

CITY OF ALCOA

FISCAL YEAR 2020 - 2021 ANNUAL BUDGET



CITY OF ALCOA

City Officials

FISCAL YEAR

2020 - 2021

ANNUAL BUDGET

July 1, 2020 through June 30, 2021

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



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223 Associates Blvd., Alcoa, TN 37701-1943

CITY MANAGER

Mark L. Johnson, C.P.A.

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Alcoa Board of Commissioners
Alcoa, TN 37701

Honorable Mayor and
Commissioners:

Enclosed herewith is the adopted budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The budget document includes the budgets of the general, water and sewer, electric, landfill, and education funds along with other small funds. The 2021 budget totals \$159,158,285 which represents a 1.4% decrease over last year's budget of \$161,431,950.

Of the total budget \$26,793,790 will be expended for the City General Fund, \$22,911,000 for Education, \$14,606,740 for Water and Sewer, \$74,093,515 for Electric, and \$5,094,560 for the Blount County Landfill.

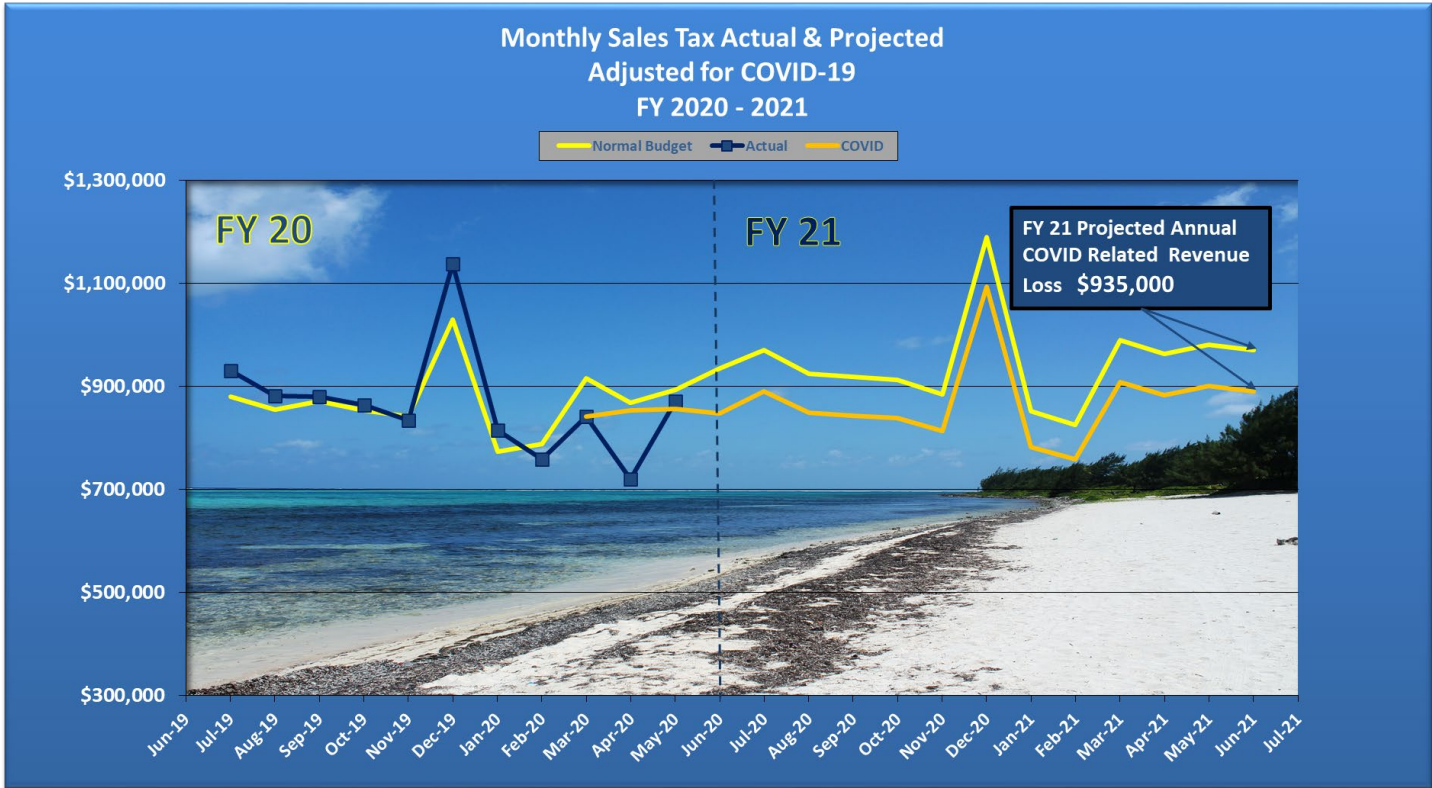
The FY21 General Fund budget is expected to add \$1.2MM to the \$8.8MM estimated beginning fund balance yielding a total estimated General Fund balance as of June 30, 2021 of \$10MM. Of this amount, an estimated \$8.9 MM is unassigned which falls well within the staff recommended minimum fund balance level of 25% of the City General Fund Budget or approximately \$6.7MM.

