600-233 REGULATORY FEES & LICENSE | 325 | 200 | 200 | 200 | - |
| 411-81600-250 TRAINING | - | 100 | 100 | 100 | - |
| 411-81600.252 IMPROVEMENT TEAMS | 175 | 200 | 200 | 200 | - |
| 411-81600.254 EMERGENCY MEALS | 67 | 500 | 500 | 500 | - |
| 411-81600-280 UTILITIES | 20,494 | 16,000 | 20,500 | 20,500 | - |
| 411-81600-290 OTHER CONTRACTED SERVICES | - | - | 4,510 | 6,000 | 1,490 |
| 411-81600-312 OTHER OPERATING SUPPLIES | 1,191 | 1,200 | 1,200 | 4,500 | 3,300 |
| 411-81600-320 SMALL TOOLS | 1,882 | 1,500 | 1,500 | 1,200 | (300) |
| 411-81600-330 UNIFORMS | 2,348 | 2,400 | 2,800 | 3,570 | 770 |
| 411-81600-340 AUTO PARTS | 10,371 | 15,000 | 15,000 | 15,000 | - |
| 411-81600-360 GAS | 15,184 | 13,000 | 14,000 | 15,000 | 1,000 |
| 411-81600-370 CONSTRUCTION MATERIALS | 24,819 | 7,500 | 10,000 | 15,000 | 5,000 |
| 411-81600-375 SAFETY SUPPLIES | 3,321 | 2,000 | 2,200 | 2,000 | (200) |
| 411-81600-410 INSURANCE | 2,796 | 3,025 | 3,025 | 4,140 | 1,115 |
| 411-81600-420 REPAIR & MAINT. | 1,822 | 4,000 | 4,000 | 4,000 | - |
| 411-81600-435 EASEMENT | - | - | 500 | 500 | - |
| 411-81600-450 DEPRECIATION | 700,266 | - | - | - | - |
| 411-81600-480 SEWER LINE RELOCATION | - | - | - | - | - |
| 411-81600-490 SEWER REHABILITATION | 40,785 | 225,000 | 225,000 | 225,000 | - |
| 411-81600-510 COSTS RECOVERED | 6,166 | 7,500 | 7,500 | 7,500 | - |
| 411-81600-630 MACHINERY & EQUIPMENT | 3,192 | - | - | 255,000 | 255,000 |
| TOTAL: WTR / WASTEWTR SERV. - WASTEWTR COLLECT. | \$ 1,381,173 | \$ 952,345 | \$ 1,003,865 | \$ 1,248,990 | \$ 245,125 |

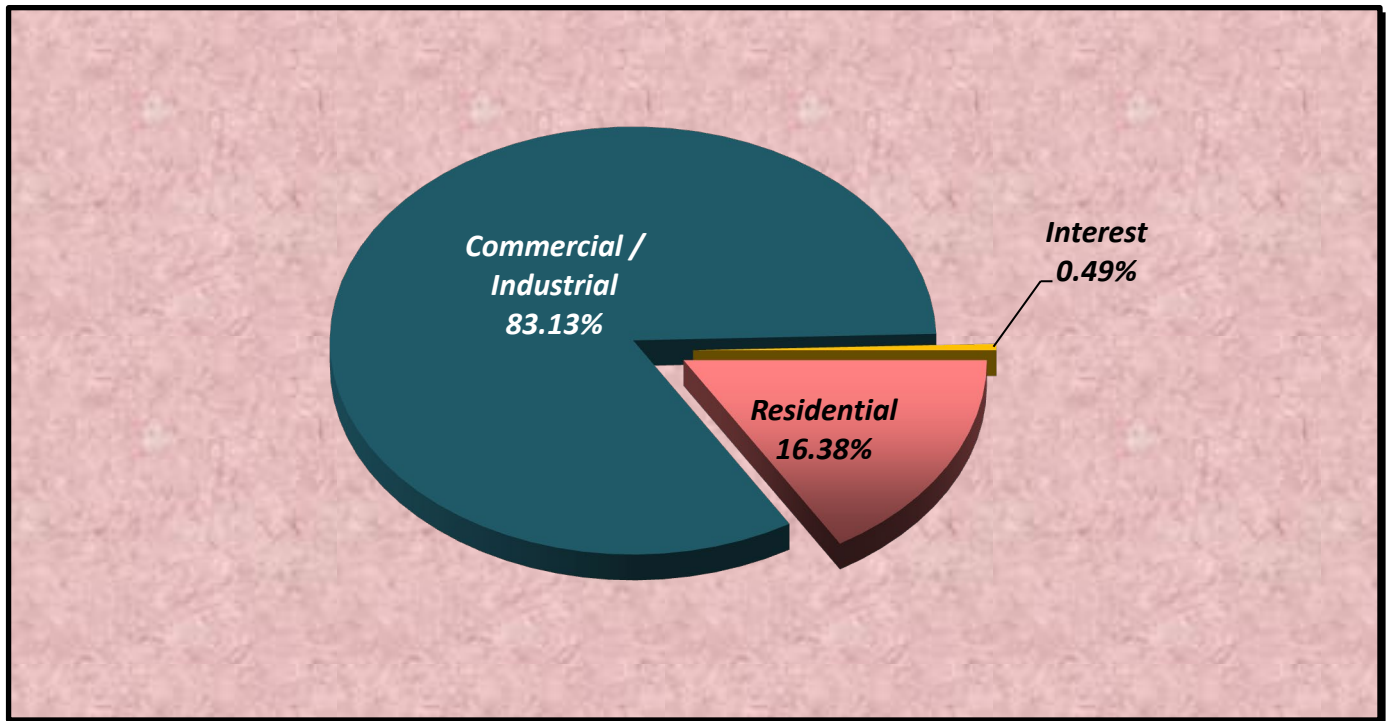
WATER / WASTEWATER - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|----------------------|----------------------|----------------------|----------------------|----------------------------|
| 411-81800 | | | | | |
| WASTEWATER DISPOSAL | | | | | |
| 411-81800-430 COM DISPOSAL PLANT | \$ 1,316,361 | \$ 1,474,660 | \$ 1,654,200 | \$ 1,622,790 | \$ (31,410) |
| 411-81800-730 CITY OF MARYVILLE - CAPITAL | - | 223,600 | 157,950 | 420,190 | 262,240 |
| 411-81800-740 DEBT SVC CHRGS CITY-MARYV | 693,025 | 854,305 | 735,200 | 684,200 | (51,000) |
| TOTAL: WTR / WASTEWTR SERV. - WASTEWTR DISP. | \$ 2,009,387 | \$ 2,552,565 | \$ 2,547,350 | \$ 2,727,180 | \$ 179,830 |
| 411-81850 | | | | | |
| DEBT SERVICE / IN-LIEU-OF-TAXES | | | | | |
| 411-81850-490 IN-LIEU-OF-TAXES | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ - |
| 411-81850-605 AMORTIZATION OF BOND PREMIUM | 44,202 | - | - | - | - |
| 411-81850-710 DEBT PRINCIPAL | - | 1,251,050 | 1,546,770 | 1,497,710 | (49,060) |
| 411-81850-720 DEBT INTEREST | 1,429,986 | 2,097,550 | 2,201,970 | 2,142,615 | (59,355) |
| 411-81850-740 DEBT SERVICE CHARGES | 1,480 | 5,000 | 5,000 | 5,000 | - |
| 411-81850-992 WATER/WASTEWATER | 23,192 | - | - | - | - |
| 411-81850-993 COSTS OF ISSUANCE | 28,376 | - | - | - | - |
| TOTAL: DEBT SERV. / IN-LIEU-OF-TAXES | \$ 1,927,236 | \$ 3,753,600 | \$ 4,153,740 | \$ 4,045,325 | \$ (108,415) |
| 411-81900 | | | | | |
| SPECIAL PROJECTS - WATER & SEWER | | | | | |
| 411-81900-666 LIFT STATION REPLCMT | \$ - | 150,000 | - | \$ - | - |
| 411-81900-684 LIFT STATION REPAIR | - | - | - | 200,000 | - |
| 411-81900-686 CHERRY ST LINE REPLACEMENT | - | 150,000 | - | - | - |
| 411-81900-687 GALVANIZED WATER LINE REPLACEMENT | - | 180,000 | - | - | - |
| 411-81900-697 REGAL DR PUMP STATION REP | - | - | - | - | - |
| 411-81900-702 TDOT RELO PH 1 ENG | - | - | 10,000 | - | - |
| 411-81900-703 TDOT RELO PH 3 ENG | - | 110,000 | 140,000 | 140,000 | - |
| 411-81900-705 TDOT RELO PH 2 ENG | - | - | 100,000 | 120,000 | - |
| 411-81900-704 WATER TRMT MEMBRANE | - | 3,060,000 | - | - | - |
| 411-81900-707 WATER TRMT MEMBRANE | - | - | 135,000 | 120,000 | (15,000) |
| TOTAL: SPEC. PROJ. - WATER & SEWER | \$ - | \$ 3,650,000 | \$ 385,000 | \$ 580,000 | \$ (15,000) |
| 411- Fund Total | \$ 12,490,192 | \$ 17,176,845 | \$ 14,407,520 | \$ 15,609,615 | \$ 1,202,095 |
| Grand Total - Expenditures | \$ 12,490,192 | \$ 17,176,845 | \$ 14,407,520 | \$ 15,609,615 | \$ 1,202,095 |

STORMWATER OPERATIONS - REVENUES *

| | | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2019 ESTIMATED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 413 | STORMWATER OPERATIONS - Revenues | | | | | | |
| 413-34410 | Residential | \$ 213,662 | \$ 211,100 | \$ 215,000 | \$ 215,000 | \$ 219,300 | \$ 4,300 |
| 413-34415 | Commercial / Industrial | 1,090,801 | 1,083,900 | 1,091,000 | 1,091,000 | 1,112,820 | 21,820 |
| 413-36110 | Interest | 2,356 | - | - | 6,400 | 6,500 | 6,500 |
| 413 - | Grand Total - Revenues | \$ 1,306,818 | \$ 1,441,435 | \$ 1,306,000 | \$ 1,312,400 | \$ 1,338,620 | \$ 32,620 |

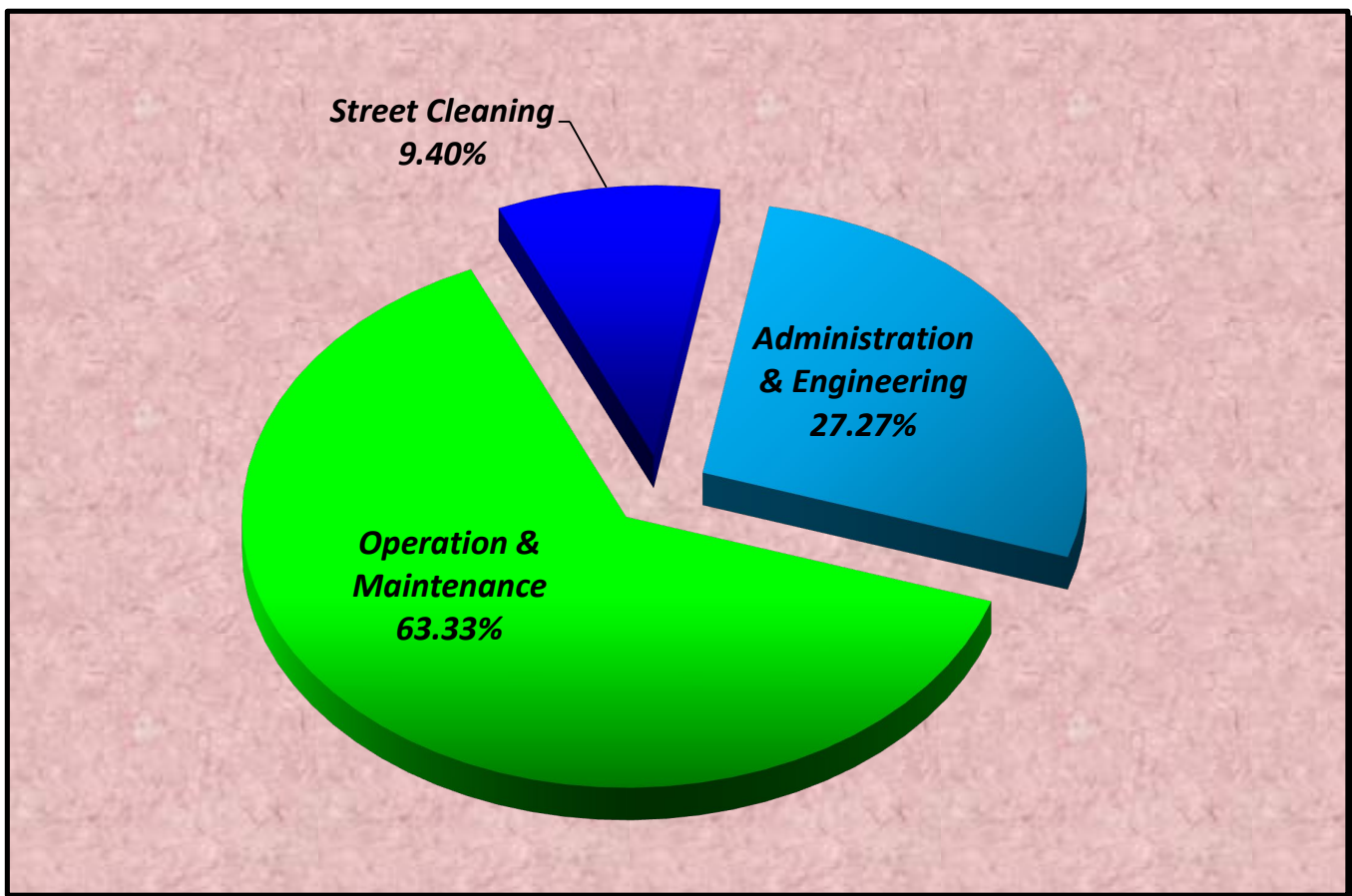
*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based



STORMWATER OPERATIONS - EXPENDITURES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| | | | | | | (UNDER) |
| 413 | | | | | | |
| STORMWATER OPERATIONS - Expenditures | | | | | | |
| 413-82000 | Administration & Engineering | \$ 345,642 | \$ 481,830 | \$ 381,915 | \$ 464,865 | \$ 82,950 |
| 413-82300 | Operation & Maintenance | 581,570 | 855,850 | 717,790 | 1,079,535 | 361,745 |
| 413-82400 | Street Cleaning | 150,878 | 103,755 | 125,725 | 160,210 | 34,485 |
| 413 - | Total Expenditures: | \$ 1,078,090 | \$ 1,441,435 | \$ 1,225,430 | \$ 1,704,610 | \$ 479,180 |

*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based



STORMWATER OPERATIONS - EXPENDITURES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|--|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 413-82000 | | | | | | |
| STORMWATER - ADMIN. & ENGINEERING | | | | | | |
| 413-82000-110 | WAGES - REGULAR | \$ 170,223 | \$ 235,485 | \$ 166,845 | \$ 193,105 | \$ 26,260 |
| 413-82000-130 | OVERTIME | 2 | - | - | - | - |
| 413-82000-140 | FICA | 12,547 | 17,675 | 13,270 | 15,430 | 2,160 |
| 413-82000-150 | RETIREMENT | 20,930 | 50,095 | 32,080 | 25,460 | (6,620) |
| 413-82000.151 | OLD CITY RETIREMENT PLAN | - | - | - | 8,105 | 8,105 |
| 413-82000-155 | RETIREMENT SUPPLEMENT | - | - | - | 6,020 | 6,020 |
| 413-82000-160 | HOSP. INSURANCE | 43,626 | 54,150 | 43,840 | 46,175 | 2,335 |
| 413-82000-162 | LIFE/AD&D | 711 | 1,070 | 705 | 765 | 60 |
| 413-82000-163 | DENTAL INSURANCE | 3,345 | 4,390 | 3,420 | 3,600 | 180 |
| 413-82000-170 | WORKERS' COMP. | 1,518 | 2,235 | 2,005 | 2,045 | 40 |
| 413-82000-185 | RETIREE INSURANCE | 115 | 130 | 140 | 535 | 395 |
| 413-82000-190 | OTHER PERSONAL SERV. | (2,240) | 4,035 | 6,730 | 3,205 | (3,525) |
| | SUBTOTAL: | \$ 250,779 | \$ 369,265 | \$ 269,035 | \$ 304,445 | \$ 35,410 |
| 413-82000-205 | DRUG/ALCOHOL TEST | 7 | 100 | 100 | 100 | - |
| 413-82000-209 | PUBLIC EDUCATION / TRAINING | 1,820 | 4,000 | 6,840 | 6,590 | (250) |
| 413-82000-210 | PROFESSIONAL & CONSULT. SERV. | 7,244 | 16,000 | 8,670 | 15,390 | 6,720 |
| 413-82000-220 | MAILING | - | 300 | 400 | 400 | - |
| 413-82000-225 | UTILITY PROCESSING | 12,921 | 8,755 | 9,220 | 13,000 | 3,780 |
| 413-82000-230 | DUES, MEMBERSHIPS, SUBSCRIP. | 8,502 | 8,510 | 9,980 | 4,290 | (5,690) |
| 413-82000-233 | REGULATORY FEES & LICENSES | 4,598 | 4,725 | 4,280 | 4,280 | - |
| 413-82000-235 | ACCOUNTING/AUDITING | - | - | - | 1,040 | 1,040 |
| 413-82000-240 | ADVERTISING & PUBLIC EDUCATION | 2,133 | 2,300 | 2,300 | 1,900 | (400) |
| 413-82000-241 | LEGAL FEES | 5,040 | 5,040 | 5,220 | 5,220 | - |
| 413-82000-250 | TRAVEL | 2,214 | 7,390 | 6,330 | 8,880 | 2,550 |
| 413-82000-251 | BUSINESS / PUBLIC RELATIONS | - | 150 | 150 | 150 | - |
| 413-82000-252 | IMPROVEMENT TEAMS | 276 | 150 | 150 | 150 | - |
| 413-82000-258 | GIS SYSTEM | 27,637 | 30,670 | 34,630 | 43,910 | 9,280 |
| 413-82000-260 | PRINTING | 14 | 200 | 200 | - | (200) |
| 413-82000-270 | MAINT. CONTRACTS | 5,692 | 5,555 | 5,560 | 9,920 | 4,360 |
| 413-82000-276 | RADIO SYS. ANNUAL CONTACT | 929 | 930 | 930 | 980 | 50 |
| 413-82000-280 | UTILITIES | 1,243 | 1,200 | 1,090 | 1,710 | 620 |
| 413-82000-290 | OTHER CONTRACTED SERVICES | - | - | - | 1,000 | 1,000 |
| 413-82000-310 | OFFICE SUPPLIES | 14 | 400 | 400 | 400 | - |
| 413-82000-312 | OTHER OPERATING SUPPLIES | 339 | 585 | 570 | 1,070 | 500 |
| 413-82000-320 | SMALL TOOLS | 22 | 200 | 200 | 500 | 300 |
| 413-82000-330 | UNIFORMS | 510 | 585 | 150 | 490 | 340 |
| 413-82000-340 | AUTO PARTS | 1,182 | 500 | 500 | 500 | - |
| 413-82000-360 | GAS | 998 | 500 | 710 | 910 | 200 |
| 413-82000-375 | SAFETY SUPPLIES | - | 100 | 100 | 100 | - |
| 413-82000-410 | INSURANCE | 1,985 | 2,425 | 2,530 | 1,850 | (680) |
| 413-82000-420 | REPAIR & MAINTENANCE | - | 1,335 | 370 | 370 | - |
| 413-82000-435 | EASEMENTS | - | 2,000 | 2,000 | 2,000 | - |
| 413-82000-512 | COST RECOVERY - SERVICE C | 7,887 | 6,700 | 7,300 | 7,300 | - |
| 413-82000-514 | COST RECOVERY | - | - | - | 11,420 | 11,420 |
| 413-82000-535 | EQUIPMENT - LEASE PURCHASE | 221 | 260 | 260 | 260 | - |
| 413-82000-630 | MACHINERY & EQUIPMENT | 639 | - | 800 | 1,840 | 1,040 |
| 413-82000-635 | VEHICLES | - | 1,000 | - | 7,000 | 7,000 |
| 413-82000-640 | COMPUTER EQUIPMENT | 796 | - | 940 | 5,500 | 4,560 |
| | TOTAL: STORMWATER - ADMIN. & ENGIN. | \$ 345,642 | \$ 481,830 | \$ 381,915 | \$ 464,865 | \$ 82,950 |

STORMWATER OPERATIONS - EXPENDITURES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) | |
|---|------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|
| 413-82300 | | | | | | |
| STORMWATER - OPERATION & MAINTENANCE | | | | | | |
| 413-82300-110 | WAGES - REGULAR | \$ 165,035 | \$ 229,150 | \$ 239,095 | \$ 244,170 | \$ 5,075 |
| 413-82300-125 | STANDBY TIME | 8,837 | 1,000 | 10,000 | 10,000 | - |
| 413-82300-130 | OVERTIME | 5,571 | 4,000 | 5,995 | 5,995 | - |
| 413-82300-140 | FICA | 17,231 | 18,440 | 20,290 | 20,205 | (85) |
| 413-82300-150 | RETIREMENT | 31,168 | 44,425 | 46,930 | 46,570 | (360) |
| 413-82300-155 | RETIREMENT SUPPLEMENT | (2,800) | 2,800 | - | - | - |
| 413-82300-160 | HOSPITAL INSURANCE | 74,404 | 75,000 | 86,580 | 85,800 | (780) |
| 413-82300-162 | LIFE/AD&D | 1,032 | 1,210 | 1,170 | 1,175 | 5 |
| 413-82300-163 | DENTAL INSURANCE | 5,332 | 6,085 | 6,750 | 6,690 | (60) |
| 413-82300-170 | WORKERS' COMPENSATION | 12,822 | 16,440 | 17,940 | 17,080 | (860) |
| 413-82300-185 | RETIREE INSURANCE | 10,711 | 12,450 | 11,050 | 9,405 | (1,645) |
| 413-82300-190 | OTHER PERSONAL SERVICES | 6,823 | 4,545 | 10,385 | 4,175 | (6,210) |
| | SUBTOTAL: | \$ 336,166 | \$ 415,545 | \$ 456,185 | \$ 451,265 | \$ (4,920) |
| 413-82300-205 | DRUG/ALCOHOL TEST | 247 | - | 200 | 200 | - |
| 413-82300-210 | PROFESSIONAL SERVICES | - | 100 | 100 | 100 | - |
| 413-82300-230 | DUES, MEMBERSHIPS, SUBSCRIP. | 45 | 100 | 100 | 100 | - |
| 413-82300-233 | REGULATORY FEES & LICENSE | - | 200 | 200 | 200 | - |
| 413-82300-240 | ADVERTISING | - | - | - | - | - |
| 413-82300-250 | TRAINING EXPENDITURES | - | 1,300 | 1,300 | 1,200 | (100) |
| 413-82300-252 | IMPROVEMENT TEAMS | 4 | 100 | 100 | 100 | - |
| 413-82300-270 | MAINTENANCE CONTRACTS | - | 2,690 | 2,690 | 2,690 | - |
| 413-82300-276 | RADIO SYS ANNUAL CONTRACT | 131 | 150 | 150 | 160 | 10 |
| 413-82300-280 | UTILITIES | 1,357 | 1,440 | 1,440 | 1,440 | - |
| 413-82300-290 | LANDFILL SERVICES | 256 | 500 | 500 | 1,000 | 500 |
| 413-82300-312 | OTHER OPERATING SUPPLIES | 840 | 600 | 600 | 600 | - |
| 413-82300-320 | SMALL TOOLS | 629 | 1,000 | 1,000 | 2,000 | 1,000 |
| 413-82300-330 | UNIFORMS | 1,829 | 2,400 | 2,900 | 3,030 | 130 |
| 413-82300-340 | AUTO PARTS | 10,624 | 15,000 | 12,000 | 12,000 | - |
| 413-82300-360 | GAS | 8,808 | 9,000 | 10,000 | 10,000 | - |
| 413-82300-375 | SAFETY SUPPLIES | 859 | 1,000 | 1,000 | 1,000 | - |
| 413-82300-410 | INSURANCE | 1,853 | 2,025 | 2,025 | 2,150 | 125 |
| 413-82300-420 | REPAIR & MAINTENANCE | 15,330 | 30,000 | 30,000 | 30,000 | - |
| 413-82300-429 | EMERGENCY RESPONSE | - | 200 | 200 | 200 | - |
| 413-82300-450 | DEPRECIATION | 30,103 | - | - | - | - |
| 413-82300-490 | STORM SEWER REHAB | 3,560 | 75,000 | 51,000 | 400,000 | 349,000 |
| 413-82300-510 | COST RECOVERED | 161,500 | 104,000 | 104,000 | 120,000 | 16,000 |
| 413-82300-635 | OPER. & MAINT. - VEHICLES | 7,431 | 154,000 | - | - | - |
| 413-82300-640 | COMPUTER EQUIPMENT | - | 500 | 1,100 | 1,100 | - |
| 413-82300-691 | ROADWAY IMPROVEMENTS | - | 39,000 | 39,000 | 39,000 | - |
| TOTAL: STORMWATER - OPERATION & MAINT. | | \$ 581,570 | \$ 855,850 | \$ 717,790 | \$ 1,079,535 | \$ 361,745 |

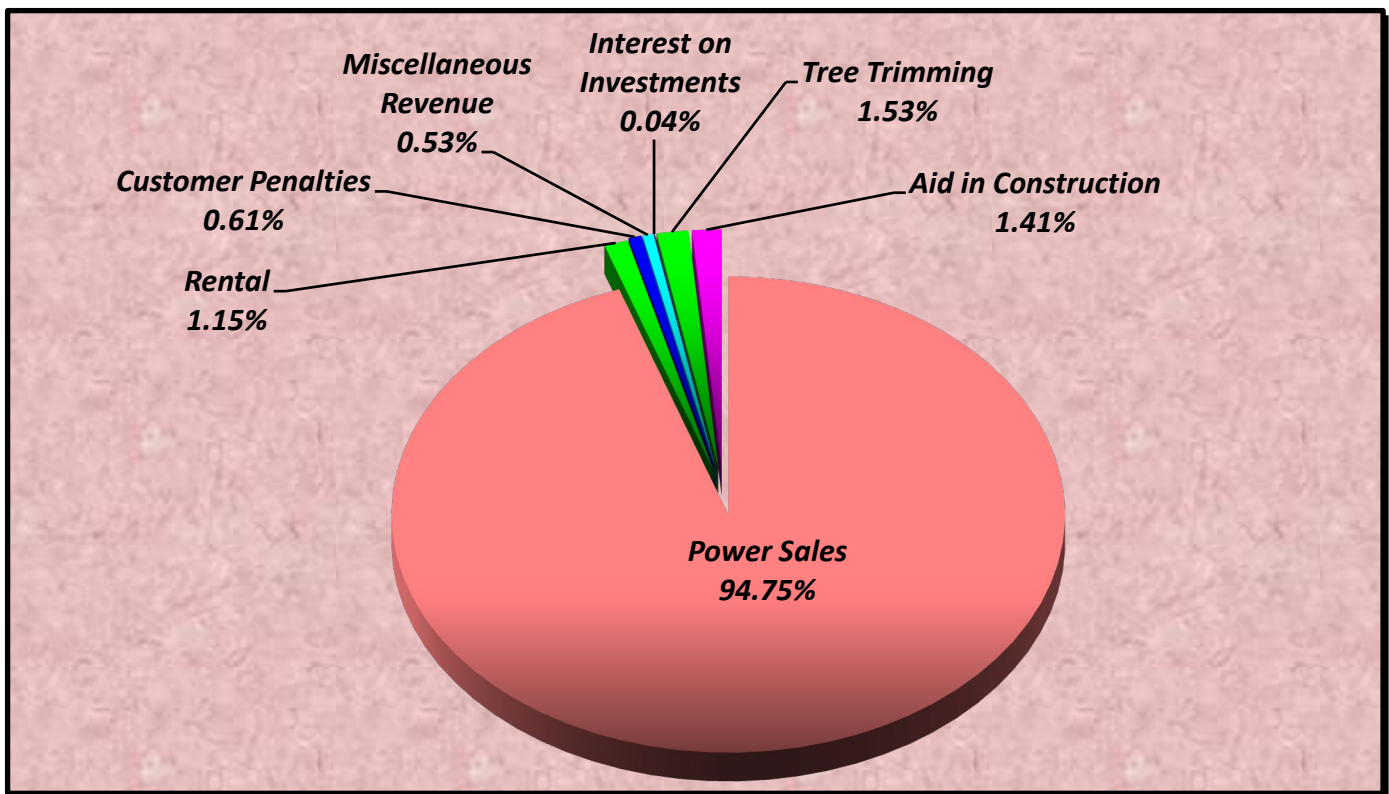
STORMWATER OPERATIONS - EXPENDITURES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|-----------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 413-82400 | | | | | | |
| STORMWATER - STREET CLEANING | | | | | | |
| 413-82400-110 | WAGES - REGULAR | \$ 46,631 | \$ 46,600 | \$ 47,765 | \$ 43,980 | \$ (3,785) |
| 413-82400-125 | STANDBY TIME | 1,422 | 2,300 | 2,300 | 2,300 | - |
| 413-82400-130 | OVERTIME | 287 | 500 | 500 | 500 | - |
| 413-82400-140 | FICA | 3,541 | 3,865 | 4,980 | 3,665 | (1,315) |
| 413-82400-150 | RETIREMENT | 7,268 | 9,570 | 11,815 | 8,885 | (2,930) |
| 413-82400-155 | RETIREMENT SUPPLEMENT | 12,345 | - | 12,345 | - | (12,345) |
| 413-82400-160 | HOSP. INSURANCE | 15,000 | 15,000 | 15,600 | 15,600 | - |
| 413-82400-162 | LIFE/AD&D | 214 | 250 | 225 | 215 | (10) |
| 413-82400-163 | DENTAL INSURANCE | 1,158 | 1,220 | 1,220 | 1,220 | - |
| 413-82400-170 | WORKERS' COMP. | 1,211 | 1,870 | 1,815 | 1,550 | (265) |
| 413-82400-185 | RETIREE INSURANCE | 5,773 | 6,480 | 8,430 | 5,580 | (2,850) |
| 413-82400-190 | OTHER PERSONAL SERVICES | (2,981) | 1,150 | 2,200 | 1,150 | (1,050) |
| | SUBTOTAL: | \$ 91,869 | \$ 88,805 | \$ 109,195 | \$ 84,645 | \$ (24,550) |
| 413-82400-210 | PROFESSIONAL SERVICES | - | 200 | 200 | 200 | - |
| 413-82400-213 | REGULATORY FEES & LICENSES | - | - | - | - | - |
| 413-82400-270 | MAINTENANCE CONTRACTS | - | - | 385 | 385 | - |
| 413-82400-290 | LANDFILL SERVICES | - | 500 | 500 | 48,000 | 47,500 |
| 413-82400-312 | OTHER OPERATING SUPPLIES | 123 | 200 | 200 | 200 | - |
| 413-82400-320 | SMALL TOOLS | 108 | 150 | 150 | 150 | - |
| 413-82400-330 | UNIFORMS | 323 | 400 | 500 | 550 | 50 |
| 413-82400-340 | AUTO PARTS | 6,973 | 7,100 | 7,100 | 7,100 | - |
| 413-82400-360 | GAS | 5,328 | 6,000 | 7,000 | 7,000 | - |
| 413-82400-375 | SAFETY | 26 | - | 50 | 50 | - |
| 413-82400-410 | INSURANCE | 421 | 400 | 445 | 430 | (15) |
| 413-82400-420 | REPAIR & MAINTENANCE | 47 | - | - | - | - |
| 413-82400-450 | DEPRECIATION | 45,659 | - | - | - | - |
| 413-82400-630 | MACHINERY & EQUIPMENT | - | - | - | 11,500 | 11,500 |
| TOTAL: STORMWATER - STREET CLEANING | | \$ 150,878 | \$ 103,755 | \$ 125,725 | \$ 160,210 | \$ 34,485 |
| 413 - | Fund Total | \$1,078,090 | \$1,441,435 | \$1,225,430 | \$ 1,704,610 | \$ 479,180 |
| | Grand Total - Expenditures | \$1,078,090 | \$1,441,435 | \$1,225,430 | \$ 1,704,610 | \$ 479,180 |

ELECTRIC - REVENUES *

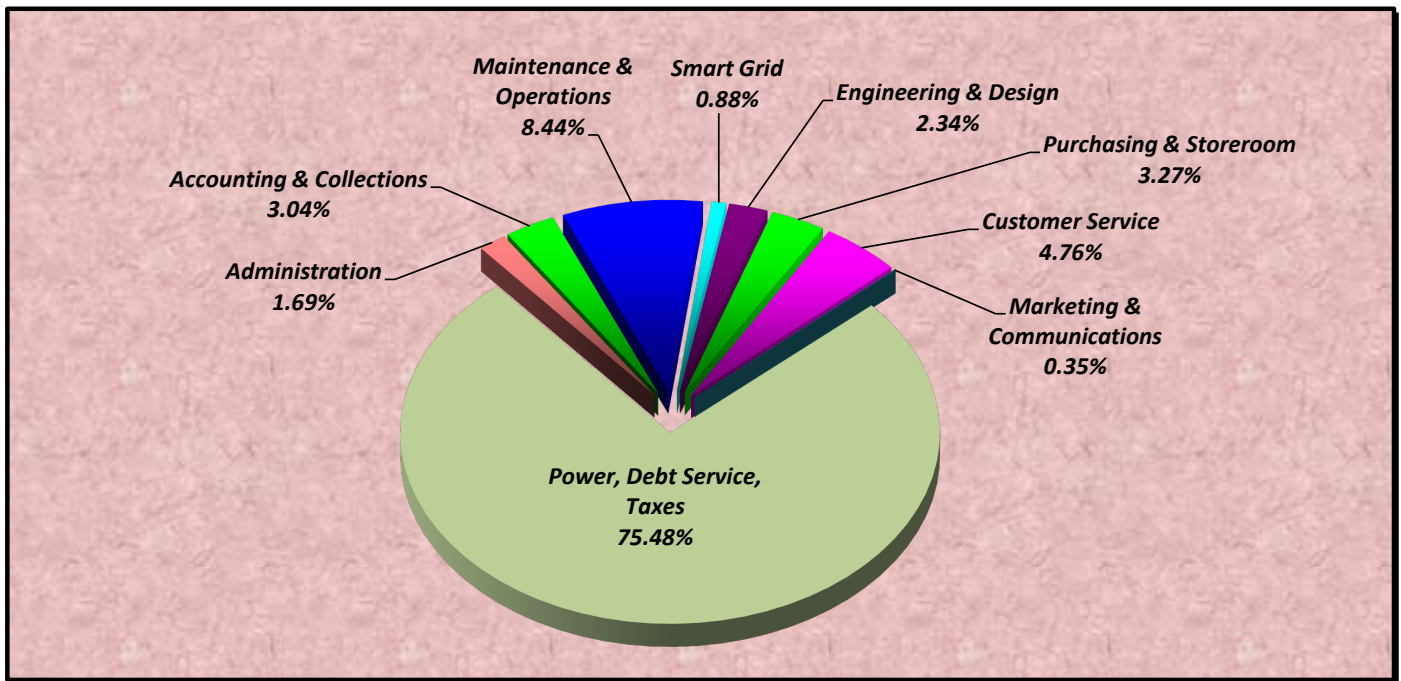
| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|----------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 416 | | | | | | |
| ELECTRIC - Revenues | | | | | | |
| 416-91 | Power Sales | \$ 66,009,415 | \$ 65,998,084 | \$ 67,113,655 | \$ 67,115,650 | \$ 1,995 |
| 416-92 | Rental | 679,628 | 660,000 | 797,010 | 812,950 | 15,940 |
| 416-93 | Customer Penalties | 449,333 | 410,000 | 422,280 | 430,730 | 8,450 |
| 416-94 | Miscellaneous Revenue | 366,455 | 350,000 | 365,000 | 372,300 | 7,300 |
| 416-95 | Interest on Investments | 21,140 | 6,000 | 8,800 | 25,000 | 16,200 |
| 416-97 | Tree Trimming | 261,520 | 202,300 | 810,600 | 1,080,800 | 270,200 |
| 416-98 | Aid in Construction | 753,818 | 2,632,000 | 1,000,000 | 1,000,000 | - |
| 416-99 | Program Income | 213,639 | - | 634,000 | - | (634,000) |
| 416 - | Grand Total - Revenues | \$ 68,754,948 | \$ 68,000,000 | \$ 73,633,050 | \$ 70,837,430 | \$ (2,795,620) |

*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based



ELECTRIC - EXPENSES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 416 | ELECTRIC - Expenditures | | | | | |
| 416-91000 | Administration | \$ 1,016,916 | \$ 1,060,395 | \$ 1,187,765 | \$ 1,264,470 | \$ 80,905 |
| 416-92000 | Accounting & Collections | 1,773,640 | 1,778,835 | 1,828,280 | 2,272,610 | 444,590 |
| 416-93000 | Maintenance & Operations | 5,969,142 | 6,993,365 | 5,531,990 | 6,313,360 | 781,370 |
| 416-93100 | Smart Grid | - | - | - | 657,000 | 657,000 |
| 416-94000 | Engineering & Design | 1,110,384 | 1,276,800 | 1,504,245 | 1,750,430 | 246,185 |
| 416-95000 | Purchasing & Storeroom | 1,906,916 | 2,600,055 | 2,867,130 | 2,449,665 | (22,465) |
| 416-96000 | Customer Service | 979,166 | 1,128,175 | 3,471,105 | 3,561,885 | 90,780 |
| 416-97000 | Marketing & Communications | 50,980 | 88,045 | 72,670 | 73,210 | 540 |
| 416-98000 | Power, Debt Service, Taxes | 57,641,973 | 56,887,465 | 57,169,995 | 56,458,570 | (711,425) |
| 416 - | Grand Total - Expenditures | \$ 70,449,118 | \$ 71,813,135 | \$ 73,633,180 | \$ 74,801,200 | \$ 1,567,480 |



ELECTRIC - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 416-91000 | | | | | |
| ELECTRIC - ADMINISTRATION | | | | | |
| 416-91000-110 WAGES - REGULAR | \$ 346,900 | \$ 347,540 | \$ 437,900 | \$ 419,085 | \$ (18,815) |
| 416-91000-140 FICA | 27,021 | 31,850 | 36,800 | 36,910 | 110 |
| 416-91000-150 RETIREMENT | 48,919 | 79,235 | 83,080 | 83,930 | 850 |
| 416-91000-155 RETIREMENT SUPPLEMENT | - | 39,180 | 8,060 | 44,920 | 36,860 |
| 416-91000-160 HOSP. INSURANCE | 70,374 | 69,300 | 85,750 | 80,030 | (5,720) |
| 416-91000-162 LIFE/AD&D/LONG TERM DISB. | 1,338 | 1,510 | 1,655 | 1,570 | (85) |
| 416-91000-163 DENTAL INSURANCE | 4,653 | 5,620 | 6,685 | 6,240 | (445) |
| 416-91000-170 WORKERS' COMP. | 838 | 1,320 | 1,475 | 1,235 | (240) |
| 416-91000-185 RETIREE INSURANCE | 1,873 | 6,855 | 5,420 | 3,920 | (1,500) |
| 416-91000-190 OTHER PERSONAL SERV. | 26,375 | 30,190 | 35,300 | 20,380 | (14,920) |
| SUBTOTAL: | \$ 528,291 | \$ 612,600 | \$ 702,125 | \$ 698,220 | \$ (3,905) |
| 416-91000-205 DRUG / ALCOHOL TESTING | - | 100 | 100 | 100 | - |
| 416-91000-210 PROFESSIONAL SERVICES | 155 | 500 | 1,000 | 1,000 | - |
| 416-91000-220 MAILING | - | 250 | 200 | 100 | (100) |
| 416-91000-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 46,662 | 44,600 | 46,470 | 46,470 | - |
| 416-91000-233 REGULATORY FEES | - | - | 540 | 540 | - |
| 416-91000-241 LEGAL FEES | 47,880 | 42,000 | 43,500 | 47,000 | 3,500 |
| 416-91000-250 TRAINING EXPENSES | 2,538 | 3,350 | 4,880 | 16,340 | 11,460 |
| 416-91000-251 BUSINESS / PUBLIC RELATIONS | 64 | 250 | 100 | 100 | - |
| 416-91000-252 IMPROVEMENT TEAMS | 664 | 500 | 500 | 700 | 200 |
| 416-91000-260 PRINTING | - | 1,000 | 500 | 200 | (300) |
| 416-91000-270 RENTAL & MAINT. CONTRACTS | 4,363 | 2,500 | 4,500 | 6,500 | 2,000 |
| 416-91000-280 UTILITIES | 21,321 | 20,000 | 20,200 | 21,000 | 800 |
| 416-91000-290 OTHER CONTRACTUAL SERVICES | 18,456 | 19,900 | 19,800 | 19,800 | - |
| 416-91000-310 OFFICE SUPPLIES | 299 | 2,000 | 1,000 | 1,000 | - |
| 416-91000-320 SMALL TOOLS | - | 100 | 100 | 100 | - |
| 416-91000-330 UNIFORMS | 107 | 100 | 100 | 100 | - |
| 416-91000-390 DUPLICATE CHARGES - CREDIT | (1,861) | 2,000 | 1,800 | - | (1,800) |
| 416-91000-410 INSURANCE | 35,601 | 23,000 | 16,900 | 40,000 | 23,100 |
| 416-91000-450 BOARD OF DIRECTORS | - | 500 | 200 | 200 | - |
| 416-91000-510 COST RECOVERED | 150,938 | 110,000 | 150,000 | 100,000 | (50,000) |
| 416-91000-512 COST RECOVERY SERVICE CENTER | 149,255 | 160,000 | 157,000 | 176,000 | 19,000 |
| 416-91000-513 COST RECOVERY - IT | - | - | - | 73,000 | 73,000 |
| 416-91000-514 COST RECOVERY - FLEET SERVICES | 9,926 | 11,995 | 11,200 | 16,000 | 4,800 |
| 416-91000-535 LEASE PAYMENTS | 1,846 | 2,150 | 1,850 | - | (1,850) |
| 416-91000-640 COMPUTER EQUIPMENT | 411 | 1,000 | 3,200 | - | 1,000 |
| TOTAL: ELECTRIC - ADMINISTRATION | \$ 1,016,916 | \$ 1,060,395 | \$ 1,187,765 | \$ 1,264,470 | \$ 80,905 |

ELECTRIC - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 416-92000 | | | | | |
| ELECTRIC - ACCOUNTING & COLLECTIONS | | | | | |
| 416-92000-110 WAGES - REGULAR | \$ 639,691 | \$ 639,205 | \$ 662,265 | \$ 684,960 | \$ 22,695 |
| 416-92000-125 STANDBY | 97 | 97 | 97 | - | 97 |
| 416-92000-130 OVERTIME | 33 | 33 | 33 | - | 33 |
| 416-92000-140 FICA | 48,172 | 50,330 | 53,355 | 55,910 | 2,555 |
| 416-92000-150 RETIREMENT | 114,520 | 202,615 | 195,760 | 99,770 | (95,990) |
| 416-92000.151 OLD CITY RETIREMENT PLAN | - | - | - | 85,275 | 85,275 |
| 416-92000-155 RETIREMENT SUPPLEMENT | - | - | 3,250 | 27,805 | 24,555 |
| 416-92000-160 HOSP. INSURANCE | 214,424 | 212,100 | 220,585 | 222,925 | 2,340 |
| 416-92000-162 LIFE/AD&D/LONG TERM DISB. | 2,999 | 3,465 | 3,110 | 3,180 | 70 |
| 416-92000-163 DENTAL INSURANCE | 15,046 | 17,200 | 17,200 | 17,380 | 180 |
| 416-92000-170 WORKERS' COMP. | 10,707 | 1,270 | 1,155 | 1,095 | (60) |
| 416-92000-185 RETIREE INSURANCE | 2,688 | 22,935 | 22,935 | 28,780 | 5,845 |
| 416-92000-190 OTHER PERSONAL SERV. | 17,729 | 19,385 | 32,625 | 19,130 | (13,495) |
| SUBTOTAL: | \$ 1,066,105 | \$ 1,168,635 | \$ 1,212,370 | \$ 1,246,210 | \$ 34,100 |
| 416-92000-205 DRUG / ALCOHOL TESTING | - | 400 | 400 | 100 | (300) |
| 416-92000-208 EMPLOYEE EDUCATIONAL/TRAINING | - | - | 250 | 250 | - |
| 416-92000-210 PROFESSIONAL SERVICES | - | 4,500 | 1,000 | 1,000 | - |
| 416-92000-214 CREDIT CARD PROCESSING FE | 130,972 | 100,000 | 105,000 | 140,000 | 35,000 |
| 416-92000-220 MAILINGS | 102,365 | 110,000 | 110,000 | 110,000 | - |
| 416-92000-225 BILLING PROCESS | 98,466 | 80,000 | 85,000 | 90,000 | 5,000 |
| 416-92000-230 DUES, MEMBERSHIPS & SUBSCRIPTIONS | 157 | 100 | 100 | 100 | - |
| 416-92000-235 ACCOUNTING & AUDITING | 4,620 | 16,200 | 16,410 | 16,200 | (210) |
| 416-92000-250 TRAVEL, CONFERENCES & TRAINING | 4,006 | 6,000 | 3,000 | 3,000 | - |
| 416-92000-251 BUSINESS & PUBLIC RELATIONS | - | - | - | 100 | 100 |
| 416-92000-260 PRINTING | 154 | 1,000 | 1,000 | 1,000 | - |
| 416-92000-270 RENTAL & MAINT. CONTRACTS | 14,500 | 10,000 | 10,000 | 20,000 | 10,000 |
| 416-92000-280 UTILITIES | 3,178 | 7,000 | 7,000 | 7,000 | - |
| 416-92000-295 COLLECTION FEES | 21,692 | 40,000 | 40,000 | 40,000 | - |
| 416-92000-310 OFFICE SUPPLIES | 7,163 | 18,000 | 18,000 | 18,000 | - |
| 416-92000-330 UNIFORMS | 1,242 | 3,700 | 3,700 | 3,700 | - |
| 416-92000-340 AUTOMOTIVE PARTS & MATERIALS | 414 | - | - | - | - |
| 416-92000-390 OTHER COMMODITIES | 318 | 100 | 100 | 100 | - |
| 416-92000-450 PROVISIONS - UNCOLLECT. - ACCT. | 120,000 | - | - | - | - |
| 416-92000-490 OVERAGE & SHORTAGE | 157 | 250 | 250 | 250 | - |
| 416-92000-510 DATA PROCESSING | 194,127 | 210,000 | 210,000 | 240,000 | 30,000 |
| 416-92000-513 COST RECOVERY | - | - | - | 321,900 | 321,900 |
| 416-92000-620 EQUIPMENT | 59 | 700 | 700 | 700 | - |
| 416-92000-640 COMPUTER EQUIPMENT | 924 | 1,400 | 4,000 | 13,000 | 9,000 |
| 416-92000-650 COMMUNICATION EQUIPMENT | 3,023 | - | - | - | - |
| TOTAL: ELECTRIC - ACCOUNTING & COLLECTIONS | \$ 1,773,640 | \$ 1,778,835 | \$ 1,828,280 | \$ 2,272,610 | \$ 444,590 |

ELECTRIC - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 416-93000 | | | | | |
| ELECTRIC - MAINTENANCE & OPERATIONS | | | | | |
| 416-93000-110 WAGES - REGULAR | \$ 1,420,694 | \$ 1,376,030 | \$ 1,507,030 | \$ 1,666,380 | \$ 159,350 |
| 416-93000-125 STANDBY | 59,556 | 62,000 | 62,000 | 62,000 | - |
| 416-93000-130 OVERTIME | 188,173 | 250,000 | 270,030 | 270,030 | - |
| 416-93000-140 FICA | 133,468 | 131,220 | 144,765 | 158,340 | 13,575 |
| 416-93000-150 RETIREMENT | 296,526 | 646,175 | 612,985 | 282,110 | (330,875) |
| 416-93000-151 OLD CITY RETIREMENT PLAN | - | - | - | 315,520 | 315,520 |
| 416-93000-155 RETIREMENT SUPPLEMENT | - | - | - | 41,750 | 41,750 |
| 416-93000-160 HOSP. INSURANCE | 372,879 | 358,800 | 388,755 | 419,955 | 31,200 |
| 416-93000-162 LIFE/AD&D/LONG TERM DISB. | 5,911 | 6,650 | 6,275 | 6,875 | 600 |
| 416-93000-163 DENTAL INSURANCE | 22,417 | 29,095 | 30,310 | 32,740 | 2,430 |
| 416-93000-170 WORKERS' COMP. | 46,988 | 60,740 | 68,715 | 86,535 | 17,820 |
| 416-93000-185 RETIREE INSURANCE | 12,163 | 9,600 | 16,860 | 23,310 | 6,450 |
| 416-93000-190 OTHER PERSONAL SERV. | 27,878 | 28,430 | 54,525 | 31,325 | (23,200) |
| SUBTOTAL: | \$ 2,586,652 | \$ 2,958,740 | \$ 3,162,250 | \$ 3,396,870 | \$ 234,620 |
| 416-93000-205 DRUG / ALCOHOL TESTING | 566 | 1,200 | 700 | 700 | - |
| 416-93000-208 EMPLOYEE EDUCATIONAL/TRAINING | - | - | - | - | - |
| 416-93000-210 PROFESSIONAL & CONSULT. SERV. | - | 250 | 100 | 100 | - |
| 416-93000-230 DUES & MEMBERSHIPS | - | - | - | - | - |
| 416-93000-233 REGULATORY FEES | - | 12,600 | 17,600 | 19,600 | 2,000 |
| 416-93000-240 ADVERTISING | 2,051 | - | 500 | 200 | (300) |
| 416-93000-250 TRAINING EXPENDITURES | 31,336 | 46,050 | 46,680 | 48,180 | 1,500 |
| 416-93000-252 IMPROVEMENT TEAMS | 957 | 750 | 750 | 750 | - |
| 416-93000-254 EMERGENCY MEALS, ETC. | 2,870 | 6,630 | 4,000 | 4,800 | 800 |
| 416-93000-270 RENTAL & MAINT. CONTRACTS | 213,409 | 234,145 | 229,150 | 235,300 | 6,150 |
| 416-93000-280 UTILITIES | 10,484 | 18,400 | 23,260 | 30,460 | 7,200 |
| 416-93000-290 TREE TRIMMING | 1,335,496 | 1,324,000 | - | - | - |
| 416-93000-310 OFFICE SUPPLIES | 2,775 | 3,000 | 3,000 | 3,000 | - |
| 416-93000-320 SMALL TOOLS & MINOR EQUIP. | 15,079 | 18,000 | 18,000 | 18,000 | - |
| 416-93000-321 SMALL TOOLS & EQUIP. #2 | 4,197 | 3,500 | 3,500 | 3,700 | 200 |
| 416-93000-322 SMALL TOOLS & EQUIP. #3 | 4,931 | 3,500 | 3,500 | 3,700 | 200 |
| 416-93000-323 SMALL TOOLS & EQUIP. #4 | 3,334 | 3,500 | 3,500 | 3,700 | 200 |
| 416-93000-324 SMALL TOOLS #5 | 3,316 | 2,500 | 2,500 | 2,500 | - |
| 416-93000-326 SMALL TOOLS #6 | 1,922 | 2,500 | 2,500 | 2,500 | - |
| 416-93000-327 SMALL TOOLS #7 | - | - | 2,500 | 2,500 | - |
| 416-93000-330 UNIFORMS | 27,480 | 27,000 | 28,000 | 31,000 | 3,000 |
| 416-93000-340 AUTOMOTIVE PARTS & MATERIALS | 371,366 | 300,000 | 340,000 | 300,000 | (40,000) |
| 416-93000-375 SAFETY EQUIPMENT | 7,522 | 17,500 | 15,000 | 15,000 | - |
| 416-93000-410 INSURANCE | 207,003 | 220,000 | 126,000 | 132,300 | 6,300 |
| 416-93000-420 REPAIRS & MAINT. | 50,978 | 190,000 | 190,000 | 190,000 | - |
| 416-93000-421 REPAIRS & MAINT. SUBSTATION | 19,443 | 50,000 | 35,000 | 35,000 | - |
| 416-93000-422 REPAIRS FOR FIBER OPTIC | - | - | - | 2,000 | 2,000 |
| 416-93000-425 OIL TESTING & SALVAGE | 1,098 | 35,000 | 35,000 | 18,000 | (17,000) |
| 416-93000-610 RADIO EQUIPMENT | - | 4,000 | 4,000 | 6,000 | 2,000 |
| 416-93000-621 EQUIP: OFFICE, ETC | 657 | 8,000 | 3,000 | 1,500 | (1,500) |
| 416-93000-622 EQUIP: MACHINERY & VEHICLE | 318,337 | 313,000 | - | 386,000 | 386,000 |
| 416-93000-640 COMPUTER EQUIPMENT | 240 | 6,600 | 2,000 | 1,000 | (1,000) |
| 416-93000-642 TRANSFORMERS | - | - | - | - | - |
| 416-93000-660 SUBSTATION ADDITION/IMPROV | 69,777 | 100,000 | - | 69,000 | 69,000 |
| 416-93000-661 SYSTEM IMPROVEMENTS | 468,964 | 850,000 | 850,000 | 890,000 | 40,000 |
| 416-93000-662 DISTRIBUTION MAINTENANCE | 113,436 | 100,000 | 200,000 | 250,000 | 50,000 |
| 416-93000-663 TRANS. SYSTEM MAINTENANCE | 93,467 | 125,000 | 125,000 | 210,000 | 85,000 |
| TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS | \$ 5,969,142 | \$ 6,993,365 | \$ 5,531,990 | \$ 6,313,360 | \$ 781,370 |