REVENUES

FY21's budget season witnessed the emergence of the COVID-19 pandemic which had an immediate and profound effect on not only the health of the world but also on commerce ranging from the global level down to local restaurant and shop owners. Some retailers and service providers have been crushed while others have experienced a windfall. This shake-up of the normal business world has made it unusually difficult to predict revenues derived from local economic activity with any accuracy whatsoever. Those revenues include various Alcoholic Beverage taxes, Hotel/Motel taxes and the Local Sales tax which ranks second behind Property tax as the General Fund's largest source of revenue.

The FY21 local option sales tax budget reflects a reduction of \$53K from the prior year's budget of \$10.5MM. This is based on an analysis of how individual sectors of the local economy were affected by the initial economic shutdown and how they are reacting to the gradual reopening of the economy thus far. Those sectors include large retailers, home improvement stores, dine-in restaurants, fast food restaurants, and hotels and motels. However, the real cost to the City is the pre-COVID projected FY21 revenues compared to the post-COVID projections. Prior to the onset of COVID-19, the City's Local Sales Tax was on track to increase by 5% over the previous year and 3% over budget. At the end of February, total Local Sales Tax collections had exceeded the budgeted amount by over \$240K. However, that excess was quickly erased by

decreased sales in March and April of 6% and 17%, respectively over the previous year. The graph below illustrates projected monthly gross Local Sales Tax collections based on the growth rate prior to COVID and the adjusted forecasted collections under the effects of the pandemic. Total original revenues for FY21 were estimated at nearly \$11,382,000 and adjusted revenues total \$10,447,000 for a potential loss of \$935,000.



Property Tax is the largest single source of revenue for the City’s general government operations. The FY21 budget totals \$13MM which represents a \$300K increase over the previous year. This increase is due to additions to the tax rolls over the past year and not as a result of a change in the tax rate which remains at \$2.27 per \$100 assessed valuation. Unlike Sales Tax, Property Taxes are somewhat immune from recessionary pressures because they will be collected in-full at some point in time. This is because unpaid taxes become a lien on the property which will eventually be paid through County administered tax sales. Those sales occur within three years of the initial due date of the taxes. Despite this, budgeting Property Tax revenues for any given year can be made difficult by impacts on the current collection percentage resulting from adverse economic conditions. Due to the ongoing effects of COVID-19 on the local economy, the three-year average collection percentage typically used in the City’s budget estimate was adjusted downward in FY21 by 2% from 96.6% to 94.6%.

As for other General Fund revenues, most are estimated to remain stable with the following exceptions. One of those is Building Permit Fees which remain strong as residential development continues at a steady pace. A second is the portion of the State Sales Tax shared on a per capita basis with cities which is esti-

mated to increase by approximately \$50K over the prior year budget based on State projections. On the negative side, Hotel/Motel Taxes are expected to average roughly 60% of their pre-COVID levels over the course of the year. Most Alcoa hotels are located near the airport and rely heavily on business travel. This estimate assumes that the current gradual increase in travel continues as air travel is once again considered safe. Finally, the Hall income tax phase-out is in its last year but fortunately it is not a significant component of the City's overall revenue picture.

The FY21 budget does not include any major grant revenue aside from a continuation of the Fire Department SAFER grant awarded in late FY19 providing partial funding for three new firefighters over four years and a COPS grant announced in early June that will provide funding for two new police officers over a three year period. These grants will contribute \$123,860 and \$96,210 to the FY21 budget. Additionally, the City received late notice of funding from COVID-19 relief programs in the amounts of \$262K for the City and \$249K for the Schools (or Education), both of which have been budgeted for capital improvements.

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 FY21 budget will provide approximately \$661K for much needed street resurfacing which consists of a combination of estimated current revenues along with an appropriation of \$310,910 from reserves.

The Water and Sewer Fund is expecting normal revenue growth for FY21. 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, 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 as they become more popular. Despite the lack of revenue growth, no direct rate increases are planned in this year's budget. However, that does not preclude the necessity of making pass-through adjustments resulting from changes in the wholesale rate charged by the Tennessee Valley Authority. Again, this year the budget includes a use of cash reserves to balance the budget with this year's amount totaling \$3.5MM.

The Landfill budget increased as usage has proven to be dramatically higher during the pandemic. Apparently, stay at home directives have translated into residents undertaking long-deferred cleaning and remodeling projects with the resulting debris being deposited in the landfill. Regardless of how long this surge in usage lasts, it is anticipated that the existing tipping fee structure along with the use of designated capital reserves will provide sufficient revenues to cover operations for FY21.

The uncertainty created by COVID-19 with respect to its duration and potential subsequent business shutdowns has made it extremely difficult to predict future revenues stemming from virtually all sources. It does not matter whether the focus is on taxes, fees or utility sales the viability of all revenue is rooted in a strong economy. For this reason, all revenues will continue to be monitored even more closely than normal throughout the year and adjustments will be made accordingly as needed.

EXPENDITURES

Based on the uncertainty of future revenue streams, a conservative approach was employed in the preparation of the FY21 budget. The resulting budget is designed to be a continuation of the FY20 budget with virtually no new programs or capital requests being funded. For example, the daily workload facing City employees was increasing prior to COVID-19 which resulted in thirteen new positions being requested by Department Heads. As it turns out, the onset of COVID-19 has not decreased the demand for services for which the City is obligated to perform, and, in many areas, the pandemic has actually increased that demand. Of the thirteen positions requested, only one in the Electric Department was approved. Aside from that addition, this budget consists of operating expenditures after being adjusted to reflect current actual costs, personnel costs, and funding for the replacement of critical tangible and intangible assets. The intent of adopting a limited budget is to continue providing service while continuously monitoring the COVID-19 situation. Should economic conditions return to normal during the fiscal year, the budget would be revised to include other priority departmental requests that were deferred because of the pandemic.

First and foremost, the City would be remiss to not recognize that its employees are the foundation of its operations and success. To attract and maintain qualified personnel, the City periodically performs market studies on salaries and benefit packages of its competitors in the region. An employee classification/compensation study was conducted in FY20 which indicated that the City had fallen behind in providing competitive wages in several classifications. This plan was scheduled for implementation in FY21 but unfortunately had to be placed on hold due to its added cost. Although there is no general cost of living raise included in the budget, the regular performance-based step increases afforded by the existing pay plan will be maintained. Additionally, the budget does include enhancements to several benefits provided to all full-time employees. Those benefits include increases in the accrual rate of paid time off, increasing the rate and eligibility for annual longevity pay along with the addition of Christmas Eve as a paid holiday. Medical, dental and life insurance were maintained at the same coverage levels with no increase in cost to the employee. The above provisions do not apply to the School Department employees. Their compensation and benefit packages are established separately by the Alcoa Board of Education and are incorporated into the overall education budget. The education budget is adopted by the Alcoa Board of Commissioners as part of the overall budget ordinance.

The General Fund FY21 budget decreased over the FY20 budget by approximately 2% with much of this decrease relating to operating transfers to other funds. The General Fund's transfer for Debt Service decreased from \$5.8MM to \$5.6MM due to lower interest rates achieved through refunding various prior year bond issues in late FY20. Additionally, last year completed a 3-year \$170K/year transfer to the Education Department for the purchase of Chromebooks for all students. The Education Department in FY20 also received a one-time transfer of \$742K for the design and construction plans for a phased \$24MM addition to the Alcoa Intermediate School. Those plans are currently on hold and the project will be re-evaluated once the COVID-19 pandemic has passed. Other one-time FY20 transfers totaling \$250K were appropriated to provide supplemental funding for various construction projects such as the Pistol Creek and Duck Pond greenway extensions along with the reconstruction of Faraday Street.

The General Fund budget includes approximately \$464K for capital equipment along with new and/or upgraded core software systems scheduled to be implemented over the course of the upcoming fiscal year. Of this amount, most will be directed toward normal Police cruiser replacement along with the replacement of a pickup truck in the Fire department. Planning, Codes and Engineering will install software to track and streamline the planning, permitting and inspection procedures required in the development process.

As previously stated, the FY21 budget is designed to be basically a continuation of the FY20 budget with the goal of reducing expenditures yet maintaining the existing level of service to the community. Therefore, any expenditure that was considered non-essential, for example, FreedomFest fireworks was eliminated from the budget. However, funding support to outside agencies such as Parks and Recreation, the Library, and Community Action Agency will be continued in FY21

Both the City's Water/Wastewater Department and Electric Department's budgets decreased in FY21 by 6% and 2% respectively. These reductions are primarily attributable to the directive to defer new capital projects and equipment replacements to a minimum. Additionally, the Electric Department will save an estimated \$1.2MM in purchased power as a result of entering a long term (20 year) purchase agreement with TVA at reduced rates.

The Blount County Landfill's budget increased over last year's budget by a modest 1%. This includes \$467K 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 in FY19. The renovation cost is being funded by appropriation from the Landfill's property acquisition reserve.

The Stormwater Fund's budget increased over last year's budget by 16%. This increase is primarily the result of the need to replace the street sweeper. The existing sweeper has surpassed the end of its useful life and the budget includes \$295K for its replacement.

All things considered, staff believes 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. Although there remain a host of unknowns over the course of the next year, the City is entering FY21 on sound fiscal footing and is prepared to face whatever challenges lay ahead.

I want to thank the Department Heads and their staff members for working especially diligently in an unusually difficult 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 also want to express my gratitude to Director of Finance/City Recorder Susan Gennoe, Accounting Manager Brittany Spence, and Assistant City Recorder, Kim Wade, for managing the budget process and producing the resulting budget document. Special thanks again go out to the budget project team consisting of Accountants/Analysts Allison Williamson and Jeff Abbott. Their efforts were invaluable to this year's successful process.