ELECTRIC - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 416-93100 | | | | | |
| ELECTRIC - SMART GRID | | | | | |
| 416-93100-210 PROFESSIONAL & CONSULT. | \$ - | \$ - | \$ - | \$ 85,000 | \$ 85,000 |
| 416-93100-292 OUTSIDE CONTRACT WORK | - | - | - | 142,000 | 142,000 |
| 416-93100-661 SYSTEM IMPROVEMENTS | - | - | - | 430,000 | 430,000 |
| TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS | \$ - | \$ - | \$ - | \$ 657,000 | \$ 657,000 |
| | | | | | |
| 416-94000 | | | | | |
| ELECTRIC - ENGINEERING & DESIGN | | | | | |
| 416-94000-110 WAGES - REGULAR | \$ 534,327 | \$ 579,240 | \$ 593,375 | \$ 620,270 | \$ 26,895 |
| 416-94000-125 STANDBY | 23,431 | 28,000 | 28,000 | 28,000 | - |
| 416-94000-130 OVERTIME | 37,524 | 68,000 | 87,370 | 87,370 | - |
| 416-94000-140 FICA | 43,389 | 52,210 | 55,580 | 57,165 | 1,585 |
| 416-94000-150 RETIREMENT | 80,317 | 116,145 | 118,800 | 121,440 | 2,640 |
| 416-94000-160 HOSP. INSURANCE | 106,451 | 120,000 | 124,800 | 124,800 | - |
| 416-94000-162 LIFE/AD&D/LONG TERM DISB. | 1,966 | 2,550 | 2,290 | 2,360 | 70 |
| 416-94000-163 DENTAL INSURANCE | 8,108 | 9,730 | 9,730 | 9,730 | - |
| 416-94000-170 WORKERS' COMP. | 15,157 | 16,855 | 16,550 | 26,050 | 9,500 |
| 416-94000-185 RETIREE INSURANCE | 1,152 | 1,560 | - | - | - |
| 416-94000-190 OTHER PERSONAL SERV. | 7,550 | 7,600 | 18,150 | 12,015 | (6,135) |
| SUBTOTAL: | \$ 859,372 | \$ 1,001,890 | \$ 1,054,645 | \$ 1,089,200 | \$ 34,555 |
| 416-94000-205 DRUG/ALCOHOL TESTING | 110 | 150 | - | 120 | 120 |
| 416-94000-210 PROFESSIONAL & CONSULT. SERV. | 74,057 | 80,000 | 110,000 | 210,000 | 100,000 |
| 416-94000-211 CONSULTANT - REIMBURSED | - | - | - | 20,000 | 20,000 |
| 416-94000-220 MAILING | 84 | - | - | 100 | 100 |
| 416-94000-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 679 | 2,000 | 2,000 | 500 | (1,500) |
| 416-94000-233 REGULATORY FEES | 1,727 | - | 1,840 | 1,840 | - |
| 416-94000-240 ADVERTISING | 3,595 | 540 | 2,000 | 1,000 | (1,000) |
| 416-94000-250 TRAVEL, CONFERENCES & TRAINING | 17,355 | 21,500 | 23,700 | 31,450 | 7,750 |
| 416-94000-252 IMPROVEMENT TEAMS | 221 | 250 | 250 | 250 | - |
| 416-94000-254 EMERGENCY MEALS | 350 | 500 | 500 | 600 | 100 |
| 416-94000-258 GIS SYSTEMS | 40,943 | 46,000 | 53,000 | 66,670 | 13,670 |
| 416-94000-270 RENTAL & MAINT. CONTRACTS | 31,313 | 21,340 | 22,800 | 38,060 | 15,260 |
| 416-94000-271 FIBER MAINTENANCE | - | - | - | 10,000 | 10,000 |
| 416-94000-280 UTILITIES | 6,175 | 3,270 | 7,110 | 9,020 | 1,910 |
| 416-94000-290 OTHER CONTRACTUAL SERVICES | 28,009 | 27,500 | 39,500 | 41,500 | 2,000 |
| 416-94000-310 OFFICE SUPPLIES | 1,990 | 3,000 | 3,000 | 3,000 | - |
| 416-94000-320 SMALL TOOLS & MINOR EQUIP. | 6,511 | 20,000 | 14,800 | 7,500 | (7,300) |
| 416-94000-330 UNIFORMS | 782 | 3,000 | 1,500 | 4,500 | 3,000 |
| 416-94000-340 AUTOMOTIVE PARTS & MATERIALS | 32,686 | 34,000 | 32,000 | 28,000 | (4,000) |
| 416-94000-420 REPAIR AND MAINTENANCE | - | 200 | - | - | - |
| 416-94000-622 EQUIP. - MACHINERY & VEHICLE | - | - | 31,000 | 84,000 | 53,000 |
| 416-94000-640 COMPUTER EQUIPMENT | 4,423 | 11,600 | 6,100 | 4,620 | (1,480) |
| 416-94000-691 ALCOA HWY PH1 TDOT REIMB | - | - | 10,000 | 10,000 | - |
| 416-94000-693 ALCOA HWY PH3 TDOT REIMB | - | - | 88,500 | 88,500 | - |
| TOTAL: ELECTRIC - ENGINEERING & DESIGN | \$ 1,110,384 | \$ 1,276,800 | \$ 1,504,245 | \$ 1,750,430 | \$ 246,185 |

ELECTRIC - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|---------------------|---------------------|---------------------|---------------------|----------------------------|
| 416-95000 | | | | | |
| ELECTRIC - PURCHASING & STOREROOM | | | | | |
| 416-95000-110 WAGES - REGULAR | \$ 67,396 | \$ 65,905 | \$ 67,975 | \$ 71,480 | \$ 3,505 |
| 416-95000-125 STANDBY | 3,123 | 3,000 | 3,000 | 3,000 | - |
| 416-95000-130 OVERTIME | 13,301 | 12,000 | 12,000 | 12,000 | - |
| 416-95000-140 FICA | 6,197 | 6,275 | 6,545 | 6,710 | 165 |
| 416-95000-150 RETIREMENT | 12,167 | 15,310 | 15,720 | 16,075 | 355 |
| 416-95000-160 HOSPITAL INSURANCE | 20,928 | 20,700 | 21,530 | 21,530 | - |
| 416-95000-162 LIFE & AD&D | 294 | 350 | 320 | 325 | 5 |
| 416-95000-163 DENTAL INSURANCE | 1,457 | 1,680 | 1,680 | 1,680 | - |
| 416-95000-170 WORKERS COMPENSATION | 4,466 | 2,185 | 2,350 | 2,910 | 560 |
| 416-95000-190 OTHER PERSONNEL SERVICES | 1,509 | 1,160 | 2,610 | 1,300 | (1,310) |
| SUBTOTAL: | \$ 130,837 | \$ 128,565 | \$ 133,730 | \$ 137,010 | \$ 3,280 |
| 416-95000-205 DRUG / ALCOHOL TESTING | 42 | 50 | 50 | 50 | - |
| 416-95000-230 DUES, MEMBERSHIP & SUBSCRIPTIONS | 45 | - | 50 | 250 | 200 |
| 416-95000-250 TRAVEL, TRAINING | 3,052 | 8,100 | 6,100 | 3,900 | (2,200) |
| 416-95000-252 IMPROVENT TEAMS | 53 | 100 | 100 | 100 | - |
| 416-95000-254 EMERGENCY MEALS | 20 | - | - | 200 | 200 |
| 416-95000-270 RENTAL & MAINT CONTRACTS | 1,293 | - | 1,500 | 1,300 | (200) |
| 416-95000-280 UTILITIES | 824 | - | 650 | 800 | 150 |
| 416-95000-310 OFFICE SUPPLIES | 497 | 700 | 500 | 500 | - |
| 416-95000-320 SMALL TOOLS & EQUIPMENT | 101 | 300 | 300 | 300 | - |
| 416-95000-330 UNIFORMS | 375 | 500 | 500 | 500 | - |
| 416-95000-340 AUTO. PARTS & MATERIALS | 1,314 | 3,000 | 2,500 | 1,500 | (1,000) |
| 416-95000-390 OTHER COMMODITIES | 623 | 50,000 | 5,000 | 1,000 | (4,000) |
| 416-95000-622 EQUIP. MACHINERY & VEHICLE | - | - | - | 22,500 | 22,500 |
| 416-95000-640 COMPUTER EQUIPMENT | - | - | 1,200 | 1,000 | (200) |
| 416-95000-641 METERS | 149,549 | 150,000 | 314,950 | 354,725 | 39,775 |
| 416-95000-642 TRANSFRMRS/MTNG. PADS & HDWARE | 389,462 | 300,000 | 410,000 | 410,000 | - |
| 416-95000-650 BUILDING & IMPROVEMENTS | 1,872 | - | - | - | - |
| 416-95000-651 POLES/GUYS / HARDWARE | 161,260 | 200,000 | 200,000 | 200,000 | - |
| 416-95000-652 CONDUCTORS/PR.DEV. & HDWARE - OH | 215,250 | 300,000 | 300,000 | 300,000 | - |
| 416-95000-653 CONDUCTORS/PR.DEV. & HDWARE | 606,867 | 700,000 | 620,000 | 500,000 | (120,000) |
| 416-95000-655 ST./SEC.LIGHTS/POLES/CNDC | 243,581 | 750,000 | 870,000 | 500,000 | 25,000 |
| 416-95000-660 BUILDING IMPROVEMENTS | - | 8,740 | - | 14,030 | 14,030 |
| TOTAL: ELECTRIC - PURCHASING & STOREROOM | \$ 1,906,916 | \$ 2,600,055 | \$ 2,867,130 | \$ 2,449,665 | \$ (22,465) |

ELECTRIC - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------|---------------------|---------------------|---------------------|----------------------------|
| 416-96000 | | | | | |
| ELECTRIC - CUSTOMER SERVICE | | | | | |
| 416-96000-110 WAGES - REGULAR | \$ 402,579 | \$ 419,805 | \$ 413,935 | \$ 422,745 | \$ 8,810 |
| 416-96000-125 STANDBY | 34,152 | 30,600 | 30,600 | 30,600 | - |
| 416-96000-130 OVERTIME | 84,824 | 94,400 | 103,940 | 103,940 | - |
| 416-96000-140 FICA | 39,677 | 43,880 | 43,440 | 43,520 | 80 |
| 416-96000-150 RETIREMENT | 69,871 | 180,735 | 124,170 | 97,230 | (26,940) |
| 416-96000-151 OLD CITY RETIREMENT PLAN | - | - | - | 25,585 | 25,585 |
| 416-96000-155 RETIREMENT SUPPLEMENT | 12,913 | 13,240 | - | - | - |
| 416-96000-160 HOSPITAL INSURANCE | 130,242 | 132,000 | 137,280 | 137,280 | - |
| 416-96000-162 LIFE/AD&D | 1,808 | 2,155 | 1,905 | 1,955 | 50 |
| 416-96000-163 DENTAL INSURANCE | 7,844 | 10,705 | 10,705 | 10,705 | - |
| 416-96000-170 WORKERS' COMP. | 11,959 | 16,690 | 16,360 | 16,315 | (45) |
| 416-96000-185 RETIREE INSURANCE | 28,381 | 26,640 | 20,160 | 13,995 | (6,165) |
| 416-96000-190 OTHER PERSONAL SERVICES | 11,960 | 16,000 | 19,830 | 12,005 | (7,825) |
| SUBTOTAL: | \$ 836,211 | \$ 986,850 | \$ 922,325 | \$ 915,875 | \$ (6,450) |
| 416-96000-205 DRUG / ALCOHOL TESTING | 112 | 150 | 150 | 150 | - |
| 416-96000-210 PROFESSIONAL SERVICE | 56 | 250 | - | - | - |
| 416-96000-220 MAILING | - | - | - | 100 | 100 |
| 416-96000-230 DUES, MEMBERSHIPS, & SUBSCRIP. | - | 200 | 300 | 300 | - |
| 416-96000-250 TRAVEL,CONFERENCE & TRAINING | 13,941 | 15,500 | 14,480 | 20,030 | 5,550 |
| 416-96000-252 IMPROVEMENT TEAMS | 689 | 250 | 250 | 250 | - |
| 416-96000-254 EMERGENCY MEALS | - | 500 | 500 | 200 | (300) |
| 416-96000-260 PRINTING | - | 250 | 1,000 | 200 | (800) |
| 416-96000-270 RENTAL & MAINT. CONTRACTS | 63,866 | 75,225 | 83,100 | 76,980 | (6,120) |
| 416-96000-280 UTILITIES | 12,369 | 1,000 | 8,000 | 14,000 | 6,000 |
| 416-96000-290 TREE TRIMMING | - | - | 2,390,000 | 2,390,000 | - |
| 416-96000-291 TREE REPLACEMENT PROGRAM | - | - | - | - | - |
| 416-96000-292 WATER HEATER REBATE | - | - | 1,000 | 1,000 | - |
| 416-96000-310 OFFICE SUPPLIES | 3,243 | 1,000 | 2,000 | 2,000 | - |
| 416-96000-320 SMALL TOOLS | 1,342 | 1,500 | 1,000 | 1,000 | - |
| 416-96000-330 UNIFORMS | 3,282 | 3,000 | 3,500 | 4,300 | 800 |
| 416-96000-340 AUTOMOTIVE PARTS & MAINT. | 35,836 | 35,000 | 35,000 | 35,000 | - |
| 416-96000-375 SAFETY EQUIPMETN | - | - | 500 | 500 | - |
| 416-96000-420 REPAIRS & MAINTENANCE | 5,789 | 3,000 | 3,000 | 3,000 | - |
| 416-96000-610 OFFICE MACH. & EQUIPMENT | - | 1,000 | 1,500 | 1,000 | (500) |
| 416-96000.621 EQUIP. OFFICE, COMMO., & MI | 64 | - | - | - | - |
| 416-96000.630 MACHINE & EQUIPMENT | - | - | - | 25,000 | 25,000 |
| 416-96000-640 COMPUTER EQUIPMENT | 2,367 | 3,500 | 3,500 | 71,000 | 67,500 |
| TOTAL: ELECTRIC - CUSTOMER SERVICE | \$ 979,166 | \$ 1,128,175 | \$ 3,471,105 | \$ 3,561,885 | \$ 90,780 |

ELECTRIC - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|------------------|------------------|------------------|------------------|----------------------------|
| 416-97000 | | | | | |
| ELECTRIC - MARKETING & COMMUNICATIONS | | | | | |
| 416-97000-110 WAGES - REGULAR | \$ 13,911 | \$ 13,930 | \$ 14,275 | \$ 15,300 | \$ 1,025 |
| 416-97000-140 FICA | 1,036 | 1,090 | 1,140 | 1,195 | 55 |
| 416-97000-150 RETIREMENT | 2,135 | 2,725 | 2,800 | 2,930 | 130 |
| 416-97000-160 HOSPITAL INSURANCE | 4,950 | 4,950 | 5,150 | 5,150 | - |
| 416-97000-162 LIFE/AD & D | 67 | 80 | 75 | 75 | - |
| 416-97000-163 DENTAL INSURANCE | 382 | 405 | 405 | 405 | - |
| 416-97000-170 WORKERS COMPENSATION | 31 | 30 | 30 | 25 | (5) |
| 416-97000-190 OTHER PERSONNEL SERVICES | 281 | 285 | 630 | 320 | (310) |
| SUBTOTAL: | \$ 22,794 | \$ 23,495 | \$ 24,505 | \$ 25,400 | \$ 895 |
| 416-97000-208 EMPLOYEE EDUCATION & TRAINING | 302 | - | - | - | - |
| 416-97000-220 MAILINGS | - | 100 | 100 | 100 | - |
| 416-97000-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 23,406 | 40,000 | 25,000 | 25,000 | - |
| 416-97000-240 ADVERTISING | 3,786 | 7,000 | 7,000 | 7,000 | - |
| 416-97000-245 KEY ACCOUNTS PROGRAM | - | 200 | 200 | 200 | - |
| 416-97000-250 TRAVEL | - | 4,000 | 4,000 | 2,000 | (2,000) |
| 416-97000-260 PRINTING | 283 | 8,000 | 8,000 | 8,000 | - |
| 416-97000-270 RENTAL & MAINT CONTRACTS | 1,933 | - | 2,015 | 5,110 | 3,095 |
| 416-97000-280 UTILITIES | - | 400 | 150 | 400 | 250 |
| 416-97000-290 OTHER CONTRACTUAL SERVICES | 1,650 | - | - | - | - |
| 416-97000-291 HP, CUSTOMER REBATE, INCENT. | (1,374) | - | - | (600) | (600) |
| 416-97000-292 WATER HEATER REBATE | (175) | - | - | (100) | (100) |
| 416-97000-295 SURGE PROTECTION PROGRAM | (1,750) | - | - | (1,000) | (1,000) |
| 416-97000-297 INCENTIVES & REIMBURSEMENTS | - | - | - | - | - |
| 416-97000-310 OFFICE SUPPLIES | 104 | - | 200 | 200 | - |
| 416-97000-312 OTHER OPERATING SUPPLIES | - | - | - | - | - |
| 416-97000-330 UNIFORMS | 22 | - | - | - | - |
| 416-97000-640 COMPUTER EQUIPMENT | - | 1,000 | 1,500 | 1,500 | - |
| TOTAL: ELECTRIC - MARKETING & COMMUNICATIONS | \$ 50,980 | \$ 88,045 | \$ 72,670 | \$ 73,210 | \$ 540 |

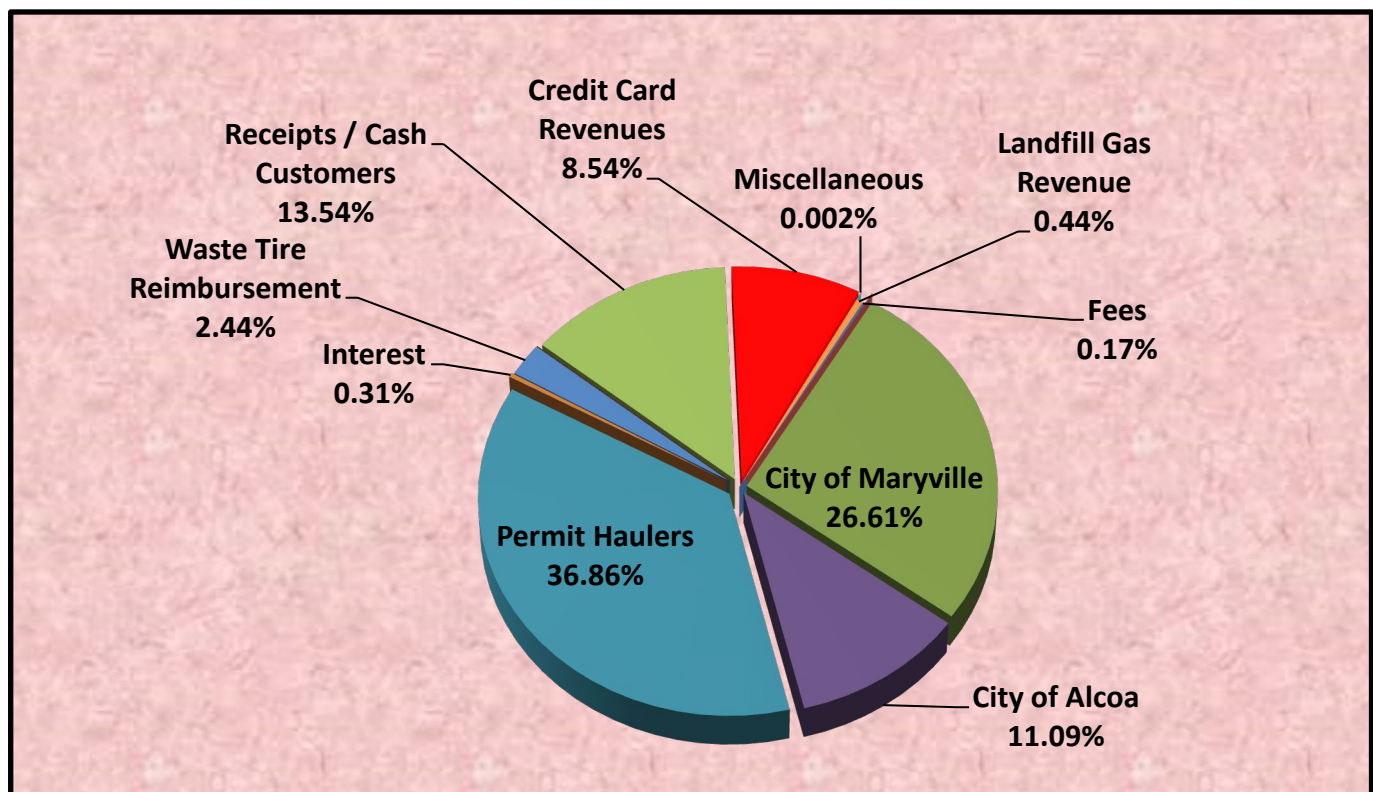
ELECTRIC - EXPENSES *

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|----------------------|----------------------|----------------------|----------------------|----------------------------|
| 416-98000 | | | | | |
| ELECTRIC - POWER, DEBT SERVICE, TAXES | | | | | |
| 416-98000-291 PURCHASED POWER | \$ 52,272,561 | \$ 53,442,965 | \$ 53,690,925 | \$ 52,977,450 | \$ (713,475) |
| 416-98000-460 DEPRECIATION | 2,792,803 | - | - | - | - |
| 416-98000-490 TAX EQUIVALENT | 1,444,322 | 1,536,000 | 1,566,000 | 1,572,000 | 6,000 |
| 416-98000-710 PRINCIPAL | 1,045,000 | 1,045,000 | 1,100,000 | 1,145,000 | 45,000 |
| 416-98000-720 INTEREST | 60,901 | 858,500 | 808,070 | 759,120 | (48,950) |
| 416-98000-740 DEBT DISCOUNT & EXPENSE | 26,387 | 5,000 | 5,000 | 5,000 | - |
| TOTAL: ELECTRIC - POWER, DEBT SERVICE, TAXES | \$ 57,641,973 | \$ 56,887,465 | \$ 57,169,995 | \$ 56,458,570 | \$ (711,425) |
| 416- Fund Total | \$ 70,449,118 | \$ 71,813,135 | \$ 73,633,180 | \$ 74,801,200 | \$ 1,567,480 |
| Grand Total - Expenditures | \$ 70,449,118 | \$ 71,813,135 | \$ 73,633,180 | \$ 74,801,200 | \$ 1,567,480 |

LANDFILL SERVICES - REVENUES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|-------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 418 | | | | | | |
| LANDFILL SERVICES - Revenues | | | | | | |
| 418-31000 | Fees | \$ 6,498 | \$ 6,500 | \$ 6,700 | \$ 7,640 | \$ 940 |
| 418-31500 | Application fees | 23 | 200 | 100 | 100 | - |
| 418-32000 | City of Maryville | 1,188,254 | 1,100,000 | 1,262,000 | 1,200,000 | (62,000) |
| 418-33000 | City of Alcoa | 501,458 | 533,000 | 496,300 | 500,000 | 3,700 |
| 418-34000 | Permit Haulers | 1,694,115 | 1,629,000 | 1,661,950 | 1,661,950 | - |
| 418-36000 | Interest | 8,921 | 1,000 | 14,000 | 14,000 | - |
| 418-37600 | Waste Tire Reimbursement | 97,735 | 90,000 | 125,700 | 110,000 | (15,700) |
| 418-38900 | Sale of Property | 1,261 | 500 | 50 | 50 | - |
| 418-39000 | Receipts / Cash Customers | 576,445 | 750,000 | 696,050 | 610,550 | (85,500) |
| 418-39010 | Credit Card Revenues | 384,775 | 318,950 | 302,050 | 385,000 | 82,950 |
| 418-43500 | State Grant | 26,303 | - | - | - | - |
| 418-61400 | Miscellaneous | 40 | 150 | 100 | 100 | - |
| 418-62000 | Landfill Gas Revenue | 13,696 | 40,000 | 40,000 | 20,000 | (20,000) |
| 418 - | Grand Total - Revenues | \$ 4,499,524 | \$ 4,851,300 | \$ 4,605,000 | \$ 4,509,390 | \$ (95,610) |

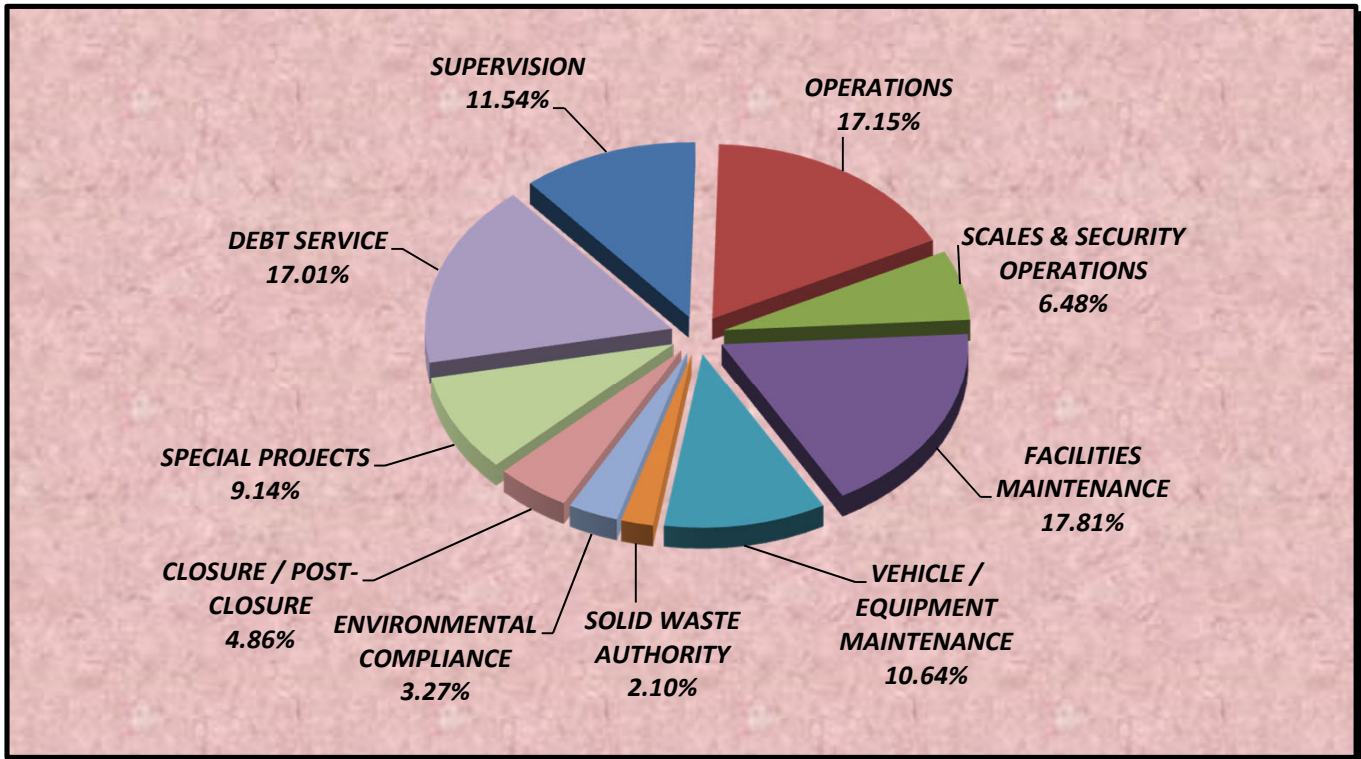
*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based



LANDFILL - EXPENSES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 418 | | | | | | |
| LANDFILL SERVICES - Expenditures | | | | | | |
| 418-45400 | SUPERVISION | \$ 393,922 | \$ 452,210 | \$ 445,860 | \$ 579,880 | \$ 134,020 |
| 418-45410 | OPERATIONS | 823,697 | 887,115 | 822,375 | 862,035 | 39,660 |
| 418-45420 | SCALES & SECURITY OPERATIONS | 302,883 | 335,680 | 348,885 | 325,800 | (23,085) |
| 418-45430 | FACILITIES MAINTENANCE | 1,689,325 | 946,875 | 961,590 | 895,105 | (66,485) |
| 418-45440 | VEHICLE / EQUIPMENT MAINTENANCE | 355,931 | 399,600 | 300,005 | 534,615 | 234,610 |
| 418-45450 | SOLID WASTE AUTHORITY | 100,099 | 103,035 | 105,020 | 105,430 | 410 |
| 418-45460 | ENVIRONMENTAL COMPLIANCE | 176,502 | 138,935 | 144,505 | 164,605 | 20,100 |
| 418-45470 | CLOSURE / POST-CLOSURE | - | 82,000 | 82,000 | 244,430 | 160,440 |
| 418-45480 | SPECIAL PROJECTS | 51,225 | 850,000 | 300,000 | 459,200 | 159,200 |
| 418-45490 | DEBT SERVICE | 73,423 | 1,024,500 | 1,041,575 | 855,125 | (186,450) |
| 418 - | Grand Total - Expenditures | \$ 3,967,008 | \$ 5,219,950 | \$ 4,551,815 | \$ 5,026,225 | \$ 472,420 |

*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based



LANDFILL - EXPENSES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 418-45400 | | | | | | |
| LANDFILL SERVICES - SUPERVISION | | | | | | |
| 418-45400-110 | WAGES - REGULAR | \$ 122,516 | \$ 122,625 | \$ 134,645 | \$ 156,860 | \$ 22,215 |
| 418-45400-130 | OVERTIME | 12 | - | - | - | - |
| 418-45400-140 | FICA | 9,308 | 10,115 | 11,020 | 13,275 | 2,255 |
| 418-45400-150 | RETIREMENT | 24,770 | 32,890 | 33,735 | 29,260 | (4,475) |
| 418-45400.151 | OLD CITY RETIREMENT PLAN | - | - | - | 63,705 | 63,705 |
| 418-45400-155 | RETIREMENT SUPPLEMENT | (2,800) | 2,800 | - | 10,325 | 10,325 |
| 418-45400-160 | HOSP. INSURANCE | 25,613 | 25,350 | 27,460 | 32,215 | 4,755 |
| 418-45400-162 | LIFE/AD&D | 466 | 540 | 520 | 605 | 85 |
| 418-45400-163 | DENTAL INSURANCE | 1,868 | 2,055 | 2,140 | 2,515 | 375 |
| 418-45400-170 | WORKERS' COMP. | 338 | 435 | 410 | 415 | 5 |
| 418-45400-185 | RETIREE INSURANCE | 992 | 1,950 | 2,060 | 1,905 | (155) |
| 418-45400-190 | OTHER PERSONAL SERV. | 6,777 | 6,840 | 9,490 | 6,890 | (2,600) |
| | SUBTOTAL: | \$ 189,861 | \$ 205,600 | \$ 221,480 | \$ 317,970 | \$ 96,490 |
| 418-45400-205 | DRUG/ALCOHOL TESTING | 475 | 800 | 800 | 800 | - |
| 418-45400-208 | EMPLOYEE EDUCATION & TRAINING | 2,386 | 2,000 | - | - | - |
| 418-45400-210 | PROFESSIONAL & CONSULTING SERV. | 35 | 2,900 | 2,900 | 8,620 | 5,720 |
| 418-45400-214 | CREDIT CARD PROCESSING FEE | 16,425 | 10,000 | 14,500 | 15,800 | 1,300 |
| 418-45400-220 | MAILING | 1,322 | 1,100 | 1,100 | 1,100 | - |
| 418-45400-230 | DUES, MEMBERSHIPS, & SUBSCRIPHS. | 6,738 | 7,220 | 7,370 | 1,650 | (5,720) |
| 418-45400-233 | REGULATORY FEES & LICENSE | 29,749 | 31,000 | 31,000 | 31,000 | - |
| 418-45400-235 | ACCOUNTING & AUDITING | 5,000 | 6,000 | 5,100 | 5,200 | 100 |
| 418-45400-240 | ADVERTISING | 723 | 150 | 300 | 300 | - |
| 418-45400-241 | LEGAL FEES | - | 11,760 | 12,180 | 12,180 | - |
| 418-45400-250 | TRAINING | 3,057 | 3,500 | 4,700 | 4,700 | - |
| 418-45400-251 | BUSINESS/PUBLIC RELATIONS | 31 | 100 | 100 | 100 | - |
| 418-45400-252 | IMPROVEMENT TEAMS | 1,012 | 500 | 500 | 700 | 200 |
| 418-45400-260 | PRINTING | - | 2,300 | 1,000 | 1,000 | - |
| 418-45400-270 | MAINT. CONTRACTS | 2,692 | 3,530 | 3,280 | 3,280 | - |
| 418-45400-276 | RADIO SYS. ANNUAL CONTRACT | 549 | 550 | 550 | 580 | 30 |
| 418-45400-280 | UTILITIES | 93,766 | 120,000 | 100,000 | 100,000 | - |
| 418-45400-290 | OTHER CONTRACTUAL SERV. | 2,236 | 5,000 | 5,000 | 8,620 | 3,620 |
| 418-45400-293 | RECYCLING CONTRACTS | 1,018 | 1,200 | - | - | - |
| 418-45400-310 | OFFICE SUPPLIES | 1,166 | 1,500 | 1,500 | 1,500 | - |
| 418-45400-312 | OTHER OPERATING SUPPLIES | 2,276 | 1,600 | 1,600 | 1,600 | - |
| 418-45400-320 | SMALL TOOLS | 345 | 150 | 150 | 150 | - |
| 418-45400-330 | UNIFORMS | 8,428 | 9,000 | 9,000 | 9,000 | - |
| 418-45400-340 | AUTO PARTS | 23 | - | - | - | - |
| 418-45400-375 | SAFETY | 1,220 | 2,000 | 2,000 | 2,000 | - |
| 418-45400-380 | CONSTRUCTION MTRLS. - BLDG. MTRLS. | 84 | 500 | 500 | 500 | - |
| 418-45400-410 | INSURANCE | 5,159 | 5,500 | 5,500 | 6,580 | 1,080 |
| 418-45400-420 | REPAIR & MAINTENANCE | 15 | 400 | 400 | 400 | - |
| 418-45400-510 | COST RECOVERY | 15,754 | 12,000 | 12,000 | 12,000 | - |
| 418-45400-513 | COST RECOVERY - IT | - | - | - | 24,760 | 24,760 |
| 418-45400-535 | LEASE | 517 | 600 | 600 | 600 | - |
| 418-45400-620 | COMMUNICATION EQUIPMENT | 234 | 3,000 | - | 6,440 | 6,440 |
| 418-45400-640 | COMPUTER EQUIPMENT | 1,629 | 750 | 750 | 750 | - |
| TOTAL: LANDFILL SERV. - SUPERVISION | | \$ 393,922 | \$ 452,210 | \$ 445,860 | \$ 579,880 | \$ 134,020 |

LANDFILL - EXPENSES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---------------------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 418-45410 | | | | | | |
| LANDFILL SERVICES - OPERATIONS | | | | | | |
| 418-45410-110 | WAGES - REGULAR | \$ 266,395 | \$ 286,195 | \$ 249,060 | \$ 297,780 | \$ 48,720 |
| 418-45410-130 | OVERTIME | 5,589 | 10,000 | 10,000 | 10,000 | - |
| 418-45410-140 | FICA | 21,446 | 24,970 | 20,575 | 23,900 | 3,325 |
| 418-45410-150 | RETIREMENT | 75,196 | 117,660 | 72,830 | 40,400 | (32,430) |
| 418-45410-155 | RETIREMENT SUPPLEMENT | 484 | 24,240 | - | - | - |
| 418-45410-160 | HOSP. INSURANCE | 91,250 | 90,000 | 93,600 | 109,200 | 15,600 |
| 418-45410-162 | LIFE/AD&D | 1,287 | 1,510 | 1,240 | 1,460 | 220 |
| 418-45410-163 | DENTAL INSURANCE | 5,020 | 7,300 | 7,300 | 8,515 | 1,215 |
| 418-45410-170 | WORKERS' COMP. | 11,320 | 17,045 | 14,825 | 15,745 | 920 |
| 418-45410-185 | RETIREE INSURANCE | 5,550 | 7,440 | 7,980 | 7,380 | (600) |
| 418-45410-190 | OTHER PERSONAL SERVICES | 9,895 | 6,305 | 10,205 | 4,955 | (5,250) |
| | SUBTOTAL: | <u>\$ 493,432</u> | <u>\$ 592,665</u> | <u>\$ 487,615</u> | <u>\$ 519,335</u> | <u>\$ 31,720</u> |
| 418-45410-278 | WASTE TIRE RECOVERY | 121,893 | 106,000 | 115,000 | 115,000 | - |
| 418-45410-360 | GAS | 114,699 | 80,000 | 110,000 | 110,000 | - |
| 418-45410-370 | CONST. MATERIALS - ROAD | 89,277 | 100,000 | 100,000 | 110,000 | 10,000 |
| 418-45410-371 | ALTER. DAILY COVER LINER | 2,551 | 4,000 | 6,000 | 4,000 | (2,000) |
| 418-45410-372 | LITTER FENCING | 630 | 2,500 | 1,500 | 1,500 | - |
| 418-45410-380 | CONST. MATERIALS / SUPPLIES | 20 | 1,000 | 1,000 | 1,000 | - |
| 418-45410-410 | INSURANCE | 1,196 | 950 | 1,260 | 1,200 | (60) |
| | TOTAL: LANDFILL SERV. - OPERATIONS | <u>\$ 823,697</u> | <u>\$ 887,115</u> | <u>\$ 822,375</u> | <u>\$ 862,035</u> | <u>\$ 39,660</u> |

LANDFILL - EXPENSES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 418-45420 | | | | | | |
| LANDFILL SERVICES - SCALES & SECURITY OPERATIONS | | | | | | |
| 418-45420-110 | WAGES - REGULAR | \$ 157,082 | \$ 157,015 | \$ 167,420 | \$ 168,360 | \$ 940 |
| 418-45420-130 | OVERTIME | 5,010 | 10,000 | 3,520 | 10,000 | 6,480 |
| 418-45420-140 | FICA | 12,126 | 13,025 | 13,635 | 13,945 | 310 |
| 418-45420-150 | RETIREMENT | 37,050 | 58,135 | 54,800 | 27,270 | (27,530) |
| 418-45420-160 | HOSP. INSURANCE | 60,000 | 60,000 | 62,400 | 62,400 | - |
| 418-45420-162 | LIFE/AD&D | 789 | 920 | 815 | 835 | 20 |
| 418-45420-163 | DENTAL INSURANCE | 4,633 | 4,865 | 4,865 | 4,865 | - |
| 418-45420-170 | WORKER'S COMP. | 231 | 330 | 320 | 305 | (15) |
| 418-45420-185 | RETIREE INSURANCE | 2,700 | 3,540 | 3,960 | 600 | (3,360) |
| 418-45420-190 | OTHER PERSONAL SERVICES | 3,716 | 3,400 | 7,500 | 4,100 | (3,400) |
| | SUBTOTAL: | <u>\$ 283,336</u> | <u>\$ 311,230</u> | <u>\$ 319,235</u> | <u>\$ 292,680</u> | <u>\$ (26,555)</u> |
| 418-45420-233 | REGULATORY FEES & LICENSE | 150 | 150 | 150 | 150 | - |
| 418-45420-260 | PRINTING | 2,176 | 2,000 | 2,000 | 2,000 | - |
| 418-45420-270 | MAINT. CONTRACTS | 9,067 | 7,700 | 7,700 | 11,000 | 3,300 |
| 418-45420-280 | UTILITIES | 3,220 | 2,000 | 2,700 | 2,700 | - |
| 418-45420-290 | OTHER CONTR. SERVICES | 3,050 | 2,750 | 2,750 | 2,750 | - |
| 418-45420-310 | OFFICE SUPPLIES | 1,025 | 2,000 | 2,000 | 2,000 | - |
| 418-45420-410 | INSURANCE | 452 | 350 | 350 | 520 | 170 |
| 418-45420-420 | REPAIR/MAINTENANCE | <u>405</u> | <u>6,000</u> | <u>12,000</u> | <u>12,000</u> | <u>-</u> |
| TOTAL: LANDFILL SERV. - SCALES & SECURITY | | \$ 302,883 | \$ 335,680 | \$ 348,885 | \$ 325,800 | \$ (23,085) |

LANDFILL - EXPENSES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---|-----------------------------|---------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 418-45430 | | | | | | |
| LANDFILL SERVICES - FACILITIES MAINTENANCE | | | | | | |
| 418-45430-110 | WAGES - REGULAR | \$ 200,646 | \$ 200,750 | \$ 204,460 | \$ 169,160 | \$ (35,300) |
| 418-45430-130 | OVERTIME | 4,941 | 3,525 | 3,525 | 3,525 | - |
| 418-45430-140 | FICA | 15,767 | 15,890 | 16,485 | 13,485 | (3,000) |
| 418-45430-150 | RETIREMENT | 37,015 | 35,480 | 36,010 | 33,175 | (2,835) |
| 418-45430-160 | HOSP. INSURANCE | 60,000 | 60,000 | 62,400 | 46,800 | (15,600) |
| 418-45430-162 | LIFE / AD&D | 892 | 1,030 | 920 | 730 | (190) |
| 418-45430-163 | DENTAL INSURANCE | 4,633 | 4,865 | 4,865 | 3,650 | (1,215) |
| 418-45430-170 | WORKER'S COMP. | 7,800 | 12,535 | 12,775 | 10,310 | (2,465) |
| 418-45430-185 | RETIREE INSURANCE | 2,311 | 3,120 | 3,300 | 2,700 | (600) |
| 418-45430-190 | OTHER PERSONAL SERVICES | 7,356 | 3,605 | 7,700 | 3,700 | (4,000) |
| | SUBTOTAL: | <u>\$ 341,361</u> | <u>\$ 340,800</u> | <u>\$ 352,440</u> | <u>\$ 287,235</u> | <u>\$ (65,205)</u> |
| 418-45430-210 | PROF. & CONSULT. | - | 50 | 50 | 50 | - |
| 418-45430-280 | UTILITIES | 3,652 | 2,500 | 2,800 | 2,800 | - |
| 418-45430-320 | SMALL TOOLS | 461 | 1,000 | 1,000 | 1,000 | - |
| 418-45430-375 | SLOPE STABILIZATION | 5,551 | 2,000 | 3,000 | 3,000 | - |
| 418-45430-380 | BUILDING MATERIALS | - | - | - | - | - |
| 418-45430-385 | AIR CURTAIN MAINT. | 221 | 2,000 | 2,000 | 2,000 | - |
| 418-45430-410 | INSURANCE | 1,384 | 1,025 | 2,800 | 1,520 | (1,280) |
| 418-45430-420 | REPAIR & MAINTENANCE | 638 | 1,000 | 1,000 | 1,000 | - |
| 418-45430-460 | DEPRECIATION | 739,558 | - | - | - | - |
| 418-45430-575 | CLOSURE/POST CLOSURE | 526,500 | 526,500 | 526,500 | 526,500 | - |
| 418-45430-580 | TRANSFER - RESERVE FOR LAND | 70,000 | 70,000 | 70,000 | 70,000 | - |
| TOTAL: LANDFILL SERV. - FACILITY MAINTENANCE | | \$ 1,689,325 | \$ 946,875 | \$ 961,590 | \$ 895,105 | \$ (66,485) |

LANDFILL - EXPENSES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 418-45440 | | | | | | |
| LANDFILL SERVICES - VEHICLE / EQUIPMENT MAINTENANCE | | | | | | |
| 418-45440-110 | WAGES - REGULAR | \$ 53,837 | \$ 53,805 | \$ 55,150 | \$ 57,660 | \$ 2,510 |
| 418-45440-130 | OVERTIME | 782 | 500 | 500 | 500 | - |
| 418-45440-140 | FICA | 4,047 | 4,155 | 4,335 | 4,490 | 155 |
| 418-45440-150 | RETIREMENT | 9,512 | 10,445 | 10,705 | 11,045 | 340 |
| 418-45440-160 | HOSP INS | 15,000 | 15,000 | 15,600 | 15,600 | - |
| 418-45440-162 | LIFE/AD&D | 232 | 270 | 240 | 250 | 10 |
| 418-45440-163 | DENTAL INSURANCE | 1,158 | 1,220 | 1,220 | 1,220 | - |
| 418-45440-170 | WORKER'S COMP. | 1,343 | 2,130 | 2,180 | 2,120 | (60) |
| 418-45440-190 | OTHER PERSONAL SERVICES | 1,201 | 50 | 1,050 | 550 | (500) |
| | SUBTOTAL: | <u>\$ 87,112</u> | <u>\$ 87,575</u> | <u>\$ 90,980</u> | <u>\$ 93,435</u> | <u>\$ 2,455</u> |
| 418-45440-270 | HEAVY EQUIPMENT MAINTENANCE | 200,034 | 236,000 | 118,000 | 154,410 | 36,410 |
| 418-45440-280 | UTILITIES | 3,710 | 2,800 | 2,800 | 2,800 | - |
| 418-45440-290 | OTHER CONTR SERVICES | 1,542 | 1,300 | 1,300 | 4,200 | 2,900 |
| 418-45440-312 | OIL,FREON,HYD.FLUID,ANTIF | 9,479 | 23,000 | 23,000 | 23,000 | - |
| 418-45440-320 | SMALL TOOLS | 511 | 2,000 | 2,000 | 2,000 | - |
| 418-45440-340 | AUTO PARTS-LT DUTY TRUCKS | 24,742 | 20,000 | 20,000 | 21,500 | 1,500 |
| 418-45440-341 | HEAVY EQUIPMENT PARTS | 22,685 | 20,000 | 20,000 | 21,500 | 1,500 |
| 418-45440-380 | CONST MTRLS-BUILDING | 11 | 1,000 | 1,000 | 1,000 | - |
| 418-45440-410 | INSURANCE | 6,106 | 5,925 | 5,925 | 5,930 | 5 |
| 418-45440-630 | MACHINERY & EQUIPMENT | - | - | - | 194,840 | 194,840 |
| 418-45440-635 | VEHICLES | - | - | 15,000 | 10,000 | (5,000) |
| | TOTAL: LANDFILL SERV. - VEHICLE / EQUIP MAINT. | \$ 355,931 | \$ 399,600 | \$ 300,005 | \$ 534,615 | \$ 234,610 |

LANDFILL - EXPENSES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 418-45450 | | | | | | |
| LANDFILL SERVICES - SOLID WASTE AUTHORITY | | | | | | |
| 418-45450-110 | WAGES - REGULAR | \$ 36,169 | \$ 36,330 | \$ 37,085 | \$ 38,775 | \$ 1,690 |
| 418-45450-140 | FICA | 2,821 | 2,955 | 3,050 | 3,140 | 90 |
| 418-45450-150 | RETIREMENT | 6,601 | 7,370 | 7,515 | 7,685 | 170 |
| 418-45450-160 | HOSP. INSURANCE | 7,500 | 7,500 | 7,800 | 7,800 | - |
| 418-45450-162 | LIFE/AD&D | 138 | 160 | 145 | 150 | 5 |
| 418-45450-163 | DENTAL INSURANCE | 579 | 610 | 610 | 610 | - |
| 418-45450-170 | WORKERS' COMP. | 161 | 200 | 165 | 160 | (5) |
| 418-45450-185 | RETIREE INSURANCE | 1,605 | 1,560 | 1,650 | 600 | (1,050) |
| 418-45450-190 | OTHER PERS. SERVICES | 1,424 | 2,300 | 2,800 | 2,300 | (500) |
| | SUBTOTAL: | <u>\$ 56,998</u> | <u>\$ 58,985</u> | <u>\$ 60,820</u> | <u>\$ 61,220</u> | <u>\$ 400</u> |
| 418-45450-220 | MAILING | 122 | 100 | 100 | 100 | - |
| 418-45450-240 | ADVERTISING - PUBLIC EDUCATION | 41,850 | 41,850 | 42,500 | 42,500 | - |
| 418-45450-250 | TRAINING | 841 | 1,200 | 1,200 | 1,200 | - |
| 418-45450-260 | PRINTING | - | 100 | 100 | 100 | - |
| 418-45450-280 | UTILITIES | 150 | 150 | 150 | 150 | - |
| 418-45450-410 | INSURANCE | <u>139</u> | <u>150</u> | <u>150</u> | <u>160</u> | <u>10</u> |
| TOTAL: LANDFILL SERV. - SOLID WASTE AUTHORITY | | \$ 100,099 | \$ 103,035 | \$ 105,020 | \$ 105,430 | \$ 410 |