Sincerely,



Mark L. Johnson
City Manager



FY 2020-2021

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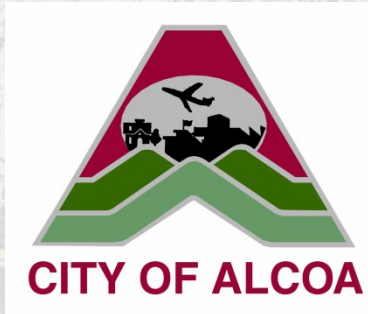
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Introduction

CITY PROFILE Fiscal Year Budget 2020 - 2021



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 approximately 16 square miles, with 15 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. Updated Census estimates as of 2019 are 9,980.

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.

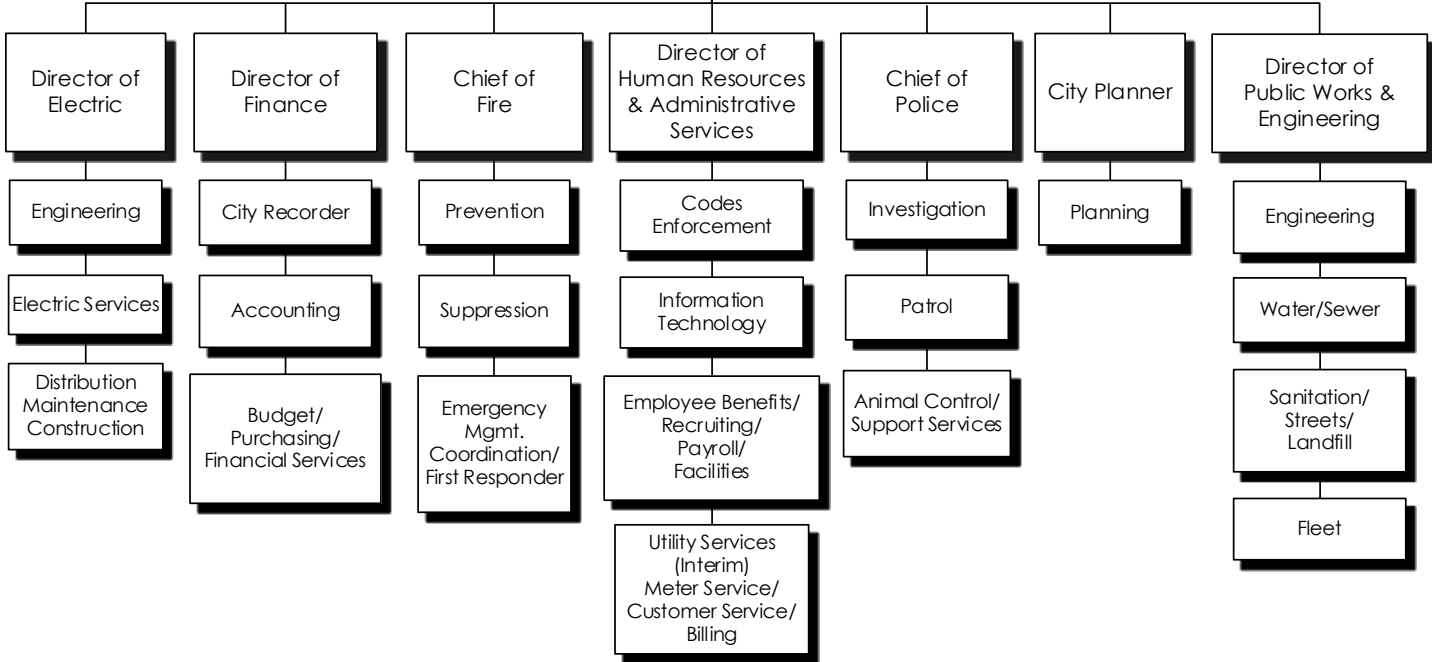
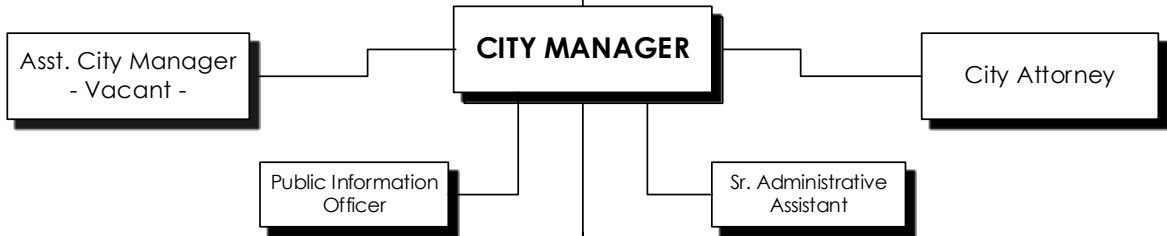
The City of Alcoa has experienced periods of economic growth and decline since it incorporated in 1919; however, Alcoa is thriving economically today. Alcoa has been able to successfully recruit commercial and industrial businesses. The City of Alcoa is also close to a number of academic institutions 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