LANDFILL - EXPENSES *

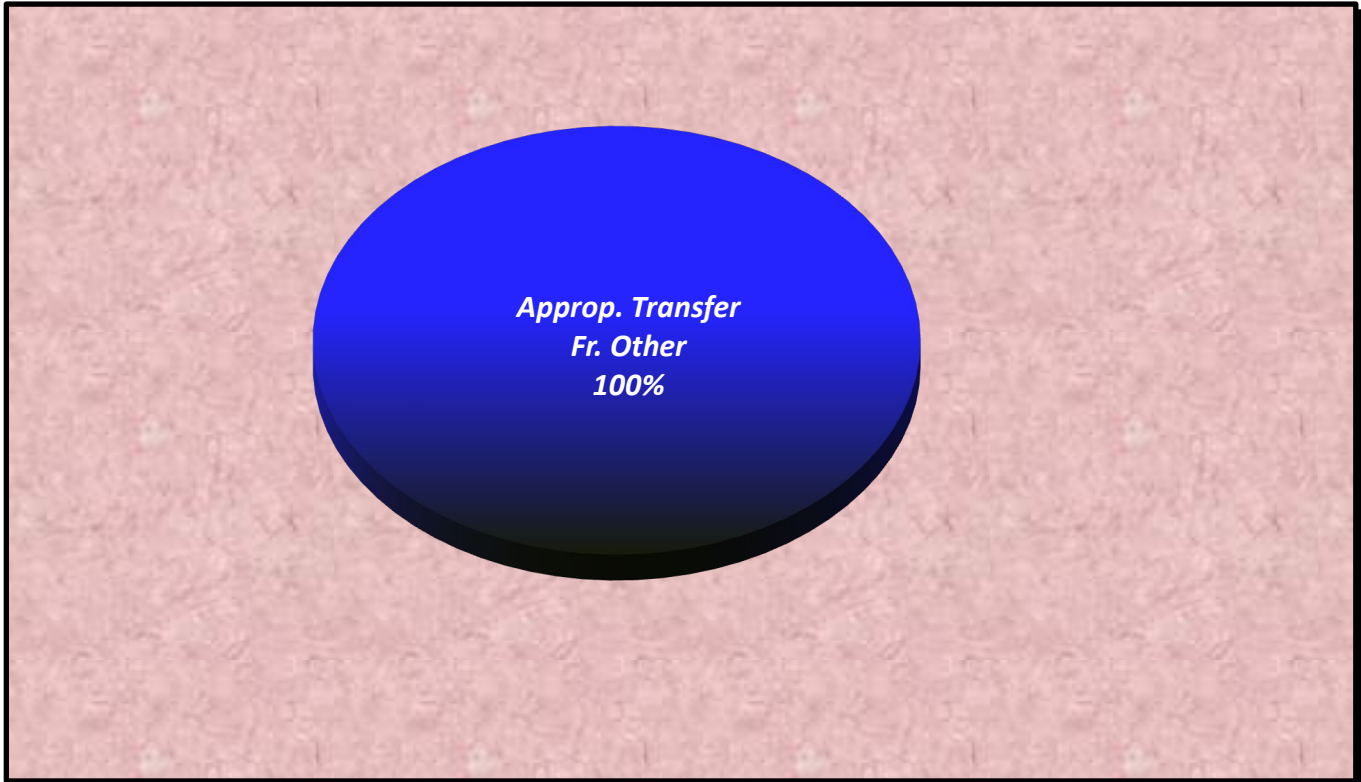
| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|---|-------------------|-------------------|-------------------|-------------------|----------------------------|
| 418-45460 | | | | | |
| LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE | | | | | |
| 418-45460-110 WAGES | \$ 47,145 | \$ 46,395 | \$ 48,745 | \$ 52,235 | \$ 3,490 |
| 418-45460-130 OVERTIME | 230 | | | - | |
| 418-45460-140 FICA | 3,578 | 3,630 | 3,890 | 4,085 | 195 |
| 418-45460-150 RETIREMENT | 8,398 | 9,110 | 9,570 | 10,050 | 480 |
| 418-45460-160 HOSP. INSURANCE | 15,000 | 15,000 | 15,600 | 15,600 | - |
| 418-45460-162 LIFE/AD&D | 214 | 250 | 225 | 235 | 10 |
| 418-45460-163 DENTAL INSURANCE | 1,158 | 1,220 | 1,220 | 1,220 | - |
| 418-45460-170 WORKER'S COMP. | 1,899 | 2,680 | 2,815 | 2,780 | (35) |
| 418-45460-190 OTHER PERSONAL SERVICES | 1,759 | 1,100 | 2,150 | 1,200 | (950) |
| SUBTOTAL: | <u>\$ 79,382</u> | <u>\$ 79,385</u> | <u>\$ 84,215</u> | <u>\$ 87,405</u> | <u>\$ 3,190</u> |
| 418-45460-210 PROFESSIONAL/CONTRACTED SERV. | 83,980 | 50,000 | 51,200 | 59,900 | 8,700 |
| 418-45460-233 REGULATORY FEES & LICENSE | - | - | - | 7,940 | 7,940 |
| 418-45460-240 LEGAL FEES | 11,760 | 7,800 | 7,800 | 7,800 | - |
| 418-45460-250 TRAINING/TRAINING | 150 | 500 | 500 | 500 | - |
| 418-45460-270 MAINTENANCE CONTRACTS | - | - | - | 250 | 250 |
| 418-45460-280 UTILITIES | 275 | 100 | 100 | 100 | - |
| 418-45460-410 INSURANCE | 187 | 150 | 190 | 210 | 20 |
| 418-45460-630 MACHINERY & EQUIPMENT | <u>767</u> | <u>500</u> | <u>500</u> | <u>500</u> | <u>-</u> |
| TOTAL: LANDFILL SERV. - ENVIRONMENTAL COMP. | \$ 176,502 | \$ 138,935 | \$ 144,505 | \$ 164,605 | \$ 20,100 |

LANDFILL - EXPENSES *

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|---|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 418-45470 | | | | | | |
| LANDFILL SERVICES - CLOSURE / POST-CLOSURE | | | | | | |
| 418-45470-210 | PROFESSIONAL SERVICES | \$ - | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ - |
| 418-45470-233 | REGULATORY FEES & LICENSES | - | - | - | 1,990 | - |
| 418-45470-280 | UTILITIES | - | 6,000 | 6,000 | 6,000 | - |
| 418-45470-340 | AUTO PARTS | - | 5,000 | 5,000 | 5,000 | - |
| 418-45470-375 | SLOPE MAINTENANCE | - | 6,000 | 6,000 | 6,000 | - |
| 418-45470-420 | GENERAL MAINTENANCE | - | 5,000 | 5,000 | 5,000 | - |
| 418-45470-630 | MACHINERY & EQUIPMENT | - | - | - | 53,640 | 53,640 |
| 418-45470-660 | LEACHATE, METHAN, ETC. | - | 20,000 | 20,000 | 20,000 | - |
| 418-45470-667 | REPL LEACHATE LIFT STATION | - | - | - | 106,800 | 106,800 |
| TOTAL: LANDFILL SERV. - CLOSURE / POST-CLOSURE | | \$ - | \$ 82,000 | \$ 82,000 | \$ 244,430 | \$ 160,440 |
| 418-45480 | | | | | | |
| LANDFILL SERVICES - SPECIAL PROJECTS | | | | | | |
| 418-45480-667 | REPL LEACHATE LIFT STATION | \$ - | \$ - | \$ - | \$ 160,200 | \$ 160,200 |
| 418-45480-902 | CONST. OF NEW OFFICE BUILDING | 51,225 | 300,000 | 300,000 | 299,000 | (1,000) |
| 418-45480-903 | PURCHASE OF LAND | - | 550,000 | - | - | - |
| TOTAL: LANDFILL SERV. - SPECIAL PROJECTS | | \$ 51,225 | \$ 850,000 | \$ 300,000 | \$ 459,200 | \$ 159,200 |
| 418-45490 | | | | | | |
| LANDFILL SERVICES - DEBT SERVICE | | | | | | |
| 418-45490-605 | AMORTIZATION OF BOND | \$ (18,887) | \$ - | \$ - | \$ - | |
| 418-45490-710 | PRINCIPAL | - | 927,950 | 964,945 | 803,165 | (161,780) |
| 418-45490-720 | INTEREST | 91,445 | 91,550 | 71,630 | 50,960 | (20,670) |
| 418-45490-740 | DEBT SERVICE FEES | 865 | 5,000 | 5,000 | 1,000 | (4,000) |
| TOTAL: LANDFILL SERV. - DEBT SERVICE | | \$ 73,423 | \$ 1,024,500 | \$ 1,041,575 | \$ 855,125 | \$ (186,450) |
| 418- | Fund Total | \$ 3,967,008 | \$ 5,219,950 | \$ 4,551,815 | \$ 5,026,225 | \$ 472,420 |
| | Grand Total - Expenditures | \$ 3,967,008 | \$ 5,219,950 | \$ 4,551,815 | \$ 5,026,225 | \$ 472,420 |

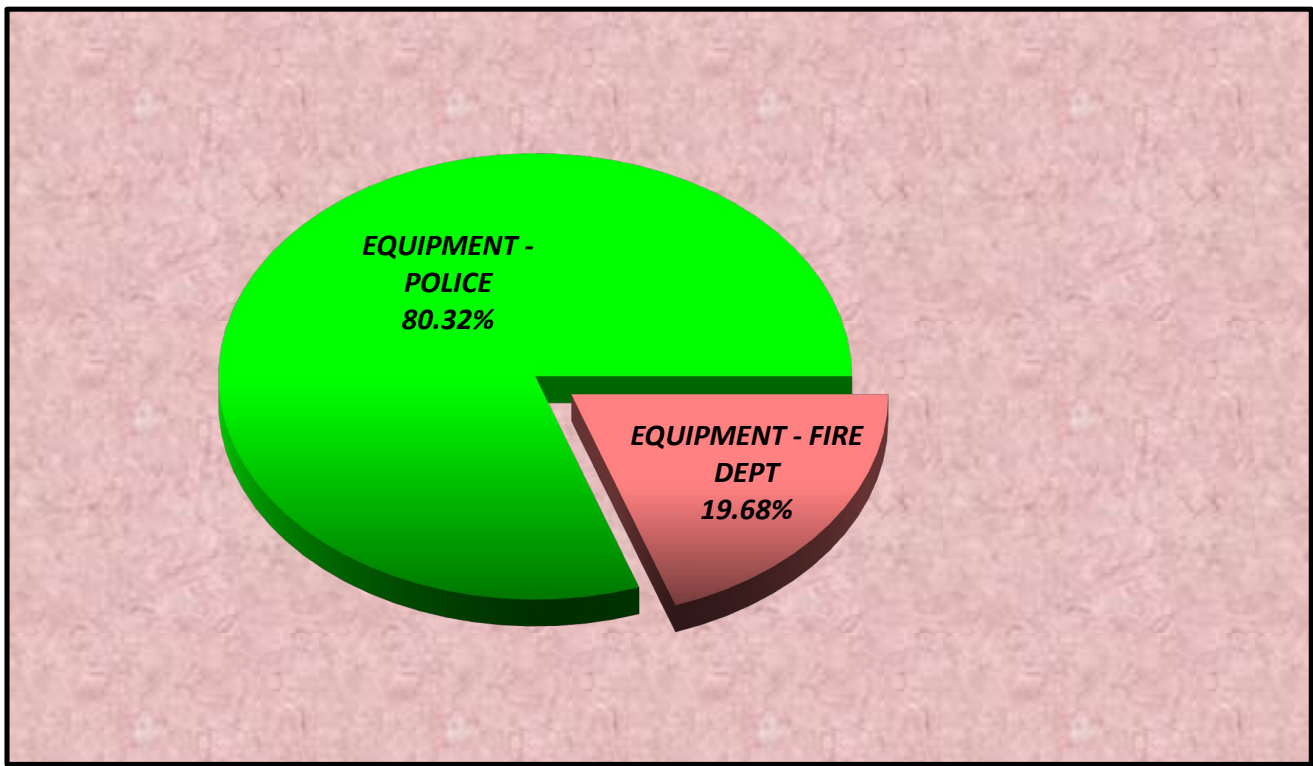
EQUIPMENT REPLACEMENT FUND - REVENUES

| | | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|-------------------------------|-------------------|---------------------|---------------------|-------------------|----------------------------|
| 620 | | | | | | |
| EQUIPMENT REPLACEMENT FUND - Revenues | | | | | | |
| 620-36420 | Approp. Transfer Fr. Other | \$ 200,000 | \$ 200,000 | \$ 96,500 | \$ 200,000 | 103,500 |
| 620 - | Grand Total - Revenues | \$ 200,000 | \$ 1,830,000 | \$ 1,296,500 | \$ 200,000 | \$ (1,096,500) |



EQUIPMENT REPLACEMENT FUND - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|--------------------------------|-------------------|---------------------|---------------------|-------------------|-----------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 620 | | | | | | |
| EQUIPMENT REPLACEMENT FUND - Expenditures | | | | | | |
| 620-64000-632 | EQUIPMENT - INFO TECH | \$ 2,000 | \$ - | \$ 25,000 | - | \$ (25,000) |
| 620-64000-633 | EQUIPMENT - MUNICIPAL BUILDING | - | - | - | - | - |
| 620-64000-634 | EQUIPMENT - PUBLIC WORKS | 458,715 | 430,000 | - | - | - |
| 620-64000-636 | EQUIPMENT - FIRE DEPT | 71,162 | 1,200,000 | 1,251,500 | 49,000 | (1,202,500) |
| 620-64000-637 | EQUIPMENT - POLICE | 129,488 | 183,135 | - | 200,000 | 200,000 |
| 620-91300-917 | EQUIPMENT REPLACEMENT | 12,354 | - | - | - | - |
| 620-91300-918 | EQUIPMENT REPLACEMENT | 15,115 | - | - | - | - |
| TOTAL: EQUIP. REPLACEMENT FUND | | \$ 688,834 | \$ 1,813,135 | \$ 1,276,500 | \$ 249,000 | \$ (1,027,500) |
| 620 - Fund Total | | \$ 688,834 | \$ 1,813,135 | \$ 1,276,500 | \$ 249,000 | \$ (1,027,500) |
| Grand Total - Expenditures | | \$ 688,834 | \$ 1,813,135 | \$ 1,276,500 | \$ 249,000 | \$ (1,027,500) |

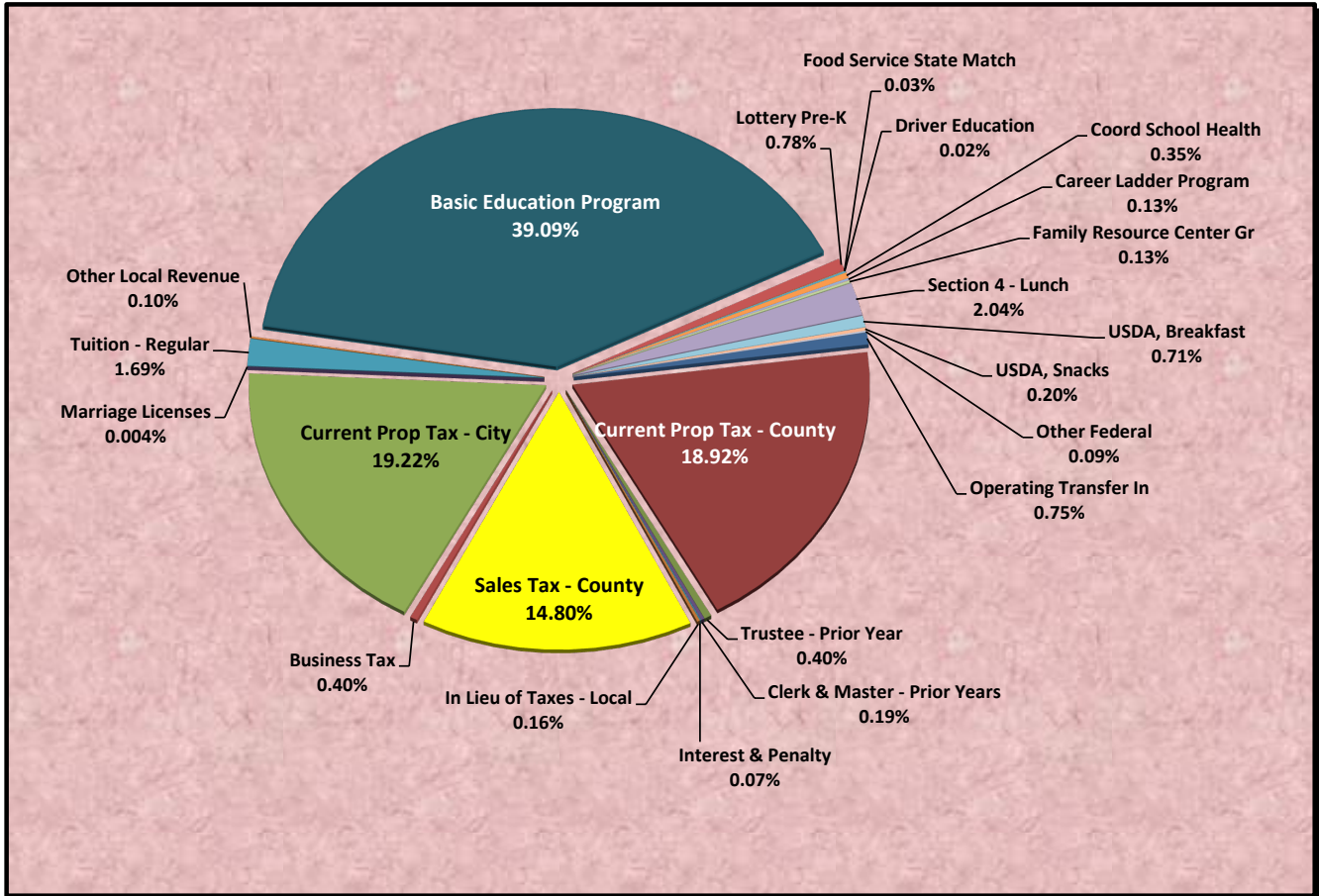


EDUCATION - REVENUES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) |
|--|----------------|------------------|------------------|------------------|----------------------------|
|--|----------------|------------------|------------------|------------------|----------------------------|

141
EDUCATION - Revenues

| | | | | | | |
|-------|------------------------|---------------|---------------|---------------|---------------|------------|
| 141 - | Grand Total - Revenues | \$ 20,809,237 | \$ 20,911,000 | \$ 21,737,500 | \$ 22,565,000 | \$ 827,500 |
|-------|------------------------|---------------|---------------|---------------|---------------|------------|

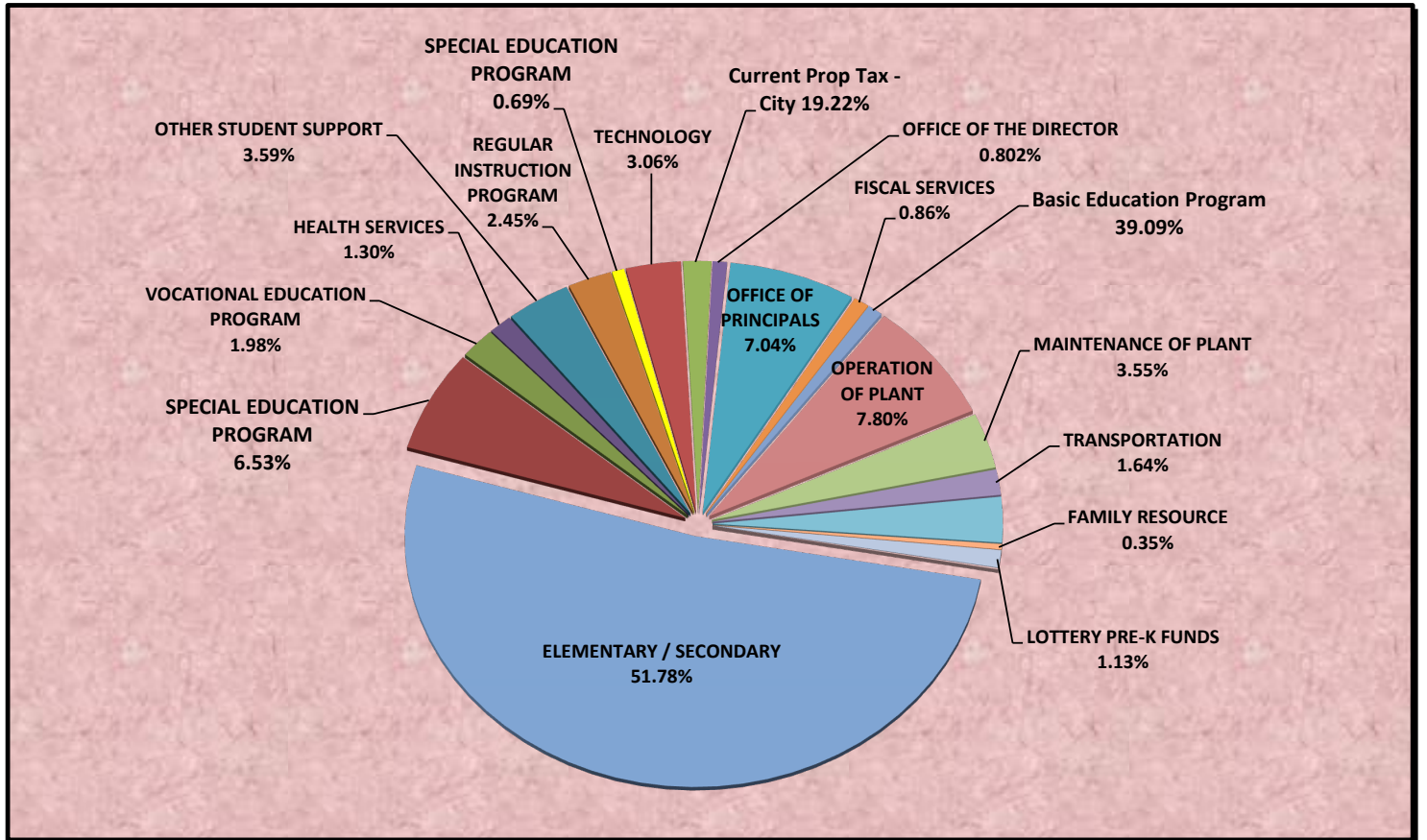


EDUCATION - REVENUES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|-----------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 141 | | | | | | |
| EDUCATION - Revenues | | | | | | |
| 141-36420 | Operating Transfer In | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ 170,000 | \$ - |
| 141-40110 | Current Prop Tax - County | 3,984,929 | 3,900,000 | 4,049,500 | 4,270,000 | 220,500 |
| 141-40120 | Trustee - Prior Year | 86,180 | 90,000 | 90,000 | 90,000 | - |
| 141-40130 | Clerk & Master - Prior Years | 40,511 | 43,000 | 43,000 | 43,000 | - |
| 141-40140 | Interest & Penalty | 14,989 | 15,000 | 15,000 | 15,000 | - |
| 141-40162 | In Lieu of Taxes - Local | 35,014 | 36,000 | 36,000 | 36,000 | - |
| 141-40210 | Sales Tax - County | 2,857,475 | 2,880,000 | 2,947,000 | 3,339,000 | 392,000 |
| 141-40270 | Business Tax | 91,056 | 91,000 | 91,000 | 91,000 | - |
| 141-40610 | Current Prop Tax - City | 3,954,556 | 4,020,000 | 4,020,000 | 4,020,000 | - |
| 141-41110 | Marriage Licenses | 1,048 | 900 | 900 | 900 | - |
| 141-43511 | Tuition - Regular | 236,844 | 273,000 | 381,000 | 381,000 | - |
| 141-44110 | Interest Earned | 966 | - | - | - | - |
| 141-44990 | Other Local Revenue | 46,642 | 12,000 | 12,000 | 22,800 | 10,800 |
| 141-46511 | Basic Education Prog | 8,431,000 | 8,174,000 | 8,639,000 | 9,054,000 | 415,000 |
| 141-46515 | Lottery Pre-K | 170,446 | 162,400 | 162,400 | 175,000 | 12,600 |
| 141-46520 | Food Service State Match | - | 5,800 | 5,800 | 5,800 | - |
| 141-46550 | Driver Education | - | 4,900 | 4,900 | 4,900 | - |
| 141-46590 | Other State Funds | 190,642 | 57,000 | 57,000 | 17,000 | (40,000) |
| 141-46591 | Coord School Health | 93,859 | 80,000 | 80,000 | 80,000 | - |
| 141-46610 | Career Ladder Program | 31,194 | 70,000 | 70,000 | 30,000 | (40,000) |
| 141-46850 | Mixed Drink Tax | 65,444 | 5,000 | 5,000 | 5,000 | - |
| 141-46990 | Family Resource Center Gr | 29,612 | 28,000 | 28,000 | 29,600 | 1,600 |
| 141-47111 | Section 4 - Lunch | | 450,000 | 450,000 | 460,000 | 10,000 |
| 141-47113 | USDA, Breakfast | | 160,000 | 160,000 | 160,000 | - |
| 141-47114 | USDA, Snacks | | 40,000 | 40,000 | 45,000 | 5,000 |
| 141-47590 | Other Federal | 79,359 | 62,000 | 79,000 | 20,000 | (59,000) |
| 141-49700 | Insurance Recovery | 197,472 | - | - | - | - |
| 141 - | Grand Total - Revenues | \$ 20,809,237 | \$ 20,911,000 | \$ 21,737,500 | \$ 22,565,000 | \$ 827,500 |

EDUCATION - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|-------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 141 | EDUCATION - Expenditures | | | | | |
| 141-71100 | ELEMENTARY / SECONDARY | \$ 10,946,185 | \$ 10,946,211 | \$ 11,430,601 | \$ 11,735,979 | \$ 231,613 |
| 141-71200 | SPECIAL EDUCATION PROGRAM | 1,328,469 | 1,329,373 | 1,424,263 | 1,480,015 | 55,752 |
| 141-71300 | VOCATIONAL EDUCATION PROGRAM | 472,257 | 472,671 | 425,975 | 449,699 | 23,724 |
| 141-72120 | HEALTH SERVICES | 279,457 | 279,517 | 255,155 | 295,572 | 40,417 |
| 141-72130 | OTHER STUDENT SUPPORT | 545,025 | 601,264 | 610,138 | 813,112 | 109,848 |
| 141-72210 | REGULAR INSTRUCTION PROGRAM | 539,587 | 540,229 | 565,136 | 555,347 | (9,789) |
| 141-72220 | SPECIAL EDUCATION PROGRAM | 141,310 | 144,220 | 149,543 | 156,814 | 7,271 |
| 141-72250 | TECHNOLOGY | 590,233 | 592,910 | 602,618 | 693,114 | 89,496 |
| 141-72310 | BOARD OF EDUCATION SERVICES | 596,965 | 597,374 | 343,374 | 354,874 | 11,500 |
| 141-72320 | OFFICE OF THE DIRECTOR | 159,486 | 160,005 | 168,992 | 181,779 | 11,787 |
| 141-72410 | OFFICE OF PRINCIPALS | 1,531,226 | 1,531,806 | 1,558,704 | 1,596,572 | 37,868 |
| 141-72510 | FISCAL SERVICES | 172,931 | 173,748 | 195,024 | 196,019 | 995 |
| 141-72520 | HUMAN SERVICES | 185,402 | 188,584 | 183,372 | 191,467 | 7,927 |
| 141-72610 | OPERATION OF PLANT | 1,683,561 | 1,684,096 | 1,708,545 | 1,767,604 | 59,059 |
| 141-72620 | MAINTENANCE OF PLANT | 1,061,825 | 1,062,751 | 796,291 | 805,060 | 8,769 |
| 141-72710 | TRANSPORTATION | 302,529 | 304,684 | 326,684 | 371,372 | 44,688 |
| 141-73100 | FOOD SERVICE | 575,141 | 576,150 | 650,650 | 665,650 | 15,000 |
| 141-73300 | FAMILY RESOURCE | 72,787 | 73,233 | 78,400 | 79,749 | 1,349 |
| 141-73400 | LOTTERY PRE-K FUNDS | 244,310 | 245,174 | 243,699 | 255,202 | 11,503 |
| 141-76100 | REGULAR CAPITAL OUTLAY | 207,671 | 210,000 | 20,000 | 20,000 | - |
| 141- | Fund Total | \$ 21,636,356 | \$ 21,714,000 | \$ 21,737,164 | \$ 22,665,000 | \$ 758,777 |



EDUCATION - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) | |
|--|---------------------------------|----------------------|----------------------|----------------------|----------------------------|-----------|
| 141-71100 | | | | | | |
| ELEMENTARY / SECONDARY | | | | | | |
| 141-71100-116 | TEACHERS | 7,109,863 | 6,973,970 | 7,119,133 | 7,343,638 | 224,505 |
| 141-71100-117 | CAREER LADDER PROGRAM | 47,197 | 45,000 | 45,000 | 21,500 | (23,500) |
| 141-71100-128 | HOMEBOUND TEACHERS | 21,945 | 11,000 | 15,000 | 15,000 | - |
| 141-71100-151 | OLD CITY PENSION PLAN | - | - | - | 73,765 | - |
| 141-71100-163 | EDUCATIONAL ASSISTANTS | 284,551 | 301,528 | 266,028 | 298,856 | 32,828 |
| 141-71100-189 | OTHER SALARIES & WAGES | 19,888 | 58,350 | 246,371 | 263,914 | 17,543 |
| 141-71100-195 | SUBSTITUTE TEACHERS | 147,130 | 152,500 | 97,500 | 125,000 | 27,500 |
| 141-71100-201 | SOCIAL SECURITY | 447,850 | 463,286 | 482,920 | 497,711 | 14,791 |
| 141-71100-204 | STATE RETIREMENT | 699,763 | 687,423 | 816,108 | 847,021 | 30,913 |
| 141-71100-206 | LIFE INSURANCE | (932) | 10,478 | 10,282 | 10,668 | 386 |
| 141-71100-207 | MEDICAL INSURANCE | 1,291,915 | 1,327,106 | 1,445,463 | 1,382,082 | (63,381) |
| 141-71100-208 | DENTAL INSURANCE | 40,167 | 36,180 | 37,814 | 30,869 | (6,945) |
| 141-71100-210 | UNEMPLOYMENT COMPENSATION | 6,976 | 3,000 | 3,000 | 3,000 | - |
| 141-71100-212 | MEDICARE | 106,955 | 108,390 | 112,982 | 116,455 | 3,473 |
| 141-71100-299 | OTHER FRINGE BENEFITS | 409 | 4,000 | 4,000 | 4,000 | - |
| 141-71100-399 | OTHER CONTRACTED SERVICES | 21,731 | 33,000 | 33,000 | 33,000 | - |
| 141-71100-429 | INSTRUCT., SUPPLIES & MATERIALS | 115,003 | 140,000 | 140,000 | 140,000 | - |
| 141-71100-449 | TEXTBOOKS | 130,147 | 140,000 | 230,000 | 190,000 | (40,000) |
| 141-71100-499 | OTHER SUPPLIES & MATERIALS | 15,891 | 16,500 | 16,500 | 30,000 | 13,500 |
| 141-71100-599 | OTHER CHARGES | 49,736 | 9,500 | 9,500 | 9,500 | - |
| 141-71100-722 | REGULAR INSTRUCTION EQUIPMENT | 263,766 | 300,000 | 300,000 | 300,000 | - |
| 141-71100-730 | VOCATIONAL EQUIPMENT | 126,236 | 125,000 | - | - | - |
| TOTAL: EDUCATION - ELEMENTARY / SECONDARY | \$ 10,946,185 | \$ 10,946,211 | \$ 11,430,601 | \$ 11,735,979 | \$ 231,613 | |
| 141-71200 | | | | | | |
| SPECIAL EDUCATION PROGRAM | | | | | | |
| 141-71200-116 | TEACHERS | \$ 672,447 | \$ 675,266 | \$ 686,701 | \$ 722,888 | \$ 36,187 |
| 141-71200-117 | CAREER LADDER PROGRAM | 2,000 | - | - | 1,000 | 1,000 |
| 141-71200-163 | EDUCATIONAL ASSISTANTS | 163,956 | 165,933 | 181,255 | 185,375 | 4,120 |
| 141 - | SPEECH PATHOLOGIST | 67,916 | 60,932 | 55,110 | 48,425 | (6,685) |
| 141-71200-189 | OTHER SALARIES & WAGES | 29,827 | 30,068 | - | - | - |
| 141-71200-201 | SOCIAL SECURITY | 55,800 | 58,726 | 57,230 | 59,315 | 2,085 |
| 141-71200-204 | STATE RETIREMENT | 89,067 | 88,685 | 99,381 | 106,715 | 7,334 |
| 141-71200-206 | LIFE INSURANCE | - | 1,596 | 1,596 | 1,638 | 42 |
| 141-71200-207 | MEDICAL INSURANCE | 150,194 | 150,928 | 175,722 | 186,594 | 10,872 |
| 141-71200-208 | DENTAL INSURANCE | 5,505 | 5,505 | 5,884 | 6,193 | 309 |
| 141-71200-212 | MEDICARE | 13,050 | 13,734 | 13,384 | 13,872 | 488 |
| 141 | CONTRACTS W/PRIVATE AGENCIES | 71,105 | 70,000 | 140,000 | 140,000 | - |
| 141-71200-429 | INSTRUCT. SUPPLIES & MATERIAL | 2,874 | 3,000 | 3,000 | 3,000 | - |
| 141-71200-725 | SPECIAL EDUC. EQUIPMENT | 4,729 | 5,000 | 5,000 | 5,000 | - |
| TOTAL: EDUCATION - SPECIAL ED. PROGRAM | \$ 1,328,469 | \$ 1,329,373 | \$ 1,424,263 | \$ 1,480,015 | \$ 55,752 | |

EDUCATION - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) | |
|---|---------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|
| 141-71300 | | | | | | |
| VOCATIONAL EDUCATION PROGRAM | | | | | | |
| 141-71300-116 | TEACHERS | \$ 315,898 | \$ 309,298 | \$ 282,967 | \$ 308,017 | \$ 25,050 |
| 141-71300-117 | CAREER LADDER PROGRAM | - | 1,000 | 1,000 | - | (1,000) |
| 141-71300-195 | SUBSTITUTE TEACHERS | - | 2,500 | 2,500 | 2,500 | - |
| 141-71300-201 | SOCIAL SECURITY | 18,791 | 19,207 | 17,761 | 19,252 | 1,491 |
| 141-71300-204 | STATE RETIREMENT | 28,684 | 27,903 | 29,703 | 32,742 | 3,039 |
| 141-71300-206 | LIFE INSURANCE | - | 420 | 378 | 378 | - |
| 141-71300-207 | MEDICAL INSURANCE | 54,130 | 49,385 | 48,631 | 43,398 | (5,233) |
| 141-71300-208 | DENTAL INSURANCE | 1,416 | 1,416 | 1,451 | 1,480 | 29 |
| 141-71300-212 | MEDICARE | 4,395 | 4,492 | 4,154 | 4,502 | 348 |
| 141-71300-355 | TRAVEL | 4,262 | 5,850 | - | - | - |
| 141-71300-429 | INSTRUCT., SUPPLIES & MATERIALS | 12,402 | 12,750 | 12,750 | 12,750 | - |
| 141-71300-449 | TEXTBOOKS | 3,000 | 3,000 | 3,000 | 3,000 | - |
| 141-71300-471 | SOFTWARE | 8,648 | 8,650 | - | - | - |
| 141-71300-524 | IN SERVICE / STAFF DEV. | 6,502 | 10,300 | 3,180 | 3,180 | - |
| 141-71300-599 | OTHER CHARGES | 2,356 | 2,500 | 2,500 | 2,500 | - |
| 141-71300-730 | VOCATIONAL INSTRUCT. EQUIP. | 11,774 | 14,000 | 16,000 | 16,000 | - |
| TOTAL: EDUCATION - VOC. ED. PROGRAM | | \$ 472,257 | \$ 472,671 | \$ 425,975 | \$ 449,699 | \$ 23,724 |
| 141-72120 | | | | | | |
| HEALTH SERVICES | | | | | | |
| 141-72120-131 | MEDICAL PERSONNEL | \$ 95,285 | \$ 95,441 | \$ 95,450 | \$ 107,030 | \$ 11,580 |
| 141-72120-189 | OTHER SALARIES AND WAGES | 55,944 | 55,944 | 35,767 | 44,308 | 8,541 |
| 141-72120-201 | SOCIAL SECURITY | 8,996 | 9,200 | 8,135 | 9,383 | 1,248 |
| 141-72120-204 | STATE RETIREMENT | 20,890 | 20,092 | 19,242 | 22,092 | 2,850 |
| 141-72120-206 | LIFE INSURANCE | - | 252 | 210 | 294 | 84 |
| 141-72120-207 | MEDICAL INSURANCE | 22,051 | 21,699 | 19,074 | 34,380 | 15,306 |
| 141-72120-208 | DENTAL INSURANCE | 537 | 537 | 324 | 842 | 518 |
| 141-72120-212 | MEDICARE | 2,104 | 2,152 | 1,903 | 2,194 | 291 |
| 141-72120-399 | OTHER CONTRACTED SERVICES | 29,792 | 26,500 | 30,000 | 30,000 | - |
| 141-72120-413 | DRUG & MEDICAL SUPPLIES | 6,578 | 6,700 | 5,000 | 5,000 | - |
| 141-72120-499 | OTHER SUPPLIES & MATERIALS | 3,874 | 6,000 | 6,000 | 6,000 | - |
| 141-72120-599 | OTHER CHARGES | 33,407 | 35,000 | 34,050 | 34,049 | (1) |
| TOTAL: EDUCATION - HEALTH SERVICES | | \$ 279,457 | \$ 279,517 | \$ 255,155 | \$ 295,572 | \$ 40,417 |
| 141-72130 | | | | | | |
| OTHER STUDENT SUPPORT | | | | | | |
| 141-72130-117 | CAREER LADDER PROGRAM | \$ - | \$ - | \$ - | \$ 500 | \$ 500 |
| 141-72130-123 | GUIDANCE PERSONNEL | 344,248 | 342,298 | 349,027 | 362,032 | 13,005 |
| 141-72130-135 | ASSESSMENT PERSONNEL | - | - | - | 48,818 | - |
| 141-72130-170 | SCHOOL RESOURCE OFFICER | - | 55,000 | 55,000 | 110,000 | 55,000 |
| 141-72130-189 | OTHER SALARIES & WAGES | - | - | - | 44,308 | - |
| 141-72130-201 | SOCIAL SECURITY | 20,546 | 21,222 | 21,640 | 28,220 | 6,580 |
| 141-72130-204 | STATE RETIREMENT | 31,211 | 31,081 | 36,508 | 48,383 | 11,875 |
| 141-72130-206 | LIFE INSURANCE | - | 420 | 420 | 504 | 84 |
| 141-72130-207 | MEDICAL INSURANCE | 51,002 | 46,558 | 50,950 | 58,044 | 7,094 |
| 141-72130-208 | DENTAL INSURANCE | 1,722 | 1,722 | 1,765 | 1,935 | 170 |
| 141-72130-212 | MEDICARE | 4,805 | 4,963 | 5,061 | 6,600 | 1,539 |
| 141-72130-322 | EVALUATION & TESTING | 30,583 | 34,000 | 56,000 | 70,000 | 14,000 |
| 141-72130-399 | OTHER CONTRACTED SERVICES | 1,530 | 7,000 | 22,000 | 22,000 | - |
| 141-72130-499 | OTHER SUPPLIES & MATERIALS | 21,073 | 19,000 | 1,000 | 1,000 | - |
| 141-72130-524 | IN SERVICE/STAFF DEVELOPMENT | 38,261 | 38,000 | 10,767 | 10,768 | 1 |
| 141-72130-599 | OTHER CHARGES | 45 | - | - | - | - |
| TOTAL: EDUCATION - OTHER STUDENT SUPPORT | | \$ 545,025 | \$ 601,264 | \$ 610,138 | \$ 813,112 | \$ 109,848 |

EDUCATION - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 141-72210 | | | | | | |
| REGULAR INSTRUCTION PROGRAM | | | | | | |
| 141-72210-105 | SUPERVISOR/DIRECTOR | \$ 185,439 | \$ 186,439 | \$ 195,559 | \$ 176,092 | \$ (19,467) |
| 141-72210-117 | CAREER LADDER PROGRAM | 1,000 | 4,000 | 4,000 | 500 | (3,500) |
| 141-72210-129 | LIBRARIAN(S) | 186,722 | 186,777 | 202,835 | 214,481 | 11,646 |
| 141-72210-162 | CLERICAL PERSONNEL | 1,198 | - | - | - | - |
| 141-72210-201 | FICA | 22,030 | 24,922 | 24,948 | 24,216 | (732) |
| 141-72210-204 | STATE RETIREMENT | 33,844 | 36,499 | 42,090 | 41,518 | (572) |
| 141-72210-206 | LIFE INSURANCE | (8) | 520 | 328 | 340 | 12 |
| 141-72210-207 | MEDICAL INSURANCE | 52,344 | 57,935 | 54,946 | 47,020 | (7,926) |
| 141-72210-208 | DENTAL INSURANCE | 1,953 | 1,953 | 1,931 | 1,405 | (526) |
| 141-72210-212 | MEDICARE | 5,170 | 2,984 | 2,999 | 5,663 | 2,664 |
| 141-72210-299 | OTHER FRINGE BENEFITS | - | 200 | 3,500 | 3,500 | - |
| 141-72210-308 | CONSULTANTS | - | - | - | 4,000 | 4,000 |
| 141-72210-355 | TRAVEL | 9,582 | 10,000 | 4,000 | 1,500 | (2,500) |
| 141-72210-432 | LIBRARY BOOKS | 27,417 | 28,000 | 28,000 | 28,000 | - |
| 141-72210-499 | AVIATION EDUCATION GRANT | - | - | - | 1,612 | 1,612 |
| 141-72210-524 | TNECD GRANT PROFESSI | 1,500 | - | - | - | - |
| 141-72210-599 | OTHER CHARGES | - | - | - | 5,500 | 5,500 |
| 141-72210-730 | TNECD EQUIPMENT GRANT | 11,397 | - | - | - | - |
| TOTAL: EDUCATION - REG. INSTRUCTION PROG. | | \$ 539,587 | \$ 540,229 | \$ 565,136 | \$ 555,347 | \$ (9,789) |
| 141-72220 | | | | | | |
| SPECIAL EDUCATION PROGRAM | | | | | | |
| 141-72220-105 | SUPERVISOR / DIRECTOR | \$ 9,754 | \$ 9,754 | \$ 10,734 | \$ 16,497 | \$ 5,763 |
| 141-72220-124 | PSYCHOLOGICAL PERSONNEL | 75,014 | 75,014 | 75,314 | 75,414 | 100 |
| 141-72220-162 | CLERICAL PERSONNEL | 24,767 | 31,956 | 32,019 | 32,206 | 187 |
| 141-72220-201 | SOCIAL SECURITY | 5,057 | 4,651 | 5,335 | 5,698 | 363 |
| 141-72220-204 | STATE RETIREMENT | 7,700 | 6,811 | 9,001 | 9,770 | 769 |
| 141-72220-206 | LIFE INSURANCE | 8 | 84 | 92 | 101 | 9 |
| 141-72220-207 | MEDICAL INSURANCE | 8,306 | 6,164 | 8,040 | 8,033 | (7) |
| 141-72220-208 | DENTAL INSURANCE | 235 | 235 | 296 | 295 | (1) |
| 141-72220-212 | MEDICARE | 1,542 | 1,551 | 1,712 | 1,800 | 88 |
| 141-72220-348 | POSTAGE | - | - | - | 300 | 300 |
| 141-72220-499 | OTHER SUPPLIES & MATERIAL | 4,937 | 5,000 | 5,000 | 4,700 | (300) |
| 141-72220-524 | IN SERVICE / STAFF DEVELOPMENT | 3,989 | 3,000 | 2,000 | 2,000 | - |
| TOTAL: EDUCATION - SPEC. ED. PROGRAM | | \$ 141,310 | \$ 144,220 | \$ 149,543 | \$ 156,814 | \$ 7,271 |

EDUCATION - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 141-72250 | | | | | | |
| TECHNOLOGY | | | | | | |
| 141-72250-105 | SUPERVISOR / DIRECTOR | \$ 81,140 | \$ 84,140 | \$ 84,440 | \$ 74,288 | \$ (10,152) |
| 141-72250-117 | CAREER LADDER - TECH | 3,000 | 3,000 | - | 1,000 | |
| 141-72250-121 | DATA PROCESSING PERSONNEL | 47,087 | 45,644 | 43,385 | 55,965 | 12,580 |
| 141-72250-162 | CLERICAL PERSONNEL | 17,910 | 19,000 | 12,000 | 58,869 | 46,869 |
| 141-72250-189 | OTHER SALARIES & WAGES | 145,173 | 143,633 | 147,788 | 154,913 | 7,125 |
| 141-72250-201 | SOCIAL SECURITY | 17,141 | 17,696 | 17,832 | 21,330 | 3,498 |
| 141-72250-204 | STATE RETIREMENT | 26,913 | 29,184 | 32,592 | 47,819 | 15,227 |
| 141-72250-206 | LIFE INSURANCE | - | 420 | - | 399 | 399 |
| 141-72250-207 | MEDICAL INSURANCE | 51,922 | 46,647 | 51,465 | 45,117 | (6,348) |
| 141-72250-208 | DENTAL INSURANCE | 1,626 | 1,626 | 1,892 | 1,625 | (267) |
| 141-72250-212 | MEDICARE | 4,009 | 1,220 | 1,224 | 4,989 | 3,765 |
| 141-72250-336 | MAINT & REPAIR EQUIPMENT | 43,861 | 50,000 | 45,000 | 45,000 | - |
| 141-72250-350 | INTERNET CONNECTIVITY | 17,029 | 19,000 | 19,000 | 35,800 | 16,800 |
| 141-72250-355 | TRAVEL | 7,837 | 7,500 | - | - | - |
| 141-72250-399 | OTHER CONTRACTED SERVICES | 108,563 | 68,000 | 68,000 | 68,000 | - |
| 141-72250-471 | SOFTWARE | 1,549 | 35,000 | 50,000 | 50,000 | - |
| 141-72250-599 | OTHER CHARGES | 15,475 | 21,200 | 28,000 | 28,000 | - |
| TOTAL: EDUCATION - TECHNOLOGY | | \$ 590,233 | \$ 592,910 | \$ 602,618 | \$ 693,114 | \$ 89,496 |
| 141-72310 | | | | | | |
| BOARD OF EDUCATION SERVICES | | | | | | |
| 141-72310-191 | BOARD & COMM. MEMBER FEES | \$ 5,700 | \$ 6,850 | \$ 6,850 | \$ 6,850 | \$ - |
| 141-72310-201 | SOCIAL SECURITY | 354 | 425 | 425 | 425 | - |
| 141-72310-212 | MEDICARE | 83 | 99 | 99 | 99 | - |
| 141-72310-305 | AUDIT SERVICES | 20,500 | 18,000 | 28,000 | 30,000 | 2,000 |
| 141-72310-320 | DUES & MEMBERSHIPS | 13,103 | 11,000 | 11,000 | 11,000 | - |
| 141-72310-331 | LEGAL SERVICES | 271,370 | 290,000 | 70,000 | 70,000 | - |
| 141-72310-355 | TRAVEL | 5,775 | 8,000 | - | - | - |
| 141-72310-506 | LIABILITY INSURANCE | 26,944 | 31,000 | 31,000 | 31,000 | - |
| 141-72310-508 | PREMIUM ON CORP. SURETY BONDS | 1,350 | 1,500 | 1,500 | 1,500 | - |
| 141-72310-510 | TRUSTEE COMMISSIONS | 88,711 | 82,000 | 82,000 | 90,000 | 8,000 |
| 141-72310-513 | WORKER COMPENSATION INS. | 95,345 | 85,000 | 96,000 | 100,000 | 4,000 |
| 141-72310-524 | IN SERVICE / STAFF DEVELOPMENT | - | - | 4,000 | 4,000 | - |
| 141-72310-599 | OTHER CHARGES | 67,731 | 63,500 | 12,500 | 10,000 | (2,500) |
| TOTAL: EDUCATION - BOARD OF ED. SERVICES | | \$ 596,965 | \$ 597,374 | \$ 343,374 | \$ 354,874 | \$ 11,500 |
| 141-72320 | | | | | | |
| OFFICE OF THE DIRECTOR | | | | | | |
| 141-72320-101 | ADMINISTRATIVE OFFICER | \$ 108,217 | \$ 108,217 | \$ 108,517 | \$ 118,117 | \$ 9,600 |
| 141-72320-117 | CAREER LADDER PROGRAM | 1,000 | - | - | 1,000 | |
| 141-72320-201 | FICA | 6,702 | 6,709 | 6,728 | 7,385 | 657 |
| 141-72320-204 | RETIREMENT | 10,244 | 9,826 | 11,351 | 12,662 | 1,311 |
| 141-72320-206 | LIFE INSURANCE | - | 84 | 84 | 84 | - |
| 141-72320-207 | MEDICAL INSURANCE | 17,649 | 13,015 | 14,148 | 14,208 | 60 |
| 141-72320-208 | DENTAL INSURANCE | 235 | 235 | 241 | 246 | 5 |
| 141-72320-212 | MEDICARE | 1,568 | 1,569 | 1,573 | 1,727 | 154 |
| 141-72320-299 | OTHER FRINGE BENEFITS | 3,000 | 6,000 | 6,000 | 6,000 | - |
| 141-72320-307 | COMMUNICATION | 6,488 | 7,000 | 15,000 | 15,000 | - |
| 141-72320-355 | TRAVEL | 4,318 | 7,100 | 3,600 | 3,600 | - |
| 141-72320-435 | OFFICE SUPPLIES | 65 | 250 | 250 | 250 | - |
| 141-72320-524 | IN SERVICE / STAFF DIRECTOR | - | - | 1,500 | 1,500 | - |
| TOTAL: EDUCATION - OFFICE OF THE DIRECTOR | | \$ 159,486 | \$ 160,005 | \$ 168,992 | \$ 181,779 | \$ 11,787 |

EDUCATION - EXPENDITURES

| | | 2018 | 2018 | 2019 | 2020 | 2020 |
|--|--------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| | | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) |
| 141-72410 | | | | | | |
| OFFICE OF PRINCIPALS | | | | | | |
| 141-72410-104 | PRINCIPAL(S) | \$ 394,502 | \$ 395,152 | \$ 397,210 | \$ 398,467 | \$ 1,257 |
| 141-72410-117 | CAREER LADDER PROGRAM | 4,500 | 4,500 | 7,500 | 3,500 | (4,000) |
| 141-72410-139 | ASSISTANT PRINCIPAL(S) | 497,845 | 497,923 | 487,736 | 485,066 | (2,670) |
| 141-72410-161 | SECRETARY(S) | 157,327 | 158,555 | 158,650 | 166,038 | 7,388 |
| 141-72410-162 | CLERICAL PERSONNEL | 93,332 | 88,927 | 104,230 | 105,968 | 1,738 |
| 141-72410-201 | FICA | 63,157 | 67,150 | 71,630 | 70,419 | (1,211) |
| 141-72410-204 | RETIREMENT | 109,078 | 105,086 | 119,114 | 134,885 | 15,771 |
| 141-72410-206 | LIFE INSURANCE | - | 1,512 | 1,428 | 1,428 | - |
| 141-72410-207 | MEDICAL INSURANCE | 156,863 | 157,357 | 157,427 | 176,568 | 19,141 |
| 141-72410-208 | DENTAL INSURANCE | 5,215 | 5,215 | 6,027 | 6,478 | 451 |
| 141-72410-212 | MEDICARE | 15,927 | 16,429 | 16,752 | 16,755 | 3 |
| 141-72410-307 | COMMUNICATION | 26,614 | 26,000 | 31,000 | 31,000 | - |
| 141-72410-355 | TRAVEL | 6,864 | 8,000 | - | - | - |
| TOTAL: EDUCATION - OFFICE OF PRINCIPALS | | \$ 1,531,226 | \$ 1,531,806 | \$ 1,558,704 | \$ 1,596,572 | \$ 37,868 |
| 141-72510 | | | | | | |
| FISCAL SERVICES | | | | | | |
| 141-72510-119 | FINANCE DIRECTOR | \$ 48,698 | \$ 48,698 | \$ 48,848 | \$ 48,898 | \$ 50 |
| 141-72510-161 | SECRETARY'S | 43,245 | 49,698 | 43,345 | 43,970 | 625 |
| 141-72510-201 | FICA | 2,401 | 6,101 | 5,716 | 5,758 | 42 |
| 141-72510-204 | RETIREMENT | 8,299 | 8,071 | 7,039 | 7,141 | 102 |
| 141-72510-206 | LIFE INSURANCE | - | 168 | 168 | 168 | - |
| 141-72510-207 | MEDICAL INSURANCE | 15,024 | 9,921 | 11,521 | 11,676 | 155 |
| 141-72510-208 | DENTAL INSURANCE | 864 | 864 | 550 | 561 | 11 |
| 141-72510-212 | MEDICARE | 1,225 | 1,427 | 1,337 | 1,347 | 10 |
| 141-72510-355 | TRAVEL | 1,212 | 1,300 | - | - | - |
| 141-72510-435 | OFFICE SUPPLIES | 10,368 | 5,500 | 5,500 | 5,500 | - |
| 141-72510-499 | OTHER CHARGES | 12,953 | 12,500 | - | - | - |
| 141-72510-599 | OTHER CHARGES | 27,413 | 28,000 | 68,000 | 68,000 | - |
| 141-72510-701 | ADMINISTRATION EQUIPMENT | 1,231 | 1,500 | 3,000 | 3,000 | - |
| TOTAL: EDUCATION - FISCAL SERVICES | | \$ 172,931 | \$ 173,748 | \$ 195,024 | \$ 196,019 | \$ 995 |
| 141-72520 | | | | | | |
| HUMAN SERVICES | | | | | | |
| 141-72520-161 | SECRETARIES | \$ 134,162 | \$ 136,379 | \$ 138,248 | \$ 144,511 | \$ 6,263 |
| 141-72520-201 | FICA | 8,069 | 8,455 | 8,571 | 8,960 | 389 |
| 141-72520-204 | RETIREMENT | 25,706 | 27,148 | 22,451 | 23,469 | 1,018 |
| 141-72520-206 | LIFE INSURANCE | - | - | - | 168 | - |
| 141-72520-207 | MEDICAL INSURANCE | 12,478 | 11,063 | 11,521 | 11,676 | 155 |
| 141-72520-208 | DENTAL INSURANCE | 562 | 562 | 576 | 588 | 12 |
| 141-72520-212 | MEDICARE | 1,887 | 1,977 | 2,005 | 2,095 | 90 |
| 141-72520-355 | TRAVEL | 2,537 | 3,000 | - | - | - |
| TOTAL: EDUCATION - HUMAN SERVICES | | \$ 185,402 | \$ 188,584 | \$ 183,372 | \$ 191,467 | \$ 7,927 |

EDUCATION - EXPENDITURES

| | 2018 | 2018 | 2019 | 2020 | 2020 | |
|--|------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | ACTUAL | BUDGETED | BUDGETED | BUDGETED | OVER or (UNDER) | |
| 141-72610 | | | | | | |
| OPERATION OF PLANT | | | | | | |
| 141-72610-166 | CUSTODIAL PERSONNEL | \$ 242,133 | \$ 246,601 | \$ 273,708 | \$ 318,831 | \$ 45,123 |
| 141-72610-201 | FICA | 14,189 | 16,839 | 16,970 | 19,768 | 2,798 |
| 141-72610-204 | RETIREMENT | 34,155 | 44,108 | 44,450 | 51,778 | 7,328 |
| 141-72610-206 | LIFE INSURANCE | - | 588 | 588 | 588 | - |
| 141-72610-207 | MEDICAL INSURANCE | 66,933 | 67,378 | 68,091 | 70,776 | 2,685 |
| 141-72610-208 | DENTAL INSURANCE | 2,644 | 2,644 | 2,269 | 2,740 | 471 |
| 141-72610-212 | MEDICARE | 3,319 | 3,938 | 3,969 | 4,623 | 654 |
| 141-72610-351 | RENTALS | 16,656 | 6,500 | 6,500 | 6,500 | - |
| 141-72610-359 | DISPOSABLE FEES | 7,328 | 11,000 | 11,000 | 11,000 | - |
| 141-72610-399 | OTHER CONTRACTED SERVICES | 188,599 | 190,000 | 200,000 | 200,000 | - |
| 141-72610-410 | CUSTODIAL SUPPLIES | 42,911 | 66,000 | 70,000 | 70,000 | - |
| 141-72610-415 | ELECTRICITY | 713,554 | 710,500 | 650,000 | 650,000 | - |
| 141-72610-434 | NATURAL GAS | 102,504 | 70,000 | 100,000 | 100,000 | - |
| 141-72610-454 | WATER & SEWER | 121,610 | 87,000 | 100,000 | 100,000 | - |
| 141-72610-499 | OTHER SUPPLIES & MATERIALS | 1,517 | 10,000 | 10,000 | 10,000 | - |
| 141-72610-502 | BUILDING & CONTENT INSURANCE | 113,220 | 127,000 | 127,000 | 127,000 | - |
| 141-72610-599 | OTHER CHARGES | 12,292 | 20,000 | 20,000 | 20,000 | - |
| 141-72610-720 | PLANT OPERATION EQUIPMENT | - | 4,000 | 4,000 | 4,000 | - |
| TOTAL: EDUCATION - OPERATION OF PLANT | | \$ 1,683,561 | \$ 1,684,096 | \$ 1,708,545 | \$ 1,767,604 | \$ 59,059 |
| 141-72620 | | | | | | |
| MAINTENANCE OF PLANT | | | | | | |
| 141-72620-167 | MAINTENANCE PERSONNEL | \$ 269,072 | \$ 273,926 | \$ 274,229 | \$ 355,290 | \$ 81,061 |
| 141-72620-201 | FICA | 15,859 | 16,983 | 17,002 | 22,028 | 5,026 |
| 141-72620-204 | STATE RETIREMENT | 83,902 | 84,486 | 44,535 | 57,699 | 13,164 |
| 141-72620-206 | LIFE INSURANCE | - | 336 | 336 | 420 | 84 |
| 141-72620-207 | MEDICAL INSURANCE | 58,169 | 45,812 | 49,842 | 53,076 | 3,234 |
| 141-72620-208 | DENTAL INSURANCE | 1,636 | 1,636 | 1,771 | 1,795 | 24 |
| 141-72620-212 | EMPLOYER MEDICARE | 3,709 | 3,972 | 3,976 | 5,152 | 1,176 |
| 141-72620-335 | MAINT. & REPAIR - BUILDING | 170,469 | 170,000 | 75,000 | 75,000 | - |
| 141-72620-336 | MAINT. & REPAIR - EQUIPMENT | 86,131 | 85,000 | 60,000 | 60,000 | - |
| 141-72620-399 | OTHER CONTRACTED SERVICES | 321,360 | 306,000 | 195,000 | 100,000 | (95,000) |
| 141-72620-418 | EQUIPMENT & MACHINERY PARTS | - | 4,000 | 4,000 | 4,000 | - |
| 141-72620-499 | OTHER SUPPLIES & MATERIALS | 8,425 | 22,500 | 22,500 | 22,500 | - |
| 141-72620-599 | OTHER CHARGES | 43,094 | 44,100 | 44,100 | 44,100 | - |
| 141-72620-717 | MAINTENANCE EQUIPMENT | - | 4,000 | 4,000 | 4,000 | - |
| TOTAL: EDUCATION - MAINTENANCE OF PLANT | | \$ 1,061,825 | \$ 1,062,751 | \$ 796,291 | \$ 805,060 | \$ 8,769 |
| 141-72710 | | | | | | |
| TRANSPORTATION | | | | | | |
| 141-72710-146 | BUS DRIVERS | \$ 16,292 | \$ 16,292 | \$ 16,292 | \$ 16,292 | \$ - |
| 141-72710-201 | SOCIAL SECURITY | 1,010 | 1,010 | 1,010 | 1,010 | - |
| 141-72710-204 | STATE RETIREMENT | 2,646 | 2,646 | 2,646 | 2,646 | - |
| 141-72710-212 | EMPLOYER MEDICARE | 236 | 236 | 236 | 236 | - |
| 141-72710-312 | CONTRACTS W/PRIVATE AGENCIES | 272,697 | 273,000 | 290,000 | 334,688 | 44,688 |
| 141-72710-338 | MAINT. & REPAIR SERVICE | 43 | 4,000 | 4,000 | 4,000 | - |
| 141-72710-425 | GASOLINE | - | - | 3,000 | 3,000 | - |
| 141-72710-450 | TIRES & TUBES | 879 | - | 2,000 | 2,000 | - |
| 141-72710-453 | VEHICLE PARTS | 5,025 | 2,500 | 2,500 | 2,500 | - |
| 141-72710-599 | OTHER CHARGES | 3,702 | 5,000 | 5,000 | 5,000 | - |
| TOTAL: EDUCATION - TRANSPORTATION | | \$ 302,529 | \$ 304,684 | \$ 326,684 | \$ 371,372 | \$ 44,688 |

EDUCATION - EXPENDITURES

| | 2018 ACTUAL | 2018 BUDGETED | 2019 BUDGETED | 2020 BUDGETED | 2020 OVER or (UNDER) | |
|--|-----------------------------------|----------------------|----------------------|----------------------|----------------------------|-------------------|
| 141-73100 | | | | | | |
| FOOD SERVICE | | | | | | |
| 141-73100-342 | PAYMENT TO SCHOOLS - BREAKFAST | 142,854 | 140,000 | 160,000 | 160,000 | - |
| 141-73100-343 | PAYMENT TO SCHOOLS - LUNCH | 398,425 | 410,000 | 450,000 | 460,000 | 10,000 |
| 141-73100-344 | PAYMENT TO SCHOOLS - SNACK | 32,826 | 25,500 | 40,000 | 45,000 | 5,000 |
| 141-73100-435 | OFFICE SUPPLIES | - | 150 | 150 | 150 | - |
| 141-73100-524 | IN SERVICE - STAFF DEVELOPMENT | 1,036 | 500 | 500 | 500 | - |
| 141-73100-599 | OTHER CHARGES | - | - | - | - | - |
| TOTAL: EDUCATION - FOOD SERVICE | \$ 575,141 | \$ 576,150 | \$ 650,650 | \$ 665,650 | \$ 15,000 | |
| 141-73300 | | | | | | |
| FAMILY RESOURCE | | | | | | |
| 141-73300-105 | SUPERVISOR / DIRECTOR | \$ 49,291 | \$ 49,291 | \$ 50,498 | \$ 51,506 | \$ 1,008 |
| 141-73300-201 | SOCIAL SECURITY | 2,750 | 3,056 | 3,131 | 3,193 | 62 |
| 141-73300-204 | STATE RETIREMENT | 4,476 | 4,476 | 5,282 | 5,475 | 193 |
| 141-73300-206 | LIFE INSURANCE | - | 168 | 84 | 84 | - |
| 141-73300-207 | MEDICAL INSURANCE | 13,417 | 13,015 | 14,148 | 14,208 | 60 |
| 141-73300-208 | DENTAL INSURANCE | 537 | 537 | 550 | 561 | 11 |
| 141-73300-212 | MEDICARE | 643 | 715 | 732 | 747 | 15 |
| 141-73300-355 | TRAVEL | 95 | 500 | 1,000 | 1,000 | - |
| 141-73300-599 | FAMILY RESOURCE | 1,578 | 1,475 | 2,975 | 2,975 | - |
| TOTAL: EDUCATION - FAMILY RESOURCE | \$ 72,787 | \$ 73,233 | \$ 78,400 | \$ 79,749 | \$ 1,349 | |
| 141-73400 | | | | | | |
| LOTTERY PRE-K FUNDS | | | | | | |
| 141-73400-116 | TEACHER SALARIES | \$ 121,716 | \$ 122,266 | \$ 123,450 | \$ 132,344 | \$ 8,894 |
| 141-73400-163 | EDUCATIONAL ASSISTANT | 42,032 | 41,259 | 41,899 | 42,499 | 600 |
| 141-73400-201 | SOCIAL SECURITY | 9,753 | 9,519 | 10,252 | 10,840 | 588 |
| 141-73400-204 | RETIREMENT | 16,531 | 16,894 | 19,717 | 20,970 | 1,253 |
| 141-73400-206 | LIFE INSURANCE | - | 420 | 588 | 336 | (252) |
| 141-73400-207 | MEDICAL INSURANCE | 40,809 | 41,072 | 42,124 | 42,372 | 248 |
| 141-73400-208 | DENTAL INSURANCE | 1,518 | 1,518 | 1,771 | 1,806 | 35 |
| 141-73400-212 | MEDICARE | 2,035 | 2,226 | 2,398 | 2,535 | 137 |
| 141-73400-429 | INSTRUCTIONAL SUPPLIES | 2,056 | 2,000 | 1,500 | 1,500 | - |
| 141-73400-722 | EQUIPMENT | 7,860 | 8,000 | - | - | - |
| TOTAL: EDUCATION - LOTTERY PRE-K FUNDS | \$ 244,310 | \$ 245,174 | \$ 243,699 | \$ 255,202 | \$ 11,503 | |
| 141-76100 | | | | | | |
| REGULAR CAPITAL OUTLAY | | | | | | |
| 141-76100-799 | OTHER CAPITAL OUTLAY | \$ 207,671 | \$ 210,000 | \$ 20,000 | \$ 20,000 | - |
| TOTAL: EDUCATION - REGULAR CAPITAL OUTLAY | \$ 207,671 | \$ 210,000 | \$ 20,000 | \$ 20,000 | \$ - | |
| 141- | Fund Total | \$ 21,636,356 | \$ 21,714,000 | \$ 21,737,164 | \$ 22,665,000 | \$ 758,777 |
| | Grand Total - Expenditures | \$ 21,636,356 | \$ 21,714,000 | \$ 21,737,164 | \$ 22,665,000 | \$ 758,777 |

City of Alcoa
 FY20
 New Program Requests - Round 3 - MJ Cuts

| Dept | Description | Requested Amount | Recurring Annual Cost | Approved Amount | Amount Per Account | Account | Comments |
|--------------------|--|------------------|-----------------------|-----------------|--------------------|---------------------|---|
| Fire | Feasibility study for Station 3. | 17,100 | | 17,100 | 17,100 | 110-52100-210 | Feasibility study for living area improvements such as the addition of a bathroom and bed space. |
| Fire | Travel trailer to store educational props. | 7,250 | | 7,250 | 7,250 | 110-52300.317 | Educational props currently stored at 3 different locations. |
| Fire | Tint front bay windows Station 1. | 2,400 | | 2,400 | | | Included in APD's resurfacing request. |
| | Resurface & stripe parking lot - Station 1 | 2,500 | | 2,500 | | | |
| | Resurface & stripe parking lot - Station 2 | 1,600 | | 1,600 | | | |
| | Resurface & stripe parking lot - Station 3 | 1,500 | | 1,500 | 8,000 | 110-52400.650 | |
| Police | Network improvements. | 7,160 | 2,100 | - | | | Per Shane, needed to improve internet speed. 12 port gigabit Ethernet \$4,759.96, reporting software \$301.88, annual cable cost \$2,100. |
| | Shotguns - reduced from 14 to 7 | 4,850 | | 4,850 | 4,850 | 110-51100.630 | Current shotguns in service for 20 years. Replace 43 guns over a 3 year period - total cost 29,000. |
| Police | SRO Conference (2) | 1,700 | | - | | | |
| | DARE (2) | 1,300 | | - | | | |
| | In-service for additional SRO | 200 | | - | | | |
| | Additional training | 1,350 | | - | | | |
| | Executive Leadership Development - Lieutenants | 11,000 | | - | | 110-51200.250 | |
| Police | Reseal Public Safety parking lot | 10,000 | | 10,000 | 10,000 | 110-51200.650 | Includes Station 1 per Roger and Phillip. |
| Police | Carwash program | 12,000 | 12,000 | 12,000 | 12,000 | 110-51300.420 | To cover a fleet plan at Alcoa Hwy. carwash for patrol vehicles. |
| Police | Glocks (3) and accessories | 1,227 | | 1,227 | | | To outfit 2 new officers plus a spare. |
| | Blacksword rifle & equipment | 1,500 | | 1,500 | | | |
| | Taser | 500 | | 500 | | | Outfit new officer. |
| | Stop sticks (3) | 1,400 | | 1,400 | | | To outfit 2 new officers plus a spare. |
| | Tactical Medical Kits | 1,500 | | 1,500 | | | Replace expired kits. |
| | Rifle suppressors (14) | 7,350 | | 7,350 | | | Purchase 1/3 annually. |
| | Mountain bikes - Reduced from 6,300 | 2,000 | | 2,000 | | | |
| | Retrofit in-car camera systems (9) | 24,421 | | 24,421 | | | Replace all cameras over a 5 year period - total cost 80,149. |
| | Axon body worn cameras (5) | 2,880 | | 2,880 | | | PRIORITY. Animal control (2), new officers (2), detectives (1). |
| | Tactical gas masks - Reduced from 45 to 25 | 5,600 | | 5,600 | 48,378 | 110-51300.630 | Currently have no gas masks in inventory to protect against chemical agents. |
| Police | Metal detector | 900 | | 900 | | | Replace metal detector that is no longer operational. |
| | Camera upgrade (Family Room) | 2,700 | | 2,700 | 3,600 | 110-51400.520 | Upgrade cameras in the family & polygraph room to provide pan and zoom capability. |
| Police | 2018 Dodge Durango police package (5) | 142,565 | | 142,565 | | | Patrol |
| | Emergency equipment and installation (5) | 89,450 | | 89,450 | | | |
| | 2019 Dodge Durango SUV (2) | 60,824 | | 60,824 | | | Admin |
| | Emergency equipment and installation (2) | 15,926 | | 15,926 | 308,765 | 110-51300.635 | |
| Municipal Building | Bathroom remodel | 8,000 | | 8,000 | 8,000 | 110-18000.650 | New tile, countertops, and wallpaper removal in downstairs employee bathrooms and upstairs public bathrooms. |
| IT - 310 | 92 Computer replacements | 100,000 | | 100,000 | 36,635 | 110-14100.513 - 17% | Replacing computers that are 5 years and older. Other options: 6 years and older \$73,000 or 7 years and older \$35,000. |
| | Microsoft Systems Center | 85,000 | | 85,000 | 36,635 | 411-81030.513 - 17% | Server and software licenses. IT study 7 |
| | Server Replacements | 12,000 | | 12,000 | 10,775 | 418-45400.513 - 5% | DHCP server replacements for APD and ASC. |
| | Microsoft terminal services license upgrade | 13,500 | | 13,500 | 2,155 | 413-82000.513 - 1% | Needed for Local Government. |
| | Storage drives for file server | 5,000 | | 5,000 | 129,300 | 416-903-92000 - 60% | Needed to increase server storage limits |
| | Total | | | 215,500 | | | |
| IT - 310 | Avero - financial ERP evaluations | 150,000 | | 150,000 | 67,500 | 110-14100 - 45% | IT Study 15. SG split |
| | | | | | 37,500 | 411-81030 - 25% | |
| | | | | | 7,500 | 418-45400 - 5% | |
| | | | | | 37,500 | 416-91000 - 25% | |
| | Avero - utility software evaluations | 50,000 | | 50,000 | 37,500 | 416-92000 - 75% | IT Study 18. TB split. |
| | | | | | 12,500 | 411-81030 - 25% | |
| IT/Planning | PLL Database | 142,000 | 10,000 | 142,000 | 63,900 | 110-14100 - 45% | Departmental workflow database. \$132k for implementation, \$10k annual fee. IT study 11 & 12. SC split. |
| | | | | | 35,500 | 411-81030 - 25% | |
| | | | | | 7,100 | 413-82000 - 5% | |
| | | | | | 35,500 | 416-91000 - 25% | |
| | Time & Attendance Payroll Software | 108,000 | 80,500 | 108,000 | 49,680 | 110-14100 - 46% | Implementation \$27,500, annual subscription \$80,500. IT study 3. KK split. |
| | | | | | 17,280 | 411-81030 - 16% | |
| | | | | | 6,480 | 418-45400 - 6% | |
| | | | | | 2,160 | 413-82000 - 2% | |
| | | | | | 32,400 | 416-92000 - 30% | |

| | | | | | | |
|------------------------|--|-----------|---------|-----------|---------------|--|
| GIS | MacNet fiber agreement | 50,000 | 50,000 | 11,110 | 110-41100.258 | Joint venture with Blount Co. and Maryville. May be partially funded by a reduction in GIS. Follow GIS split. |
| | | | | 11,110 | 411-81000.258 | |
| | | | | 11,110 | 413-82000.258 | |
| | | | | 16,670 | 416-94000.258 | |
| Public Works - Eng. | Civil 3D Consultant - Reduced from 16,200 | 3,000 | 3,000 | 1,000 | 110-41000.290 | Local design consultant for template creation. |
| | | | | 1,000 | 411-81000.290 | |
| | | | | 1,000 | 413-82000.290 | |
| Public Works - Fleet | Fuel island canopy | 61,000 | - | | 110-12660.660 | |
| | | | | | 411-81000.660 | |
| | | | | | 418-96000.660 | |
| Public Works - Fleet | A/C recovery machine | 6,200 | 6,200 | | | Robinair 4567 YF |
| | Mower lift - Reduced from 7,000 | 3,500 | 3,500 | 9,700 | 110-12650.630 | Per Tom Daffron. Formerly listed under grounds maintenance. |
| Public Works - ROW | Grounds mower | 13,000 | 13,000 | | | Mower 8061 = 1,628 hours |
| | Grounds truck (1) - Reduced from 60,000 | 35,000 | 35,000 | 48,000 | 110-42100.630 | Grounds maintenance truck damaged by fire. |
| Public Works - Streets | Message board | 16,500 | 16,500 | 16,500 | 110-44200.429 | 5'x9' message board. Traffic grant will reimburse \$5,000. |
| Public Works - Streets | Street Resurfacing | 1,086,000 | 100,000 | 100,000 | 121-44250.490 | Additional street resurfacing required to get the City on a 20 year plan. |
| Public Works - Streets | 1 ton flatbed | 65,000 | 65,000 | 65,000 | 121-44250.630 | Snow removal. Must be bought out of state street aid. |
| Public Works - Streets | New intersection - Topside Rd / 1-40 WB ramps | 200,000 | - | - | 110-44220.660 | Needed improvements for Hunt Rd closure. |
| PW - Special Projects | Repaving of greenway backbone | 170,000 | - | - | 110-49000 | 3.5 miles - moved from Parks & Rec |
| Public Works - W&S | Forklift | 22,500 | 22,500 | 22,500 | 411-81100.630 | Forklift - split with Electric. Total cost \$45,000 |
| Public Works - W&S | Service truck | 45,000 | 45,000 | 45,000 | 411-81300.635 | Replace truck 5013, 175k miles. Primary crew truck. |
| Public Works - W&S | Service truck | 38,000 | 38,000 | 38,000 | 411-81500.635 | Replace truck 1007, 123k miles. 2000 F250 |
| Public Works - W&S | CCTV system replacement | 255,000 | 255,000 | 255,000 | 411-81600.630 | Main line and lateral system to be retro-fitted to existing van. Lower cost if retro-fitted to existing van or no lateral systems. |
| PW - Landfill | Water Truck | 175,000 | 175,000 | 175,000 | 418-45440.630 | Current truck is a 1992 model and cannot be repaired to meet new leachate regulations. |
| | | 3,360,853 | 104,600 | 1,921,143 | 1,921,143 | |

| Personnel Requests | | Requested | Recurring Exp | Approved | Amt/Account | Account | |
|------------------------|-------------------------------|-----------|---------------|-----------|-------------|---------------|---|
| IT - 110 | Intern - Part Time | 15,600 | 15,600 | | 15,600 | 110-14100 | Assist IT staff with citywide installation of Windows 10, Office 365, computer replacement, etc. 20 hours per week. |
| Public Works - Eng. | Engineering Associate I - GIS | 63,926 | 63,926 | | 15,982 | 110-41000 | Possibly share with IT. Assist with GIS duties and provide IT support for the Service Center |
| | | | | | 15,982 | 411-81000 | |
| | | | | | 15,982 | 413-82000 | |
| | | | | | 15,982 | 416-588-94000 | |
| Public Works - Eng. / | Public Works Inspector | 63,886 | 63,886 | | 21,295 | 411-81250 | Inspection of utility relocations, etc. for Alcoa Pkwy / relocated Alcoa Hwy projects. |
| | | | | | 21,295 | 413-82000 | |
| | | | | | 21,295 | 416-94000 | |
| Public Works - Fleet | Mechanic | 55,514 | 55,514 | | 13,878 | 110-12650 | Assist with citywide fleet needs. |
| | | | | | 13,878 | 411-81300 | |
| | | | | | 13,878 | 411-81600 | |
| | | | | | 13,878 | 416-902-93000 | |
| Public Works - Streets | Additional Streets Crew: | | | | | | New construction crew due to work load. |
| | Leadworker | 75,683 | 75,683 | | 37,841 | 110-44200 | |
| | | | | | 37,841 | 413-82300 | |
| | Equipment Operator | 66,306 | 66,306 | | 33,153 | 110-44200 | |
| | | | | | 33,153 | 413-82300 | |
| | Service Worker I | 53,755 | 53,755 | | 26,878 | 110-44200 | |
| | | | | | 26,878 | 413-82300 | |
| | Service Worker I | 53,755 | 53,755 | | 26,878 | 110-44200 | |
| 26,878 | | | | | 413-82300 | | |
| Public Works - W&S | Service Worker I | 53,755 | 53,755 | | 26,878 | 411-81300 | Reinstate vacancies from 2007. |
| | | | | | 26,878 | 411-81600 | |
| | Service Worker I | 53,755 | 53,755 | | 26,878 | 411-81300 | |
| | | | | | 26,878 | 411-81600 | |
| | | 55,936 | | | | | |
| | | 3,916,789 | | 2,477,079 | | | |



FY 2019 - 2020 BUDGET

Submitted to the TN Comptroller of the Treasury
July 11, 2019

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FY 2019 - 2020 BUDGET

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GENERAL FUND - REVENUES

| 110 GENERAL FUND - Revenues | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|----------------------|----------------------|----------------------|
| Taxes | | | |
| 110-21000 Current Property | \$ 9,801,686 | \$ 9,930,000 | \$ 12,700,000 |
| 110-21010 In-Lieu-of-Tax - Airport Office | 38,078 | 51,351 | 38,080 |
| 110-21020 In-Lieu-of-Tax - ARCONIC | 722,419 | 850,390 | 752,500 |
| 110-21050 Property Tax - Ptnrshp Park South | 32,419 | 31,246 | 32,420 |
| 110-21100 Delinquent Property | 347,390 | 378,813 | 260,000 |
| 110-21110 Property Tax Interest | - | 154,022 | 150,000 |
| 110-21200 Tax Equivalent | 1,444,322 | 1,135,974 | 1,218,300 |
| 110-21300 Business | 814,926 | 875,496 | 800,000 |
| 110-21311 Bus. Tax - Penalties | 80,319 | 88,137 | 80,000 |
| 110-21340 Privilege Tax - Beer | 5,098 | 5,471 | 5,500 |
| 110-21350 Privilege Tax - Liquor | 17,300 | 13,700 | 14,450 |
| 110-21400 Local Sales | 9,747,838 | 10,250,000 | 10,500,000 |
| 110-21452 Hotel/Motel Tax | 155,972 | 161,461 | 170,600 |
| 110-21500 CATV Franchise Fee | 68,874 | 68,301 | 70,000 |
| 110-21530 AT&T Video Serv Franchise | 18,699 | 15,997 | 18,000 |
| 110-21550 Gas Franchise Tax | 148,669 | 136,450 | 150,000 |
| 110-21600 In-Lieu-of-Tax - Water/Sewer | 400,000 | 399,996 | 400,000 |
| 110-21650 In-Lieu-of-Tax - Hospital | 166,793 | 170,794 | 170,795 |
| 110-21700 School Approp. - Transfer | (3,954,556) | (4,020,000) | (4,020,000) |
| 110-21800 Contractually Shr IDB Rev | (129,629) | (53,768) | - |
| TAXES TOTAL: | \$ 19,926,618 | \$ 20,643,831 | \$ 23,510,645 |
| Licenses & Permits | | | |
| 110-25100 Animal Licenses | \$ 220 | \$ 296 | \$ - |
| 110-25200 Building Permits | 111,212 | 95,237 | 110,000 |
| 110-25300 Mech & Gas Permits | 8,609 | 6,160 | 7,000 |
| 110-25400 Plumbing Permits | 7,022 | 5,508 | 7,000 |
| 110-25500 Sanitary Sewer Inspection | 3,225 | 1,595 | 2,500 |
| 110-26102 Special Events Permits | 3,325 | 925 | - |
| 110-26203 Special Events Fees | 1,200 | 2,750 | - |
| 110-26400 Special Events Fees -- PW | 3,025 | 75 | 8,000 |
| LICENSES & PERMITS TOTAL: | \$ 137,838 | \$ 112,546 | \$ 134,500 |
| Fines & Penalties | | | |
| 110-31000 Fines & Costs | \$ 53,275 | \$ 126,474 | \$ 160,000 |
| 110-31100 Penalties | 143,903 | - | - |
| 110-31200 Drug Control | 12,813 | 13,230 | 10,000 |
| 110-31600 Local Litigation Tax | 257,813 | 179,429 | 250,000 |
| 110-31900 E-Ticket Citation Fees | 18,172 | 13,425 | 18,000 |
| FINES & PENALTIES TOTAL: | \$ 485,975 | \$ 332,558 | \$ 438,000 |
| Use of Money & Property | | | |
| 110-35100 Property Rental | \$ 191,148 | \$ 150,540 | \$ 150,540 |
| 110-35150 Credit Union Rent | 1,908 | 1,908 | 1,910 |
| 110-35300 Int on Investments | 32,105 | 71,445 | 35,000 |
| 110-35400 PW Labor & Material | - | 860 | 500 |
| 110-35410 ROW Repair | 108,470 | 95,488 | 115,000 |
| 110-35420 Sign Sales | 3,949 | 9,060 | 9,000 |
| 110-35600 Quasi-External Charges | 192,785 | 217,993 | 180,000 |
| 110-35800 Stormwater Cost Recovery | 161,500 | 116,646 | 120,000 |
| 110-36100 Sanitation - Waste Containers | 45 | 3,677 | - |
| 110-36400 Sanitation - Fee Collection | 348,906 | 362,963 | 368,000 |
| USE OF MONEY & PROPERTY TOTAL: | \$ 1,040,817 | \$ 1,030,580 | \$ 979,950 |

GENERAL FUND - REVENUES

| 110 GENERAL FUND - Revenues | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|----------------------|----------------------|----------------------|
| Intergovernmental | | | |
| 110-41100 State Sales Tax | \$ 750,184 | \$ 730,140 | \$ 790,000 |
| 110-41200 State Income Tax | 76,410 | 52,250 | 40,000 |
| 110-41300 Local Beer Tax | 610,434 | 593,569 | 602,000 |
| 110-41400 State Beer Tax | 3,942 | 3,911 | 4,225 |
| 110-41500 Telecom Privilege City | 1,245 | 96 | 1,200 |
| 110-41900 State Street & Trans | 17,000 | 16,776 | 16,900 |
| 110-42000 Mixed Drink Tax | 50,045 | 130,000 | 150,000 |
| 110-42010 Alcoholic Liquor Tax | 294,230 | 302,435 | 315,800 |
| 110-42101 TVA In-Lieu | 95,807 | 100,053 | 99,700 |
| 110-42200 Police Salary Supplement | 22,800 | 25,200 | 22,800 |
| 110-42300 Excise Tax | 24,003 | 20,963 | 21,000 |
| 110-42500 Fire Salary Supplement | 18,000 | 19,200 | 22,200 |
| 110-43100 State Grant | 138,624 | 18,914 | 16,000 |
| 110-43200 Grant - Federal | 77,399 | - | - |
| 110-43400 Grant - Federal (Fire) | - | 28,320 | 168,900 |
| 110-44900 Drug Task Force Reimburse | 2,260 | 500 | 2,500 |
| 110-45301 Disaster Relief - State | 3,493 | - | - |
| INTERGOVERNMENTAL TOTAL: | \$ 2,185,873 | \$ 2,042,327 | \$ 2,273,225 |
| Other Revenue | | | |
| 110-61001 Sale of Property | \$ 646,440 | \$ 3,761 | \$ 25,000 |
| 110-61400 Miscellaneous | 19,705 | 16,628 | 20,000 |
| 110-61800 Fees/Development | 16,785 | 15,264 | 12,000 |
| 110-61900 PW - Fees & Permits | 6,795 | 8,065 | 7,500 |
| 110-62300 Credit Card Convenience | 9,752 | 7,305 | 7,500 |
| 110-62500 Insurance Refunds | 111,110 | 31,013 | 20,000 |
| 110-63001 Special Events | 175 | - | - |
| 110-63100 Private Grants | 6,800 | 5,500 | 18,500 |
| 110-63150 Miscellaneous Donations | - | 15,250 | - |
| 110-63400 Fire Prevention Training | 2,625 | - | - |
| 110-63600 Contrib. to Fire Dept. | 7,527 | 8,573 | 7,500 |
| 110-63700 Contrib. to Police Dept. | 3,459 | 1,982 | 1,200 |
| 110-63800 Police Back the Blue Tee | 168 | - | - |
| 110-63900 Nat'l Night Out | - | 3,500 | 1,700 |
| 110-64100 City Dist. Net Prcd-Dev Agm. | 205,320 | 277,354 | - |
| 110-64500 Contrib & Donations - Business | 54,000 | - | 85,000 |
| 110-64600 Disaster Rec Private Business | - | - | 15,000 |
| 110-64701 TML Grants | 6,375 | 6,795 | - |
| OTHER REVENUE TOTAL: | \$ 1,097,036 | \$ 400,990 | \$ 220,900 |
| Operating Transfers | | | |
| 110-76420 Operating Transfers | \$ 55,000 | \$ 55,000 | \$ 110,000 |
| OPERATING TRANSFERS TOTAL: | \$ 55,000 | \$ 55,000 | \$ 110,000 |
| TOTAL GENERAL FUND REVENUES: | \$ 24,929,157 | \$ 24,617,832 | \$ 27,667,220 |
| Beginning Fund Balance | \$ 8,575,690 | \$ 8,307,173 | \$ 6,262,089 |
| Ending Fund Balance | \$ 8,307,173 | \$ 6,262,089 | \$ 6,579,709 |
| Number of FTE Employees | 148.5 | 151.0 | 157.0 |

GENERAL FUND - EXPENDITURES

| 110 GENERAL FUND - Expenditures | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|---------------------|----------------------|----------------------|
| General Government | | | |
| 110-11000 BOARD OF COMMISSIONERS | \$ 59,903 | \$ 55,271 | \$ 64,675 |
| 110-12000 CITY MANAGER | 224,365 | 330,340 | 330,945 |
| 110-12500 HUMAN RESOURCES | 284,838 | 266,636 | 324,480 |
| 110-12600 PURCHASING & WAREHOUSE | 83,591 | 74,565 | 77,985 |
| 110-12630 BUILDING & GROUNDS | 88,063 | 85,451 | 94,105 |
| 110-12650 FLEET SERVICES | 249,126 | 257,769 | 276,020 |
| 110-13100 JUDICIAL/LEGAL | 93,779 | 108,612 | 112,940 |
| 110-14000 FINANCE | 339,203 | 360,839 | 351,725 |
| 110-14100 INFORMATION SYSTEMS | 344,553 | 405,076 | 446,335 |
| 110-15000 PLANNING & DEVELOPMENT | 314,795 | 269,156 | 285,920 |
| 110-18000 MUNICIPAL BUILDING | 176,013 | 157,583 | 198,340 |
| 110-31000 CODES ENFORCEMENT | 294,241 | 274,407 | 279,945 |
| 110-31050 ECON./INDUSTRIAL DEVELOPMENT | 182,029 | 41,581 | 46,380 |
| GENERAL GOVERNMENT TOTAL: | \$ 2,734,498 | \$ 2,687,286 | \$ 2,889,795 |
| Public Works & Engineering | | | |
| 110-41000 SUPERVISION | \$ 523,472 | \$ 537,810 | \$ 616,730 |
| 110-42100 R-O-W MAINTENANCE | 738,515 | 732,403 | 706,840 |
| 110-44100 STREETS SUPERVISION | 129,154 | 126,925 | 133,440 |
| 110-44200 REPAIR & CONSTRUCTION | 1,034,200 | 918,896 | 823,080 |
| 110-44220 TRAFFIC OPERATIONS | 202,434 | 239,607 | 374,425 |
| 110-44300 STREET LIGHTING | 603,107 | 581,905 | 610,000 |
| 110-45100 SANITATION SUPERVISION | 217,785 | 123,467 | 130,680 |
| 110-45200 COLLECTION | 586,767 | 522,253 | 682,225 |
| 110-45250 BRUSH & DEMOLITION COLLECTION | 291,773 | 266,186 | 401,035 |
| 110-45300 INDUSTRIAL COLLECTION | 520,611 | 525,567 | 575,675 |
| 110-49000 STREET SERVCS - SPEC. PROJECTS | - | - | 130,000 |
| PUBLIC WORKS TOTAL: | \$ 4,847,818 | \$ 4,575,019 | \$ 5,184,130 |
| Public Safety | | | |
| 110-51100 POLICE ADMINISTRATION | \$ 267,317 | \$ 323,284 | \$ 292,585 |
| 110-51200 ADMINISTRATIVE SERVICES | 1,823,585 | 1,716,986 | 1,720,965 |
| 110-51300 PATROL & TRAFFIC | 2,661,734 | 3,217,680 | 3,167,785 |
| 110-51400 POLICE INVESTIGATION | 810,246 | 811,454 | 851,150 |
| 110-51600 POLICE - ANIMAL CONTROL | 190,216 | 196,051 | 209,480 |
| 110-51700 POLICE - GRANTS | 976 | 1,635 | 1,700 |
| 110-52100 FIRE SUPERVISION | 648,484 | 548,790 | 597,915 |
| 110-52300 FIRE PREVENTION / INSPECTION | 123,560 | 134,915 | 136,510 |
| 110-52400 FIRE FIGHTING | 3,123,739 | 3,185,311 | 3,299,720 |
| PUBLIC SAFETY TOTAL: | \$ 9,649,856 | \$ 10,136,106 | \$ 10,277,810 |
| Other Agencies | | | |
| 110-61000 PARKS & RECREATION | \$ 751,873 | \$ 658,023 | \$ 720,580 |
| 110-61500 JOINT EMERGENCY SERVICES | 176,621 | 186,912 | 213,525 |
| 110-62000 IN LIEU OF TAXES | 324,972 | - | - |