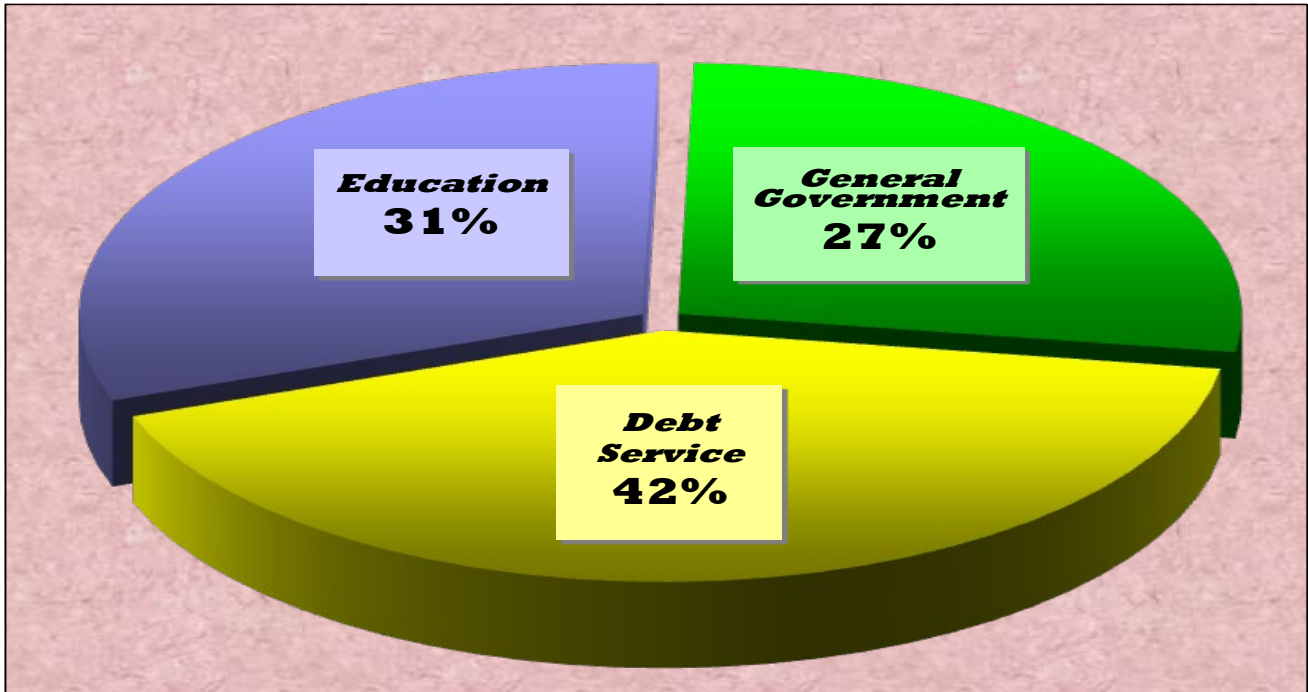
BUDGET OVERVIEW

DEPARTMENT	2019-2020 BUDGETED	2020-2021 BUDGETED	% CHANGE
General Fund*	\$ 27,349,600	\$ 26,793,790	-2.03%
Education / Schools	22,665,000	22,911,000	1.09%
State Street Aid	665,000	661,380	-0.54%
Drug Fund	169,440	-	100.00%
Capital/Computer Projects	870,090	492,000	-43.45%
Landscaping/Sidewalk/Greenway	70,000	98,000	40.00%
Equipment Replacement Fund	249,000	20,000	-91.97%
ADA	75,000	90,000	100.00%
Water & Wastewater	15,609,615	14,606,740	-6.42%
Stormwater Operation	1,704,610	1,971,555	15.66%
Electric	74,801,200	74,801,200	0.00%
Landfill	5,026,225	5,094,560	1.36%
Debt Service	12,266,170	12,067,845	-1.62%

TOTAL **\$ 161,520,950** **\$ 159,608,070** **-1.18%**

* Includes Solid Waste Sanitation

FY 2021 BREAKDOWN OF TAX RATE \$2.27



ORDINANCE NO. 20-501

**AN ORDINANCE OF THE CITY OF ALCOA, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

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 2021, 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		
	Actual FY 2019	Actual FY 2020	Budget FY 2021
Cash Receipts			
Local Taxes	\$ 18,907,107	\$ 22,166,930	\$ 22,012,435
Licenses And Permits	139,599	126,055	102,000
Fines And Forfeitures	489,603	441,625	493,000
Uses of Money And Property	913,920	1,047,765	1,013,480
Intergovernmental	2,351,744	2,441,385	2,404,015
Other Revenues	434,107	205,865	190,700
Transfers In - from other funds	1,535,975	1,774,950	1,804,225
Total Cash Receipts	\$ 24,772,055	\$ 28,204,575	\$ 28,019,855
Appropriations			
Department of General Government	\$ 2,657,641	\$ 2,750,255	\$ 2,763,220
Department of Public Works	4,687,601	4,698,025	5,081,360
Department of Public Safety	9,983,291	9,639,690	10,682,615
Contributions to Other Agencies	2,279,470	2,345,960	2,440,095
Transfer to Debt Service & Other Funds	6,758,823	6,495,000	5,826,500
Other	194,303	-	-
Total Appropriations	\$ 26,561,129	\$ 25,928,930	\$ 26,793,790
Change in Cash (Receipts - Appropriations)	(1,789,074)	2,275,645	1,226,065
Beginning Cash Balance July 1	6,906,249	5,117,175	7,392,820
Ending Cash Balance June 30	\$ 5,117,175	\$ 7,392,820	\$ 8,618,885
Ending Cash as a % of Total Cash Payments/Appropriations	19.3%	28.5%	32.2%