GENERAL FUND - EXPENDITURES

| 110 GENERAL FUND - Expenditures | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED | |
|---|---------------------------------------|----------------------|----------------------|----------------------|
| Other Agencies, cont. | | | | |
| 110-64000 | CENTENNIAL COMMITTEE | 4,267 | 16,743 | 52,500 |
| 110-65000 | EMPLOYEE BENEFITS | 124,969 | 689,591 | 722,200 |
| 110-66000 | LIBRARY | 212,986 | 219,256 | 265,320 |
| 110-66100 | EAST TENNESSEE DEV. DISTRICT | 1,352 | 1,352 | 1,360 |
| 110-66200 | BL. CO. CHAMBER OF COMMERCE | 5,000 | 5,000 | 6,000 |
| 110-66300 | COMMUNITY ACTION | 12,500 | 13,000 | 13,500 |
| 110-66400 | BL. CO. INDUSTRIAL DEV. BOARD | 355,355 | 397,084 | 430,270 |
| 110-67000 | BL. CO. FAMILY SERV. (H. ROSS MCNABB) | 20,600 | 21,250 | 22,000 |
| 110-68000 | VOCATIONAL REHABILITATION | 53,566 | 50,660 | 55,610 |
| OTHER AGENCIES TOTAL: | | \$ 2,044,062 | \$ 2,258,871 | \$ 2,502,865 |
| Transfer of Funds | | | | |
| 110-70050 | TRANSFER OF FUNDS | \$ 5,870,000 | \$ 6,821,500 | \$ 6,495,000 |
| TRANSFER OF FUNDS TOTAL: | | \$ 5,870,000 | \$ 6,821,500 | \$ 6,495,000 |
| Building - Other | | | | |
| 110-72000 | ADA CONSULTING | \$ 50,003 | \$ 50,015 | \$ - |
| 110-73000 | DEMO UTILITY BUILDING | 1,438 | 134,119 | - |
| BUILDING - OTHER TOTAL: | | \$ 51,441 | \$ 184,134 | \$ - |
| TOTAL GENERAL FUND EXPENDITURES: | | \$ 25,197,674 | \$ 26,662,916 | \$ 27,349,600 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|------------------|-------------------|------------------|
| 110-11000 | | | |
| BOARD OF COMMISSIONERS | | | |
| 110-11000-110 WAGES | \$ 11,400 | \$ 11,650 | \$ 11,400 |
| 110-11000-140 FICA | 1,203 | 1,229 | 1,210 |
| 110-11000-190 OTHER PERSONAL SERVICES | 4,320 | 4,420 | 4,320 |
| SUBTOTAL: | <u>\$ 16,923</u> | <u>\$ 17,299</u> | <u>\$ 16,930</u> |
| 110-11000-214 ELECTION SERVICES | - | 1,500 | 1,500 |
| 110-11000-220 MAILING | 3 | 32 | 50 |
| 110-11000-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 1,295 | 3,863 | 4,520 |
| 110-11000-250 TRAINING | 4,266 | 490 | 4,500 |
| 110-11000-251 BUSINESS/PUBLIC RELATIONS | 1,992 | 1,955 | 2,000 |
| 110-11000-260 PRINTING | - | 104 | 200 |
| 110-11000-270 MAINT CONTRACT | 782 | 807 | 800 |
| 110-11000-280 UTILITIES | 3,551 | 2,869 | 3,675 |
| 110-11000-310 OFFICE SUPPLIES | 198 | 409 | 500 |
| 110-11000-330 UNIFORMS & CLOTHING | - | 270 | 500 |
| 110-11000-390 OTHER COMMODITIES | 1,554 | - | 2,000 |
| 110-11000-410 INSURANCE | 28,760 | 25,673 | 27,000 |
| 110-11000-640 COMPUTER EQUIPMENT | 580 | - | 500 |
| TOTAL: BOARD OF COMMISSIONERS | \$ 59,903 | \$ 55,271 | \$ 64,675 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 110-12000 | | | |
| ADMINISTRATION - CITY MANAGER | | | |
| 110-12000-110 WAGES - REGULAR | \$ 122,578 | \$ 176,787 | \$ 172,190 |
| 110-12000-120 TEMPORARY WAGES | 1,514 | 1,936 | 3,170 |
| 110-12000-140 FICA | 8,834 | 14,195 | 17,175 |
| 110-12000-150 RETIREMENT | 28,218 | 40,075 | 40,495 |
| 110-12000-160 HOSP. INSURANCE | 21,000 | 30,095 | 26,520 |
| 110-12000-162 LIFE / AD&D | 435 | 619 | 605 |
| 110-12000-163 DENTAL INSURANCE | 837 | 1,633 | 2,070 |
| 110-12000-170 WORKERS' COMP. | 386 | 526 | 1,325 |
| 110-12000-185 RETIREE INSURANCE | - | 3,257 | 1,475 |
| 110-12000-190 OTHER PERSONAL SERVICES | 10,091 | 14,648 | 10,090 |
| SUBTOTAL: | <u>\$ 193,893</u> | <u>\$ 283,771</u> | <u>\$ 275,115</u> |
| 110-12000-220 MAILING | 121 | 195 | 200 |
| 110-12000-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 8,045 | 11,647 | 10,000 |
| 110-12000-240 ADVERTISING | 975 | 351 | 300 |
| 110-12000-250 TRAINING EXPENDITURE | 4,919 | 5,500 | 10,550 |
| 110-12000-251 BUSINESS / PUBLIC RELATIONS | 3,812 | 3,173 | 4,000 |
| 110-12000-255 REPAIR / MAINT. OFFICE EQUIP. | - | 92 | 100 |
| 110-12000-260 PRINTING | - | - | 250 |
| 110-12000-270 MAINTENANCE CONTRACT | 963 | 1,014 | 3,000 |
| 110-12000-280 UTILITIES | 4,653 | 5,848 | 6,300 |
| 110-12000-290 OTHER CONTRACTED SERVICES | - | 6,500 | 10,000 |
| 110-12000-310 OFFICE SUPPLIES | 1,331 | 2,625 | 2,200 |
| 110-12000-330 UNIFORM & CLOTHING | 35 | 288 | - |
| 110-12000-340 AUTO PARTS | 67 | 902 | 300 |
| 110-12000-360 GAS | 1,487 | 1,257 | 2,000 |
| 110-12000-410 INSURANCE | 1,112 | 1,583 | 1,670 |
| 110-12000-535 LEASE | 2,953 | 2,953 | 2,960 |
| 110-12000-640 COMPUTER EQUIPMENT | - | 2,641 | 2,000 |
| TOTAL: ADMINISTRATION - CITY MANAGER | \$ 224,365 | \$ 330,340 | \$ 330,945 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-12500 | | | |
| HUMAN RESOURCES | | | |
| 110-12500-110 WAGES - REGULAR | \$ 148,111 | \$ 144,763 | \$ 168,260 |
| 110-12500-130 OVERTIME | 50 | 1,334 | 1,350 |
| 110-12500-140 FICA | 11,272 | 11,375 | 14,660 |
| 110-12500-150 RETIREMENT | 38,679 | 24,771 | 26,540 |
| 110-12500-160 HOSP. INSURANCE | 35,550 | 32,578 | 39,315 |
| 110-12500-162 LIFE / AD&D | 589 | 557 | 680 |
| 110-12500-163 DENTAL INSURANCE | 2,365 | 2,067 | 3,065 |
| 110-12500-170 WORKERS' COMP. | 192 | 248 | 275 |
| 110-12500-185 RETIREE INSURANCE | 3,050 | 3,120 | 4,225 |
| 110-12500-190 OTHER PERSONAL SERVICES | 6,860 | 9,530 | 7,870 |
| SUBTOTAL: | <u>\$ 246,717</u> | <u>\$ 230,343</u> | <u>\$ 266,240</u> |
| 110-12500-205 DRUG & ALCOHOL TESTING | 65 | 11 | - |
| 110-12500-208 EMPLOYEE EDUCATION/TRAINING | 2,891 | 5,798 | 2,000 |
| 110-12500-210 PROFESSIONAL SERVICES | - | - | 14,000 |
| 110-12500-212 EMPLOYEE APPRECIATION | 21 | - | 4,000 |
| 110-12500-220 MAILING | 552 | 580 | 1,400 |
| 110-12500-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 1,638 | 1,179 | 1,550 |
| 110-12500-250 TRAINING | 3,356 | 1,125 | 5,000 |
| 110-12500-251 BUSINESS/PUBLIC RELATIONS | 1,001 | 735 | 500 |
| 110-12500-252 IMPROVEMENT TEAMS / SERV. AWARDS | 6,965 | 6,000 | 7,000 |
| 110-12500-255 REPAIR & MAINT. OFFICE EQUIP. | 24 | 100 | 750 |
| 110-12500-260 PRINTING | 2,187 | 590 | 3,000 |
| 110-12500-270 MAINT. CONTRACTS | 3,642 | 4,384 | 3,400 |
| 110-12500-280 UTILITIES | 3,562 | 3,162 | 3,230 |
| 110-12500-290 OTHER CONTRACTUAL SERVICES | 4,517 | 4,717 | 4,500 |
| 110-12500-310 OFFICE SUPPLIES | 3,327 | 4,350 | 4,000 |
| 110-12500-330 UNIFORM & CLOTHING | 21 | - | 500 |
| 110-12500-340 AUTO PARTS | 316 | - | - |
| 110-12500-375 SAFETY SUPPLIES / MATERIALS | 1,444 | 1,071 | 1,200 |
| 110-12500-410 INSURANCE | 1,083 | 1,153 | 1,210 |
| 110-12500-640 COMPUTER EQUIPMENT | 1,510 | 1,338 | 1,000 |
| TOTAL: HUMAN RESOURCES | \$ 284,838 | \$ 266,636 | \$ 324,480 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|------------------|-------------------|------------------|
| 110-12600 | | | |
| PURCHASING & WAREHOUSE | | | |
| 110-12600-110 WAGES - REGULAR | \$ 36,329 | \$ 36,727 | \$ 39,010 |
| 110-12600-130 OVERTIME | 104 | - | - |
| 110-12600-140 FICA | 2,781 | 2,845 | 3,040 |
| 110-12600-150 RETIREMENT | 7,124 | 7,459 | 7,480 |
| 110-12600-160 HOSP. INSURANCE | 10,050 | 10,452 | 10,455 |
| 110-12600-162 LIFE / AD&D | 157 | 160 | 165 |
| 110-12600-163 DENTAL INSURANCE | 462 | 471 | 815 |
| 110-12600-170 WORKERS' COMP. | 48 | 44 | 65 |
| 110-12600-190 OTHER PERSONAL SERVICES | 716 | 1,421 | 785 |
| SUBTOTAL: | <u>\$ 57,771</u> | <u>\$ 59,579</u> | <u>\$ 61,815</u> |
| 110-12600-205 DRUG/ALCOHOL TESTING | 33 | 50 | 50 |
| 110-12600-208 EMPLOYEE EDUCATION | - | 26 | - |
| 110-12600-210 PROFESSIONAL SERVICES | - | 50 | 50 |
| 110-76420-220 MAILING | 12 | 24 | 100 |
| 110-12600-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 482 | 328 | 500 |
| 110-12600-233 REGULATORY FEES & LICENSE | - | 250 | 250 |
| 110-12600-240 ADVERTISING | 530 | 150 | 400 |
| 110-12600-250 TRAINING EXPENDITURE | 1,639 | 1,763 | 700 |
| 110-12600-251 BUSINESS / PUBLIC RELATIONS | - | - | 100 |
| 110-12600-252 IMPROVEMENT TEAMS | - | - | 100 |
| 110-12600-255 REPAIR/MAINT. - OFFICE | - | - | - |
| 110-12600-260 PRINTING | 462 | 446 | 800 |
| 110-12600-270 RENTAL/MAINT. CONTRACTS | - | 62 | 1,000 |
| 110-12600-280 UTILITIES | 2,239 | 2,442 | 3,300 |
| 110-12600-290 OTHER CONTRATUAL SERVICES | - | - | 100 |
| 110-12600-310 OFFICE SUPPLIES | 247 | 1,085 | 1,000 |
| 110-12600-312 OTHER OPERATING SUPPLIES | 422 | 748 | 700 |
| 110-12600-330 UNIFORM & CLOTHING | - | 5 | 100 |
| 110-12600-340 AUTO PARTS | 212 | 125 | 1,000 |
| 110-12600-360 GASOLINE | 124 | 86 | 400 |
| 110-12600-375 SAFETY SUPPLIES | 1 | 7 | - |
| 110-12600-410 INSURANCE | 941 | 964 | 1,020 |
| 110-12600-420 REPAIR & MAINTENANCE | - | - | 500 |
| 110-12600-425 FUEL ISLAND EXPENDITURES | 5,041 | 6,375 | 4,000 |
| 110-12600-660 OTHER IMPROVEMENT | 13,434 | - | - |
| TOTAL: PURCHASING & WAREHOUSE | \$ 83,591 | \$ 74,565 | \$ 77,985 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|------------------|-------------------|------------------|
| 110-12630 | | | |
| BUILDING & GROUNDS | | | |
| 110-12630-110 WAGES - REGULAR | \$ 32,563 | \$ 33,248 | \$ 35,200 |
| 110-12630-125 STANDBY PAY | 3,206 | 3,401 | 3,400 |
| 110-12630-130 OVERTIME | 1,469 | 1,230 | 750 |
| 110-12630-140 FICA | 2,826 | 2,964 | 3,100 |
| 110-12630-150 RETIREMENT | 7,127 | 7,630 | 7,470 |
| 110-12630-160 HOSP. INSURANCE | 9,000 | 9,360 | 9,360 |
| 110-12630-162 LIFE / AD&D | 140 | 143 | 150 |
| 110-12630-163 DENTAL INSURANCE | 538 | 617 | 730 |
| 110-12630-170 WORKERS' COMP. | 1,195 | 1,142 | 1,550 |
| 110-12630-190 OTHER PERSONAL SERVICES | 720 | 1,791 | 1,225 |
| SUBTOTAL: | <u>\$ 58,784</u> | <u>\$ 61,526</u> | <u>\$ 62,935</u> |
| 110-12630-230 DUES | - | 525 | - |
| 110-12630-270 MAINT CONTRACT | - | - | 770 |
| 110-12630-280 UTILITIES | 1,339 | 1,000 | 1,000 |
| 110-12630-312 OTHER OPERATING SUPPLIES | 68 | - | - |
| 110-12630-410 INSURANCE | 14,164 | 14,191 | 14,900 |
| 110-12630-420 REPAIR & MAINT. | 1,281 | - | 2,000 |
| 110-12630-423 MAINT. ASSOC. BLVD. | 4,221 | 3,106 | 5,000 |
| 110-12630-470 SPRINGBROOK CORP. CENTER | 5,407 | 4,634 | 5,000 |
| 110-12630-490 TESLA BLVD | 2,800 | 469 | - |
| 110-12630-660 OTHER IMPROVEMENTS | - | - | 2,500 |
| TOTAL: BUILDING & GROUNDS | \$ 88,063 | \$ 85,451 | \$ 94,105 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-12650 | | | |
| FLEET SERVICES - EQUIPMENT SHOP | | | |
| 110-12650-110 WAGES - REGULAR | \$ 121,778 | \$ 120,112 | \$ 131,945 |
| 110-12650-125 STANDBY PAY | 5,400 | 5,584 | 6,900 |
| 110-12650-130 OVERTIME | 252 | 703 | 750 |
| 110-12650-140 FICA | 9,528 | 9,746 | 10,965 |
| 110-12650-150 RETIREMENT | 21,704 | 20,400 | 21,355 |
| 110-12650-160 HOSP. INSURANCE | 37,043 | 38,473 | 38,845 |
| 110-12650-162 LIFE / AD&D | 544 | 566 | 585 |
| 110-12650-163 DENTAL INSURANCE | 2,860 | 2,912 | 3,030 |
| 110-12650-170 WORKERS' COMP. | 4,430 | 3,354 | 5,140 |
| 110-12650-185 RETIREE INSURANCE | - | - | 250 |
| 110-12650-190 OTHER PERSONAL SERVICES | 1,544 | 4,095 | 1,510 |
| SUBTOTAL: | <u>\$ 205,083</u> | <u>\$ 205,945</u> | <u>\$ 221,275</u> |
| 110-12650-205 DRUG / ALCOHOL TESTING | 106 | - | 45 |
| 110-12650-210 PROFESSIONAL SERVICES | - | 40 | 50 |
| 110-12650-220 MAILING | 105 | - | - |
| 110-12650-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 599 | - | 620 |
| 110-12650-233 REGULATORY FEES & LICENSE | - | 5,709 | 200 |
| 110-12650-250 TRAINING | 550 | - | 3,700 |
| 110-12650-252 IMPROVEMENT TEAMS | 150 | 1,000 | 100 |
| 110-12650-270 MAINT. CONTRACT | 6,523 | 77 | 8,300 |
| 110-12650-280 UTILITIES | 726 | 5,934 | 960 |
| 110-12650-290 OTHER CONTRACTUAL SERVICES | - | 737 | 100 |
| 110-12650-310 OFFICE SUPPLIES | 327 | - | 100 |
| 110-12650-312 OTHER OPERATING SUPPLIES | 10,317 | 17,388 | 15,000 |
| 110-12650-320 SMALL TOOLS | 4,931 | 4,703 | 4,500 |
| 110-12650-330 UNIFORMS | 1,801 | 1,647 | 2,000 |
| 110-12650-340 AUTO PARTS | 706 | 695 | 2,000 |
| 110-12650-360 GAS | 2,117 | 2,129 | 2,100 |
| 110-12650-375 SAFETY SUPPLIES | 143 | 229 | 500 |
| 110-12650-410 INSURANCE | 2,935 | 3,112 | 3,270 |
| 110-12650-420 REPAIR & MAINT. | 1,511 | 1,365 | 1,500 |
| 110-12650-630 MACHINERY & EQUIPMENT | 9,513 | 6,059 | 9,700 |
| 110-12650-640 COMPUTER EQUIPMENT | 985 | 1,000 | - |
| TOTAL: FLEET SERVICES | \$ 249,126 | \$ 257,769 | \$ 276,020 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|------------------------------------|------------------|-------------------|-------------------|
| 110-13100 | | | |
| JUDICIAL / LEGAL | | | |
| 110-13100-140 FICA | \$ 460 | \$ 537 | \$ 690 |
| 110-13100-150 RETIREMENT | 1,463 | 1,519 | 1,430 |
| 110-13100-160 MEDICAL INSURANCE | 15,000 | 15,600 | 15,600 |
| 110-13100-163 DENTAL INSURANCE | 1,158 | 1,181 | 1,220 |
| 110-13100-191 CITY JUDGE | 9,000 | 9,000 | 9,000 |
| SUBTOTAL: | <u>\$ 27,081</u> | <u>\$ 27,837</u> | <u>\$ 27,940</u> |
| 110-13100-240 CITY ATTORNEY | 55,698 | 70,775 | 74,500 |
| 110-13100-245 OTHER LEGAL SERVICES | 10,000 | 10,000 | 10,000 |
| 110-13100-410 INSURANCE | 1,000 | - | 500 |
| TOTAL: JUDICIAL / LEGAL | \$ 93,779 | \$ 108,612 | \$ 112,940 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-14000 | | | |
| FINANCE | | | |
| 110-14000-110 WAGES - REGULAR | \$ 169,495 | \$ 192,580 | \$ 173,855 |
| 110-14000-140 FICA | 12,833 | 14,180 | 13,685 |
| 110-14000-150 RETIREMENT | 40,385 | 28,524 | 27,155 |
| 110-14000-160 HOSP. INSURANCE | 38,850 | 47,879 | 42,900 |
| 110-14000-162 LIFE / AD&D | 673 | 782 | 715 |
| 110-14000-163 DENTAL INSURANCE | 2,216 | 2,730 | 3,345 |
| 110-14000-170 WORKERS' COMP. | 223 | 210 | 275 |
| 110-14000-180 BONDS | 578 | - | - |
| 110-14000-185 RETIREE INSURANCE | - | 450 | 5,140 |
| 110-14000-190 OTHER PERSONAL SERVICES | 5,075 | 8,129 | 3,035 |
| SUBTOTAL: | <u>\$ 270,328</u> | <u>\$ 295,464</u> | <u>\$ 270,105</u> |
| 110-14000-203 BONDS | 578 | 600 | 600 |
| 110-14000-208 EMPLOYEE EDUCATION / TRAINING | 864 | 4,000 | 4,000 |
| 110-14000-211 PROPERTY TAX ASSESS. FEES | 19,865 | 20,126 | 21,500 |
| 110-14000-220 MAILING | 5,251 | 5,411 | 5,850 |
| 110-14000-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 2,188 | 1,391 | 2,700 |
| 110-14000-235 ACCOUNTING & AUDITING | 15,000 | 12,300 | 14,560 |
| 110-14000-240 ADVERTISING | 469 | 816 | 950 |
| 110-14000-250 TRAINING | 7,286 | 6,887 | 12,300 |
| 110-14000-251 BUSINESS/PUBLIC RELATIONS | 859 | 695 | 1,000 |
| 110-14000-270 MAINTENANCE CONTRACT | 3,972 | 4,161 | 6,610 |
| 110-14000-280 UTILITIES | 2,748 | 2,367 | 3,000 |
| 110-14000-290 OTHER CONTRACTUAL SERVICES | 761 | 506 | 700 |
| 110-14000-310 OFFICE SUPPLIES | 4,726 | 4,186 | 4,500 |
| 110-14000-330 UNIFORMS | 168 | - | 500 |
| 110-14000-340 AUTO PARTS | 316 | 63 | 500 |
| 110-14000-360 GAS | 231 | 228 | 500 |
| 110-14000-410 INSURANCE | 1,205 | 1,278 | 1,350 |
| 110-14000-640 COMPUTER EQUIPMENT | 2,967 | 360 | 500 |
| TOTAL: FINANCE | \$ 339,203 | \$ 360,839 | \$ 351,725 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 110-14100 | | | |
| INFORMATION SYSTEMS | | | |
| 110-14100-110 WAGES - REGULAR | \$ 85,597 | \$ 86,450 | \$ 90,770 |
| 110-14100-140 FICA | 6,512 | 6,667 | 7,050 |
| 110-14100-150 RETIREMENT | 18,477 | 11,916 | 11,935 |
| 110-14100-160 HOSP. INSURANCE | 20,850 | 21,684 | 21,685 |
| 110-14100-162 LIFE / AD&D | 344 | 353 | 370 |
| 110-14100-163 DENTAL INSURANCE | 1,610 | 1,642 | 1,690 |
| 110-14100-170 WORKERS' COMP. | 110 | 103 | 145 |
| 110-14100-190 OTHER PERSONAL SERVICES | 1,362 | 2,782 | 1,425 |
| SUBTOTAL: | <u>\$ 134,861</u> | <u>\$ 131,597</u> | <u>\$ 135,070</u> |
| 110-14100-205 DRUG & ALCOHOL TESTING | 67 | 21 | 50 |
| 110-14100-220 MAILING | 213 | 186 | 100 |
| 110-14100-230 DUES, MEMBERSHIPS & SUBSCRIPTIONS | 379 | 187 | 300 |
| 110-14100-250 TRAINING | 13,496 | 7,876 | 15,000 |
| 110-14100-251 BUSINESS/PUBLIC RELATIONS | - | - | 100 |
| 110-14100-255 REPAIR/MAINT-OFFICE | 117 | 22,000 | 300 |
| 110-14100-270 MAINT. CONTRACTS | 26,562 | 49,765 | 36,000 |
| 110-14100-280 UTILITIES | 11,875 | 11,082 | 12,500 |
| 110-14100-310 OFFICE SUPPLIES | 6,075 | 6,266 | 6,000 |
| 110-14100-312 OTHER OPERATING SUPPLIES | 243 | 172 | 250 |
| 110-14100-330 UNIFORM & CLOTHING | 92 | 1,659 | - |
| 110-14100-340 AUTO PARTS | - | 521 | 2,000 |
| 110-14100-360 GAS | 231 | 2,605 | 500 |
| 110-14100-410 INSURANCE | 3,053 | - | 3,450 |
| 110-14100-513 COST RECOVERY | - | - | 217,715 |
| 110-14100-640 COMPUTER EQUIPMENT | 147,290 | 171,139 | 17,000 |
| TOTAL: INFORMATION SYSTEMS | \$ 344,553 | \$ 405,076 | \$ 446,335 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 110-15000 | | | |
| PLANNING & DEVELOPMENT | | | |
| 110-15000-110 WAGES - REGULAR | \$ 156,265 | \$ 161,174 | \$ 173,385 |
| 110-15000-140 FICA | 11,760 | 12,181 | 13,580 |
| 110-15000-150 RETIREMENT | 25,809 | 27,641 | 28,205 |
| 110-15000-160 HOSP. INSURANCE | 37,500 | 39,000 | 39,000 |
| 110-15000-162 LIFE/AD&D | 630 | 652 | 690 |
| 110-15000-163 DENTAL INSURANCE | 2,896 | 2,954 | 3,040 |
| 110-15000-170 WORKERS' COMP. | 208 | 198 | 275 |
| 110-15000-190 OTHER PERSONAL SERVICES | 4,125 | 6,700 | 4,275 |
| SUBTOTAL: | <u>\$ 239,193</u> | <u>\$ 250,500</u> | <u>\$ 262,450</u> |
| 110-15000-205 DRUG & ALCOHOL TESTING | 22 | 44 | 100 |
| 110-15000-208 EMPLOYEE EDUCATION/TRAINING | 102 | - | - |
| 110-15000-210 PROFESSIONAL & CONST. SERV. | 364 | 5,600 | 5,000 |
| 110-15000-220 MAILING | 29 | 25 | 100 |
| 110-15000-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 1,701 | 1,874 | 2,250 |
| 110-15000-240 ADVERTISING | 1,729 | 873 | 2,000 |
| 110-15000-250 TRAINING | 772 | 1,531 | 4,000 |
| 110-15000-251 BUSINESS/PUBLIC RELATIONS | 227 | 653 | 500 |
| 110-15000-255 REPAIR & MAINT. OFFICE EQUIP. | - | 37 | 150 |
| 110-15000-260 PRINTING | 32 | 24 | 500 |
| 110-15000-270 MAINTENANCE CONTRACTS | 1,032 | 1,166 | 1,200 |
| 110-15000-271 PLANNING COMMISSION MEETING | 1,166 | 1,610 | 1,700 |
| 110-15000-280 UTILITIES | 1,657 | 1,749 | 1,700 |
| 110-15000-290 OTHER CONTRACTURAL SERVICES | - | - | 100 |
| 110-15000-291 OTHER CONTRACTURAL SVCS - MSTR PLAN | 63,506 | - | - |
| 110-15000-310 OFFICE SUPPLIES | 618 | 810 | 700 |
| 110-15000-312 OTHER OPERATING SUPPLIES | 31 | 183 | 100 |
| 110-15000-330 UNIFORMS | - | 131 | 150 |
| 110-15000-340 AUTO PARTS | 316 | - | 300 |
| 110-15000-360 GAS | - | - | 500 |
| 110-15000-410 INSURANCE | 1,211 | 1,351 | 1,420 |
| 110-15000-620 COMMUNICATION EQUIPMENT | - | 995 | - |
| 110-15000-640 COMPUTER EQUIPMENT | 1,088 | - | 1,000 |
| TOTAL: PLANNING & DEVELOPMENT | \$ 314,795 | \$ 269,156 | \$ 285,920 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 110-18000 | | | |
| MUNICIPAL BUILDING | | | |
| 110-18000-110 WAGES - REGULAR | \$ 13,775 | \$ 18,771 | \$ 19,455 |
| 110-18000-140 FICA | 1,036 | 1,451 | 1,510 |
| 110-18000-150 RETIREMENT | 2,649 | 1,861 | 1,900 |
| 110-18000-160 HOSP. INSURANCE | 5,700 | 9,828 | 9,830 |
| 110-18000-162 LIFE/AD&D | 70 | 110 | 115 |
| 110-18000-163 DENTAL INSURANCE | 323 | 744 | 770 |
| 110-18000-170 WORKERS' COMP. | 668 | 499 | 740 |
| 110-18000-190 OTHER PERSONAL SERVICES | 484 | 949 | 340 |
| SUBTOTAL: | <u>\$ 24,705</u> | <u>\$ 34,213</u> | <u>\$ 34,660</u> |
| 110-18000-205 DRUG / ALCOHOL TESTING | 13 | - | - |
| 110-18000-210 PROFESSIONAL & CONSULTING | 13 | - | - |
| 110-18000-270 RENTAL/MAINT. CONTRACTS | 10,732 | 7,812 | 11,000 |
| 110-18000-280 ELECTRIC, WATER, SEWER | 77,831 | 64,695 | 90,000 |
| 110-18000-290 OTHER CONTRACTED SERVICES | 6,374 | - | - |
| 110-18000-312 OTHER OPERATING SUPPLIES | 5,905 | 6,305 | 7,300 |
| 110-18000-330 UNIFORMS & CLOTHING | 44 | - | - |
| 110-18000-410 INSURANCE | 5,240 | 5,119 | 5,380 |
| 110-18000-420 REPAIR/MAINTENANCE | 28,933 | 26,229 | 30,000 |
| 110-18000-650 BLDG. & IMPROVEMENT | <u>16,221</u> | <u>13,210</u> | <u>20,000</u> |
| TOTAL: MUNICIPAL BUILDING | \$ 176,013 | \$ 157,583 | \$ 198,340 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 110-31000 | | | |
| CODES ENFORCEMENT | | | |
| 110-31000-110 WAGES - REGULAR | \$ 152,227 | \$ 162,334 | \$ 166,500 |
| 110-31000-140 FICA | 11,928 | 13,204 | 13,600 |
| 110-31000-150 RETIREMENT | 59,677 | 21,823 | 18,060 |
| 110-31000-160 HOSP. INSURANCE | 37,050 | 38,532 | 38,530 |
| 110-31000-162 LIFE/AD&D | 618 | 640 | 670 |
| 110-31000-163 DENTAL INSURANCE | 2,861 | 2,918 | 3,005 |
| 110-31000-170 WORKERS' COMP. | 3,601 | 3,355 | 4,980 |
| 110-31000-190 OTHER PERSONAL SERVICES | 10,532 | 13,379 | 11,410 |
| SUBTOTAL: | <u>\$ 278,494</u> | <u>\$ 256,185</u> | <u>\$ 256,755</u> |
| 110-31000-205 DRUG/ALCOHOL TESTING | - | - | 200 |
| 110-31000-208 EMPLOYEE EDUCATION/TRAINING | 30 | - | - |
| 110-31000-220 MAILING | 532 | 385 | 400 |
| 110-31000-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 496 | 923 | 1,300 |
| 110-31000-240 ADVERTISING | - | 134 | 300 |
| 110-31000-250 TRAINING | 1,059 | 484 | 3,000 |
| 110-31000-251 BUSINESS/PUBLIC RELATIONS | 122 | 6 | 300 |
| 110-31000-255 REPAIR & MAINT. OFFICE | - | 100 | 150 |
| 110-31000-260 PRINTING | - | 100 | 200 |
| 110-31000-270 MAINTENANCE CONTRACTS | 670 | 837 | 800 |
| 110-31000-280 UTILITIES | 2,914 | 3,011 | 3,000 |
| 110-31000-288 HOUSE DEMOLITIONS | - | 500 | 1,000 |
| 110-31000-290 OTHER CONTRACTUAL SERVICES | 1,803 | 3,002 | 3,000 |
| 110-31000-310 OFFICE SUPPLIES | 645 | 554 | 900 |
| 110-31000-320 SMALL TOOLS | 123 | 71 | 300 |
| 110-31000-330 UNIFORMS | 465 | 704 | 900 |
| 110-31000-340 AUTO PARTS | 2,232 | | 1,700 |
| 110-31000-360 GAS | 2,428 | 2,851 | 2,400 |
| 110-31000-410 INSURANCE | 1,715 | 1,845 | 1,940 |
| 110-31000-640 COMPUTER EQUIPMENT | 514 | 1,400 | 1,400 |
| TOTAL: CODES ENFORCEMENT | \$ 294,241 | \$ 274,407 | \$ 279,945 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|---------------------|---------------------|---------------------|
| 110-31050 | | | |
| ECONOMIC / INDUSTRIAL DEVELOPMENT | | | |
| 110-31050-110 WAGES - REGULAR | \$ 89,364 | \$ - | \$ - |
| 110-31050-140 FICA | 7,041 | - | - |
| 110-31050-150 RETIREMENT | 12,759 | 457 | - |
| 110-31050-160 HOSP. INSURANCE | 7,500 | 650 | - |
| 110-31050-162 LIFE/AD&D | 200 | 17 | - |
| 110-31050-163 DENTAL INSURANCE | 579 | 48 | - |
| 110-31050-170 WORKERS' COMP. | 296 | (26) | - |
| 110-31050-185 RETIREE INSURANCE | - | 1,995 | - |
| 110-31050-190 OTHER PERSONAL SERVICES | 8,637 | 392 | - |
| SUBTOTAL: | <u>\$ 126,377</u> | <u>\$ 3,533</u> | <u>\$ -</u> |
| 110-31050-208 EMPLOYEE EDUCATION/TRAINING | 153 | - | - |
| 110-31050-210 PROFESSIONAL SERVICES | 28,718 | 31,147 | 40,000 |
| 110-31050-220 MAILING | 93 | 130 | 200 |
| 110-31050-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 5,292 | 3,100 | - |
| 110-31050-240 ADVERTISING | 1,430 | - | 4,000 |
| 110-31050-248 MARKETING | 2,399 | - | - |
| 110-31050-250 TRAINING | 6,625 | - | - |
| 110-31050-251 BUSINESS/PUBLIC RELATIONS | 950 | 996 | 1,000 |
| 110-31050-260 PRINTING | 58 | 257 | 200 |
| 110-31050-270 MAINT CONTRACT | 782 | 824 | - |
| 110-31050-280 UTILITIES | 3,307 | - | - |
| 110-31050-310 OFFICE SUPPLIES | 896 | 900 | 640 |
| 110-31050-410 INSURANCE | 620 | 319 | 340 |
| 110-31050-640 COMPUTER EQUIPMENT | 4,328 | 375 | - |
| TOTAL: ECONOMIC / INDUSTRIAL DEVELOPMENT | \$ 182,029 | \$ 41,581 | \$ 46,380 |
| GENERAL GOVERNMENT - Total | \$ 2,734,496 | \$ 2,687,286 | \$ 2,889,795 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-41000 | | | |
| PUBLIC WORKS & ENG- - ADMINISTRATION & ENGINEERING SERVICES - SUPERVISION | | | |
| 110-41000-110 WAGES - REGULAR | \$ 242,877 | \$ 233,955 | \$ 265,150 |
| 110-41000-140 FICA | 18,159 | 17,750 | 21,290 |
| 110-41000-150 RETIREMENT | 41,251 | 37,052 | 43,750 |
| 110-41000-160 HOSP. INSURANCE | 42,950 | 48,584 | 51,400 |
| 110-41000-162 LIFE/AD&D | 809 | 837 | 980 |
| 110-41000-163 DENTAL INSURANCE | 3,316 | 3,539 | 4,010 |
| 110-41000-170 WORKERS' COMP. | 320 | 283 | 465 |
| 110-41000-185 RETIREE INSURANCE | - | - | 370 |
| 110-41000-190 OTHER PERSONAL SERVICES | 4,996 | 7,539 | 6,425 |
| SUBTOTAL: | <u>\$ 354,679</u> | <u>\$ 349,539</u> | <u>\$ 393,840</u> |
| 110-41000-205 DRUG/ALCOHOL TESTING | 89 | 221 | 100 |
| 110-41000-208 EMPLOYEE EDUCATION/TRAINING | 153 | - | - |
| 110-41000-209 PUBLIC EDUCATION | 101 | - | 340 |
| 110-41000-210 PROFESSIONAL & CONSULTING | 4,125 | 4,257 | 15,220 |
| 110-41000-220 MAILING | 506 | 410 | 500 |
| 110-41000-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 12,069 | 11,910 | 6,380 |
| 110-41000-233 REGULATORY FEES & LICENSE | 653 | 798 | 820 |
| 110-41000-240 ADVERTISING | 1,451 | 574 | 1,500 |
| 110-41000-250 TRAINING | 5,032 | 6,815 | 9,230 |
| 110-41000-251 BUSINESS/PUBLIC RELATIONS | 44 | 49 | 100 |
| 110-41000-252 IMPROVEMENT TEAMS | 1,143 | 622 | 1,000 |
| 110-41000-255 REPAIR/MAINT. - OFFICE EQUIPMENT | - | - | 200 |
| 110-41000-258 GIS SYSTEMS | 27,637 | 35,210 | 43,910 |
| 110-41000-260 PRINTING | 74 | 100 | 500 |
| 110-41000-270 MAINT. CONTRACTS | 6,434 | 5,839 | 10,190 |
| 110-41000-276 RADIO SYS. ANNUAL CONTRACT | 2,983 | 2,983 | 3,150 |
| 110-41000-280 UTILITIES | 1,909 | 2,321 | 2,340 |
| 110-41000-290 OTHER CONTRACTUAL SERV. | 5 | 800 | 1,200 |
| 110-41000-310 OFFICE SUPPLIES | 1,500 | 1,565 | 2,000 |
| 110-41000-312 OTHER OPERATING SUPPLIES | 323 | 281 | 420 |
| 110-41000-320 SMALL TOOLS | - | 50 | 200 |
| 110-41000-330 UNIFORMS | 534 | 191 | 340 |
| 110-41000-340 AUTO PARTS | 821 | 386 | 1,000 |
| 110-41000-360 GAS | 667 | 708 | 580 |
| 110-41000-375 SAFETY SUPPLIES/MATERIALS | 100 | 11 | 100 |
| 110-41000-410 INSURANCE | 1,138 | 1,270 | 1,340 |
| 110-41000-420 REPAIR & MAINTENANCE | 218 | - | 370 |
| 110-41000-512 COST RECOVERY - SERVICE CENTER | 97,871 | 98,852 | 106,000 |
| 110-41000-630 MACHINERY & EQUIPMENT | 216 | 8,930 | 1,840 |
| 110-41000-635 VEHICLES | 40 | - | 7,000 |
| 110-41000-640 COMPUTER EQUIPMENT | 956 | 3,118 | 5,020 |
| TOTAL: PW&E - ADMIN. & ENG. SERVICES - SUPERVISION | \$ 523,472 | \$ 537,810 | \$ 616,730 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-42100 | | | |
| PW&E - SANITATION SERVICES - RIGHT OF WAY MAINTENANCE | | | |
| 110-42100-110 WAGES - REGULAR | \$ 358,316 | \$ 351,550 | \$ 300,770 |
| 110-42100-125 WAGES - STAND BY | 4,231 | 4,473 | 4,000 |
| 110-42100-130 OVERTIME | 3,925 | 8,190 | 7,900 |
| 110-42100-140 FICA | 27,154 | 27,984 | 26,025 |
| 110-42100-150 RETIREMENT | 59,821 | 62,636 | 55,600 |
| 110-42100-160 HOSP. INSURANCE | 165,000 | 160,052 | 124,800 |
| 110-42100-162 LIFE/AD&D | 1,973 | 1,888 | 1,570 |
| 110-42100-163 DENTAL INSURANCE | 11,237 | 9,919 | 9,730 |
| 110-42100-170 WORKERS' COMP. | 19,605 | 17,879 | 20,730 |
| 110-42100-190 OTHER PERSONAL SERVICES | 4,794 | 14,923 | 5,055 |
| SUBTOTAL: | <u>\$ 656,056</u> | <u>\$ 659,494</u> | <u>\$ 556,180</u> |
| 110-42100-205 DRUG/ALCOHOL TESTING | 265 | 285 | 400 |
| 110-42100-208 EMPLOYEE EDUCATION/TRAINING | 76 | 206 | - |
| 110-42100-210 PROFESSIONAL SERVICES | 69 | 764 | 350 |
| 110-42100-250 TRAINING | - | - | 1,300 |
| 110-42100-252 IMPROVEMENT TEAMS | - | - | 100 |
| 110-42100-270 MAINT. CONTRACTS | - | - | 4,660 |
| 110-42100-280 UTILITIES | 1,618 | 1,264 | 2,850 |
| 110-42100-290 OTHER CONTRACT SERVICES | 7,850 | 5,800 | 6,000 |
| 110-42100-312 OTHER OPERATING SUPPLIES | 2,366 | 2,169 | 2,300 |
| 110-42100-320 SMALL TOOLS | 4,453 | 1,599 | 4,300 |
| 110-42100-330 UNIFORMS | 3,019 | 3,513 | 4,200 |
| 110-42100-340 AUTO PARTS | 34,872 | 27,685 | 33,000 |
| 110-42100-355 CHEMICAL SUPPLIES | 2,500 | 2,116 | 4,000 |
| 110-42100-360 GAS | 17,349 | 19,829 | 22,500 |
| 110-42100-370 CONSTRUCTION MATERIALS | 12 | 136 | 200 |
| 110-42100-375 SAFETY SUPPLIES | 2,208 | 2,119 | 2,500 |
| 110-42100-410 INSURANCE | 3,108 | 4,090 | 4,300 |
| 110-42100-420 REPAIR & MAINT. | 2,180 | 1,231 | 2,000 |
| 110-42100-424 MOSQUITO CONTROL | - | - | 2,000 |
| 110-42100-471 GREENWAY MAINT. | 512 | 103 | 5,700 |
| 110-42100-630 OTHER EQUIPMENT | - | - | 48,000 |
| TOTAL: PW&E - SAN. SERV. - R.O.W. MAINT. | \$ 738,515 | \$ 732,403 | \$ 706,840 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 110-44100 | | | |
| PW&E - STREET SERVICES - SUPERVISION | | | |
| 110-44100-110 WAGES - REGULAR | \$ 68,354 | \$ 69,142 | \$ 72,265 |
| 110-44100-125 STANDBY PAY | 1,627 | 1,151 | 1,000 |
| 110-44100-130 OVERTIME | 2,173 | 1,019 | 1,000 |
| 110-44100-140 FICA | 5,480 | 5,407 | 6,095 |
| 110-44100-150 RETIREMENT | 16,519 | 12,934 | 13,530 |
| 110-44100-160 HOSP. INSURANCE | 16,200 | 16,848 | 16,850 |
| 110-44100-162 LIFE/AD&D | 274 | 279 | 290 |
| 110-44100-163 DENTAL INS | 1,251 | 1,276 | 1,315 |
| 110-44100-170 WORKERS' COMP. | 3,967 | 3,662 | 4,695 |
| 110-44100-185 RETIREES INSURANCE | 7,065 | 7,320 | 7,690 |
| 110-44100-190 OTHER PERSONAL SERVICES | 1,912 | 3,042 | 1,765 |
| SUBTOTAL: | <u>\$ 124,821</u> | <u>\$ 122,080</u> | <u>\$ 126,495</u> |
| 110-44100-205 DRUG/ALCOHOL TESTING | 187 | 209 | 200 |
| 110-44100-208 EMPLOYEE EDUCATION/TRAINING | 320 | - | - |
| 110-44100-210 PROFESSIONAL & CONSULTING | - | - | 100 |
| 110-44100-230 DUES | - | 10 | - |
| 110-44100-233 REGULATORY FEES & LICENSE | 10 | 100 | 150 |
| 110-44100-250 TRAINING | 225 | 723 | 1,200 |
| 110-44100-252 IMPROVEMENT TEAMS | - | 47 | 200 |
| 110-44100-270 MAINTENANCE CONTRACTS | 217 | - | 100 |
| 110-44100-276 RADIO SYS. ANNUAL CONTRACT | 398 | 398 | 430 |
| 110-44100-280 UTILITIES | 302 | 373 | 960 |
| 110-44100-310 OFFICE SUPPLIES | 25 | - | 100 |
| 110-44100-312 OTHER OPERATING SUPPLIES | 80 | 13 | 100 |
| 110-44100-330 UNIFORMS | 675 | 493 | 825 |
| 110-44100-340 AUTO PARTS | - | 182 | 200 |
| 110-44100-360 GAS | 285 | 514 | 500 |
| 110-44100-410 INSURANCE | 1,608 | 1,783 | 1,880 |
| TOTAL: PW&E - STREET SERV. SUPERVISION | \$ 129,154 | \$ 126,925 | \$ 133,440 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|---------------------|-------------------|-------------------|
| 110-44200 | | | |
| PW&E - STREET SERVICES - REPAIR & CONSTRUCTION | | | |
| 110-44200-110 WAGES - REGULAR | \$ 258,289 | \$ 269,235 | \$ 283,035 |
| 110-44200-125 STANDBY PAY | 11,416 | 9,351 | 9,500 |
| 110-44200-130 OVERTIME | 4,608 | 8,035 | 8,000 |
| 110-44200-140 FICA | 22,335 | 21,762 | 23,395 |
| 110-44200-150 RETIREMENT | 113,914 | 34,320 | 41,515 |
| 110-44200-160 HOSP. INSURANCE | 89,954 | 99,383 | 101,400 |
| 110-44200-162 LIFE/AD&D | 1,235 | 1,311 | 1,375 |
| 110-44200-163 DENTAL INSURANCE | 5,759 | 6,248 | 7,905 |
| 110-44200-170 WORKERS' COMP. | 15,551 | 17,134 | 19,235 |
| 110-44200-185 RETIREES INSURANCE | 3,570 | 8,970 | 9,180 |
| 110-44200-190 OTHER PERSONAL SERVICES | 8,355 | 11,877 | 5,580 |
| SUBTOTAL: | \$ 534,986 | \$ 487,626 | \$ 510,120 |
| 110-44200-205 DRUG/ALCOHOL TEST | 22 | 90 | 200 |
| 110-44200-210 PROFESSIONAL SERVICES | - | - | 100 |
| 110-44200-233 REGULATORY FEES & LICENSE | 390 | 100 | 150 |
| 110-44200-250 TRAINING | - | 330 | 1,200 |
| 110-44200-252 IMPROVEMENT TEAMS | 28 | - | 150 |
| 110-44200-254 EMERGENCY MEALS | 126 | 120 | 500 |
| 110-44200-260 PRINTING | - | - | 50 |
| 110-44200-270 MAINT. CONTRACT | - | - | 2,790 |
| 110-44200-276 RADIO SYS. ANNUAL CONTRACT | 261 | 261 | 320 |
| 110-44200-280 UTILITIES | 1,155 | 1,202 | 1,160 |
| 110-44200-290 LANDFILL SERVICES | - | - | 200 |
| 110-44200-312 OTHER OPERATING SUPPLIES | 989 | 571 | 600 |
| 110-44200-320 SMALL TOOLS | 1,825 | 1,279 | 2,000 |
| 110-44200-330 UNIFORMS | 1,641 | 1,863 | 3,300 |
| 110-44200-340 AUTO PARTS | 16,887 | 12,863 | 20,000 |
| 110-44200-345 REPAIR/SIDEWALK | - | 17,170 | 20,000 |
| 110-44200-360 GAS | 9,473 | 9,699 | 9,000 |
| 110-44200-370 CONSTRUCTION MATERIALS | 94,890 | 87,357 | 15,000 |
| 110-44200-375 SAFETY SUPPLIES | 3,422 | 747 | 1,000 |
| 110-44200-380 SIGNS/MATERIALS | 22,632 | 5,509 | 20,000 |
| 110-44200-410 INSURANCE | 3,235 | 5,281 | 4,740 |
| 110-44200-420 REPAIR & MAINTENANCE | 23,543 | 22,577 | 32,000 |
| 110-44200-427 SNOW REMOVAL | 19,612 | 4,271 | 10,000 |
| 110-44200-428 CHRISTMAS LIGHT MAINTENANCE | 7,625 | 4,256 | 4,500 |
| 110-44200-429 EMERGENCY RESPONSE | 3,986 | 73 | 16,500 |
| 110-44200-435 EASEMENTS | 107 | 151 | 1,000 |
| 110-44200-490 STREET RESURFACING | 273,869 | 254,000 | 140,000 |
| 110-44200-495 TRAFFIC CALMING | - | - | 4,000 |
| 110-44200-630 MACHINERY & EQUIPMENT | 9,555 | 500 | 1,000 |
| 110-44200-640 COMPUTER EQUIPMENT | 3,942 | 1,000 | 1,500 |
| TOTAL: PW&E - STREET SERV. - REP. & CONST. | \$ 1,034,200 | \$ 918,896 | \$ 823,080 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-44220 | | | |
| PW&E - STREET SERVICES - TRAFFIC OPERATIONS | | | |
| 110-44220-110 WAGES | \$ 70,177 | \$ 71,419 | \$ 73,515 |
| 110-44220-125 STANDBY PAY | 7,537 | 6,753 | 7,000 |
| 110-44220-130 OVERTIME | 3,347 | 5,186 | 5,500 |
| 110-44220-140 FICA | 6,356 | 6,731 | 8,990 |
| 110-44220-150 RETIREMENT | 15,936 | 17,118 | 16,630 |
| 110-44220-160 HOSP. INSURANCE | 18,000 | 18,720 | 18,720 |
| 110-44220-162 LIFE/AD&D | 294 | 298 | 305 |
| 110-44220-163 DENTAL INSURANCE | 1,311 | 1,372 | 1,460 |
| 110-44220-170 WORKERS' COMP. | 2,640 | 2,216 | 3,470 |
| 110-44220-190 OTHER PERSONAL SERVICES | 4,447 | 6,918 | 4,885 |
| SUBTOTAL: | <u>\$ 130,045</u> | <u>\$ 136,731</u> | <u>\$ 140,475</u> |
| 110-44220-208 EMPLOYEES EDUCATION/TRAINING | 1,097 | - | - |
| 110-44220-230 DUES, MEMBERSHIP & SUBSCRIPTIONS | 340 | 340 | 400 |
| 110-44220-233 REGULATORY FEES & LICENSE | 40 | 40 | - |
| 110-44220-240 ADVERTISING | - | - | 100 |
| 110-44220-250 TRAINING | - | 1,404 | 3,670 |
| 110-44220-260 PRINTING | - | - | 50 |
| 110-44220-280 UTILITIES | 11,888 | 10,873 | 10,000 |
| 110-44220-312 OTHER OPERATING SUPPLIES | 46 | 50 | 150 |
| 110-44220-320 SMALL TOOLS | 167 | 72 | 500 |
| 110-44220-330 UNIFORMS | 333 | 464 | 500 |
| 110-44220-340 AUTO PARTS | 55 | 1,174 | 1,300 |
| 110-44220-360 GASOLINE | 1,619 | 1,864 | 1,960 |
| 110-44220-375 SAFETY SUPPLIES | 42 | 61 | 200 |
| 110-44220-410 INSURANCE | 413 | 459 | 490 |
| 110-44220-420 REPAIR & MAINTENANCE | - | 50 | 100 |
| 110-44220-426 TRAFFIC SIGNAL MAINTENANCE | 14,255 | 22,799 | 55,200 |
| 110-44220-430 MACTO OPS ALLOCATION | - | - | 101,330 |
| 110-44220-512 MACTO ALLOCATION | 42,095 | 60,226 | - |
| 110-44220-630 MACHINERY/EQUIPMENT | - | 3,000 | 3,000 |
| 110-44220-660 TRAFFIC SIGNAL IMPROVEMENTS | - | - | 55,000 |
| TOTAL: PW&E - STREET SERV. - TRAFFIC OPERATIONS | \$ 202,434 | \$ 239,607 | \$ 374,425 |
| | | | |
| 110-44300 | | | |
| PW&E - STREET SERVICES - STREET LIGHTING | | | |
| 110-44300-280 UTILITIES | <u>\$ 603,107</u> | <u>\$ 581,905</u> | <u>\$ 610,000</u> |
| TOTAL: PW&E - STREET SERV-- STREET LTNG- | \$ 603,107 | \$ 581,905 | \$ 610,000 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-45100 | | | |
| PW&E - SANITATION SUPERVISION | | | |
| 110-45100-110 WAGES | \$ 76,646 | \$ 76,646 | \$ 80,135 |
| 110-45100-140 FICA | 6,072 | 6,116 | 6,590 |
| 110-45100-150 RETIREMENT | 42,130 | 2,388 | 2,405 |
| 110-45100-160 HOSP. INSURANCE | 15,000 | 15,600 | 15,600 |
| 110-45100-162 LIFE/AD&D | 289 | 293 | 300 |
| 110-45100-163 DENTAL INSURANCE | 1,158 | 1,181 | 1,215 |
| 110-45100-170 WORKERS' COMP. | 2,911 | 2,747 | 4,490 |
| 110-45100-190 OTHER PERSONAL SERVICES | 5,748 | 6,798 | 6,060 |
| SUBTOTAL: | <u>\$ 149,956</u> | <u>\$ 111,769</u> | <u>\$ 116,795</u> |
| 110-45100-205 DRUG/ALCOHOL TEST | 328 | 198 | 300 |
| 110-45100-208 EMPLOYEES EDUCATION/TRAINING | - | - | 100 |
| 110-45100-210 PROFESSIONAL & CONSULTING SERVICES | 22 | 270 | 300 |
| 110-45100-220 MAILING | - | 50 | 200 |
| 110-45100-225 UTILITY PROCESSING | 4,307 | 3,653 | 3,430 |
| 110-45100-230 DUES, MEMBERSHIP & SUBSCRIPTIONS | 101 | - | 100 |
| 110-45100-233 REGULATORY FEES & LICENSES | 76 | - | 150 |
| 110-45100-250 TRAINING | 60 | 291 | 975 |
| 110-45100-252 IMPROVEMENT TEAMS | 777 | 217 | 250 |
| 110-45100-260 PRINTING | 3,722 | 4,501 | 4,500 |
| 110-45100-270 MAINTENANCE CONTRACTS | 117 | 112 | 100 |
| 110-45100-280 UTILITIES | 598 | 600 | 600 |
| 110-45100-310 OFFICE SUPPLIES | 47 | 114 | 100 |
| 110-45100-312 OTHER OPERATING SUPPLIES | 24 | - | 100 |
| 110-45100-320 SMALL TOOLS | - | - | 100 |
| 110-45100-330 UNIFORMS | 80 | 74 | 370 |
| 110-45100-340 AUTO PARTS | 1,013 | 99 | 500 |
| 110-45100-360 GASOLINE | 792 | 909 | 1,000 |
| 110-45100-375 SAFETY SUPPLIES | 10 | 31 | 100 |
| 110-45100-410 INSURANCE | 561 | 579 | 610 |
| 110-45100-420 REPAIRS & MAINTENANCE | 55,192 | - | - |
| TOTAL: PW&E - SANITATION SUPERVISION | \$ 217,785 | \$ 123,467 | \$ 130,680 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-45200 | | | |
| PW&E - COLLECTION | | | |
| 110-45200-110 WAGES | \$ 119,313 | \$ 94,357 | \$ 149,640 |
| 110-45200-130 OVERTIME | 1,090 | 3,526 | 3,500 |
| 110-45200-140 FICA | 9,156 | 7,772 | 11,815 |
| 110-45200-150 RETIREMENT | 17,235 | 15,448 | 20,900 |
| 110-45200-160 HOSP. INSURANCE | 60,000 | 45,500 | 78,000 |
| 110-45200-162 LIFE/AD&D | 692 | 537 | 890 |
| 110-45200-163 DENTAL INSURANCE | 3,064 | 2,168 | 6,080 |
| 110-45200-170 WORKERS' COMP. | 5,242 | 4,306 | 9,715 |
| 110-45200-190 OTHER PERSONAL SERVICES | 3,290 | 5,720 | 1,500 |
| SUBTOTAL: | <u>\$ 219,081</u> | <u>\$ 179,334</u> | <u>\$ 282,040</u> |
| 110-45200-210 PROFESSIONAL SERVICES | - | 500 | 500 |
| 110-45200-270 MAINTENANCE CONTRACTS | - | 350 | 770 |
| 110-45200-276 RADIO SYS. ANNUAL CONTRACT | 131 | 131 | 160 |
| 110-45200-280 UTILITIES | 28 | 25 | 25 |
| 110-45200-290 LANDFILL SERVICES | 142,078 | 135,561 | 154,000 |
| 110-45200-293 RECYCLING CONTRACTS | 163,284 | 169,121 | 178,000 |
| 110-45200-312 OTHER OPERATING SUPPLIES | 271 | 391 | 500 |
| 110-45200-320 SMALL TOOLS | 55 | 82 | 100 |
| 110-45200-330 UNIFORMS | 2,225 | 2,718 | 3,000 |
| 110-45200-340 AUTO PARTS | 15,302 | 14,360 | 15,000 |
| 110-45200-360 GASOLINE | 11,774 | 14,387 | 14,500 |
| 110-45200-375 SAFETY SUPPLIES | 3,198 | 2,746 | 2,750 |
| 110-45200-410 INSURANCE | 1,423 | 2,547 | 2,280 |
| 110-45200-422 RECYCLING CENTER | - | - | 100 |
| 110-45200-425 CARTS & MATERIALS | - | - | 500 |
| 110-45200-630 MACHINERY & EQUIPMENT | 27,917 | - | 28,000 |
| TOTAL: PW&E - COLLECTION | \$ 586,767 | \$ 522,253 | \$ 682,225 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-45250 | | | |
| PW&E - BRUSH & DEMOLITION COLLECTION | | | |
| 110-45250-110 WAGES | \$ 48,971 | \$ 45,545 | \$ 67,760 |
| 110-45250-130 OVERTIME | 489 | 472 | 500 |
| 110-45250-140 FICA | 3,655 | 3,528 | 5,300 |
| 110-45250-150 RETIREMENT | 9,209 | 8,140 | 13,105 |
| 110-45250-160 HOSP. INSURANCE | 22,500 | 22,100 | 31,200 |
| 110-45250-162 LIFE/AD&D | 272 | 260 | 375 |
| 110-45250-163 DENTAL INSURANCE | 1,411 | 1,596 | 2,435 |
| 110-45250-170 WORKERS' COMP. | 2,468 | 3,668 | 3,625 |
| 110-45250-185 RETIREE INSURANCE | 6,630 | 7,080 | 7,380 |
| 110-45250-190 OTHER PERSONAL SERVICES | 51 | 2,601 | 1,105 |
| SUBTOTAL: | <u>\$ 95,656</u> | <u>\$ 94,990</u> | <u>\$ 132,785</u> |
| 110-45250-210 PROFESSIONAL SERVICES | - | - | 200 |
| 110-45250-270 MAINTENANCE CONTRACTS | - | - | 1,160 |
| 110-45250-276 RADIO SYSTEM CONTRACT | - | - | 300 |
| 110-45250-280 UTILITIES | - | - | 30 |
| 110-45250-290 LANDFILL SERVICES | 108,523 | 91,161 | 106,000 |
| 110-45250-293 RECYCLING CONTRACTS | 61,334 | 41,772 | 45,300 |
| 110-45250-312 OTHER OPERATING SUPPLIES | 293 | 141 | 500 |
| 110-45250-320 SMALL TOOLS | 159 | 149 | 250 |
| 110-45250-330 UNIFORMS | 647 | 777 | 1,200 |
| 110-45250-340 AUTO PARTS | 11,165 | 15,785 | 15,000 |
| 110-45250-360 GASOLINE | 12,376 | 15,198 | 16,300 |
| 110-45250-375 SAFETY SUPPLIES | 297 | 460 | 500 |
| 110-45250-410 INSURANCE | 1,323 | 1,438 | 1,510 |
| 110-45250-630 MACHINERY & EQUIPMENT | - | 4,315 | 80,000 |
| TOTAL: PW&E - BRUSH & DEMOLITION COLLECTION | \$ 291,773 | \$ 266,186 | \$ 401,035 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|---------------------|---------------------|---------------------|
| 110-45300 | | | |
| PW&E - INDUSTRIAL COLLECTION | | | |
| 110-45300-110 WAGES | \$ 113,296 | \$ 112,499 | \$ 116,450 |
| 110-45300-125 STANDBY | 2,349 | 2,903 | 2,750 |
| 110-45300-130 OVERTIME | 7,622 | 9,706 | 10,000 |
| 110-45300-140 FICA | 9,294 | 9,660 | 10,015 |
| 110-45300-150 RETIREMENT | 23,653 | 22,640 | 25,995 |
| 110-45300-160 HOSP. INSURANCE | 45,000 | 46,882 | 46,800 |
| 110-45300-162 LIFE/AD&D | 582 | 578 | 600 |
| 110-45300-163 DENTAL INSURANCE | 1,906 | 2,615 | 3,650 |
| 110-45300-170 WORKERS' COMP. | 4,551 | 5,094 | 7,250 |
| 110-45300-185 RETIREE INSURANCE | 3,210 | 275 | - |
| 110-45300-190 OTHER PERSONAL SERVICES | 2,051 | 4,701 | 1,855 |
| SUBTOTAL: | \$ 213,515 | \$ 217,553 | \$ 225,365 |
| 110-45300-210 PROFESSIONAL SERVICES | - | 50 | 50 |
| 110-45300-270 MAINTENANCE CONTRACT | - | - | 1,160 |
| 110-45300-276 RADIO SYS. ANNUAL CONTRACT | 392 | 392 | 480 |
| 110-45300-280 UTILITIES | - | 51 | 50 |
| 110-45300-290 LANDFILL SERVICES | 244,226 | 256,466 | 274,400 |
| 110-45300-312 OTHER OPERATING SUPPLIES | 297 | 437 | 600 |
| 110-45300-320 SMALL TOOLS | 141 | 100 | 100 |
| 110-45300-330 UNIFORMS | 1,126 | 881 | 1,750 |
| 110-45300-340 AUTO PARTS | 22,192 | 15,979 | 25,000 |
| 110-45300-360 GASOLINE | 21,231 | 22,810 | 23,500 |
| 110-45300-375 SAFETY SUPPLIES | 300 | 304 | 400 |
| 110-45300-410 INSURANCE | 2,255 | 2,494 | 2,620 |
| 110-45300-420 REPAIR & MAINTENANCE | 33 | 100 | 400 |
| 110-45300-630 MACHINERY & EQUIPMENT | 14,903 | 7,950 | 19,800 |
| TOTAL: PW&E - INDUSTRIAL COLLECTION | \$ 520,611 | \$ 525,567 | \$ 575,675 |
| 110-49000 | | | |
| PW&E - STREET SERVICES - SPECIAL PROJECTS | | | |
| 110-4900-691 CHANDLER ROAD IMPROVEMENTS | \$ - | \$ - | \$ 130,000 |
| TOTAL: PW&E - STRT SERV. - SPEC. PROJECTS | \$ - | \$ - | \$ 130,000 |
| PW&E - Total | \$ 4,847,816 | \$ 4,575,019 | \$ 5,184,130 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 110-51100 | | | |
| POLICE ADMINISTRATION | | | |
| 110-51100-110 WAGES - REGULAR | \$ 153,344 | \$ 155,254 | \$ 161,215 |
| 110-51100-130 OVERTIME | - | 59 | - |
| 110-51100-140 FICA | 11,112 | 11,724 | 12,545 |
| 110-51100-150 RETIREMENT | 29,913 | 32,186 | 30,875 |
| 110-51100-160 HOSP. INSURANCE | 30,000 | 31,200 | 31,200 |
| 110-51100-162 LIFE/AD&D | 565 | 584 | 605 |
| 110-51100-163 DENTAL INSURANCE | 2,316 | 2,363 | 2,435 |
| 110-51100-170 WORKERS' COMP. | 2,707 | 2,947 | 4,190 |
| 110-51100-190 OTHER PERSONAL SERVICES | 4,264 | 6,350 | 2,850 |
| SUBTOTAL: | <u>\$ 234,221</u> | <u>\$ 242,667</u> | <u>\$ 245,915</u> |
| 110-51100-208 EMPLOYEE EDUCATION/TRAINING | 153 | 6,000 | 8,000 |
| 110-51100-210 PROFESSIONAL & CONSULT. SERV. | 4,176 | 5,497 | 5,000 |
| 110-51100-220 MAILING | 100 | - | 100 |
| 110-51100-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 861 | 1,435 | 1,500 |
| 110-51100-240 ADVERTISING | 3,252 | 200 | 700 |
| 110-51100-250 TRAINING | 7,747 | 3,343 | 10,200 |
| 110-51100-251 BUSINESS/PUBLIC RELATIONS | 5,968 | 9,216 | 6,700 |
| 110-51100-260 PRINTING | 912 | - | 500 |
| 110-51100-270 RENTAL, MAINT. CONTR. | 2,777 | 2,041 | - |
| 110-51100-310 OFFICE SUPPLIES | - | 463 | 500 |
| 110-51100-312 OTHER OPERATING SUPPLIES | - | 175 | - |
| 110-51100-320 SMALL TOOLS | - | 50 | - |
| 110-51100-330 UNIFORMS | 1,116 | 750 | 1,800 |
| 110-51100-340 AUTO. PARTS & MTRL. | 336 | 1,259 | 650 |
| 110-51100-360 GASOLINE | 2,900 | 2,830 | 3,100 |
| 110-51100-410 INSURANCE | 2,236 | 2,925 | 3,070 |
| 110-51100-630 MACHINERY & EQUIP. | - | 44,433 | 4,850 |
| TOTAL: POLICE ADMINISTRATION | \$ 267,317 | \$ 323,284 | \$ 292,585 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|---------------------|---------------------|---------------------|
| 110-51200 | | | |
| POLICE ADMINISTRATIVE SERVICES | | | |
| 110-51200-110 WAGES - REGULAR | \$ 642,732 | \$ 626,369 | \$ 653,565 |
| 110-51200-120 WAGES - TEMPORARY | - | - | 2,000 |
| 110-51200-125 STAND-BY | 720 | 1,369 | 1,450 |
| 110-51200-130 OVERTIME | 67,025 | 71,671 | 68,000 |
| 110-51200-140 FICA | 56,272 | 53,667 | 57,015 |
| 110-51200-150 RETIREMENT | 177,700 | 119,969 | 124,180 |
| 110-51200-160 HOSP. INSURANCE | 169,750 | 179,140 | 177,850 |
| 110-51200-162 LIFE/AD&D | 2,683 | 2,693 | 2,795 |
| 110-51200-163 DENTAL INS | 13,126 | 13,564 | 13,865 |
| 110-51200-170 WORKERS' COMP. | 19,322 | 14,467 | 23,425 |
| 110-51200-190 OTHER PERSONAL SERVICES | 24,457 | 35,209 | 20,835 |
| SUBTOTAL: | \$ 1,173,787 | \$ 1,118,118 | \$ 1,144,980 |
| 110-51200-210 PROFESSIONAL SERVICES | 356 | - | 500 |
| 110-51200-214 CREDIT CARD PROC. FEES | 10,347 | 6,376 | 10,000 |
| 110-51200-215 COMMISSIONS | 2,713 | (88) | - |
| 110-51200-220 MAILING | 613 | 1,086 | 1,000 |
| 110-51200-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 7,967 | 14,151 | 17,520 |
| 110-51200-250 TRAINING | 24,993 | 24,548 | 18,000 |
| 110-51200-260 PRINTING | 1,147 | 200 | 200 |
| 110-51200-262 REPAIRS & MAINT | 1,940 | 2,262 | 7,000 |
| 110-51200-265 COMPUTER SOFTWARE PROGRAMS | 3,083 | - | - |
| 110-51200-270 RENTAL, MAINT. CONTRACTS | 22,824 | 20,325 | 34,530 |
| 110-51200-271 SOFTWARE LIC. FEE | 194,657 | 206,619 | 128,290 |
| 110-51200-276 RADIO SYS. ANNUAL CONTRACT | 11,552 | 11,552 | 12,890 |
| 110-51200-280 UTILITIES | 121,034 | 116,236 | 121,500 |
| 110-51200-290 OTHER CONTRACTUAL SERVICE | 12,721 | 699 | - |
| 110-51200-310 OFFICE SUPPLIES | 11,883 | 11,834 | 13,000 |
| 110-51200-311 EVIDENCE/ESSENTIAL SUPPLIES | 72 | 105 | - |
| 110-51200-312 OTHER OPERATING SUPPLIES | 4,499 | 4,379 | 5,000 |
| 110-51200-317 COMMUNITY POLICING | 10,522 | 9,013 | 12,250 |
| 110-51200-320 SMALL TOOLS | 2,025 | 1,109 | 2,000 |
| 110-51200-325 AMMUNITION | 22,430 | 26,149 | 26,200 |
| 110-51200-330 UNIFORMS | 7,869 | 2,206 | 6,850 |
| 110-51200-340 AUTO PARTS | 4,612 | 3,737 | 5,000 |
| 110-51200-350 MISC. OVER/SHORT | (2) | 5 | - |
| 110-51200-360 GASOLINE | 3,716 | 3,719 | 5,000 |
| 110-51200-380 RANGE MAINTENANCE | 5,432 | 3,928 | 6,000 |
| 110-51200-410 INSURANCE | 14,306 | 16,371 | 17,180 |
| 110-51200-420 REPAIR & MAINTENANCE | 23,908 | 31,414 | 31,500 |
| 110-51200-520 EQUIPMENT REPLACEMENT | 7,600 | 5,000 | 7,600 |
| 110-51200-535 LEASE EQUIPMENT | 46,272 | 46,272 | 46,275 |
| 110-51200-630 MACHINERY & EQUIPMENT | 21,490 | 1,636 | - |
| 110-51200-640 COMPUTER EQUIPMENT | 40,042 | 19,114 | 13,400 |
| 110-51200-650 BUILDING & IMPROVEMENTS | 1,788 | 600 | 10,000 |
| 110-51200-830 ACCRED. DUES | - | 4,946 | 300 |
| 110-51200-831 ACCRED. CONTRACT FEE | 4,646 | 3,365 | 5,000 |
| 110-51200-850 ACCRED. TRAVEL, CONF., TRAINING | 711 | - | 12,000 |
| 110-51200-861 ACCRED. SAFETY EQUIP. PATROL/TRAF. | 28 | - | - |
| TOTAL: POLICE ADMINISTRATIVE SERVICES | \$ 1,823,585 | \$ 1,716,986 | \$ 1,720,965 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|---------------------|---------------------|---------------------|
| 110-51300 | | | |
| POLICE PATROL DIVISION | | | |
| 110-51300-110 WAGES - REGULAR | \$ 1,255,544 | \$ 1,335,377 | \$ 1,513,670 |
| 110-51300-125 STANDBY | 14,574 | 11,655 | 12,000 |
| 110-51300-130 OVERTIME | 168,996 | 209,692 | 216,000 |
| 110-51300-140 FICA | 111,108 | 128,919 | 134,075 |
| 110-51300-150 RETIREMENT | 306,257 | 231,576 | 265,780 |
| 110-51300-160 HOSP. INSURANCE | 386,250 | 445,900 | 475,800 |
| 110-51300-162 LIFE/AD&D | 5,578 | 6,167 | 6,655 |
| 110-51300-163 DENTAL INS | 27,210 | 30,166 | 37,095 |
| 110-51300-170 WORKERS' COMP. | 44,247 | 40,552 | 67,285 |
| 110-51300-185 RETIREES INSURANCE | 10,380 | 27,120 | 32,520 |
| 110-51300-190 OTHER PERSONAL SERVICES | 63,560 | 99,124 | 12,510 |
| SUBTOTAL: | \$ 2,393,705 | \$ 2,566,248 | \$ 2,773,390 |
| 110-51300-205 DRUG/ALCOHOL TESTING | 1,245 | 3,274 | 1,500 |
| 110-51300-210 PROFESSIONAL SERVICES | 2,484 | 2,406 | 4,500 |
| 110-51300-215 CONTRACT SERVICES | 18,000 | 18,000 | 18,450 |
| 110-51300-220 MAILING | 490 | 308 | 500 |
| 110-51300-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 217 | - | - |
| 110-51300-240 ADVERTISING | - | 1,543 | - |
| 110-51300-250 TRAINING | 28,001 | 30,606 | 20,000 |
| 110-51300-255 REPAIR & MAINT. OFFICE | 253 | 201 | - |
| 110-51300-260 PRINTING | - | 100 | 500 |
| 110-51300-270 MAINT. CONTRACTS | 2,449 | 2,499 | 2,500 |
| 110-51300-280 UTILITIES | 900 | - | - |
| 110-51300-299 VETERINARIAN BILLS | 901 | 340 | 3,000 |
| 110-51300-310 OFFICE SUPPLIES | 2,166 | 883 | 2,200 |
| 110-51300-311 EVIDENCE/ESSENTIAL SUPPLIES | 3,720 | 4,908 | 7,950 |
| 110-51300-312 OTHER OPERATING SUPPLIES | 3,691 | 4,463 | 10,000 |
| 110-51300-320 SMALL TOOLS | 236 | 200 | 500 |
| 110-51300-325 AMMUNITION | - | - | 4,300 |
| 110-51300-330 UNIFORMS & CLOTHING | 33,236 | 43,872 | 64,880 |
| 110-51300-335 K-9 | 791 | 1,519 | 4,000 |
| 110-51300-340 AUTO PARTS | 46,529 | 50,824 | 45,000 |
| 110-51300-360 GAS | 74,284 | 85,195 | 75,000 |
| 110-51300-380 FIRING RANGE | - | 300 | - |
| 110-51300-410 INSURANCE | 34,299 | 40,450 | 42,470 |
| 110-51300-420 REPAIR & MAINTENANCE | - | 137 | 12,000 |
| 110-51300-520 EQUIP REPLACE | 1,372 | 2,670 | - |
| 110-51300-620 AUTO EQUIPMENT | 788 | - | - |
| 110-51300-630 OTHER EQUIPMENT | 1,106 | - | 48,380 |
| 110-51300-635 VEHICLE | - | 338,946 | 8,765 |
| 110-51300-640 COMPUTER EQUIPMENT | 10,873 | 17,788 | 18,000 |
| TOTAL: POLICE PATROL DIVISION | \$ 2,661,734 | \$ 3,217,680 | \$ 3,167,785 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 110-51400 | | | |
| POLICE INVESTIGATION | | | |
| 110-51400-110 WAGES - REGULAR | \$ 371,006 | \$ 385,426 | \$ 405,180 |
| 110-51400-125 STANDBY | 25,784 | 27,756 | 27,800 |
| 110-51400-130 OVERTIME | 68,072 | 70,684 | 74,000 |
| 110-51400-140 FICA | 34,244 | 37,299 | 39,335 |
| 110-51400-150 RETIREMENT | 87,583 | 94,501 | 93,810 |
| 110-51400-160 HOSP. INSURANCE | 105,000 | 109,200 | 109,200 |
| 110-51400-162 LIFE/AD&D | 1,600 | 1,640 | 1,730 |
| 110-51400-163 DENTAL INS | 8,108 | 8,270 | 8,515 |
| 110-51400-170 WORKERS' COMP. | 11,735 | 11,122 | 17,820 |
| 110-51400-185 RETIREES INSURANCE | 6,630 | 7,080 | 7,380 |
| 110-51400-190 OTHER PERSONAL SERVICES | 6,900 | 14,854 | 7,550 |
| SUBTOTAL: | <u>\$ 726,661</u> | <u>\$ 767,832</u> | <u>\$ 792,320</u> |
| 110-51400-208 EMPLOYEE EDUCATION/TRAINING | 2,000 | - | - |
| 110-51400-210 PROFESSIONAL SERVICES | 963 | 1,047 | 1,500 |
| 110-51400-220 MAILING | 175 | 286 | 400 |
| 110-51400-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 150 | - | - |
| 110-51400-250 TRAINING | 26,304 | 9,016 | 10,000 |
| 110-51400-260 PRINTING | - | 300 | 500 |
| 110-51400-262 REPAIRS & MAINT - M&E | - | 300 | 1,500 |
| 110-51400-270 RENTAL MAINT. CONTRACTS | 1,271 | 1,847 | 3,000 |
| 110-51400-280 UTILITIES | 390 | - | - |
| 110-51400-292 UNDERCOVER OPERATION | - | 300 | 3,000 |
| 110-51400-310 OFFICE SUPPLIES | 1,837 | 1,978 | 2,000 |
| 110-51400-311 EVIDENCE/ESSENTIAL SUPPLIES | 6,539 | 3,813 | 4,500 |
| 110-51400-312 OTHER OPERATING SUPPLIES | 215 | 121 | 500 |
| 110-51400-320 SMALL TOOLS | 1,631 | 220 | 1,500 |
| 110-51400-330 UNIFORMS | 8,183 | 4,936 | 5,400 |
| 110-51400-340 AUTO, PARTS & MTRL. | 4,558 | 2,905 | 3,000 |
| 110-51400-360 GAS | 7,043 | 8,095 | 9,000 |
| 110-51400-410 INSURANCE | 6,976 | 8,158 | 8,570 |
| 110-51400-520 EQUIPMENT REPLACEMENT | - | - | 3,600 |
| 110-51400-630 MACHINERY & EQUIPMENT | 14,893 | 300 | 860 |
| 110-51400-640 COMPUTER EQUIPMENT | 457 | - | - |
| TOTAL: POLICE INVESTIGATION | \$ 810,246 | \$ 811,454 | \$ 851,150 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 110-51600 | | | |
| POLICE ANIMAL CONTROL | | | |
| 110-51600-110 WAGES - REGULAR | \$ 105,031 | \$ 107,645 | \$ 112,540 |
| 110-51600-130 OVERTIME | 5,074 | 3,694 | 4,000 |
| 110-51600-140 FICA | 7,972 | 8,520 | 9,085 |
| 110-51600-150 RETIREMENT | 20,878 | 22,462 | 22,155 |
| 110-51600-160 HOSP. INSURANCE | 30,000 | 31,200 | 31,200 |
| 110-51600-162 LIFE/AD&D | 455 | 466 | 485 |
| 110-51600-163 DENTAL INSURANCE | 1,532 | 1,368 | 2,435 |
| 110-51600-170 WORKERS' COMP. | 2,835 | 2,666 | 3,880 |
| 110-51600-190 OTHER PERSONAL SERVICES | 2,201 | 4,251 | 2,300 |
| SUBTOTAL: | <u>\$ 175,978</u> | <u>\$ 182,272</u> | <u>\$ 188,080</u> |
| 110-51600-210 PROFESSIONAL SERVICES | 101 | 50 | 150 |
| 110-51600-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | - | 150 | 450 |
| 110-51600-250 TRAINING | - | - | 750 |
| 110-51600-260 PRINTING | - | 50 | 400 |
| 110-51600-280 UTILITIES | 300 | 150 | 1,100 |
| 110-51600-298 ANIMAL SHELTER FEES | 5,440 | 6,085 | 5,000 |
| 110-51600-299 VETERINARIAN BILLS | - | 100 | 500 |
| 110-51600-310 OFFICE SUPPLIES | 75 | 100 | 500 |
| 110-51600-311 EVIDENCE/EVIDENTIARY | 296 | - | - |
| 110-51600-320 SMALL TOOLS & MINOR EQUIP | 1,068 | 1,108 | 1,500 |
| 110-51600-330 UNIFORMS | 938 | 516 | 1,200 |
| 110-51600-340 AUTO PARTS & MTRL. | 986 | 919 | 1,500 |
| 110-51600-360 GAS | 2,360 | 2,616 | 4,130 |
| 110-51600-390 OTHER COMMODITIES | 61 | 105 | 500 |
| 110-51600-410 INSURANCE | 1,466 | 1,830 | 1,920 |
| 110-51600-630 MACHINERY & EQUIPMENT | 1,147 | - | 1,800 |
| TOTAL: POLICE - ANIMAL CONTROL | \$ 190,216 | \$ 196,051 | \$ 209,480 |
| 110-51700 | | | |
| POLICE - GRANTS | | | |
| 110-51700-390 NATIONAL NIGHT OUT EXPENSES | <u>976</u> | <u>1,635</u> | <u>1,700</u> |
| SUBTOTAL: | <u>\$ 976</u> | <u>\$ 1,635</u> | <u>\$ 1,700</u> |
| TOTAL: POLICE - GRANTS | \$ 976 | \$ 1,635 | \$ 1,700 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-52100 | | | |
| FIRE SUPERVISION | | | |
| 110-52100-110 WAGES - REGULAR | \$ 309,583 | \$ 319,521 | \$ 339,800 |
| 110-52100-130 OVERTIME | 2,482 | 2,915 | 2,500 |
| 110-52100-140 FICA | 24,427 | 25,571 | 29,925 |
| 110-52100-150 RETIREMENT | 150,698 | 20,260 | 22,170 |
| 110-52100-160 HOSP. INSURANCE | 60,000 | 62,400 | 66,300 |
| 110-52100-162 LIFE/AD&D | 1,147 | 1,178 | 1,260 |
| 110-52100-163 DENTAL INSURANCE | 4,633 | 4,726 | 5,170 |
| 110-52100-170 WORKERS' COMP. | 5,607 | 5,757 | 7,880 |
| 110-52100-185 RETIREES INSURANCE | 13,050 | 14,280 | 14,580 |
| 110-52100-190 OTHER PERSONAL SERVICES | 22,567 | 26,961 | 23,970 |
| SUBTOTAL: | <u>\$ 594,194</u> | <u>\$ 483,569</u> | <u>\$ 513,555</u> |
| 110-52100-210 PROFESSIONAL & CONSULT. SERV. | - | 153 | 17,100 |
| 110-52100-220 MAILING | 88 | 34 | 200 |
| 110-52100-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 1,047 | 1,000 | 1,000 |
| 110-52100-250 TRAINING | 7,494 | 4,827 | 9,000 |
| 110-52100-251 BUSINESS/PUBLIC RELATIONS | 1,706 | 3,434 | 4,500 |
| 110-52100-255 REPAIR/MAINT. - OFFICE EQUIPMENT | - | 100 | 200 |
| 110-52100-260 PRINTING | - | 100 | - |
| 110-52100-270 RENTAL, MAINT. CONTRACTS | 2,919 | 4,956 | 8,000 |
| 110-52100-280 UTILITIES | 10,153 | 10,485 | 11,710 |
| 110-52100-290 OTHER CONTRACTED SERVICES | - | 1,000 | 1,000 |
| 110-52100-310 OFFICE SUPPLIES | 905 | 1,099 | 1,700 |
| 110-52100-320 SMALL TOOLS & MINOR EQUIP. | 251 | 969 | 1,000 |
| 110-52100-330 UNIFORMS | 2,285 | 4,220 | 6,750 |
| 110-52100-340 AUTO PARTS & MTRL. | 2,390 | 1,743 | 1,800 |
| 110-52100-360 GAS | 3,255 | 3,581 | 4,500 |
| 110-52100-410 INSURANCE | 3,153 | 3,126 | 3,280 |
| 110-52100-620 COMMUNICATION EQUIPMENT | 2,318 | - | - |
| 110-52100-640 COMPUTER EQUIPMENT | 75 | 1,797 | 3,120 |
| 110-52100-831 ACCRED ANNUAL FEE | - | 2,000 | 1,000 |
| 110-52100-833 ASSESSMENT | 8,007 | 16,125 | - |
| 110-52100-850 ACCRED TRAVEL, CONF, TRAINING | 8,246 | 4,472 | 8,500 |
| TOTAL: FIRE SUPERVISION | \$ 648,484 | \$ 548,790 | \$ 597,915 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 110-52300 | | | |
| FIRE PREVENTION / INSPECTION | | | |
| 110-52300-110 WAGES - REGULAR | \$ 53,075 | \$ 55,587 | \$ 57,175 |
| 110-52300-130 OVERTIME | 1,796 | 1,749 | 1,750 |
| 110-52300-131 OVERTIME - PT INSPECTORS | 2,197 | 4,818 | 6,000 |
| 110-52300-140 FICA | 4,101 | 4,627 | 5,040 |
| 110-52300-150 RETIREMENT | 11,036 | 12,210 | 12,180 |
| 110-52300-160 HOSP. INSURANCE | 15,414 | 17,155 | 15,600 |
| 110-52300-162 LIFE/AD&D | 235 | 260 | 245 |
| 110-52300-163 DENTAL INSURANCE | 1,183 | 1,279 | 1,220 |
| 110-52300-170 WORKERS' COMP. | 1,793 | 1,851 | 2,185 |
| 110-52300-185 RETIREE INSURANCE | 6,939 | 6,912 | 825 |
| 110-52300-190 OTHER PERSONAL SERVICES | 900 | 1,950 | 1,000 |
| SUBTOTAL: | <u>\$ 98,670</u> | <u>\$ 108,398</u> | <u>\$ 103,220</u> |
| 110-52300-208 EMPLOYEE EDUCATION/TRAINING | - | - | 1,360 |
| 110-52300-210 PROFESSIONAL & CONSULTING | 542 | 1,924 | 1,000 |
| 110-52300-220 MAILING | 99 | 50 | 50 |
| 110-52300-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 325 | 1,000 | 1,000 |
| 110-52300-240 ADVERTISING | 5,476 | 1,898 | 1,000 |
| 110-52300-250 TRAVEL | 6,765 | 5,612 | 10,000 |
| 110-52300-255 REPAIR/MAINT. - OFFICE EQUIPMENT | - | 100 | 200 |
| 110-52300-270 RENTAL, MAINT. CONTRACTS | - | 3,091 | - |
| 110-52300-280 UTILITIES | 1,671 | 1,421 | 2,010 |
| 110-52300-310 OFFICE SUPPLIES | 289 | 387 | 500 |
| 110-52300-317 PUBLIC FIRE EDUCATION | 2,795 | 2,964 | 7,250 |
| 110-52300-320 SMALL TOOLS | 2,964 | 1,452 | 1,500 |
| 110-52300-330 UNIFORMS | 486 | 600 | 2,050 |
| 110-52300-340 AUTO PARTS & MATERIALS | 930 | 1,119 | 1,000 |
| 110-52300-350 SMOKE DETECTORS | 197 | - | - |
| 110-52300-360 GAS | 1,576 | 1,679 | 2,000 |
| 110-52300-410 INSURANCE | 752 | 772 | 810 |
| 110-52300-645 COMPUTER EQUIPMENT | 21 | 2,448 | 1,560 |
| TOTAL: FIRE PREVENTION/INSPECTION | \$ 123,560 | \$ 134,915 | \$ 136,510 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|---------------------|---------------------|---------------------|
| 110-52400 | | | |
| FIRE FIGHTING | | | |
| 110-52400-110 WAGES - REGULAR | \$ 1,413,280 | \$ 1,555,069 | \$ 1,689,795 |
| 110-52400-120 WAGES TEMPORARY | 90,338 | 57,670 | - |
| 110-52400-130 OVERTIME | 133,768 | 95,607 | 100,000 |
| 110-52400-140 FICA | 126,364 | 135,780 | 139,005 |
| 110-52400-150 RETIREMENT | 367,942 | 268,781 | 272,680 |
| 110-52400-160 HOSP. INSURANCE | 429,586 | 466,445 | 514,800 |
| 110-52400-162 LIFE/AD&D | 6,274 | 6,636 | 7,435 |
| 110-52400-163 DENTAL INSURANCE | 26,446 | 28,105 | 40,135 |
| 110-52400-170 WORKERS' COMP. | 38,067 | 33,606 | 48,325 |
| 110-52400-185 RETIREE INSURANCE | 3,495 | 1,800 | 1,800 |
| 110-52400-190 OTHER PERSONAL SERVICES | 83,726 | 114,047 | 31,185 |
| SUBTOTAL: | \$ 2,719,286 | \$ 2,763,546 | \$ 2,845,160 |
| 110-52400-205 DRUG/ALCOHOL TESTING | 335 | 1,175 | 500 |
| 110-52400-208 EMPLOYEE EDUCATION/TRAINING | 5,405 | 2,317 | 8,600 |
| 110-52400-210 PROFESSIONAL & CONSULT. SERV. | 1,059 | 4,977 | 2,500 |
| 110-52400-215 MEDICAL PHYSICALS | 3,261 | 2,900 | 3,270 |
| 110-52400-220 MAILING | 59 | 243 | 300 |
| 110-52400-230 DUES | 1,060 | 400 | 400 |
| 110-52400-240 ADVERTISING | - | 2,264 | - |
| 110-52400-250 TRAVEL | 28,947 | 12,704 | 18,750 |
| 110-52400-255 REPAIR/MAINT. - OFFICE EQUIP. | - | 250 | - |
| 110-52400-260 PRINTING | 205 | 100 | 250 |
| 110-52400-265 COMPUTER SOFTWARE PROGRAM | 21,032 | 18,978 | 22,000 |
| 110-52400-270 RENTAL, MAINT. CONTRACT | 5,149 | 6,364 | 10,000 |
| 110-52400-271 FIRE EQUIP. TESTING | 8,196 | 3,934 | 10,000 |
| 110-52400-276 RADIO SYS. ANNUAL CONTRACT | 10,653 | 10,968 | 13,220 |
| 110-52400-280 UTILITIES | 70,087 | 67,369 | 77,120 |
| 110-52400-297 FIRE HYDRANT RENTAL | 38,148 | 38,150 | 38,360 |
| 110-52400-310 OFFICE SUPPLIES | 937 | 1,007 | 2,000 |
| 110-52400-312 STATION SUPPLIES | 10,872 | 11,948 | 12,000 |
| 110-52400-313 EMS SUPPLIES & EQUIPMENT | 1,526 | 3,468 | 3,500 |
| 110-52400-320 SMALL TOOLS | 7,008 | 10,339 | 11,100 |
| 110-52400-330 UNIFORMS | 16,875 | 26,423 | 27,520 |
| 110-52400-332 UNIFORMS - TURN OUT GEAR | 15,404 | 12,400 | 15,000 |
| 110-52400-340 AUTO PARTS | 25,517 | 31,773 | 30,000 |
| 110-52400-360 GAS | 12,272 | 14,757 | 14,000 |
| 110-52400-390 OTHER COMMODITIES | 4,458 | 7,286 | 10,000 |
| 110-52400-410 INSURANCE | 12,578 | 14,895 | 15,640 |
| 110-52400-420 REPAIR & MAINTENANCE | 17,826 | 28,770 | 17,000 |
| 110-52400-421 FIRE TRAINING FACILITY | 2,660 | 3,679 | 10,000 |
| 110-52400-422 AMERICAN HEART CPR COSTS | 3,661 | 6,359 | 7,500 |
| 110-52400-535 EQUIP. - LEASE PURCHASE | 46,272 | 46,272 | 46,280 |
| 110-52400-630 OTHER EQUIPMENT | 9,120 | 10,000 | 10,000 |
| 110-52400-640 STATION FURNISHINGS | 7,602 | 4,999 | - |
| 110-52400-645 COMPUTER EQUIPMENT | 6,531 | 6,297 | 9,750 |
| 110-52400-650 BUILDING & IMPROVEMENTS | 9,740 | 8,000 | 8,000 |
| TOTAL: FIRE FIGHTING | \$ 3,123,739 | \$ 3,185,311 | \$ 3,299,720 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|------------------------------|---------------------|----------------------|----------------------|
| PUBLIC SAFETY | | | |
| Police - Total | \$ 5,754,073 | \$ 6,267,090 | \$ 6,243,665 |
| FIRE - Total | \$ 3,895,783 | \$ 3,869,016 | \$ 4,034,145 |
| PUBLIC SAFETY - Total | \$ 9,649,856 | \$ 10,136,106 | \$ 10,277,810 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 110-61000 | | | |
| PARKS & RECREATION | | | |
| 110-61000-270 RENTAL/MAINTENANCE CONTRACT | \$ 5,040 | \$ 5,040 | \$ 5,040 |
| 110-61000-410 INSURANCE | 353 | 648 | 680 |
| 110-61000-420 REPAIRS & MAINTENANCE | 970 | 2,605 | 9,000 |
| 110-61000-430 PARKS & REC. COMMISSION | 607,613 | 549,632 | 566,560 |
| 110-61000-435 SPECIAL EVENTS | 8,486 | 16,298 | 26,500 |
| 110-61000-436 FREEDOMFEST | 62,231 | 73,800 | 93,800 |
| 110-61000-440 GREENWAY PROJECT | - | - | 9,000 |
| 110-61000-445 LITTLE LEAGUE PARK | 10,000 | 10,000 | 10,000 |
| 110-61000-725 SENIOR CITIZEN CENTER | 12,681 | - | - |
| 110-61000-768 SPRINGBROOK POOL | 44,500 | - | - |
| TOTAL: PARKS & RECREATION | \$ 751,873 | \$ 658,023 | \$ 720,580 |
| 110-61500 | | | |
| JOINT EMERGENCY SERVICES | | | |
| 110-61500-202 DIRECTOR-HOMELAND SECURITY | \$ 11,237 | \$ 15,000 | \$ 15,000 |
| 110-61500-430 911 COMMUNICATION | 165,384 | 171,912 | 198,525 |
| TOTAL: JOINT EMERGENCY SERVICES | \$ 176,621 | \$ 186,912 | \$ 213,525 |
| 110-62000 | | | |
| IN LIEU OF TAXES | | | |
| 110-62000-430 GRANTS | \$ 324,972 | \$ - | \$ - |
| TOTAL: IN LIEU OF TAXES | \$ 324,972 | \$ - | \$ - |
| 110-64000 | | | |
| CENTENNIAL COMMITTEE | | | |
| 110-64000-435 SPECIAL EVENTS | \$ 4,267 | \$ 16,743 | \$ 52,500 |
| TOTAL: CENTENNIAL COMMITTEE | \$ 4,267 | \$ 16,743 | \$ 52,500 |
| 110-65000 | | | |
| EMPLOYEE BENEFITS | | | |
| 110-65000-151 OLD CITY RETIREMENT PLAN | \$ - | \$ 581,433 | \$ 571,530 |
| 110-65000-155 RETIREMENT SUPPLEMENTS | 124,969 | 108,158 | 150,670 |
| TOTAL: LIBRARY | \$ 124,969 | \$ 689,591 | \$ 722,200 |
| 110-66000 | | | |
| LIBRARY | | | |
| 110-66000-430 GRANTS | \$ 212,986 | \$ 219,256 | \$ 265,320 |
| TOTAL: LIBRARY | \$ 212,986 | \$ 219,256 | \$ 265,320 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|---------------------|---------------------|---------------------|
| 110-66100 | | | |
| EAST TN DEVELOPMENT DISTRICT | | | |
| 110-66100-430 GRANTS | \$ 1,352 | \$ 1,352 | \$ 1,360 |
| TOTAL: EAST TN DEVELOPMENT DISTRICT | \$ 1,352 | \$ 1,352 | \$ 1,360 |
| 110-66200 | | | |
| BL. CO. CHAMBER OF COMMERCE | | | |
| 110-66200-430 GRANTS | \$ 5,000 | \$ 5,000 | \$ 6,000 |
| TOTAL: BL. CO. CHAMBER OF COMMERCE | \$ 5,000 | \$ 5,000 | \$ 6,000 |
| 110-66300 | | | |
| COMMUNITY ACTION | | | |
| 110-66300-430 GRANT | \$ 12,500 | \$ 13,000 | \$ 13,500 |
| TOTAL: COMMUNITY ACTION | \$ 12,500 | \$ 13,000 | \$ 13,500 |
| 110-66400 | | | |
| BL. CO. INDUSTRIAL DEVELOPMENT BOARD | | | |
| 110-66400-430 BL. CO. IND. DEV. BOARD | \$ 237,055 | \$ 241,284 | \$ 249,470 |
| 110-66400-440 DEVELOPMENT AGREEMENTS | 88,300 | 125,800 | 118,300 |
| 110-66400-450 IDB PARK OPERATIONS | 30,000 | 30,000 | 62,500 |
| TOTAL: BL. CO. INDUSTRIAL DEVELOPMENT BOARD | \$ 355,355 | \$ 397,084 | \$ 430,270 |
| 110-67000 | | | |
| BL. CO. CHILD & FAMILY SERVICES (HELEN ROSS MCNABB) | | | |
| 110-67000-430 GRANTS | \$ 20,600 | \$ 21,250 | \$ 22,000 |
| TOTAL: BL. CO. FAMILY SERVICES | \$ 20,600 | \$ 21,250 | \$ 22,000 |
| 110-68000 | | | |
| VOC. REHABILITATION | | | |
| 110-68000-430 GRANTS | \$ 53,566 | \$ 50,660 | \$ 55,610 |
| TOTAL: VOC. REHABILITATION | \$ 53,566 | \$ 50,660 | \$ 55,610 |
| OTHER AGENCIES - Total | \$ 2,044,064 | \$ 2,258,871 | \$ 2,502,865 |

GENERAL FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|----------------------|----------------------|----------------------|
| 110-70050 | | | |
| TRANSFER OF FUNDS | | | |
| 110-70050-705 DEBT SERVICE | \$ 5,500,000 | \$ 5,500,000 | \$ 5,800,000 |
| 110-70050-735 TRANSFER TO SCHOOLS | 170,000 | 170,000 | 170,000 |
| 110-70050-740 TRANSFER TO CAPITAL PROJECTS | 200,000 | 1,151,500 | 525,000 |
| TOTAL: TRANSFER OF FUNDS | \$ 5,870,000 | \$ 6,821,500 | \$ 6,495,000 |
| 110-73000 | | | |
| OTHER - BUILDING | | | |
| 110-72000-998 ADA CONSULTING | \$ 50,003 | \$ 50,015 | \$ - |
| 110-73000-650 DEMO UTILITY BUILDING | 1,438 | 134,119 | - |
| TOTAL: OTHER - BUILDING | \$ 51,442 | \$ 184,134 | \$ - |
| GENERAL FUND | | | |
| Fund Total | \$ 25,197,674 | \$ 26,662,916 | \$ 27,349,600 |
| Grand Total | \$ 25,197,674 | \$ 26,662,916 | \$ 27,349,600 |

EDUCATION - REVENUES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|----------------------|----------------------|----------------------|
| 141 | | | |
| EDUCATION - Revenues | | | |
| 141-36420 Operating Transfer In | \$ 170,000 | \$ 170,000 | \$ 170,000 |
| 141-40110 Current Prop Tax - County | 3,984,929 | 4,186,500 | 4,270,000 |
| 141-40120 Trustee - Prior Year | 86,180 | 80,000 | 90,000 |
| 141-40130 Clerk & Master - Prior Years | 40,511 | 40,500 | 43,000 |
| 141-40140 Interest & Penalty | 14,989 | 15,000 | 15,000 |
| 141-40162 In Lieu of Taxes - Local | 35,014 | 36,000 | 36,000 |
| 141-40210 Sales Tax - County | 2,857,475 | 3,180,000 | 3,339,000 |
| 141-40270 Business Tax | 91,056 | 91,000 | 91,000 |
| 141-40610 Current Prop Tax - City | 3,954,556 | 3,960,000 | 4,020,000 |
| 141-41110 Marriage Licenses | 1,048 | 900 | 900 |
| 141-43511 Tuition - Regular | 236,844 | 294,000 | 381,000 |
| 141-44110 Interest Earned | 966 | - | - |
| 141-44990 Other Local Revenue | 46,642 | 41,000 | 22,800 |
| 141-46511 Basic Education Prog | 8,431,000 | 8,837,000 | 9,054,000 |
| 141-46515 Lottery Pre-K | 170,446 | 179,400 | 175,000 |
| 141-46520 Food Service State Match | - | 5,800 | 5,800 |
| 141-46550 Driver Education | - | 4,900 | 4,900 |
| 141-46590 Other State Funds | 190,642 | 69,000 | 17,000 |
| 141-46591 Coord School Health | 93,859 | 80,000 | 80,000 |
| 141-46610 Career Ladder Program | 31,194 | 55,000 | 30,000 |
| 141-46850 Mixed Drink Tax | 65,444 | 60,000 | 5,000 |
| 141-46990 Family Resource Center Gr | 29,612 | 28,000 | 29,600 |
| 141-47111 Section 4 - Lunch | | 450,000 | 460,000 |
| 141-47113 USDA, Breakfast | | 160,000 | 160,000 |
| 141-47114 USDA, Snacks | | 40,000 | 45,000 |
| 141-47590 Other Federal | 79,359 | 4,000 | 20,000 |
| 141-49700 Insurance Recovery | 197,472 | - | - |
| 141 - Grand Total - Revenues | \$ 20,809,237 | \$ 22,068,000 | \$ 22,565,000 |

EDUCATION - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|----------------------|----------------------|----------------------|
| Salaries | \$ 11,642,126 | \$ 12,894,087 | \$ 12,526,654 |
| Other | \$ 9,475,125 | \$ 9,283,913 | \$ 10,138,346 |
| 141 - Grand Total - Expenditures | \$ 21,117,251 | \$ 22,178,000 | \$ 22,665,000 |
| Beginning Fund Balance | \$ 1,221,973 | \$ 913,959 | \$ 803,959 |
| Ending Fund Balance | \$ 913,959 | \$ 803,959 | \$ 703,959 |
| Number of FTE Employees | 206.0 | 208.0 | 217.5 |

STATE STREET AID - REVENUES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|-------------------------------------|-------------------|-------------------|-------------------|
| 121 | | | |
| STATE STREET AID - Revenues | | | |
| 121-35300 Interest on Investments | \$ 2,693 | \$ 7,800 | \$ 8,000 |
| 121-41500 State Street Aid | <u>283,329</u> | <u>284,000</u> | <u>325,300</u> |
| 121 - Grand Total - Revenues | \$ 286,022 | \$ 291,800 | \$ 333,300 |
| Beginning Fund Balance | \$ 768,542 | \$ 824,409 | \$ 811,484 |
| Ending Fund Balance | \$ 824,409 | \$ 811,484 | \$ 479,784 |
| Number of FTE Employees | - | - | - |

STATE STREET AID - EXPENDITURES

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-----------------------------------|-------------------|-------------------|-------------------|
| 121-44250 | | | | |
| STATE STREET AID - Expenditures | | | | |
| 121-44250-426 | TRAFFIC SIGNAL MAINTENANCE | \$ 145 | \$ - | \$ - |
| 121-44250-427 | SNOW REMOVAL | 4,126 | - | 15,000 |
| 121-44250-490 | STREET RESURFACING | 203,092 | 250,000 | 560,000 |
| 121-44250-493 | STREET STRIPING | 20,405 | 20,000 | 25,000 |
| 121-44250-630 | OTHER EQUIPMENT | - | 12,000 | - |
| 121-44250-661 | TRAFFIC SIGNAL IMPROVEMENTS | 2,386 | 22,725 | 65,000 |
| | | <hr/> | <hr/> | <hr/> |
| TOTAL: PW - STATE STREET AID | | \$ 230,155 | \$ 304,725 | \$ 665,000 |
| | | | | |
| 121 - | Fund Total | \$ 230,155 | \$ 304,725 | \$ 665,000 |
| | Grand Total - Expenditures | \$ 230,155 | \$ 304,725 | \$ 665,000 |

DRUG FUND - REVENUES

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|-----------------------------|-------------------------------|-------------------|-------------------|------------------|
| 130 | | | | |
| DRUG FUND - Revenues | | | | |
| 130-31200 | DVD Sales | \$ 540 | \$ 120 | \$ - |
| 130-31500 | Drug Seizure Funds | 114,982 | 35,000 | 18,000 |
| 130-35300 | Interest on Investments | 41 | 1,150 | 1,000 |
| | | <hr/> | <hr/> | <hr/> |
| 130 - | Grand Total - Revenues | \$ 115,563 | \$ 36,270 | \$ 19,000 |

DRUG FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|-------------------------------------|----------------|-------------------|-------------------|
| 130 | | | |
| DRUG FUND - Expenditures | | | |
| 130-42129-335 K-9 | \$ - | \$ - | \$ 18,090 |
| 130-42129-620 AUTOMOTIVE EQUIPMENT | - | - | 21,450 |
| 130-42129-630 MACHINERY & EQUIPMENT | - | 10,000 | - |
| 130-42129-635 VEHICLES | - | - | 129,900 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL: DRUG FUND | \$ - | \$ 10,000 | \$ 169,440 |
| | | | |
| 130 - | | | |
| Fund Total | \$ - | \$ 10,000 | \$ 169,440 |
| | <hr/> | <hr/> | <hr/> |
| Grand Total - Expenditures | \$ - | \$ 10,000 | \$ 169,440 |

CAPITAL - REVENUES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 310 | | | |
| CAPITAL - Revenues | | | |
| 310-26000 Equipment Replacement | 27,240 | 27,240 | 665,520 |
| 310-38000 Charges for Computer Services | 153,950 | 205,000 | 204,570 |
| 310 - Grand Total - Revenues | \$ 181,190 | \$ 232,240 | \$ 870,090 |

CAPITAL - *EXPENDITURES*

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--------------------------------------|--|--------------------------|--------------------------|--------------------------|
| 310 | | | | |
| <i>CAPITAL - Expenditures</i> | | | | |
| 310-62000 | COMPUTER EQUIPMENT | \$ - | \$ 63,418 | \$ 215,510 |
| 310-62100 | PROFESSIONAL & CONSULTING | 14,185 | 50,000 | 450,010 |
| 310-62500 | COMPUTER SERVICES | 151,745 | 185,000 | 204,570 |
| | | <hr/> | <hr/> | <hr/> |
| TOTAL: CAPITAL | | \$ 165,930 | \$ 298,418 | \$ 870,090 |
| | | | | |
| 310 - | <i>Fund Total</i> | <u>\$ 165,930</u> | <u>\$ 298,418</u> | <u>\$ 870,090</u> |
| | <i>Grand Total - Expenditures</i> | \$ 165,930 | \$ 298,418 | \$ 870,090 |

LANDSCAPING / SIDEWALK / GREENWAY - REVENUES

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--------------|---|------------------|-------------------|------------------|
| 316 | | | | |
| | LANDSCAPING / SIDEWALK / GREENWAY - Revenues | | | |
| 316-32000 | Landscaping Projects Revenues | \$ 4,000 | \$ 2,500 | \$ 4,000 |
| 316-33000 | Sidewalk Projects Revenues | 13,337 | - | 4,000 |
| 316-34000 | Landscaping/Sidewalk/Greenway | - | - | 4,000 |
| 316-36100 | Interest Earned | 245 | 800 | 1,000 |
| | | <hr/> | <hr/> | <hr/> |
| 316 - | Grand Total - Revenues | \$ 17,582 | \$ 3,300 | \$ 13,000 |

LANDSCAPING / SIDEWALK / GREENWAY - EXPENDITURES

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-----------------------------------|----------------|-------------------|------------------|
| 316 | | | | |
| LANDSCAPING / SIDEWALK / GREENWAY - Expenditures | | | | |
| 316-42220-920 | LANDSCAPING PROJECTS | \$ 190 | \$ - | \$ 27,000 |
| 316-42220-925 | GREENWAY PROJECTS | - | - | 23,000 |
| 316-42220-930 | SIDEWALKS | - | - | 20,000 |
| TOTAL: LANDSCAPING / SIDEWALK / GREENWAY | | \$ 190 | \$ - | \$ 70,000 |
| 316 - | Fund Total | \$ 190 | \$ - | \$ 70,000 |
| | Grand Total - Expenditures | \$ 190 | \$ - | \$ 70,000 |

EQUIPMENT REPLACEMENT FUND - REVENUES

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|--------------------------------------|-------------------|-------------------|-------------------|
| 620 | | | | |
| <i>EQUIPMENT REPLACEMENT FUND - Revenues</i> | | | | |
| 620-36420 | Approp. Transfer Fr. Other | \$ 200,000 | \$ 96,500 | \$ 200,000 |
| 620 - | <i>Grand Total - Revenues</i> | \$ 200,000 | \$ 96,500 | \$ 200,000 |

EQUIPMENT REPLACEMENT FUND - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|---------------------|-------------------|
| 620 | | | |
| EQUIPMENT REPLACEMENT FUND - Expenditures | | | |
| 620-64000-632 EQUIPMENT - INFO TECH | \$ 2,000 | \$ 25,000 | - |
| 620-64000-633 EQUIPMENT - MUNICIPAL BUILDING | - | 22,500 | - |
| 620-64000-634 EQUIPMENT - PUBLIC WORKS | 458,715 | - | - |
| 620-64000-636 EQUIPMENT - FIRE DEPT | 71,162 | 1,121,000 | 49,000 |
| 620-64000-637 EQUIPMENT - POLICE | 129,488 | - | 200,000 |
| 620-91300-917 EQUIPMENT REPLACEMENT | 12,354 | - | - |
| 620-91300-918 EQUIPMENT REPLACEMENT | 15,115 | - | - |
| TOTAL: EQUIP. REPLACEMENT FUND | \$ 688,834 | \$ 1,168,500 | \$ 249,000 |
| | | | |
| 620 - Fund Total | \$ 688,834 | \$ 1,168,500 | \$ 249,000 |
| | | | |
| Grand Total - Expenditures | \$ 688,834 | \$ 1,168,500 | \$ 249,000 |

ADA IMPROVEMENTS - REVENUES

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|------------------------------------|-------------------------------|----------------|-------------------|------------------|
| 340 | | | | |
| ADA IMPROVEMENTS - Revenues | | | | |
| 340-36961 | Operating Transfer - In | \$ - | \$ - | \$ 75,000 |
| 340 - | Grand Total - Revenues | \$ - | \$ - | \$ 75,000 |

ADA IMPROVEMENTS - EXPENDITURES

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-----------------------------------|----------------|-------------------|------------------|
| 340 | | | | |
| ADA IMPROVEMENTS - Expenditures | | | | |
| 340-41920-920 | CAPITAL - FACILITIES | \$ - | \$ - | \$ 25,000 |
| 340-41920-930 | CAPITAL - PROWAG | - | - | 50,000 |
| TOTAL: ADA IMPROVEMENTS - Expenditures | | \$ - | \$ - | \$ 75,000 |
| 340 - | Fund Total | \$ - | \$ - | \$ 75,000 |
| | Grand Total - Expenditures | \$ - | \$ - | \$ 75,000 |

WATER/WASTEWATER - REVENUES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|----------------------|----------------------|----------------------|
| 411 | | | |
| WATER/WASTEWATER - Revenues | | | |
| 411-64700 TML Grants | \$ 5,375 | \$ 25 | \$ - |
| 411-80500 Connections | 164,820 | 125,500 | 126,000 |
| 411-80600 Sewer Taps - Inside | 65,570 | 46,000 | 50,000 |
| 411-80700 Sewer Taps - Outside | 9,638 | 14,035 | 10,000 |
| 411-81002 Sales Res & Comm | 5,460,274 | 5,595,000 | 5,680,000 |
| 411-81102 Alcoa, Inc. Water | 1,282,200 | 1,470,000 | 1,498,000 |
| 411-81302 Tuckaleechee | 1,112,103 | 1,079,000 | 1,106,000 |
| 411-81310 Tuckaleechee Reimbursement | 142,248 | 142,248 | - |
| 411-81450 Knox-Chapman Sales | 4,025 | 4,150 | 4,150 |
| 411-81502 Inside Sewer | 2,442,914 | 2,450,000 | 2,545,000 |
| 411-81510 Alcoa, Inc. Sewer | 782,959 | 1,113,000 | 1,134,000 |
| 411-81602 Outside Sewer | 2,151,441 | 2,188,900 | 2,267,000 |
| 411-81702 Maryville Sewer Customers | 4,048 | 4,400 | 5,200 |
| 411-81870 Capital Contributions - Water | 262,565 | - | - |
| 411-81880 Capital Contributions - Sewer | 278,044 | - | - |
| 411-82000 Penalties | 236,213 | 219,000 | 220,000 |
| 411-82400 Miscellaneous | 11,456 | 8,700 | 9,000 |
| 411-82500 Bad Debt Recovery | 10,768 | 10,300 | 10,500 |
| 411-82600 Interest on Investments | 22,059 | 68,250 | 70,000 |
| 411-82700 Line Extension | 10,000 | - | - |
| 411-83600 Fed. / State Grant | 33,243 | - | - |
| 411-83700 State Reimbursement | 82,676 | 12,268 | 12,500 |
| 411-85100 Property Rental-Credit Union | 1,512 | 1,512 | 1,512 |
| 411-85200 Fire Hydrant Rental | 38,148 | 38,150 | 38,500 |
| 411-86500 Sale of Equipment | 4,329 | 3,800 | - |
| 411-86700 Sale of Customers | 5,966 | - | - |
| 411-88100 Customer Refunds | - | (878) | - |
| 411 - Grand Total - Revenues | \$ 14,624,591 | \$ 14,593,360 | \$ 14,787,362 |