GENERAL PURPOSE SCHOOLS FUND	Estimated		
	Actual FY 2019	Actual FY 2020	Budget FY 2021
Cash Receipts			
Local Revenues	\$ 7,989,774	\$ 7,753,590	\$ 7,692,900
City Contribution	4,020,000	4,020,000	4,020,000
Other	215,789	496,267	573,800
State & Federal Funds	9,320,916	10,238,502	10,544,300
Total Cash Receipts	\$ 21,546,479	\$ 22,508,359	\$ 22,831,000
Appropriations			
Education	\$ 21,479,027	\$ 22,508,359	\$ 22,911,000
Total Appropriations	\$ 21,479,027	\$ 22,508,359	\$ 22,911,000
Change in Cash (Receipts - Appropriations)	67,452	-	(80,000)
Beginning Cash Balance July 1	651,854	719,306	719,306
Ending Cash Balance June 30	\$ 719,306	\$ 719,306	\$ 639,306
Ending Cash as a % of Total Cash Payments/Appropriations	3.3%	3.2%	2.8%

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

OTHER EDUCATION/SCHOOLS FUNDS

Federal Projects	\$ 1,028,451
Extended Day	260,000
School Nutrition	<u>1,076,000</u>
Total Other Education/Schools Funds*	\$2,364,451

* 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	\$16,746
Title I	236,466
Title II - A	35,769
Title III	11,855
Title IV	20,441
Consolidated Admin.	50,765
IDEA	395,705
IDEA Pre K	11,585
ESSER – CARES ACT	<u>249,119</u>
Total	\$ 1,028,451

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	Estimated		
	Actual FY 2019	Actual FY 2020	Budget FY 2021
Cash Receipts			
State Street Aid Revenues	\$ 296,719	\$ 305,500	\$ 346,470
Other	15,767	10,000	4,000
Total Cash Receipts	\$ 312,486	\$ 315,500	\$ 350,470
Appropriations			
Streets Department	\$ 249,304	\$ 500,000	\$ 661,380
Total Appropriations	\$ 249,304	\$ 500,000	\$ 661,380
Change in Cash (Receipts - Appropriations)	63,182	(184,500)	(310,910)
Beginning Cash Balance July 1	773,687	836,869	652,369
Ending Cash Balance June 30	\$ 836,869	\$ 652,369	\$ 341,459
Ending Cash as a % of Total Cash Payments/Appropriations	335.7%	130.5%	51.6%

General Fund and Special Revenue Funds, cont.:

DRUG FUND	Estimated		Budget FY 2021
	Actual FY 2019	Actual FY 2020	
Cash Receipts			
Drug Fund Revenues	\$ 34,759	\$ 12,500	\$ 16,000
Other	1,090	1,000	600
Total Cash Receipts	\$ 35,849	\$ 13,500	\$ 16,600
Appropriations			
Drug Enforcement	\$ 4,144	\$ 105,000	\$ -
Total Appropriations	\$ 4,144	\$ 105,000	\$ -
Change in Cash (Receipts - Appropriations)	31,705	(91,500)	16,600
Beginning Cash Balance July 1	126,964	158,669	67,169
Ending Cash Balance June 30	\$ 158,669	\$ 67,169	\$ 83,769
Ending Cash as a % of Total Cash Payments/Appropriations	100.0%	64.0%	100.0%

CAPITAL/COMPUTER PROJECTS FUND	Estimated		Budget FY 2021
	Actual FY 2019	Actual FY 2020	
Cash Receipts			
Transfers In - from other funds	\$ 237,192	\$ 870,090	\$ 492,000
Total Cash Receipts	\$ 237,192	\$ 870,090	\$ 492,000
Appropriations			
Computer Projects	\$ 309,162	\$ 550,000	\$ 492,000
Total Appropriations	\$ 309,162	\$ 550,000	\$ 492,000
Change in Cash (Receipts - Appropriations)	(71,970)	320,090	-
Beginning Cash Balance July 1	72,535	565	320,655
Ending Cash Balance June 30	\$ 565	\$ 320,655	\$ 320,655
Ending Cash as a % of Total Cash Payments/Appropriations	0.2%	58.3%	65.2%