*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based

WATER / WASTEWATER - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|---------------------|
| 411-81000 | | | |
| WATER / WASTEWATER SERV. - ADMINISTRATION | | | |
| 411-81000-110 WAGES - REGULAR | \$ 381,171 | \$ 359,770 | \$ 387,210 |
| 411-81000-140 FICA | 28,317 | 28,942 | 32,945 |
| 411-81000-150 RETIREMENT | 58,834 | 71,237 | 76,985 |
| 411-81000-155 RETIREMENT SUPPLEMENT | 2,460 | 6,698 | 33,550 |
| 411-81000-160 HOSP. INSURANCE | 64,500 | 65,602 | 69,580 |
| 411-81000-162 LIFE / AD&D | 1,299 | 1,269 | 1,400 |
| 411-81000-163 DENTAL INSURANCE | 4,588 | 4,655 | 5,425 |
| 411-81000-170 WORKERS' COMP. | 771 | 551 | 840 |
| 411-81000-185 RETIREE INSURANCE | 335 | 370 | 1,525 |
| 411-81000-190 OTHER PERSONAL SERVICES | (3,616) | 18,556 | 13,725 |
| SUBTOTAL: | \$ 538,658 | \$ 557,650 | \$ 623,185 |
| 411-81000-205 DRUG / ALCOHOL TESTING | 376 | 500 | 500 |
| 411-81000.209 PUBLIC EDUCATION | 101 | 100 | 340 |
| 411-81000-210 PROFESSIONAL SERVICES | 37,755 | 1,000 | 31,700 |
| 411-81000-220 MAILING | 63 | 63 | 150 |
| 411-81000-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 18,411 | 24,124 | 17,000 |
| 411-81000-233 REGULATORY FEES & LICENSE | 15,581 | 17,846 | 24,300 |
| 411-81000-240 ADVERTISING | 1,997 | 653 | 200 |
| 411-81000-241 LEGAL FEES | 42,000 | 43,500 | 40,000 |
| 411-81000-250 TRAINING | 6,507 | 4,149 | 13,080 |
| 411-81000-251 BUSINESS / PUBLIC RELATIONS | 23 | 60 | 200 |
| 411-81000.252 IMPROVEMENT TEAMS | 1,198 | 373 | 500 |
| 411-81000.258 GIS SYSTEMS | 27,637 | 33,537 | 44,110 |
| 411-81000-260 PRINTING | 50 | - | 500 |
| 411-81000-270 MAINT. CONTRACTS | 9,539 | 8,625 | 14,180 |
| 411-81000.276 RADIO SYS. ANNUAL CONTRACT | 2,597 | 2,597 | 2,870 |
| 411-81000-280 UTILITIES | 2,352 | 2,939 | 2,300 |
| 411-81000-290 OTHER CONTRACTUAL SERV. | - | - | 1,000 |
| 411-81000-310 OFFICE SUPPLIES | 467 | 430 | 500 |
| 411-81000-312 OTHER OPERATING SUPPLIES | 283 | 350 | 920 |
| 411-81000-320 SMALL TOOLS | 144 | 50 | 200 |
| 411-81000-330 UNIFORMS | 566 | 85 | 340 |
| 411-81000-340 AUTO PARTS | 1,064 | 74 | 300 |
| 411-81000-360 GAS | - | - | 500 |
| 411-81000-375 SAFETY | 17 | 120 | 100 |
| 411-81000-410 INSURANCE | 11,369 | 10,473 | 11,000 |
| 411-81000-420 REPAIR / MAINTENANCE | - | - | 370 |
| 411-81000-450 DEPRECIATION | 2,962 | - | - |
| 411-81000-510 COSTS RECOVERED | 44,808 | 41,745 | 72,000 |
| 411-81000-512 COST RECOVERY - SERVICE CENTER | 100,992 | 95,047 | 95,000 |
| 411-81000-514 COST RECOVERY - FLEET MAINT | 6,902 | 7,839 | 9,000 |
| 411-81000-535 EQUIPMENT - LEASE PURCHASE | 1,846 | 1,846 | 2,200 |
| 411-81000-630 MACHINERY / EQUIPMENT | 216 | - | 31,900 |
| 411-81000-635 VEHICLES | - | - | 7,000 |
| 411-81000-640 COMPUTER EQUIPMENT | 864 | 2,400 | 6,000 |
| 411-81000-660 BUILDING IMPROVEMENTS | - | - | 9,800 |
| TOTAL: PW - WTR / WASTEWTR SERV. ADMIN. | \$ 877,345 | \$ 858,175 | \$ 1,063,245 |

WATER / WASTEWATER - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|---------------------|
| 411-81030 | | | |
| WTR / WASTEWTR SERV. - ACCT. & COLLECTIONS | | | |
| 411-81030-110 WAGES - REGULAR | \$ 382,222 | \$ 398,018 | \$ 418,100 |
| 411-81030-130 OVERTIME | 122 | 652 | - |
| 411-81030-140 FICA | 28,723 | 31,871 | 33,675 |
| 411-81030-150 RETIREMENT | 115,399 | 64,932 | 65,015 |
| 411-81030-155 RETIREMENT SUPPLEMENT | 1,675 | 1,152 | 13,040 |
| 411-81030-160 HOSP. INSURANCE | 117,674 | 122,627 | 126,830 |
| 411-81030-162 LIFE/AD&D | 1,725 | 1,776 | 1,880 |
| 411-81030-163 DENTAL INSURANCE | 7,725 | 7,713 | 9,890 |
| 411-81030-170 WORKERS' COMP. | 578 | 489 | 665 |
| 411-81030-185 RETIREE INSURANCE | 922 | 1,406 | 4,920 |
| 411-81030-190 OTHER PERSONAL SERVICES | 11,346 | 17,948 | 9,605 |
| SUBTOTAL: | \$ 668,111 | \$ 648,584 | \$ 683,620 |
| 411-81030-205 DRUG / ALCOHOL TEST | 104 | - | - |
| 411-81030-208 EMPLOYEE EDUCATION/TRAINING | - | 100 | - |
| 411-81030-210 PROFESSIONAL SERVICES | 2,119 | 2,371 | 2,500 |
| 411-81030-214 CREDIT CARD PROCESSING FEE | 66,853 | 67,552 | 75,000 |
| 411-81030-220 MAILING | 54,132 | 56,379 | 56,000 |
| 411-81030-225 BILLING PROCESS | 33,317 | 33,681 | 35,000 |
| 411-81030-230 DUES | 51 | 50 | 100 |
| 411-81030-235 ACCOUNTING/AUDITING | 9,000 | 7,380 | 9,360 |
| 411-81030-250 TRAINING | 963 | 550 | 1,500 |
| 411-81030-251 BUSINESS / PUBLIC RELATIONS | 68 | 70 | 20 |
| 411-81030-255 REPAIR / MAINT. OFFICE EQUIP. | 26 | - | 200 |
| 411-81030-260 PRINTING | - | - | 1,500 |
| 411-81030-270 MAINT. CONTRACT | 40,369 | 41,437 | 41,000 |
| 411-81030-280 UTILITIES | 1,841 | 2,028 | 2,500 |
| 411-81030-295 COLLECTION FEES | 4,033 | 2,858 | 10,000 |
| 411-81030-310 OFFICE SUPPLIES | 3,248 | 5,600 | 7,000 |
| 411-81030-330 UNIFORMS | 585 | 20 | 1,000 |
| 411-81030-410 INSURANCE | 2,239 | 2,516 | 2,650 |
| 411-81030-450 DEPRECIATION | 2,201 | - | - |
| 411-81030-514 COST RECOVERY | - | - | 139,420 |
| 411-81030-530 RENT | 57,000 | 57,000 | 57,000 |
| 411-81030-640 COMPUTER EQUIPMENT | 823 | 350 | 4,800 |
| 411-81030-650 BUILDING & IMPROVEMENT | 3,023 | - | - |
| TOTAL: WTR / WASTEWTR SERV. ACCT. & COLLECT. | \$ 950,107 | \$ 928,526 | \$ 1,130,170 |

WATER / WASTEWATER - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 411-81100 | | | |
| WTR / WASTEWTR SERV. - SUPERVISION | | | |
| 411-81100-110 WAGES - REGULAR | \$ 183,065 | \$ 189,239 | \$ 189,330 |
| 411-81100.125 STANDBY PAY | 9,957 | 10,533 | 6,700 |
| 411-81100-130 OVERTIME | 8,370 | 18,172 | 16,320 |
| 411-81100-140 FICA | 15,852 | 17,771 | 18,400 |
| 411-81100-150 RETIREMENT | 78,376 | 24,641 | 32,405 |
| 411-81100.151 OLD CITY RETIREMENT PLAN | - | 254,169 | 253,565 |
| 411-81100.155 RETIREMENT SUPPLEMENT | - | - | 18,385 |
| 411-81100-160 HOSP. INSURANCE | 45,450 | 46,783 | 45,240 |
| 411-81100-162 LIFE/AD&D | 747 | 766 | 770 |
| 411-81100-163 DENTAL INSURANCE | 3,379 | 2,741 | 3,530 |
| 411-81100-170 WORKERS' COMP. | 10,261 | 10,342 | 15,370 |
| 411-81100-185 RETIREE INSURANCE | 2,882 | 3,690 | 5,670 |
| 411-81100-190 OTHER PERSONAL SERVICES | 13,143 | 14,355 | 9,890 |
| SUBTOTAL: | \$ 371,482 | \$ 593,202 | \$ 615,575 |
| 411-81100-210 PROFESSIONAL & CONSULT. SERV. | - | - | 100 |
| 411-81100-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 160 | 160 | 50 |
| 411-81100-233 REGULATORY FEES & LICENSURE | 350 | 350 | 500 |
| 411-81100-240 ADVERTISING | - | - | 100 |
| 411-81100-250 TRAINING | 3,136 | 2,710 | 2,300 |
| 411-81100-252 IMPROVEMENT TEAMS | 15 | 50 | 150 |
| 411-81100-280 UTILITIES | 4,254 | 3,739 | 4,500 |
| 411-81100-310 OFFICE SUPPLIES | 128 | 50 | 100 |
| 411-81100-312 OTHER OPERATING SUPPLIES | 17 | - | 100 |
| 411-81100-330 UNIFORMS | 505 | 610 | 2,560 |
| 411-81100-340 AUTO PARTS | 154 | 100 | 1,000 |
| 411-81100-360 GAS | 775 | 900 | 800 |
| 411-81100-410 INSURANCE | 1,342 | 1,484 | 1,560 |
| 411-81100-450 DEPRECIATION | 1,106 | - | - |
| 411-81100-510 COST RECOVERY | - | 10,200 | - |
| 411-81100-630 MACHINERY & EQUIPMENT | - | - | 22,500 |
| 411-81100-640 COMPUTER EQUIPMENT | - | 2,000 | 2,200 |
| TOTAL: WTR / WASTEWTR SERV. - SUPERVISION | \$ 383,425 | \$ 615,555 | \$ 654,095 |

WATER / WASTEWATER - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|---------------------|---------------------|---------------------|
| 411-81200 | | | |
| WATER QUALITY SERVICES - WATER TREATMENT PLANT | | | |
| 411-81200-110 WAGES - REGULAR | \$ 441,549 | \$ 472,859 | \$ 501,185 |
| 411-81200-130 OVERTIME | 1,120 | 500 | 6,750 |
| 411-81200-140 FICA | 33,399 | 38,269 | 39,375 |
| 411-81200-150 RETIREMENT | 99,319 | 74,257 | 84,910 |
| 411-81200-160 HOSP. INSURANCE | 130,000 | 140,400 | 140,400 |
| 411-81200-162 LIFE/AD&D | 1,922 | 2,064 | 2,175 |
| 411-81200-163 DENTAL INSURANCE | 8,208 | 9,440 | 10,950 |
| 411-81200-170 WORKERS' COMP. | 11,126 | 10,431 | 16,260 |
| 411-81200-185 RETIREE INSURANCE | 19,223 | 24,660 | 20,655 |
| 411-81200-190 OTHER PERSONAL SERVICES | 12,031 | 26,889 | 7,205 |
| SUBTOTAL: | \$ 757,897 | \$ 799,769 | \$ 829,865 |
| 411-81200-205 DRUG/ALCOHOL TEST | 134 | 140 | 250 |
| 411-81200-210 PROFESSIONAL & CONSULT. SERV. | 57 | 100 | 12,500 |
| 411-81200-220 MAILING | 3,637 | 120 | 300 |
| 411-81200-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 326 | 103 | 260 |
| 411-81200-233 REGULATORY FEES & LICENSURE | 8,766 | 8,500 | 9,000 |
| 411-81200-240 ADVERTISING | 1,465 | 50 | 1,000 |
| 411-81200-250 TRAINING | 6,622 | 7,206 | 12,300 |
| 411-81200-251 BUSINESS/PUBLIC RELATIONS | - | - | 100 |
| 411-81200-252 IMPROVEMENT TEAMS | 305 | 100 | 400 |
| 411-81200-260 PRINTING | 821 | 173 | 250 |
| 411-81200-270 RENTAL, MAINT. CONTRACTS | 3,529 | 4,106 | 4,870 |
| 411-81200-280 UTILITIES | 496,120 | 478,968 | 432,000 |
| 411-81200-290 OTHER CONTRACTUAL SERV. | 12,718 | 14,185 | 9,200 |
| 411-81200-310 OFFICE SUPPLIES | 953 | 3,157 | 1,500 |
| 411-81200-312 OTHER OPERATING SUPPLIES | 1,396 | 1,242 | 1,500 |
| 411-81200-315 LAB SUPPLY | 6,934 | 8,015 | 10,000 |
| 411-81200-320 SMALL TOOLS | 113 | 128 | 300 |
| 411-81200-330 UNIFORMS | 2,520 | 2,316 | 3,830 |
| 411-81200-340 AUTO PARTS | 2,034 | 1,000 | 2,000 |
| 411-81200-350 ELECTRICAL / PLUMBING | 34 | 35 | 1,200 |
| 411-81200-355 CHEMICAL SUPPLIES | 102,059 | 105,585 | 134,400 |
| 411-81200-360 GAS | 1,817 | 2,317 | 2,500 |
| 411-81200-375 SAFETY | 222 | 262 | 750 |
| 411-81200-410 INSURANCE | 42,444 | 41,013 | 46,800 |
| 411-81200-420 REPAIR & MAINTENANCE | 45,278 | 56,872 | 112,500 |
| 411-81200.422 BUILDING & GRDS. MAINT. | - | 500 | 500 |
| 411-81200-450 DEPRECIATION | 1,041,979 | - | - |
| 411-81200-510 COSTS RECOVERED | 620 | - | - |
| 411-81200-630 MACHINERY & EQUIPMENT | 44,553 | - | 75,000 |
| 411-81200-640 COMPUTER EQUIPMENT | 780 | 150 | 44,400 |
| TOTAL: WATER QUALITY SERV. - WTP | \$ 2,586,131 | \$ 1,536,112 | \$ 1,749,475 |

WATER / WASTEWATER - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 411-81250 | | | |
| WTR / WASTEWTR SERV. - ENVIRONMENTAL COMPLIANCE | | | |
| 411-81250-110 WAGES - REGULAR | \$ 52,630 | \$ 54,079 | \$ 57,035 |
| 411-81250-130 OVERTIME | - | - | 12,000 |
| 411-81250-140 FICA | 3,928 | 4,305 | 5,370 |
| 411-81250-150 RETIREMENT | 24,968 | 3,102 | 3,130 |
| 411-81250-160 HOSP. INSURANCE | 15,000 | 15,600 | 15,600 |
| 411-81250-162 LIFE/AD&D | 230 | 235 | 245 |
| 411-81250-163 DENTAL INSURANCE | 1,158 | 1,181 | 1,220 |
| 411-81250-170 WORKERS' COMP. | 1,377 | 1,286 | 2,770 |
| 411-81250-190 OTHER PERSONAL SERVICES | 1,640 | 2,200 | 1,210 |
| SUBTOTAL: | <u>\$ 100,930</u> | <u>\$ 81,988</u> | <u>\$ 98,580</u> |
| 411-81250-210 PROFESSIONAL SERVICES | - | - | 50 |
| 411-81250-220 MAILING | 63 | - | 20 |
| 411-81250-230 DUES, MEMBERSHIPS, & SUBSCRIP. | - | - | 20 |
| 411-81250-233 REGULATORY FEES & LICENSURE | 417 | 275 | 300 |
| 411-81250-250 TRAINING | 974 | 500 | 1,800 |
| 411-81250.252 IMPROVEMENT TEAMS | - | - | 50 |
| 411-81250-260 PRINTING | - | - | 50 |
| 411-81250-270 MAINT. CONTRACTS | - | - | 250 |
| 411-81250-280 UTILITIES | 300 | 300 | 330 |
| 411-81250-310 OFFICE SUPPLIES | 31 | 50 | 100 |
| 411-81250-312 OTHER OPERATING SUPPLIES | 97 | 20 | 50 |
| 411-81250-320 SMALL TOOLS | 84 | 192 | 300 |
| 411-81250-330 UNIFORMS | 366 | 120 | 500 |
| 411-81250-340 AUTO PARTS | 21 | 1,300 | 500 |
| 411-81250.350 ELECTRICAL / PLUMBING | 72 | 80 | 200 |
| 411-81250-360 GAS | 141 | 132 | 1,000 |
| 411-81250-375 SAFETY SUPPLIES | 51 | 31 | 200 |
| 411-81250-410 INSURANCE | 603 | 668 | 710 |
| 411-81250-420 REPAIR & MAINT. | 123 | 150 | 400 |
| 411-81250-635 VEHICLES | - | - | 7,000 |
| 411-81250-640 COMPUTER EQUIPMENT | - | 400 | 570 |
| TOTAL: WTR / WASTEWTR SERV. - ENV. COMP. | <u>\$ 104,274</u> | <u>\$ 86,206</u> | <u>\$ 112,980</u> |

WATER / WASTEWATER - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|---------------------|-------------------|---------------------|
| 411-81300 | | | |
| WTR / WASTEWTR SERV. - TRANS. & DISTRIBUTION | | | |
| 411-81300-110 WAGES - REGULAR | \$ 287,702 | \$ 285,299 | \$ 272,275 |
| 411-81300-125 STANDBY PAY | 16,908 | 14,235 | 20,000 |
| 411-81300-130 OVERTIME | 20,175 | 26,909 | 29,985 |
| 411-81300-140 FICA | 24,474 | 26,069 | 24,995 |
| 411-81300-150 RETIREMENT | 74,611 | 56,709 | 63,710 |
| 411-81300-155 RETIREMENT SUPPLEMENT | 10,675 | 10,331 | - |
| 411-81300-160 HOSP. INSURANCE | 109,936 | 114,739 | 110,760 |
| 411-81300-162 LIFE/AD&D | 1,458 | 1,485 | 1,410 |
| 411-81300-163 DENTAL INSURANCE | 7,215 | 8,207 | 8,635 |
| 411-81300-170 WORKERS' COMP. | 9,673 | 9,011 | 12,215 |
| 411-81300-185 RETIREE INSURANCE | 14,001 | 17,501 | 12,780 |
| 411-81300-190 OTHER PERSONAL SERVICES | 6,839 | 14,334 | 4,820 |
| SUBTOTAL: | \$ 583,667 | \$ 584,829 | \$ 561,585 |
| 411-81300-210 PROFESSIONAL SERVICES | - | - | 800 |
| 411-81300-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 170 | 280 | 500 |
| 411-81300-233 REGULATORY FEES & LICENSE | 10,035 | 10,000 | 10,000 |
| 411-81300-250 TRAINING | 917 | 596 | 2,050 |
| 411-81300-252 IMPROVEMENT TEAMS | 225 | 250 | 1,000 |
| 411-81300-254 EMERGENCY MEALS | - | 80 | 500 |
| 411-81300-260 PRINTING | - | - | 500 |
| 411-81300-270 MAINT. CONTRACT | - | - | 2,400 |
| 411-81300-276 RADIO SYS. ANNUAL CONTRACT | 913 | 913 | 990 |
| 411-81300-280 UTILITIES | 55,986 | 51,480 | 55,000 |
| 411-81300-310 OFFICE SUPPLIES | 139 | 100 | 100 |
| 411-81300-312 OTHER OPERATING SUPPLIES | 1,991 | 1,535 | 2,500 |
| 411-81300-320 SMALL TOOLS | 4,613 | 3,279 | 3,000 |
| 411-81300-330 UNIFORMS | 4,935 | 5,065 | 3,570 |
| 411-81300-340 AUTO PARTS | 19,862 | 19,398 | 14,000 |
| 411-81300-360 GAS | 16,113 | 20,284 | 16,000 |
| 411-81300-370 CONSTRUCTION MATERIALS | 30,947 | 125,000 | 90,000 |
| 411-81300-375 SAFETY | 3,217 | 4,099 | 3,000 |
| 411-81300-410 INSURANCE | 11,727 | 12,774 | 13,000 |
| 411-81300-420 REPAIR & MAINT. | 173,453 | 99,107 | 100,000 |
| 411-81300-425 FIRE HYDRANT-INSTALL & MATERIALS | 1,415 | 1,500 | 5,000 |
| 411-81300-429 DEADEND LINES | 11,731 | - | 12,000 |
| 411-81300-435 EASEMENT | - | 100 | 1,000 |
| 411-81300-450 DEPRECIATION | 678,524 | - | - |
| 411-81300-490 WATER LINE RELOCATION | 409 | 300 | 10,000 |
| 411-81300-495 WATER/WASTEWATER | - | - | 75,000 |
| 411-81300-510 COSTS RECOVERED | 9,282 | 9,241 | 8,000 |
| 411-81300-630 MACHINERY & EQUIPMENT | 1,045 | 3,910 | 5,000 |
| 411-81300-635 VEHICLE EQUIPMENT | 517 | - | 45,000 |
| TOTAL: WTR / WASTEWTR SERV. - TRANS. & DIST. | \$ 1,621,832 | \$ 954,120 | \$ 1,041,495 |

WATER / WASTEWATER - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 411-81400 | | | |
| WATER SERVICES - UTILITY SERVICES | | | |
| 411-81400-110 WAGES - REGULAR | \$ 119,154 | \$ 117,888 | \$ 125,090 |
| 411-81400.125 STANDBY PAY | 11,974 | 12,524 | 27,000 |
| 411-81400-130 OVERTIME | 21,326 | 33,055 | 21,540 |
| 411-81400-140 FICA | 11,483 | 13,021 | 13,485 |
| 411-81400-150 RETIREMENT | 24,819 | 27,518 | 38,235 |
| 411-81400-160 HOSP. INSURANCE | 47,999 | 49,920 | 49,920 |
| 411-81400-162 LIFE/AD&D | 601 | 619 | 640 |
| 411-81400-163 DENTAL INSURANCE | 2,915 | 3,141 | 3,895 |
| 411-81400-170 WORKERS' COMP. | 4,685 | 4,807 | 7,350 |
| 411-81400-185 RETIREE INSURANCE | 5,271 | 6,597 | 6,375 |
| 411-81400-190 OTHER PERSONAL SERVICES | 5,121 | 6,736 | 2,800 |
| SUBTOTAL: | \$ 255,349 | \$ 275,826 | \$ 296,330 |
| 411-81400-205 DRUG/ALCOHOL TEST | - | 70 | 200 |
| 411-81400-210 PROFESSIONAL SERVICES | - | - | 100 |
| 411-81400-220 MAILING | 64 | 200 | 100 |
| 411-81400-240 ADVERTISING | - | - | 100 |
| 411-81400-250 TRAINING EXPENDITURES | 171 | 200 | 3,150 |
| 411-81400.252 IMPROVEMENT TEAMS | 290 | 50 | 100 |
| 411-81400-270 MAINT. CONTRACTS | 7,513 | 7,761 | 7,460 |
| 411-81400-276 RADIO SYS. ANNUAL CONTRACT | 520 | 501 | 600 |
| 411-81400-280 UTILITIES | 3,227 | 3,799 | 4,500 |
| 411-81400-310 OFFICE SUPPLIES | 524 | 814 | 200 |
| 411-81400-312 OTHER OPERATING SUPPLIES | - | - | 300 |
| 411-81400-320 SMALL TOOLS & MINOR EQUIP. | 724 | 1,300 | 2,000 |
| 411-81400-330 UNIFORMS | 843 | 1,400 | 3,000 |
| 411-81400-340 AUTO PARTS | 1,540 | 2,200 | 1,000 |
| 411-81400-360 GAS | 4,498 | 4,239 | 5,000 |
| 411-81400-390 OTHER COMMODITIES | 198 | 113 | 200 |
| 411-81400-410 INSURANCE | 3,598 | 3,328 | 3,500 |
| 411-81400-420 REPAIR & MAINT. | 8,029 | 6,103 | 14,000 |
| 411-81400.425 METER & DEVICES | - | 415,000 | 477,460 |
| 411-81400-450 DEPRECIATION | 87,784 | - | - |
| 411-81400-640 COMPUTER EQUIPMENT | 625 | 700 | 1,100 |
| 411-81400-650 COMPUTER EQUIPMENT | - | - | 1,000 |
| TOTAL: WATER SERV. - UTILITY SERVICES | \$ 375,496 | \$ 723,604 | \$ 821,400 |

WATER / WASTEWATER - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 411-81500 | | | |
| WTR / WASTEWTR SERV. - WATER MAINTENANCE | | | |
| 411-81500-110 WAGES - REGULAR | \$ 120,275 | \$ 122,750 | \$ 127,125 |
| 411-81500.125 STANDBY PAY | 11,879 | 12,869 | 12,000 |
| 411-81500-130 OVERTIME | 5,431 | 6,990 | 10,050 |
| 411-81500-140 FICA | 10,488 | 11,483 | 11,995 |
| 411-81500-150 RETIREMENT | 26,804 | 28,093 | 28,120 |
| 411-81500.155 RETIREMENT SUPPLEMENT | - | - | 2,970 |
| 411-81500-160 HOSP. INSURANCE | 33,000 | 34,320 | 34,320 |
| 411-81500-162 LIFE/AD&D | 515 | 526 | 540 |
| 411-81500-163 DENTAL INSURANCE | 1,999 | 2,278 | 2,680 |
| 411-81500-170 WORKERS' COMP. | 4,876 | 4,278 | 6,745 |
| 411-81500-190 OTHER PERSONAL SERVICES | 3,784 | 7,500 | 4,755 |
| SUBTOTAL: | <u>\$ 219,050</u> | <u>\$ 231,087</u> | <u>\$ 241,300</u> |
| 411-81500-210 PROFESSIONAL & CONSULT. SERV. | - | - | 400 |
| 411-81500-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 40 | 40 | 40 |
| 411-81500-233 REGULATORY FEES & LICENSE | 292 | 350 | 400 |
| 411-81500-250 TRAINING | - | 50 | 650 |
| 411-81500.252 IMPROVEMENT TEAMS | 85 | 50 | 100 |
| 411-81500-270 MAINT. CONTRACTS | - | - | 2,500 |
| 411-81500-280 UTILITIES | 758 | 595 | 1,000 |
| 411-81500-290 CONTRACTUAL SERVICES | 16,792 | 16,044 | 20,000 |
| 411-81500-312 OTHER OPERATING SUPPLIES | - | - | 100 |
| 411-81500-320 SMALL TOOLS | 169 | 166 | 500 |
| 411-81500-330 UNIFORMS | 1,253 | 1,401 | 2,090 |
| 411-81500-340 AUTO PARTS | 560 | 1,903 | 3,500 |
| 411-81500-350 ELECTRICAL / PLUMBING | - | - | 1,000 |
| 411-81500-360 GAS | 3,576 | 4,229 | 4,000 |
| 411-81500-375 SAFETY | 864 | 100 | 950 |
| 411-81500-410 INSURANCE | 2,132 | 2,363 | 2,480 |
| 411-81500-420 REPAIR & MAINTENANCE | 28,214 | 19,769 | 116,250 |
| 411-81500-635 VEHICLE | - | - | 38,000 |
| TOTAL: WTR / WASTEWTR SERV. - WATER MAINTENANCE | \$ 273,786 | \$ 278,147 | \$ 435,260 |

WATER / WASTEWATER - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|---------------------|-------------------|---------------------|
| 411-81600 | | | |
| WTR / WASTEWTR SERV. - WASTEWATER COLLECTION | | | |
| 411-81600-110 WAGES - REGULAR | \$ 251,340 | \$ 308,980 | \$ 325,915 |
| 411-81600-125 STANDBY PAY | 16,553 | 14,126 | 19,000 |
| 411-81600-130 OVERTIME | 16,281 | 31,929 | 38,985 |
| 411-81600-140 FICA | 25,817 | 28,482 | 31,350 |
| 411-81600-150 RETIREMENT | 85,415 | 57,181 | 75,435 |
| 411-81600-155 RETIREMENT SUPPLEMENT | 6,270 | 6,067 | 18,385 |
| 411-81600-160 HOSP. INSURANCE | 104,616 | 112,361 | 116,065 |
| 411-81600-162 LIFE/AD&D | 1,455 | 1,501 | 1,575 |
| 411-81600-163 DENTAL INSURANCE | 7,161 | 7,985 | 9,050 |
| 411-81600-170 WORKERS' COMP. | 10,821 | 9,053 | 13,205 |
| 411-81600-185 RETIREE INSURANCE | 8,286 | 10,416 | 12,065 |
| 411-81600-190 OTHER PERSONAL SERVICES | 11,735 | 17,281 | 7,850 |
| SUBTOTAL: | \$ 545,750 | \$ 605,362 | \$ 668,880 |
| 411-81600-210 PROFESSIONAL SERVICES | - | - | 150 |
| 411-81600-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 219 | - | 50 |
| 411-81600-233 REGULATORY FEES & LICENSE | 325 | 100 | 200 |
| 411-81600-250 TRAINING | - | 230 | 100 |
| 411-81600.252 IMPROVEMENT TEAMS | 175 | 150 | 200 |
| 411-81600.254 EMERGENCY MEALS | 67 | 200 | 500 |
| 411-81600-280 UTILITIES | 20,494 | 24,235 | 20,500 |
| 411-81600-290 OTHER CONTRACTED SERVICES | - | - | 6,000 |
| 411-81600-312 OTHER OPERATING SUPPLIES | 1,191 | 928 | 4,500 |
| 411-81600-320 SMALL TOOLS | 1,882 | 1,215 | 1,200 |
| 411-81600-330 UNIFORMS | 2,348 | 2,345 | 3,570 |
| 411-81600-340 AUTO PARTS | 10,371 | 14,468 | 15,000 |
| 411-81600-360 GAS | 15,184 | 17,385 | 15,000 |
| 411-81600-370 CONSTRUCTION MATERIALS | 24,819 | 7,278 | 15,000 |
| 411-81600-375 SAFETY SUPPLIES | 3,321 | 1,678 | 2,000 |
| 411-81600-410 INSURANCE | 2,796 | 4,005 | 4,140 |
| 411-81600-420 REPAIR & MAINT. | 1,822 | 2,728 | 4,000 |
| 411-81600-435 EASEMENT | - | - | 500 |
| 411-81600-450 DEPRECIATION | 700,266 | - | - |
| 411-81600-480 SEWER LINE RELOCATION | - | 276 | - |
| 411-81600-490 SEWER REHABILITATION | 40,785 | 250,000 | 225,000 |
| 411-81600-510 COSTS RECOVERED | 6,166 | 8,203 | 7,500 |
| 411-81600-630 MACHINERY & EQUIPMENT | 3,192 | - | 255,000 |
| TOTAL: WTR / WASTEWTR SERV. - WASTEWTR COLLECT. | \$ 1,381,173 | \$ 940,786 | \$ 1,248,990 |

WATER / WASTEWATER - *EXPENSES**

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|----------------------|----------------------|----------------------|
| 411-81800 | | | |
| WASTEWATER DISPOSAL | | | |
| 411-81800-430 COM DISPOSAL PLANT | \$ 1,316,361 | \$ 1,393,502 | \$ 1,622,790 |
| 411-81800-730 CITY OF MARYVILLE - CAPITAL | - | 50,000 | 420,190 |
| 411-81800-740 DEBT SVC CHRGS CITY-MARYV | 693,025 | 735,200 | 684,200 |
| TOTAL: WTR / WASTEWTR SERV. - WASTEWTR DISP. | \$ 2,009,387 | \$ 2,178,702 | \$ 2,727,180 |
| 411-81850 | | | |
| DEBT SERVICE / IN-LIEU-OF-TAXES | | | |
| 411-81850-490 IN-LIEU-OF-TAXES | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| 411-81850-605 AMORTIZATION OF BOND PREMIUM | 44,202 | - | - |
| 411-81850-710 DEBT PRINCIPAL | - | 1,546,770 | 1,497,710 |
| 411-81850-720 DEBT INTEREST | 1,429,986 | 1,625,000 | 2,142,615 |
| 411-81850-740 DEBT SERVICE CHARGES | 1,480 | 5,000 | 5,000 |
| 411-81850-992 WATER/WASTEWATER | 23,192 | - | - |
| 411-81850-993 COSTS OF ISSUANCE | 28,376 | - | - |
| TOTAL: DEBT SERV. / IN-LIEU-OF-TAXES | \$ 1,927,236 | \$ 3,576,770 | \$ 4,045,325 |
| 411-81900 | | | |
| SPECIAL PROJECTS - WATER & SEWER | | | |
| 411-81900-666 LIFT STATION REPLCMT | \$ - | \$ 6,000 | \$ - |
| 411-81900-684 LIFT STATION REPAIR | - | - | 200,000 |
| 411-81900-686 CHERRY ST LINE REPLACEMENT | - | - | - |
| 411-81900-687 GALVANIZED WATER LINE REPLACEMENT | - | - | - |
| 411-81900-697 REGAL DR PUMP STATION REP | - | - | - |
| 411-81900-702 TDOT RELO PH 1 ENG | - | 5,000 | - |
| 411-81900-703 TDOT RELO PH 3 ENG | - | 7,725 | 140,000 |
| 411-81900-705 TDOT RELO PH 2 ENG | - | 63,390 | 120,000 |
| 411-81900-704 WATER TRMT MEMBRANE | - | - | - |
| 411-81900-707 WATER TRMT MEMBRANE | - | - | 120,000 |
| TOTAL: SPEC. PROJ. - WATER & SEWER | \$ - | \$ 82,115 | \$ 580,000 |
| 411- Fund Total | \$ 12,490,192 | \$ 12,758,818 | \$ 15,609,615 |
| Grand Total - Expenditures | \$ 12,490,192 | \$ 12,758,818 | \$ 15,609,615 |

STORMWATER OPERATIONS - REVENUES*

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--------------|---|---------------------|---------------------|---------------------|
| 413 | | | | |
| | STORMWATER OPERATIONS - Revenues | | | |
| 413-34410 | Residential | \$ 213,662 | \$ 215,000 | \$ 219,300 |
| 413-34415 | Commercial / Industrial | 1,090,801 | 1,091,000 | 1,112,820 |
| 413-36110 | Interest | 2,356 | 6,400 | 6,500 |
| | | <hr/> | <hr/> | <hr/> |
| 413 - | Grand Total - Revenues | \$ 1,306,818 | \$ 1,312,400 | \$ 1,338,620 |

*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based

STORMWATER OPERATIONS - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 413-82000 | | | |
| STORMWATER - ADMIN. & ENGINEERING | | | |
| 413-82000-110 WAGES - REGULAR | \$ 170,223 | \$ 169,162 | \$ 193,105 |
| 413-82000-130 OVERTIME | 2 | 49 | - |
| 413-82000-140 FICA | 12,547 | 13,411 | 15,430 |
| 413-82000-150 RETIREMENT | 20,930 | 22,949 | 25,460 |
| 413-82000.151 OLD CITY RETIREMENT PLAN | - | 8,100 | 8,105 |
| 413-82000-155 RETIREMENT SUPPLEMENT | - | - | 6,020 |
| 413-82000-160 HOSP. INSURANCE | 43,626 | 43,905 | 46,175 |
| 413-82000-162 LIFE/AD&D | 711 | 680 | 765 |
| 413-82000-163 DENTAL INSURANCE | 3,345 | 3,289 | 3,600 |
| 413-82000-170 WORKERS' COMP. | 1,518 | 1,309 | 2,045 |
| 413-82000-185 RETIREE INSURANCE | 115 | 148 | 535 |
| 413-82000-190 OTHER PERSONAL SERV. | (2,240) | 6,100 | 3,205 |
| SUBTOTAL: | \$ 250,779 | \$ 269,102 | \$ 304,445 |
| 413-82000-205 DRUG/ALCOHOL TEST | 7 | 21 | 100 |
| 413-82000-209 PUBLIC EDUCATION / TRAINING | 1,820 | 1,346 | 6,590 |
| 413-82000-210 PROFESSIONAL & CONSULT. SERV. | 7,244 | 333 | 15,390 |
| 413-82000-220 MAILING | - | - | 400 |
| 413-82000-225 UTILITY PROCESSING | 12,921 | 11,289 | 13,000 |
| 413-82000-230 DUES, MEMBERSHIPS, SUBSCRIP. | 8,502 | 9,243 | 4,290 |
| 413-82000-233 REGULATORY FEES & LICENSES | 4,598 | 3,768 | 4,280 |
| 413-82000-235 ACCOUNTING/AUDITING | - | - | 1,040 |
| 413-82000-240 ADVERTISING & PUBLIC EDUCATION | 2,133 | 544 | 1,900 |
| 413-82000-241 LEGAL FEES | 5,040 | 5,220 | 5,220 |
| 413-82000-250 TRAVEL | 2,214 | 4,454 | 8,880 |
| 413-82000-251 BUSINESS / PUBLIC RELATIONS | - | - | 150 |
| 413-82000-252 IMPROVEMENT TEAMS | 276 | 100 | 150 |
| 413-82000-258 GIS SYSTEM | 27,637 | 34,700 | 43,910 |
| 413-82000-260 PRINTING | 14 | - | - |
| 413-82000-270 MAINT. CONTRACTS | 5,692 | 5,212 | 9,920 |
| 413-82000-276 RADIO SYS. ANNUAL CONTACT | 929 | 929 | 980 |
| 413-82000-280 UTILITIES | 1,243 | 2,477 | 1,710 |
| 413-82000-290 OTHER CONTRACTED SERVICES | - | - | 1,000 |
| 413-82000-310 OFFICE SUPPLIES | 14 | 394 | 400 |
| 413-82000-312 OTHER OPERATING SUPPLIES | 339 | 104 | 1,070 |
| 413-82000-320 SMALL TOOLS | 22 | 300 | 500 |
| 413-82000-330 UNIFORMS | 510 | 80 | 490 |
| 413-82000-340 AUTO PARTS | 1,182 | 613 | 500 |
| 413-82000-360 GAS | 998 | 1,193 | 910 |
| 413-82000-375 SAFETY SUPPLIES | - | - | 100 |
| 413-82000-410 INSURANCE | 1,985 | 1,759 | 1,850 |
| 413-82000-420 REPAIR & MAINTENANCE | - | 100 | 370 |
| 413-82000-435 EASEMENTS | - | - | 2,000 |
| 413-82000-512 COST RECOVERY - SERVICE C | 7,887 | 7,423 | 7,300 |
| 413-82000-514 COST RECOVERY | - | 221 | 11,420 |
| 413-82000-535 EQUIPMENT - LEASE PURCHASE | 221 | - | 260 |
| 413-82000-630 MACHINERY & EQUIPMENT | 639 | 800 | 1,840 |
| 413-82000-635 VEHICLES | - | 1,991 | 7,000 |
| 413-82000-640 COMPUTER EQUIPMENT | 796 | - | 5,500 |
| TOTAL: STORMWATER - ADMIN. & ENGIN. | \$ 345,642 | \$ 363,716 | \$ 464,865 |

STORMWATER OPERATIONS - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|---------------------|
| 413-82300 | | | |
| STORMWATER - OPERATION & MAINTENANCE | | | |
| 413-82300-110 WAGES - REGULAR | \$ 165,035 | \$ 232,167 | \$ 244,170 |
| 413-82300-125 STANDBY TIME | 8,837 | 5,114 | 10,000 |
| 413-82300-130 OVERTIME | 5,571 | 5,402 | 5,995 |
| 413-82300-140 FICA | 17,231 | 19,290 | 20,205 |
| 413-82300-150 RETIREMENT | 31,168 | 44,284 | 46,570 |
| 413-82300-155 RETIREMENT SUPPLEMENT | (2,800) | - | - |
| 413-82300-160 HOSPITAL INSURANCE | 74,404 | 84,092 | 85,800 |
| 413-82300-162 LIFE/AD&D | 1,032 | 1,124 | 1,175 |
| 413-82300-163 DENTAL INSURANCE | 5,332 | 5,890 | 6,690 |
| 413-82300-170 WORKERS' COMPENSATION | 12,822 | 15,914 | 17,080 |
| 413-82300-185 RETIREE INSURANCE | 10,711 | 12,870 | 9,405 |
| 413-82300-190 OTHER PERSONAL SERVICES | 6,823 | 9,475 | 4,175 |
| SUBTOTAL: | \$ 336,166 | \$ 435,622 | \$ 451,265 |
| 413-82300-205 DRUG/ALCOHOL TEST | 247 | 170 | 200 |
| 413-82300-210 PROFESSIONAL SERVICES | - | 10 | 100 |
| 413-82300-230 DUES, MEMBERSHIPS, SUBSCRIP. | 45 | 50 | 100 |
| 413-82300-233 REGULATORY FEES & LICENSE | - | 76 | 200 |
| 413-82300-240 ADVERTISING | - | 124 | - |
| 413-82300-250 TRAINING EXPENDITURES | - | 1,300 | 1,200 |
| 413-82300-252 IMPROVEMENT TEAMS | 4 | 30 | 100 |
| 413-82300-270 MAINTENANCE CONTRACTS | - | - | 2,690 |
| 413-82300-276 RADIO SYS ANNUAL CONTRACT | 131 | 131 | 160 |
| 413-82300-280 UTILITIES | 1,357 | 1,376 | 1,440 |
| 413-82300-290 LANDFILL SERVICES | 256 | 250 | 1,000 |
| 413-82300-312 OTHER OPERATING SUPPLIES | 840 | 592 | 600 |
| 413-82300-320 SMALL TOOLS | 629 | 556 | 2,000 |
| 413-82300-330 UNIFORMS | 1,829 | 1,896 | 3,030 |
| 413-82300-340 AUTO PARTS | 10,624 | 15,292 | 12,000 |
| 413-82300-360 GAS | 8,808 | 11,432 | 10,000 |
| 413-82300-375 SAFETY SUPPLIES | 859 | 1,676 | 1,000 |
| 413-82300-410 INSURANCE | 1,853 | 2,047 | 2,150 |
| 413-82300-420 REPAIR & MAINTENANCE | 15,330 | 30,000 | 30,000 |
| 413-82300-429 EMERGENCY RESPONSE | - | - | 200 |
| 413-82300-450 DEPRECIATION | 30,103 | - | - |
| 413-82300-490 STORM SEWER REHAB | 3,560 | 51,000 | 400,000 |
| 413-82300-510 COST RECOVERED | 161,500 | 120,000 | 120,000 |
| 413-82300-635 OPER. & MAINT. - VEHICLES | 7,431 | - | - |
| 413-82300-640 COMPUTER EQUIPMENT | - | 200 | 1,100 |
| 413-82300-691 ROADWAY IMPROVEMENTS | - | - | 39,000 |
| TOTAL: STORMWATER - OPERATION & MAINT. | \$ 581,570 | \$ 673,830 | \$ 1,079,535 |

STORMWATER OPERATIONS - EXPENSES*

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-----------------------------------|----------------|-------------------|------------------|
| 413-82400 | | | | |
| STORMWATER - STREET CLEANING | | | | |
| 413-82400-110 | WAGES - REGULAR | \$ 46,631 | \$ 49,819 | \$ 43,980 |
| 413-82400-125 | STANDBY TIME | 1,422 | 1,394 | 2,300 |
| 413-82400-130 | OVERTIME | 287 | 983 | 500 |
| 413-82400-140 | FICA | 3,541 | 4,161 | 3,665 |
| 413-82400-150 | RETIREMENT | 7,268 | 10,403 | 8,885 |
| 413-82400-155 | RETIREMENT SUPPLEMENT | 12,345 | 839 | - |
| 413-82400-160 | HOSP. INSURANCE | 15,000 | 18,200 | 15,600 |
| 413-82400-162 | LIFE/AD&D | 214 | 248 | 215 |
| 413-82400-163 | DENTAL INSURANCE | 1,158 | 905 | 1,220 |
| 413-82400-170 | WORKERS' COMP. | 1,211 | 616 | 1,550 |
| 413-82400-185 | RETIREE INSURANCE | 5,773 | 7,380 | 5,580 |
| 413-82400-190 | OTHER PERSONAL SERVICES | (2,981) | 2,200 | 1,150 |
| | SUBTOTAL: | \$ 91,869 | \$ 97,148 | \$ 84,645 |
| 413-82400-210 | PROFESSIONAL SERVICES | - | - | 200 |
| 413-82400-213 | REGULATORY FEES & LICENSES | - | 34 | - |
| 413-82400-270 | MAINTENANCE CONTRACTS | - | - | 385 |
| 413-82400-290 | LANDFILL SERVICES | - | 13,000 | 48,000 |
| 413-82400-312 | OTHER OPERATING SUPPLIES | 123 | 161 | 200 |
| 413-82400-320 | SMALL TOOLS | 108 | 60 | 150 |
| 413-82400-330 | UNIFORMS | 323 | 316 | 550 |
| 413-82400-340 | AUTO PARTS | 6,973 | 7,500 | 7,100 |
| 413-82400-360 | GAS | 5,328 | 5,288 | 7,000 |
| 413-82400-375 | SAFETY | 26 | 49 | 50 |
| 413-82400-410 | INSURANCE | 421 | 401 | 430 |
| 413-82400-420 | REPAIR & MAINTENANCE | 47 | - | - |
| 413-82400-450 | DEPRECIATION | 45,659 | - | - |
| 413-82400-630 | MACHINERY & EQUIPMENT | - | - | 11,500 |
| TOTAL: STORMWATER - STREET CLEANING | | \$ 150,878 | \$ 123,957 | \$ 160,210 |
| 413 - | Fund Total | \$ 1,078,090 | \$ 1,161,503 | \$ 1,704,610 |
| | Grand Total - Expenditures | \$ 1,078,090 | \$ 1,161,503 | \$ 1,704,610 |

ELECTRIC - REVENUES*

| | | 2018 | 2019 | 2020 |
|----------------------------|-------------------------------|----------------------|----------------------|----------------------|
| | | ACTUAL | ESTIMATED | PROPOSED |
| 416 | | | | |
| ELECTRIC - Revenues | | | | |
| 416-91 | Power Sales | \$ 66,009,415 | \$ 67,329,604 | \$ 67,115,650 |
| 416-92 | Rental | 679,628 | 693,220 | 812,950 |
| 416-93 | Customer Penalties | 449,333 | 458,320 | 430,730 |
| 416-94 | Miscellaneous Revenue | 366,455 | 367,000 | 372,300 |
| 416-95 | Interest on Investments | 21,140 | 23,000 | 25,000 |
| 416-97 | Tree Trimming | 261,520 | 810,600 | 1,080,800 |
| 416-98 | Aid in Construction | 753,818 | 470,000 | 1,000,000 |
| 416-99 | Program Income | 213,639 | 634,000 | - |
| | | <hr/> | <hr/> | <hr/> |
| 416 - | Grand Total - Revenues | \$ 68,754,948 | \$ 70,785,744 | \$ 70,837,430 |

*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based

ELECTRIC - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|---------------------|---------------------|---------------------|
| 416-91000 | | | |
| ELECTRIC - ADMINISTRATION | | | |
| 416-91000-110 WAGES - REGULAR | \$ 346,900 | \$ 336,790 | \$ 419,085 |
| 416-91000-140 FICA | 27,021 | 29,583 | 36,910 |
| 416-91000-150 RETIREMENT | 48,919 | 73,593 | 83,930 |
| 416-91000-155 RETIREMENT SUPPLEMENT | - | 6,698 | 44,920 |
| 416-91000-160 HOSP. INSURANCE | 70,374 | 74,031 | 80,030 |
| 416-91000-162 LIFE/AD&D/LONG TERM DISB. | 1,338 | 1,373 | 1,570 |
| 416-91000-163 DENTAL INSURANCE | 4,653 | 4,912 | 6,240 |
| 416-91000-170 WORKERS' COMP. | 838 | 1,129 | 1,235 |
| 416-91000-185 RETIREE INSURANCE | 1,873 | - | 3,920 |
| 416-91000-190 OTHER PERSONAL SERV. | 26,375 | 31,878 | 20,380 |
| SUBTOTAL: | <u>\$ 528,291</u> | <u>\$ 559,987</u> | <u>\$ 698,220</u> |
| 416-91000-205 DRUG / ALCOHOL TESTING | - | 10 | 100 |
| 416-91000-210 PROFESSIONAL SERVICES | 155 | 41 | 1,000 |
| 416-91000-220 MAILING | - | - | 100 |
| 416-91000-230 DUES, MEMBERSHIPS, & SUBSCRIP. | 46,662 | 32,638 | 46,470 |
| 416-91000-233 REGULATORY FEES | - | 140 | 540 |
| 416-91000-241 LEGAL FEES | 47,880 | 43,500 | 47,000 |
| 416-91000-250 TRAINING EXPENSES | 2,538 | 4,283 | 16,340 |
| 416-91000-251 BUSINESS / PUBLIC RELATIONS | 64 | 110 | 100 |
| 416-91000-252 IMPROVEMENT TEAMS | 664 | 456 | 700 |
| 416-91000-260 PRINTING | - | - | 200 |
| 416-91000-270 RENTAL & MAINT. CONTRACTS | 4,363 | 6,458 | 6,500 |
| 416-91000-280 UTILITIES | 21,321 | 20,996 | 21,000 |
| 416-91000-290 OTHER CONTRACTUAL SERVICES | 18,456 | 23,715 | 19,800 |
| 416-91000-310 OFFICE SUPPLIES | 299 | 607 | 1,000 |
| 416-91000-320 SMALL TOOLS | - | 50 | 100 |
| 416-91000-330 UNIFORMS | 107 | 258 | 100 |
| 416-91000-390 DUPLICATE CHARGES - CREDIT | (1,861) | (2,073) | - |
| 416-91000-410 INSURANCE | 35,601 | 32,115 | 40,000 |
| 416-91000-450 BOARD OF DIRECTORS | - | - | 200 |
| 416-91000-510 COST RECOVERED | 150,938 | 150,367 | 100,000 |
| 416-91000-512 COST RECOVERY SERVICE CENTER | 149,255 | 155,958 | 176,000 |
| 416-91000-513 COST RECOVERY - IT | - | - | 73,000 |
| 416-91000-514 COST RECOVERY - FLEET SERVICES | 9,926 | 14,581 | 16,000 |
| 416-91000-535 LEASE PAYMENTS | 1,846 | 1,846 | - |
| 416-91000-640 COMPUTER EQUIPMENT | 411 | 2,796 | - |
| TOTAL: ELECTRIC - ADMINISTRATION | \$ 1,016,916 | \$ 1,048,839 | \$ 1,264,470 |

ELECTRIC - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|---------------------|---------------------|---------------------|
| 416-92000 | | | |
| ELECTRIC - ACCOUNTING & COLLECTIONS | | | |
| 416-92000-110 WAGES - REGULAR | \$ 639,691 | \$ 672,810 | \$ 684,960 |
| 416-92000-125 STANDBY | 97 | - | - |
| 416-92000-130 OVERTIME | 33 | 1,153 | - |
| 416-92000-140 FICA | 48,172 | 50,511 | 55,910 |
| 416-92000-150 RETIREMENT | 114,520 | 101,154 | 99,770 |
| 416-92000.151 OLD CITY RETIREMENT PLAN | - | - | 85,275 |
| 416-92000-155 RETIREMENT SUPPLEMENT | - | - | 27,805 |
| 416-92000-160 HOSP. INSURANCE | 214,424 | 219,356 | 222,925 |
| 416-92000-162 LIFE/AD&D/LONG TERM DISB. | 2,999 | 3,144 | 3,180 |
| 416-92000-163 DENTAL INSURANCE | 15,046 | 14,653 | 17,380 |
| 416-92000-170 WORKERS' COMP. | 10,707 | 1,859 | 1,095 |
| 416-92000-185 RETIREE INSURANCE | 2,688 | - | 28,780 |
| 416-92000-190 OTHER PERSONAL SERV. | 17,729 | 32,832 | 19,130 |
| SUBTOTAL: | <u>\$ 1,066,105</u> | <u>\$ 1,097,472</u> | <u>\$ 1,246,210</u> |
| 416-92000-205 DRUG / ALCOHOL TESTING | - | 77 | 100 |
| 416-92000-208 EMPLOYEE EDUCATIONAL/TRAINING | - | - | 250 |
| 416-92000-210 PROFESSIONAL SERVICES | - | 770 | 1,000 |
| 416-92000-214 CREDIT CARD PROCESSING FE | 130,972 | 168,624 | 140,000 |
| 416-92000-220 MAILINGS | 102,365 | 100,506 | 110,000 |
| 416-92000-225 BILLING PROCESS | 98,466 | 105,721 | 90,000 |
| 416-92000-230 DUES, MEMBERSHIPS & SUBSCRIPTIONS | 157 | 20 | 100 |
| 416-92000-235 ACCOUNTING & AUDITING | 4,620 | 18,610 | 16,200 |
| 416-92000-250 TRAVEL, CONFERENCES & TRAINING | 4,006 | 347 | 3,000 |
| 416-92000-251 BUSINESS & PUBLIC RELATIONS | - | 48 | 100 |
| 416-92000-260 PRINTING | 154 | - | 1,000 |
| 416-92000-270 RENTAL & MAINT. CONTRACTS | 14,500 | 30,352 | 20,000 |
| 416-92000-280 UTILITIES | 3,178 | 4,653 | 7,000 |
| 416-92000-295 COLLECTION FEES | 21,692 | 14,820 | 40,000 |
| 416-92000-310 OFFICE SUPPLIES | 7,163 | 10,168 | 18,000 |
| 416-92000-330 UNIFORMS | 1,242 | 11 | 3,700 |
| 416-92000-340 AUTOMOTIVE PARTS & MATERIALS | 414 | - | - |
| 416-92000-390 OTHER COMMODITIES | 318 | - | 100 |
| 416-92000-450 PROVISIONS - UNCOLLECT. - ACCT. | 120,000 | - | - |
| 416-92000-490 OVERAGE & SHORTAGE | 157 | (192) | 250 |
| 416-92000-510 DATA PROCESSING | 194,127 | 213,682 | 240,000 |
| 416-92000-513 COST RECOVERY | - | - | 321,900 |
| 416-92000-620 EQUIPMENT | 59 | - | 700 |
| 416-92000-640 COMPUTER EQUIPMENT | 924 | 867 | 13,000 |
| 416-92000-650 COMMUNICATION EQUIPMENT | 3,023 | - | - |
| TOTAL: ELECTRIC - ACCOUNTING & COLLECTIONS | \$ 1,773,640 | \$ 1,766,556 | \$ 2,272,610 |

ELECTRIC - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|---------------------|---------------------|---------------------|
| 416-93000 | | | |
| ELECTRIC - MAINTENANCE & OPERATIONS | | | |
| 416-93000-110 WAGES - REGULAR | \$ 1,420,694 | \$ 1,574,622 | \$ 1,666,380 |
| 416-93000-125 STANDBY | 59,556 | 58,860 | 62,000 |
| 416-93000-130 OVERTIME | 188,173 | 280,281 | 270,030 |
| 416-93000-140 FICA | 133,468 | 147,325 | 158,340 |
| 416-93000-150 RETIREMENT | 296,526 | 502,534 | 282,110 |
| 416-93000-151 OLD CITY RETIREMENT PLAN | - | - | 315,520 |
| 416-93000-160 HOSP. INSURANCE | 372,879 | 399,668 | 419,955 |
| 416-93000-162 LIFE/AD&D/LONG TERM DISB. | 5,911 | 6,313 | 6,875 |
| 416-93000-163 DENTAL INSURANCE | 22,417 | 24,972 | 32,740 |
| 416-93000-170 WORKERS' COMP. | 46,988 | 62,384 | 86,535 |
| 416-93000-185 RETIREE INSURANCE | 12,163 | - | 23,310 |
| 416-93000-190 OTHER PERSONAL SERV. | 27,878 | 54,470 | 31,325 |
| SUBTOTAL: | <u>\$ 2,586,652</u> | <u>\$ 3,111,429</u> | <u>\$ 3,396,870</u> |
| 416-93000-205 DRUG / ALCOHOL TESTING | 566 | 693 | 700 |
| 416-93000-208 EMPLOYEE EDUCATIONAL/TRAINING | - | 42 | - |
| 416-93000-210 PROFESSIONAL & CONSULT. SERV. | - | - | 100 |
| 416-93000-230 DUES & MEMBERSHIPS | - | 239 | - |
| 416-93000-233 REGULATORY FEES | - | 16,797 | 19,600 |
| 416-93000-240 ADVERTISING | 2,051 | - | 200 |
| 416-93000-250 TRAINING EXPENDITURES | 31,336 | 24,264 | 48,180 |
| 416-93000-252 IMPROVEMENT TEAMS | 957 | 639 | 750 |
| 416-93000-254 EMERGENCY MEALS, ETC. | 2,870 | 3,980 | 4,800 |
| 416-93000-270 RENTAL & MAINT. CONTRACTS | 213,409 | 159,856 | 235,300 |
| 416-93000-280 UTILITIES | 10,484 | 9,944 | 30,460 |
| 416-93000-290 TREE TRIMMING | 1,335,496 | 451 | - |
| 416-93000-310 OFFICE SUPPLIES | 2,775 | 3,892 | 3,000 |
| 416-93000-320 SMALL TOOLS & MINOR EQUIP. | 15,079 | 16,308 | 18,000 |
| 416-93000-321 SMALL TOOLS & EQUIP. #2 | 4,197 | 3,393 | 3,700 |
| 416-93000-322 SMALL TOOLS & EQUIP. #3 | 4,931 | 4,734 | 3,700 |
| 416-93000-323 SMALL TOOLS & EQUIP. #4 | 3,334 | 4,375 | 3,700 |
| 416-93000-324 SMALL TOOLS #5 | 3,316 | 6,201 | 2,500 |
| 416-93000-326 SMALL TOOLS #6 | 1,922 | 8,009 | 2,500 |
| 416-93000-327 SMALL TOOLS #7 | - | 2,794 | 2,500 |
| 416-93000-330 UNIFORMS | 27,480 | 30,529 | 31,000 |
| 416-93000-340 AUTOMOTIVE PARTS & MATERIALS | 371,366 | 344,635 | 300,000 |
| 416-93000-375 SAFETY EQUIPMENT | 7,522 | 11,196 | 15,000 |
| 416-93000-410 INSURANCE | 207,003 | 212,573 | 132,300 |
| 416-93000-420 REPAIRS & MAINT. | 50,978 | 16,174 | 190,000 |
| 416-93000-421 REPAIRS & MAINT. SUBSTATION | 19,443 | 1,386 | 35,000 |
| 416-93000-422 REPAIRS FOR FIBER OPTIC | - | - | 2,000 |
| 416-93000-425 OIL TESTING & SALVAGE | 1,098 | (1,072) | 18,000 |
| 416-93000-610 RADIO EQUIPMENT | - | - | 6,000 |
| 416-93000-621 EQUIP: OFFICE, ETC | 657 | - | 1,500 |
| 416-93000-622 EQUIP: MACHINERY & VEHICLE | 318,337 | 47,343 | 386,000 |
| 416-93000-640 COMPUTER EQUIPMENT | 240 | 449 | 1,000 |

ELECTRIC - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|---------------------|---------------------|---------------------|
| 416-93000-642 TRANSFORMERS | - | 10,000 | - |
| 416-93000-660 SUBSTATION ADDITION/IMPROV | 69,777 | 18,576 | 69,000 |
| 416-93000-661 SYSTEM IMPROVEMENTS | 468,964 | 480,712 | 890,000 |
| 416-93000-662 DISTRIBUTION MAINTENANCE | 113,436 | 28,431 | 250,000 |
| 416-93000-663 TRANS. SYSTEM MAINTENANCE | 93,467 | 36,907 | 210,000 |
| TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS | \$ 5,969,142 | \$ 4,615,879 | \$ 6,313,360 |

416-93100**ELECTRIC - SMART GRID**

| | | | |
|---|-------------|-------------|-------------------|
| 416-93100-210 PROFESSIONAL & CONSULT. | \$ - | \$ - | \$ 85,000 |
| 416-93100-292 OUTSIDE CONTRACT WORK | - | - | 142,000 |
| 416-93100-661 SYSTEM IMPROVEMENTS | - | - | 430,000 |
| TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS | \$ - | \$ - | \$ 657,000 |

ELECTRIC - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|---------------------|---------------------|---------------------|
| 416-94000 | | | |
| ELECTRIC - ENGINEERING & DESIGN | | | |
| 416-94000-110 WAGES - REGULAR | \$ 534,327 | \$ 689,598 | \$ 620,270 |
| 416-94000-125 STANDBY | 23,431 | 23,905 | 28,000 |
| 416-94000-130 OVERTIME | 37,524 | 55,443 | 87,370 |
| 416-94000-140 FICA | 43,389 | 54,636 | 57,165 |
| 416-94000-150 RETIREMENT | 80,317 | 123,262 | 121,440 |
| 416-94000-160 HOSP. INSURANCE | 106,451 | 132,583 | 124,800 |
| 416-94000-162 LIFE/AD&D/LONG TERM DISB. | 1,966 | 2,443 | 2,360 |
| 416-94000-163 DENTAL INSURANCE | 8,108 | 9,902 | 9,730 |
| 416-94000-170 WORKERS' COMP. | 15,157 | 30,968 | 26,050 |
| 416-94000-185 RETIREE INSURANCE | 1,152 | - | - |
| 416-94000-190 OTHER PERSONAL SERV. | 7,550 | 16,452 | 12,015 |
| SUBTOTAL: | <u>\$ 859,372</u> | <u>\$ 1,139,192</u> | <u>\$ 1,089,200</u> |
| 416-94000-205 DRUG/ALCOHOL TESTING | 110 | 170 | 120 |
| 416-94000-210 PROFESSIONAL & CONSULT. SERV. | 74,057 | 47,011 | 210,000 |
| 416-94000-211 CONSULTANT - REIMBURSED | - | - | 20,000 |
| 416-94000-220 MAILING | 84 | - | 100 |
| 416-94000-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 679 | 571 | 500 |
| 416-94000-233 REGULATORY FEES | 1,727 | 1,703 | 1,840 |
| 416-94000-240 ADVERTISING | 3,595 | 572 | 1,000 |
| 416-94000-250 TRAVEL, CONFERENCES & TRAINING | 17,355 | 9,418 | 31,450 |
| 416-94000-252 IMPROVEMENT TEAMS | 221 | 448 | 250 |
| 416-94000-254 EMERGENCY MEALS | 350 | 992 | 600 |
| 416-94000-258 GIS SYSTEMS | 40,943 | 46,132 | 66,670 |
| 416-94000-270 RENTAL & MAINT. CONTRACTS | 31,313 | 19,872 | 38,060 |
| 416-94000-271 FIBER MAINTENANCE | - | - | 10,000 |
| 416-94000-280 UTILITIES | 6,175 | 6,942 | 9,020 |
| 416-94000-290 OTHER CONTRACTUAL SERVICES | 28,009 | 7,639 | 41,500 |
| 416-94000-310 OFFICE SUPPLIES | 1,990 | 24,377 | 3,000 |
| 416-94000-320 SMALL TOOLS & MINOR EQUIP. | 6,511 | 10,826 | 7,500 |
| 416-94000-330 UNIFORMS | 782 | 1,681 | 4,500 |
| 416-94000-340 AUTOMOTIVE PARTS & MATERIALS | 32,686 | 2,842 | 28,000 |
| 416-94000-420 REPAIR AND MAINTENANCE | - | 4,000 | - |
| 416-94000-622 EQUIP. - MACHINERY & VEHICLE | - | 30,988 | 84,000 |
| 416-94000-640 COMPUTER EQUIPMENT | 4,423 | 10,184 | 4,620 |
| 416-94000-691 ALCOA HWY PH1 TDOT REIMB | - | - | 10,000 |
| 416-94000-693 ALCOA HWY PH3 TDOT REIMB | - | - | 88,500 |
| TOTAL: ELECTRIC - ENGINEERING & DESIGN | \$ 1,110,384 | \$ 1,365,560 | \$ 1,750,430 |

ELECTRIC - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|---------------------|---------------------|---------------------|
| 416-95000 | | | |
| ELECTRIC - PURCHASING & STOREROOM | | | |
| 416-95000-110 WAGES - REGULAR | \$ 67,396 | \$ 69,639 | \$ 71,480 |
| 416-95000-125 STANDBY | 3,123 | 3,382 | 3,000 |
| 416-95000-130 OVERTIME | 13,301 | 17,213 | 12,000 |
| 416-95000-140 FICA | 6,197 | 6,634 | 6,710 |
| 416-95000-150 RETIREMENT | 12,167 | 12,891 | 16,075 |
| 416-95000-160 HOSPITAL INSURANCE | 20,928 | 21,777 | 21,530 |
| 416-95000-162 LIFE & AD&D | 294 | 308 | 325 |
| 416-95000-163 DENTAL INSURANCE | 1,457 | 1,477 | 1,680 |
| 416-95000-170 WORKERS COMPENSATION | 4,466 | 2,834 | 2,910 |
| 416-95000-190 OTHER PERSONNEL SERVICES | 1,509 | 2,608 | 1,300 |
| SUBTOTAL: | <u>\$ 130,837</u> | <u>\$ 138,763</u> | <u>\$ 137,010</u> |
| 416-95000-205 DRUG / ALCOHOL TESTING | 42 | 68 | 50 |
| 416-95000-230 DUES, MEMBERSHIP & SUBSCRIPTIONS | 45 | 206 | 250 |
| 416-95000-250 TRAVEL, TRAINING | 3,052 | 1,188 | 3,900 |
| 416-95000-252 IMPROVENT TEAMS | 53 | - | 100 |
| 416-95000-254 EMERGENCY MEALS | 20 | 170 | 200 |
| 416-95000-270 RENTAL & MAINT CONTRACTS | 1,293 | 35 | 1,300 |
| 416-95000-280 UTILITIES | 824 | 349 | 800 |
| 416-95000-310 OFFICE SUPPLIES | 497 | 282 | 500 |
| 416-95000-320 SMALL TOOLS & EQUIPMENT | 101 | 2,429 | 300 |
| 416-95000-330 UNIFORMS | 375 | 299 | 500 |
| 416-95000-340 AUTO. PARTS & MATERIALS | 1,314 | 822 | 1,500 |
| 416-95000-390 OTHER COMMODITIES | 623 | 509 | 1,000 |
| 416-95000-622 EQUIP. MACHINERY & VEHICLE | - | - | 22,500 |
| 416-95000-640 COMPUTER EQUIPMENT | - | 1,908 | 1,000 |
| 416-95000-641 METERS | 149,549 | 73,439 | 354,725 |
| 416-95000-642 TRANSFRMRS/MTNG. PADS & HDWARE | 389,462 | 1,172,333 | 410,000 |
| 416-95000-650 BUILDING & IMPROVEMENTS | 1,872 | - | - |
| 416-95000-651 POLES/GUYS / HARDWARE | 161,260 | 119,860 | 200,000 |
| 416-95000-652 CONDUCTORS/PR.DEV. & HDWARE - OH | 215,250 | 463,502 | 300,000 |
| 416-95000-653 CONDUCTORS/PR.DEV. & HDWARE | 606,867 | 379,296 | 500,000 |
| 416-95000-655 ST./SEC.LIGHTS/POLES/CNDC | 243,581 | 386,687 | 500,000 |
| 416-95000-660 BUILDING IMPROVEMENTS | - | - | 14,030 |
| TOTAL: ELECTRIC - PURCHASING & STOREROOM | \$ 1,906,916 | \$ 2,742,145 | \$ 2,449,665 |

ELECTRIC - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|---------------------|---------------------|
| 416-96000 | | | |
| ELECTRIC - CUSTOMER SERVICE | | | |
| 416-96000-110 WAGES - REGULAR | \$ 402,579 | \$ 407,527 | \$ 422,745 |
| 416-96000-125 STANDBY | 34,152 | 36,595 | 30,600 |
| 416-96000-130 OVERTIME | 84,824 | 130,320 | 103,940 |
| 416-96000-140 FICA | 39,677 | 43,169 | 43,520 |
| 416-96000-150 RETIREMENT | 69,871 | 124,496 | 97,230 |
| 416-96000-151 OLD CITY RETIREMENT PLAN | - | - | 25,585 |
| 416-96000-155 RETIREMENT SUPPLEMENT | 12,913 | - | - |
| 416-96000-160 HOSPITAL INSURANCE | 130,242 | 139,408 | 137,280 |
| 416-96000-162 LIFE/AD&D | 1,808 | 1,890 | 1,955 |
| 416-96000-163 DENTAL INSURANCE | 7,844 | 8,685 | 10,705 |
| 416-96000-170 WORKERS' COMP. | 11,959 | 21,869 | 16,315 |
| 416-96000-185 RETIREE INSURANCE | 28,381 | - | 13,995 |
| 416-96000-190 OTHER PERSONAL SERVICES | 11,960 | 19,957 | 12,005 |
| SUBTOTAL: | <u>\$ 836,211</u> | <u>\$ 933,916</u> | <u>\$ 915,875</u> |
| 416-96000-205 DRUG / ALCOHOL TESTING | 112 | 146 | 150 |
| 416-96000-210 PROFESSIONAL SERVICE | 56 | - | - |
| 416-96000-220 MAILING | - | 133 | 100 |
| 416-96000-230 DUES, MEMBERSHIPS, & SUBSCRIP.S. | - | - | 300 |
| 416-96000-250 TRAVEL,CONFERENCE & TRAINING | 13,941 | 16,345 | 20,030 |
| 416-96000-252 IMPROVEMENT TEAMS | 689 | 215 | 250 |
| 416-96000-254 EMERGENCY MEALS | - | 18 | 200 |
| 416-96000-260 PRINTING | - | 23 | 200 |
| 416-96000-270 RENTAL & MAINT. CONTRACTS | 63,866 | 69,823 | 76,980 |
| 416-96000-280 UTILITIES | 12,369 | 17,537 | 14,000 |
| 416-96000-290 TREE TRIMMING | - | 1,738,781 | 2,390,000 |
| 416-96000-291 TREE REPLACEMENT PROGRAM | - | 225 | - |
| 416-96000-292 WATER HEATER REBATE | - | - | 1,000 |
| 416-96000-310 OFFICE SUPPLIES | 3,243 | 2,315 | 2,000 |
| 416-96000-320 SMALL TOOLS | 1,342 | 1,121 | 1,000 |
| 416-96000-330 UNIFORMS | 3,282 | 2,536 | 4,300 |
| 416-96000-340 AUTOMOTIVE PARTS & MAINT. | 35,836 | 41,667 | 35,000 |
| 416-96000-375 SAFETY EQUIPMETN | - | - | 500 |
| 416-96000-420 REPAIRS & MAINTENANCE | 5,789 | - | 3,000 |
| 416-96000-610 OFFICE MACH. & EQUIPMENT | - | 1,474 | 1,000 |
| 416-96000.621 EQUIP. OFFICE, COMMO., & MI | 64 | - | - |
| 416-96000.630 MACHINE & EQUIPMENT | - | 600 | 25,000 |
| 416-96000-640 COMPUTER EQUIPMENT | 2,367 | 1,184 | 71,000 |
| TOTAL: ELECTRIC - CUSTOMER SERVICE | \$ 979,166 | \$ 2,828,059 | \$ 3,561,885 |

ELECTRIC - *EXPENSES**

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|------------------|-------------------|------------------|
| 416-97000 | | | |
| ELECTRIC - MARKETING & COMMUNICATIONS | | | |
| 416-97000-110 WAGES - REGULAR | \$ 13,911 | \$ 14,542 | \$ 15,300 |
| 416-97000-140 FICA | 1,036 | 1,114 | 1,195 |
| 416-97000-150 RETIREMENT | 2,135 | 2,587 | 2,930 |
| 416-97000-160 HOSPITAL INSURANCE | 4,950 | 5,151 | 5,150 |
| 416-97000-162 LIFE/AD & D | 67 | 70 | 75 |
| 416-97000-163 DENTAL INSURANCE | 382 | 395 | 405 |
| 416-97000-170 WORKERS COMPENSATION | 31 | 37 | 25 |
| 416-97000-190 OTHER PERSONNEL SERVICES | 281 | 611 | 320 |
| SUBTOTAL: | <u>\$ 22,794</u> | <u>\$ 24,507</u> | <u>\$ 25,400</u> |
| 416-97000-208 EMPLOYEE EDUCATION & TRAINING | 302 | - | - |
| 416-97000-220 MAILINGS | - | - | 100 |
| 416-97000-230 DUES, MEMBERSHIPS, & SUBSCRIP.S. | 23,406 | 23,406 | 25,000 |
| 416-97000-240 ADVERTISING | 3,786 | 4,627 | 7,000 |
| 416-97000-245 KEY ACCOUNTS PROGRAM | - | - | 200 |
| 416-97000-250 TRAVEL | - | - | 2,000 |
| 416-97000-260 PRINTING | 283 | - | 8,000 |
| 416-97000-270 RENTAL & MAINT CONTRACTS | 1,933 | - | 5,110 |
| 416-97000-280 UTILITIES | - | - | 400 |
| 416-97000-290 OTHER CONTRACTUAL SERVICES | 1,650 | - | - |
| 416-97000-291 HP, CUSTOMER REBATE, INCENT. | (1,374) | 1,900 | (600) |
| 416-97000-292 WATER HEATER REBATE | (175) | (197) | (100) |
| 416-97000-295 SURGE PROTECTION PROGRAM | (1,750) | (250) | (1,000) |
| 416-97000-297 INCENTIVES & REIMBURSEMENTS | - | - | - |
| 416-97000-310 OFFICE SUPPLIES | 104 | - | 200 |
| 416-97000-312 OTHER OPERATING SUPPLIES | - | 16 | - |
| 416-97000-330 UNIFORMS | 22 | - | - |
| 416-97000-640 COMPUTER EQUIPMENT | - | - | 1,500 |
| TOTAL: ELECTRIC - MARKETING & COMMUNICATIONS | \$ 50,980 | \$ 54,009 | \$ 73,210 |

ELECTRIC - EXPENSES*

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-----------------------------------|----------------------|----------------------|----------------------|
| 416-98000 | | | | |
| ELECTRIC - POWER, DEBT SERVICE, TAXES | | | | |
| 416-98000-291 | PURCHASED POWER | \$ 52,272,561 | \$ 52,978,170 | \$ 52,977,450 |
| 416-98000-460 | DEPRECIATION | 2,792,803 | - | - |
| 416-98000-490 | TAX EQUIVALENT | 1,444,322 | 1,442,252 | 1,572,000 |
| 416-98000-710 | PRINCIPAL | 1,045,000 | 1,100,000 | 1,145,000 |
| 416-98000-720 | INTEREST | 60,901 | 455,000 | 759,120 |
| 416-98000-740 | DEBT DISCOUNT & EXPENSE | 26,387 | 26,387 | 5,000 |
| | | <hr/> | <hr/> | <hr/> |
| TOTAL: ELECTRIC - POWER, DEBT SERVICE, TAXES | | \$ 57,641,973 | \$ 56,001,809 | \$ 56,458,570 |
| | | | | |
| 416- | Fund Total | \$ 70,449,118 | \$ 70,422,856 | \$ 74,801,200 |
| | | <hr/> | <hr/> | <hr/> |
| | Grand Total - Expenditures | \$ 70,449,118 | \$ 70,422,856 | \$ 74,801,200 |

LANDFILL SERVICES - REVENUES*

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|-------------------------------------|-------------------------------|---------------------|---------------------|---------------------|
| 418 | | | | |
| LANDFILL SERVICES - Revenues | | | | |
| 418-31000 | Fees | \$ 6,498 | \$ 6,000 | \$ 7,640 |
| 418-31500 | Application fees | 23 | 100 | 100 |
| 418-32000 | City of Maryville | 1,188,254 | 1,262,000 | 1,200,000 |
| 418-33000 | City of Alcoa | 501,458 | 496,300 | 500,000 |
| 418-34000 | Permit Haulers | 1,694,115 | 1,661,950 | 1,661,950 |
| 418-36000 | Interest | 8,921 | 14,000 | 14,000 |
| 418-37600 | Waste Tire Reimbursement | 97,735 | 126,000 | 110,000 |
| 418-38900 | Sale of Property | 1,261 | 50 | 50 |
| 418-39000 | Receipts / Cash Customers | 576,445 | 696,050 | 610,550 |
| 418-39010 | Credit Card Revenues | 384,775 | 302,050 | 385,000 |
| 418-43500 | State Grant | 26,303 | - | - |
| 418-61400 | Miscellaneous | 40 | 100 | 100 |
| 418-62000 | Landfill Gas Revenue | 13,696 | 42,000 | 20,000 |
| 418 - | Grand Total - Revenues | \$ 4,499,524 | \$ 4,606,600 | \$ 4,509,390 |

*Enterprise Fund; actual amounts are accrual based; estimates/proposed budget are cash based

LANDFILL - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 418-45400 | | | |
| LANDFILL SERVICES - SUPERVISION | | | |
| 418-45400-110 WAGES - REGULAR | \$ 122,516 | \$ 127,023 | \$ 156,860 |
| 418-45400-130 OVERTIME | 12 | 225 | - |
| 418-45400-140 FICA | 9,308 | 10,406 | 13,275 |
| 418-45400-150 RETIREMENT | 24,770 | 23,397 | 29,260 |
| 418-45400.151 OLD CITY RETIREMENT PLAN | - | 65,475 | 63,705 |
| 418-45400-155 RETIREMENT SUPPLEMENT | (2,800) | - | 10,325 |
| 418-45400-160 HOSP. INSURANCE | 25,613 | 26,979 | 32,215 |
| 418-45400-162 LIFE/AD&D | 466 | 482 | 605 |
| 418-45400-163 DENTAL INSURANCE | 1,868 | 1,920 | 2,515 |
| 418-45400-170 WORKERS' COMP. | 338 | 284 | 415 |
| 418-45400-185 RETIREE INSURANCE | 992 | 2,287 | 1,905 |
| 418-45400-190 OTHER PERSONAL SERV. | 6,777 | 8,782 | 6,890 |
| SUBTOTAL: | \$ 189,861 | \$ 267,260 | \$ 317,970 |
| 418-45400-205 DRUG/ALCOHOL TESTING | 475 | 497 | 800 |
| 418-45400-208 EMPLOYEE EDUCATION & TRAINING | 2,386 | - | - |
| 418-45400-210 PROFESSIONAL & CONSULTING SERV. | 35 | 68 | 8,620 |
| 418-45400-214 CREDIT CARD PROCESSING FEE | 16,425 | 17,919 | 15,800 |
| 418-45400-220 MAILING | 1,322 | 1,282 | 1,100 |
| 418-45400-230 DUES, MEMBERSHIPS, & SUBSCRIPS. | 6,738 | 6,750 | 1,650 |
| 418-45400-233 REGULATORY FEES & LICENSE | 29,749 | 30,702 | 31,000 |
| 418-45400-235 ACCOUNTING & AUDITING | 5,000 | 4,100 | 5,200 |
| 418-45400-240 ADVERTISING | 723 | 50 | 300 |
| 418-45400-241 LEGAL FEES | - | - | 12,180 |
| 418-45400-250 TRAINING | 3,057 | 4,054 | 4,700 |
| 418-45400-251 BUSINESS/PUBLIC RELATIONS | 31 | 50 | 100 |
| 418-45400-252 IMPROVEMENT TEAMS | 1,012 | 324 | 700 |
| 418-45400-260 PRINTING | - | - | 1,000 |
| 418-45400-270 MAINT. CONTRACTS | 2,692 | 2,895 | 3,280 |
| 418-45400-276 RADIO SYS. ANNUAL CONTRACT | 549 | 549 | 580 |
| 418-45400-280 UTILITIES | 93,766 | 128,996 | 100,000 |
| 418-45400-290 OTHER CONTRACTUAL SERV. | 2,236 | 1,355 | 8,620 |
| 418-45400-293 RECYCLING CONTRACTS | 1,018 | 463 | - |
| 418-45400-310 OFFICE SUPPLIES | 1,166 | 1,469 | 1,500 |
| 418-45400-312 OTHER OPERATING SUPPLIES | 2,276 | 2,363 | 1,600 |
| 418-45400-320 SMALL TOOLS | 345 | 138 | 150 |
| 418-45400-330 UNIFORMS | 8,428 | 8,324 | 9,000 |
| 418-45400-340 AUTO PARTS | 23 | - | - |
| 418-45400-375 SAFETY | 1,220 | 933 | 2,000 |
| 418-45400-380 CONSTRUCTION MTRLS. - BLDG. MTRLS. | 84 | 100 | 500 |
| 418-45400-410 INSURANCE | 5,159 | 4,438 | 6,580 |
| 418-45400-420 REPAIR & MAINTENANCE | 15 | 160 | 400 |
| 418-45400-510 COST RECOVERY | 15,754 | 15,626 | 12,000 |
| 418-45400-513 COST RECOVERY - IT | - | - | 24,760 |
| 418-45400-535 LEASE | 517 | 517 | 600 |
| 418-45400-620 COMMUNICATION EQUIPMENT | 234 | - | 6,440 |
| 418-45400-640 COMPUTER EQUIPMENT | 1,629 | - | 750 |
| TOTAL: LANDFILL SERV. - SUPERVISION | \$ 393,922 | \$ 501,382 | \$ 579,880 |

LANDFILL - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 418-45410 | | | |
| LANDFILL SERVICES - OPERATIONS | | | |
| 418-45410-110 WAGES - REGULAR | \$ 266,395 | \$ 261,237 | \$ 297,780 |
| 418-45410-130 OVERTIME | 5,589 | 7,857 | 10,000 |
| 418-45410-140 FICA | 21,446 | 21,639 | 23,900 |
| 418-45410-150 RETIREMENT | 75,196 | 41,587 | 40,400 |
| 418-45410-155 RETIREMENT SUPPLEMENT | 484 | - | - |
| 418-45410-160 HOSP. INSURANCE | 91,250 | 97,500 | 109,200 |
| 418-45410-162 LIFE/AD&D | 1,287 | 1,322 | 1,460 |
| 418-45410-163 DENTAL INSURANCE | 5,020 | 5,089 | 8,515 |
| 418-45410-170 WORKERS' COMP. | 11,320 | 8,414 | 15,745 |
| 418-45410-185 RETIREE INSURANCE | 5,550 | 7,380 | 7,380 |
| 418-45410-190 OTHER PERSONAL SERVICES | 9,895 | 13,768 | 4,955 |
| SUBTOTAL: | <u>\$ 493,432</u> | <u>\$ 465,793</u> | <u>\$ 519,335</u> |
| 418-45410-278 WASTE TIRE RECOVERY | 121,893 | 126,099 | 115,000 |
| 418-45410-360 GAS | 114,699 | 119,264 | 110,000 |
| 418-45410-370 CONST. MATERIALS - ROAD | 89,277 | 141,084 | 110,000 |
| 418-45410-371 ALTER. DAILY COVER LINER | 2,551 | 2,602 | 4,000 |
| 418-45410-372 LITTER FENCING | 630 | 1,308 | 1,500 |
| 418-45410-380 CONST. MATERIALS / SUPPLIES | 20 | 300 | 1,000 |
| 418-45410-410 INSURANCE | 1,196 | 1,141 | 1,200 |
| TOTAL: LANDFILL SERV. - OPERATIONS | <u>\$ 823,697</u> | <u>\$ 857,591</u> | <u>\$ 862,035</u> |

LANDFILL - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 418-45420 | | | |
| LANDFILL SERVICES - SCALES & SECURITY OPERATIONS | | | |
| 418-45420-110 WAGES - REGULAR | \$ 157,082 | \$ 160,582 | \$ 168,360 |
| 418-45420-130 OVERTIME | 5,010 | 3,410 | 10,000 |
| 418-45420-140 FICA | 12,126 | 13,425 | 13,945 |
| 418-45420-150 RETIREMENT | 37,050 | 25,616 | 27,270 |
| 418-45420-160 HOSP. INSURANCE | 60,000 | 62,400 | 62,400 |
| 418-45420-162 LIFE/AD&D | 789 | 807 | 835 |
| 418-45420-163 DENTAL INSURANCE | 4,633 | 4,727 | 4,865 |
| 418-45420-170 WORKER'S COMP. | 231 | 218 | 305 |
| 418-45420-185 RETIREE INSURANCE | 2,700 | 3,600 | 600 |
| 418-45420-190 OTHER PERSONAL SERVICES | 3,716 | 11,492 | 4,100 |
| SUBTOTAL: | <u>\$ 283,336</u> | <u>\$ 286,277</u> | <u>\$ 292,680</u> |
| 418-45420-233 REGULATORY FEES & LICENSE | 150 | 150 | 150 |
| 418-45420-260 PRINTING | 2,176 | 2,990 | 2,000 |
| 418-45420-270 MAINT. CONTRACTS | 9,067 | 11,652 | 11,000 |
| 418-45420-280 UTILITIES | 3,220 | 2,988 | 2,700 |
| 418-45420-290 OTHER CONTR. SERVICES | 3,050 | 3,050 | 2,750 |
| 418-45420-310 OFFICE SUPPLIES | 1,025 | 1,951 | 2,000 |
| 418-45420-410 INSURANCE | 452 | 484 | 520 |
| 418-45420-420 REPAIR/MAINTENANCE | 405 | 300 | 12,000 |
| TOTAL: LANDFILL SERV. - SCALES & SECURITY | \$ 302,883 | \$ 309,842 | \$ 325,800 |

LANDFILL - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|---------------------|-------------------|-------------------|
| 418-45430 | | | |
| LANDFILL SERVICES - FACILITIES MAINTENANCE | | | |
| 418-45430-110 WAGES - REGULAR | \$ 200,646 | \$ 192,704 | \$ 169,160 |
| 418-45430-130 OVERTIME | 4,941 | 5,317 | 3,525 |
| 418-45430-140 FICA | 15,767 | 16,036 | 13,485 |
| 418-45430-150 RETIREMENT | 37,015 | 37,094 | 33,175 |
| 418-45430-160 HOSP. INSURANCE | 60,000 | 58,500 | 46,800 |
| 418-45430-162 LIFE / AD&D | 892 | 859 | 730 |
| 418-45430-163 DENTAL INSURANCE | 4,633 | 4,424 | 3,650 |
| 418-45430-170 WORKER'S COMP. | 7,800 | 7,654 | 10,310 |
| 418-45430-185 RETIREE INSURANCE | 2,311 | 3,600 | 2,700 |
| 418-45430-190 OTHER PERSONAL SERVICES | 7,356 | 11,606 | 3,700 |
| SUBTOTAL: | <u>\$ 341,361</u> | <u>\$ 337,794</u> | <u>\$ 287,235</u> |
| 418-45430-210 PROF. & CONSULT. | - | - | 50 |
| 418-45430-280 UTILITIES | 3,652 | 3,362 | 2,800 |
| 418-45430-320 SMALL TOOLS | 461 | 300 | 1,000 |
| 418-45430-375 SLOPE STABILIZATION | 5,551 | 8,935 | 3,000 |
| 418-45430-380 BUILDING MATERIALS | - | 84 | - |
| 418-45430-385 AIR CURTAIN MAINT. | 221 | 80 | 2,000 |
| 418-45430-410 INSURANCE | 1,384 | 1,448 | 1,520 |
| 418-45430-420 REPAIR & MAINTENANCE | 638 | 500 | 1,000 |
| 418-45430-460 DEPRECIATION | 739,558 | - | - |
| 418-45430-575 CLOSURE/POST CLOSURE | 526,500 | 526,500 | 526,500 |
| 418-45430-580 TRANSFER - RESERVE FOR LAND | 70,000 | 70,000 | 70,000 |
| TOTAL: LANDFILL SERV. - FACILITY MAINTENANCE | \$ 1,689,325 | \$ 949,003 | \$ 895,105 |

LANDFILL - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 418-45440 | | | |
| LANDFILL SERVICES - VEHICLE / EQUIPMENT MAINTENANCE | | | |
| 418-45440-110 WAGES - REGULAR | \$ 53,837 | \$ 55,182 | \$ 57,660 |
| 418-45440-130 OVERTIME | 782 | 2,434 | 500 |
| 418-45440-140 FICA | 4,047 | 4,488 | 4,490 |
| 418-45440-150 RETIREMENT | 9,512 | 11,296 | 11,045 |
| 418-45440-160 HOSP INS | 15,000 | 15,600 | 15,600 |
| 418-45440-162 LIFE/AD&D | 232 | 238 | 250 |
| 418-45440-163 DENTAL INSURANCE | 1,158 | 1,181 | 1,220 |
| 418-45440-170 WORKER'S COMP. | 1,343 | 1,426 | 2,120 |
| 418-45440-190 OTHER PERSONAL SERVICES | 1,201 | 1,050 | 550 |
| SUBTOTAL: | <u>\$ 87,112</u> | <u>\$ 92,895</u> | <u>\$ 93,435</u> |
| 418-45440-270 HEAVY EQUIPMENT MAINTENANCE | 200,034 | 97,771 | 154,410 |
| 418-45440-280 UTILITIES | 3,710 | 3,190 | 2,800 |
| 418-45440-290 OTHER CONTR SERVICES | 1,542 | 1,822 | 4,200 |
| 418-45440-312 OIL,FREON,HYD.FLUID,ANTIF | 9,479 | 5,257 | 23,000 |
| 418-45440-320 SMALL TOOLS | 511 | 100 | 2,000 |
| 418-45440-340 AUTO PARTS-LT DUTY TRUCKS | 24,742 | 51,000 | 21,500 |
| 418-45440-341 HEAVY EQUIPMENT PARTS | 22,685 | 36,000 | 21,500 |
| 418-45440-380 CONST MTRLS-BUILDING | 11 | 10 | 1,000 |
| 418-45440-410 INSURANCE | 6,106 | 6,259 | 5,930 |
| 418-45440-630 MACHINERY & EQUIPMENT | - | - | 194,840 |
| 418-45440-635 VEHICLES | - | 1,300 | 10,000 |
| TOTAL: LANDFILL SERV. - VEHICLE / EQUIP MAINT. | \$ 355,931 | \$ 295,604 | \$ 534,615 |

LANDFILL - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|--|-------------------|-------------------|-------------------|
| 418-45450 | | | |
| LANDFILL SERVICES - SOLID WASTE AUTHORITY | | | |
| 418-45450-110 WAGES - REGULAR | \$ 36,169 | \$ 37,073 | \$ 38,775 |
| 418-45450-140 FICA | 2,821 | 3,050 | 3,140 |
| 418-45450-150 RETIREMENT | 6,601 | 7,763 | 7,685 |
| 418-45450-160 HOSP. INSURANCE | 7,500 | 7,800 | 7,800 |
| 418-45450-162 LIFE/AD&D | 138 | 142 | 150 |
| 418-45450-163 DENTAL INSURANCE | 579 | 591 | 610 |
| 418-45450-170 WORKERS' COMP. | 161 | 256 | 160 |
| 418-45450-185 RETIREE INSURANCE | 1,605 | 1,800 | 600 |
| 418-45450-190 OTHER PERS. SERVICES | 1,424 | 2,800 | 2,300 |
| SUBTOTAL: | <u>\$ 56,998</u> | <u>\$ 61,275</u> | <u>\$ 61,220</u> |
| 418-45450-220 MAILING | 122 | - | 100 |
| 418-45450-240 ADVERTISING - PUBLIC EDUCATION | 41,850 | 42,837 | 42,500 |
| 418-45450-250 TRAINING | 841 | 900 | 1,200 |
| 418-45450-260 PRINTING | - | - | 100 |
| 418-45450-280 UTILITIES | 150 | 150 | 150 |
| 418-45450-410 INSURANCE | 139 | 146 | 160 |
| TOTAL: LANDFILL SERV. - SOLID WASTE AUTHORITY | \$ 100,099 | \$ 105,308 | \$ 105,430 |

LANDFILL - EXPENSES*

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-------------------|-------------------|-------------------|
| 418-45460 | | | |
| LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE | | | |
| 418-45460-110 WAGES | \$ 47,145 | \$ 49,444 | \$ 52,235 |
| 418-45460-130 OVERTIME | 230 | - | - |
| 418-45460-140 FICA | 3,578 | 3,947 | 4,085 |
| 418-45460-150 RETIREMENT | 8,398 | 10,056 | 10,050 |
| 418-45460-160 HOSP. INSURANCE | 15,000 | 15,600 | 15,600 |
| 418-45460-162 LIFE/AD&D | 214 | 222 | 235 |
| 418-45460-163 DENTAL INSURANCE | 1,158 | 1,181 | 1,220 |
| 418-45460-170 WORKER'S COMP. | 1,899 | 2,038 | 2,780 |
| 418-45460-190 OTHER PERSONAL SERVICES | 1,759 | 2,150 | 1,200 |
| SUBTOTAL: | <u>\$ 79,382</u> | <u>\$ 84,638</u> | <u>\$ 87,405</u> |
| 418-45460-210 PROFESSIONAL/CONTRACTED SERV. | 83,980 | 110,000 | 59,900 |
| 418-45460-233 REGULATORY FEES & LICENSE | - | 50 | 7,940 |
| 418-45460-240 LEGAL FEES | 11,760 | 12,180 | 7,800 |
| 418-45460-250 TRAINING/TRAINING | 150 | 500 | 500 |
| 418-45460-270 MAINTENANCE CONTRACTS | - | - | 250 |
| 418-45460-280 UTILITIES | 275 | 300 | 100 |
| 418-45460-410 INSURANCE | 187 | 201 | 210 |
| 418-45460-630 MACHINERY & EQUIPMENT | 767 | 700 | 500 |
| TOTAL: LANDFILL SERV. - ENVIRONMENTAL COMP. | \$ 176,502 | \$ 208,569 | \$ 164,605 |

LANDFILL - EXPENSES*

| | | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|-----------------------------------|---------------------|---------------------|---------------------|
| 418-45470 | | | | |
| LANDFILL SERVICES - CLOSURE / POST-CLOSURE | | | | |
| 418-45470-210 | PROFESSIONAL SERVICES | \$ - | \$ 5,500 | \$ 40,000 |
| 418-45470-233 | REGULATORY FEES & LICENSES | - | - | 1,990 |
| 418-45470-280 | UTILITIES | - | 11,523 | 6,000 |
| 418-45470-340 | AUTO PARTS | - | - | 5,000 |
| 418-45470-375 | SLOPE MAINTENANCE | - | 5,000 | 6,000 |
| 418-45470-420 | GENERAL MAINTENANCE | - | 7,170 | 5,000 |
| 418-45470-630 | MACHINERY & EQUIPMENT | - | - | 53,640 |
| 418-45470-660 | LEACHATE, METHAN, ETC. | - | - | 20,000 |
| 418-45470-667 | REPL LEACHATE LIFT STATION | - | - | 106,800 |
| TOTAL: LANDFILL SERV. - CLOSURE / POST-CLOSURE | | \$ - | \$ 29,193 | \$ 244,430 |
| 418-45480 | | | | |
| LANDFILL SERVICES - SPECIAL PROJECTS | | | | |
| 418-45480-667 | REPL LEACHATE LIFT STATION | \$ - | \$ - | \$ 160,200 |
| 418-45480-902 | CONST. OF NEW OFFICE BUILDING | 51,225 | 6,000 | 299,000 |
| 418-45480-903 | PURCHASE OF LAND | - | 90,000 | - |
| TOTAL: LANDFILL SERV. - SPECIAL PROJECTS | | \$ 51,225 | \$ 96,000 | \$ 459,200 |
| 418-45490 | | | | |
| LANDFILL SERVICES - DEBT SERVICE | | | | |
| 418-45490-605 | AMORTIZATION OF BOND | \$ (18,887) | \$ - | \$ - |
| 418-45490-710 | PRINCIPAL | - | 965,081 | 803,165 |
| 418-45490-720 | INTEREST | 91,445 | 71,592 | 50,960 |
| 418-45490-740 | DEBT SERVICE FEES | 865 | 1,000 | 1,000 |
| TOTAL: LANDFILL SERV. - DEBT SERVICE | | \$ 73,423 | \$ 1,037,673 | \$ 855,125 |
| 418- | Fund Total | \$ 3,967,008 | \$ 4,390,165 | \$ 5,026,225 |
| | Grand Total - Expenditures | \$ 3,967,008 | \$ 4,390,165 | \$ 5,026,225 |

DEBT SERVICE - REVENUES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|----------------------|----------------------|----------------------|
| 210 | | | |
| DEBT SERVICE - Revenues | | | |
| 210-41100 Water Operations Debt Payment | \$ 2,682,498 | \$ 3,753,740 | \$ 3,645,325 |
| 210-41500 Electric Operations Debt Pmt | 1,406,489 | 1,913,070 | 1,909,120 |
| 210-41800 Landfill Operations Debt Pmt | 928,288 | 1,041,575 | 854,120 |
| 210-61000 Transfer in General Fund | 5,500,000 | 5,500,000 | 5,800,000 |
| 210-64000 Interest Earnings | 142,210 | 140,000 | 140,000 |
| 210-69000 Use of Fund Balance for Debt | - | - | - |
| 210- Grand Total - Revenues | \$ 10,659,484 | \$ 12,348,385 | \$ 12,348,565 |
| Beginning Fund Balance | \$ 759,849 | \$ 1,181,483 | \$ 1,413,503 |
| Ending Fund Balance | \$ 1,181,483 | \$ 1,413,503 | \$ 1,553,503 |
| Number of FTE Employees | - | - | - |

DEBT SERVICE - EXPENDITURES

| | 2018 ACTUAL | 2019 ESTIMATED | 2020 PROPOSED |
|---|----------------------|----------------------|----------------------|
| 210-710 | | | |
| DEBT SERVICE - PRINCIPAL PAYMENTS | | | |
| 210-71000-110 PRINCIPAL PMTS GEN FUND | \$ 2,740,000 | \$ 2,830,000 | \$ 3,225,000 |
| 210-71000-411 PRINCIPAL PMTS WATER FUND | 1,251,032 | 1,546,770 | 1,497,710 |
| 210-71000-415 PRINCIPAL PMTS ELECTRIC | 1,045,000 | 1,100,000 | 1,145,000 |
| 210-71000-418 PRINCIPAL PMTS LANDFILL | 840,000 | 964,945 | 803,160 |
| 210-71000-970 PRINCIPAL PMTS SCHOOLS | 45,000 | 45,000 | 45,000 |
| TOTAL: DEBT SERVICE - PRINCIPAL PAYMENTS | \$ 5,921,032 | \$ 6,486,715 | \$ 6,715,870 |
| 210-720 | | | |
| DEBT SERVICE - INTEREST PAYMENTS | | | |
| 210-72000-110 INTEREST PMTS GEN FUND | \$ 2,427,656 | \$ 2,515,450 | \$ 2,570,000 |
| 210-72000-411 INTEREST PMTS WATER FUND | 1,429,986 | 2,201,970 | 2,142,615 |
| 210-72000-415 INTEREST PMTS ELECTRIC | 361,489 | 808,070 | 759,120 |
| 210-72000-418 INTEREST PMTS LANDFILL | 87,423 | 71,630 | 50,960 |
| 210-72000-970 INTEREST PMTS SCHOOLS | 13,259 | 12,530 | 11,605 |
| TOTAL: DEBT SERVICE - INTEREST PAYMENTS | \$ 4,319,812 | \$ 5,609,650 | \$ 5,534,300 |
| 210-740 | | | |
| DEBT SERVICE - OTHER PAYMENTS D/S | | | |
| 210-74000-110 OTHER DEBT PAYMENTS GEN. | \$ (4,906) | \$ 5,000 | \$ 5,000 |
| 210-74000-411 OTHER DEBT PAYMENTS WATER | 828 | 5,000 | 5,000 |
| 210-74000-415 OTHER DEBT PAYMENTS ELEC | 110 | 5,000 | 5,000 |
| 210-74000-418 OTHER DEBT PAYMENTS LANDFILL | 865 | 5,000 | 1,000 |
| 210-74000.970 SCHOOLS | 110 | - | - |
| TOTAL: DEBT SERVICE - OTHER PAYMENTS D/S | \$ (2,993) | \$ 20,000 | \$ 16,000 |
| 210 - Fund Total | \$ 10,237,850 | \$ 12,116,365 | \$ 12,266,170 |
| Grand Total - Expenditures | \$ 10,237,850 | \$ 12,116,365 | \$ 12,266,170 |