LANDSCAPING/SIDEWALK/GREENWAY FUND	Estimated		Budget FY 2021
	Actual FY 2019	Actual FY 2020	
Cash Receipts			
Fees	\$ 13,729	\$ 70,000	\$ 12,000
Other	774	800	500
Total Cash Receipts	\$ 14,503	\$ 70,800	\$ 12,500
Appropriations			
Landscaping/Sidewalk/Greenway Department	\$ -	\$ -	\$ 98,000
Total Appropriations	\$ -	\$ -	\$ 98,000
Change in Cash (Receipts - Appropriations)	14,503	70,800	(85,500)
Beginning Cash Balance July 1	82,581	97,084	167,884
Ending Cash Balance June 30	\$ 97,084	\$ 167,884	\$ 82,384
Ending Cash as a % of Total Cash Payments/Appropriations	100.0%	100.0%	84.1%

General Fund and Special Revenue Funds, cont.:

EQUIPMENT REPLACEMENT FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Cash Receipts			
Transfers In - from other funds	\$ 96,500	\$ 200,000	\$ 200,000
Other income	3,064	2,300	1,500
Total Cash Receipts	\$ 99,564	\$ 202,300	\$ 201,500
Appropriations			
Equipment	\$ 1,143,512	\$ 250,000	\$ 200,000
Total Appropriations	\$ 1,143,512	\$ 250,000	\$ 200,000
Change in Cash (Receipts - Appropriations)	(1,043,948)	(47,700)	1,500
Beginning Cash Balance July 1	1,460,714	416,766	369,066
Ending Cash Balance June 30	\$ 416,766	\$ 369,066	\$ 370,566
Ending Cash as a % of Total Cash Payments/Appropriations	36.4%	147.6%	185.3%

ADA IMPROVEMENTS FUND	Actual FY 2019	Estimated Actual FY 2020	Budget FY 2021
Cash Receipts			
Other income	\$ -	\$ -	\$ 250
Transfers In - from other funds	-	75,000	21,500
Total Cash Receipts	\$ -	\$ 75,000	\$ 21,750
Appropriations			
Improvements	\$ -	\$ 6,500	\$ 90,000
Total Appropriations	\$ -	\$ 6,500	\$ 90,000
Change in Cash (Receipts - Appropriations)	-	68,500	(68,250)
Beginning Cash Balance July 1	-	-	68,500
Ending Cash Balance June 30	\$ -	\$ 68,500	\$ 250
Ending Cash as a % of Total Cash Payments/Appropriations	0.0%	0.0%	0.3%

Enterprise Funds:

WATER & SEWER FUND	Estimated		Budget FY 2021
	Actual FY 2019	Actual FY 2020	
Cash Receipts			
Water & Sewer Fees	\$ 14,475,434	\$ 16,044,330	\$ 16,681,600
Sale of Equipment	8,189	2,000	2,000
Other	283,962	2,050	2,580
Debt Proceeds	-	2,795,000	-
Aid to Construction	2,953,736		
Grant Proceeds	14,798	650	-
Total Cash Receipts	\$ 17,736,119	\$ 18,844,030	\$ 16,686,180
Appropriations			
Public Works Departments	\$ 8,744,263	\$ 10,069,750	\$ 9,745,855
Other	36,536	-	
Capital Projects	3,908,803	-	830,000
Debt Service Expense	-	2,795,000	-
Debt Service - Principal	1,431,768	1,457,900	1,595,000
Debt Service - Interest	1,732,613	1,577,400	2,035,885
Transfers Out - to other funds (PILOT)	400,000	400,000	400,000
Total Appropriations	\$ 16,253,983	\$ 16,300,050	\$ 14,606,740
Change in Cash (Receipts - Appropriations)	1,482,136	2,543,980	2,079,440
Beginning Cash Balance July 1	5,103,629	6,585,765	9,129,745
Ending Cash Balance June 30	\$ 6,585,765	\$ 9,129,745	\$ 11,209,185
Ending Cash as a % of Total Cash Payments/Appropriations	40.5%	56.0%	76.7%

STORMWATER FUND	Estimated		Budget FY 2021
	Actual FY 2019	Actual FY 2020	
Cash Receipts			
Stormwater Revenues	\$ 1,315,456	\$ 1,332,120	\$ 1,344,285
Other	26,296	4,000	500
Contributions in aid to construction	1,107,817	-	-
Total Cash Receipts	\$ 2,449,569	\$ 1,336,120	\$ 1,344,785
Appropriations			
Public Works Department	\$ 1,201,767	\$ 1,281,965	\$ 1,237,555
Capital	1,129,467	-	734,000
Total Appropriations	\$ 2,331,234	\$ 1,281,965	\$ 1,971,555
Change in Cash (Receipts - Appropriations)	118,335	54,155	(626,770)
Beginning Cash Balance July 1	709,730	828,065	882,220
Ending Cash Balance June 30	\$ 828,065	\$ 882,220	\$ 255,450
Ending Cash as a % of Total Cash Payments/Appropriations	35.5%	68.8%	13.0%

Enterprise Funds, cont.:

ELECTRIC FUND	Estimated		
	Actual FY 2019	Actual FY 2020	Budget FY 2021
Cash Receipts			
Electric Revenues	\$ 70,044,870	\$ 68,890,750	\$ 68,339,080
Other	630,542	1,737,295	2,237,300
Total Cash Receipts	\$ 70,675,412	\$ 70,628,045	\$ 70,576,380
Appropriations			
Electric Departments	\$ 64,791,094	\$ 66,948,955	\$ 69,117,555
Other	415,485	-	-
Capital	3,075,820	530,275	1,373,500
Debt Service	1,318,801	1,673,810	1,922,460
Transfers Out - to other funds (PILOT)	1,465,774	1,433,675	1,680,000
Total Appropriations	\$ 71,066,974	\$ 70,586,715	\$ 74,093,515
Change in Cash (Receipts - Appropriations)	(391,562)	41,330	(3,517,135)
Beginning Cash Balance July 1	6,803,208	6,411,646	6,452,976
Ending Cash Balance June 30	\$ 6,411,646	\$ 6,452,976	\$ 2,935,841
Ending Cash as a % of Total Cash Payments/Appropriations	9.0%	9.1%	4.0%

LANDFILL FUND	Estimated		
	Actual FY 2019	Actual FY 2020	Budget FY 2021
Cash Receipts			
Landfill Revenues	\$ 4,700,389	\$ 4,727,050	\$ 4,709,990
Other	2,870,982	114,175	115,935
Total Cash Receipts	\$ 7,571,371	\$ 4,841,225	\$ 4,825,925
Appropriations			
Landfill Departments	\$ 3,188,424	\$ 3,813,930	\$ 3,801,350
Capital	80,277	75,890	466,850
Debt	1,016,618	855,920	826,360
Other	2,706,713	-	-
Total Appropriations	\$ 6,992,032	\$ 4,745,740	\$ 5,094,560
Change in Cash (Receipts - Appropriations)	579,339	95,485	(268,635)
Beginning Cash Balance July 1	1,619,638	2,198,977	2,294,462
Ending Cash Balance June 30	\$ 2,198,977	\$ 2,294,462	\$ 2,025,827
Ending Cash as a % of Total Cash Payments/Appropriations	31.4%	48.3%	39.8%

SECTION 2. At the end of the fiscal year 2020, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2020	
General Fund	\$	8,793,744
General Purpose Schools		981,411
State Street Street Aid Fund		703,091
Drug Fund		67,169
Capital/Computer Projects		314,298
Landscaping/Sidewalks/Greenway		167,884
Equipment Replacement		369,066
ADA Improvements		68,500
Water & Sewer Fund		21,374,622
Stormwater Fund		2,122,059
Electric Fund		37,717,458
Landfill Fund		3,845,315

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, 2020	FY2021 Principal Payment	FY2021 Interest Payment
Bonds -				
Series E-5-B	\$ -	\$ 58,070,000	\$ 3,735,000	\$ 2,903,500
Series 2009 (currently paid by Maryville College)		6,800,000	-	-
Series 2014B		4,625,000	885,000	155,369
Series 2015		9,245,000	260,000	308,145
Series 2016A		8,890,000	220,000	239,263
Series 2016B		1,545,000	770,000	30,900
Series 2017		9,535,000	470,000	235,681
Series 2018		9,460,000	270,000	329,400
Series 2020*		31,900,000	525,000	714,578
Total Bonds	\$ -	\$ 140,070,000	\$ 7,135,000	\$ 4,916,836
<i>*estimated at budget time</i>				
Loan Agreements	\$ -	\$ -	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Total Debt	\$ -	\$ 140,070,000	\$ 7,135,000	\$ 4,916,836

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 \$12,067,845 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 (2021) 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	\$ 278,404	\$ -	\$ 278,404
Duck Pond GW Improvements Ph I	1,200	-	1,200
Hall Rd Pedestrian Improvements	25,744	-	25,744
Bungalow Traffic Signal	150,000	-	150,000
Hunter's Crossing Curb & Gutter	75,000	-	75,000
	-	-	-
Total	\$ 530,348	\$ -	\$ 530,348
Fund 321			
AHS GW Bridge Ph II	160,157	-	160,157
Assoc Blvd Marconi	1,875,995	-	1,875,995
West Plant Development	5,286	-	5,286
Reconstruct Faraday St.	5,100,807	261,697	4,839,110
Total	\$ 7,142,245	\$ 261,697	\$ 6,880,548
Grand Total	\$ 7,672,593	\$ 261,697	\$ 7,410,896

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 2020-2021 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 2020-2021 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, 2020, the public welfare requiring it.



Mayor

ATTEST:



Recorder

APPROVED AS TO FORM:



City Attorney

Passed on First Reading

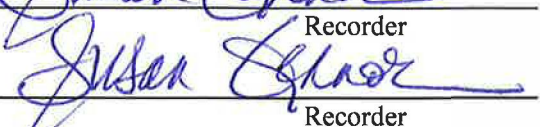
6/9/2020



Recorder

Passed on Second Reading

6/26/2020



Recorder

FY 2021 GENERAL FUND REVENUES

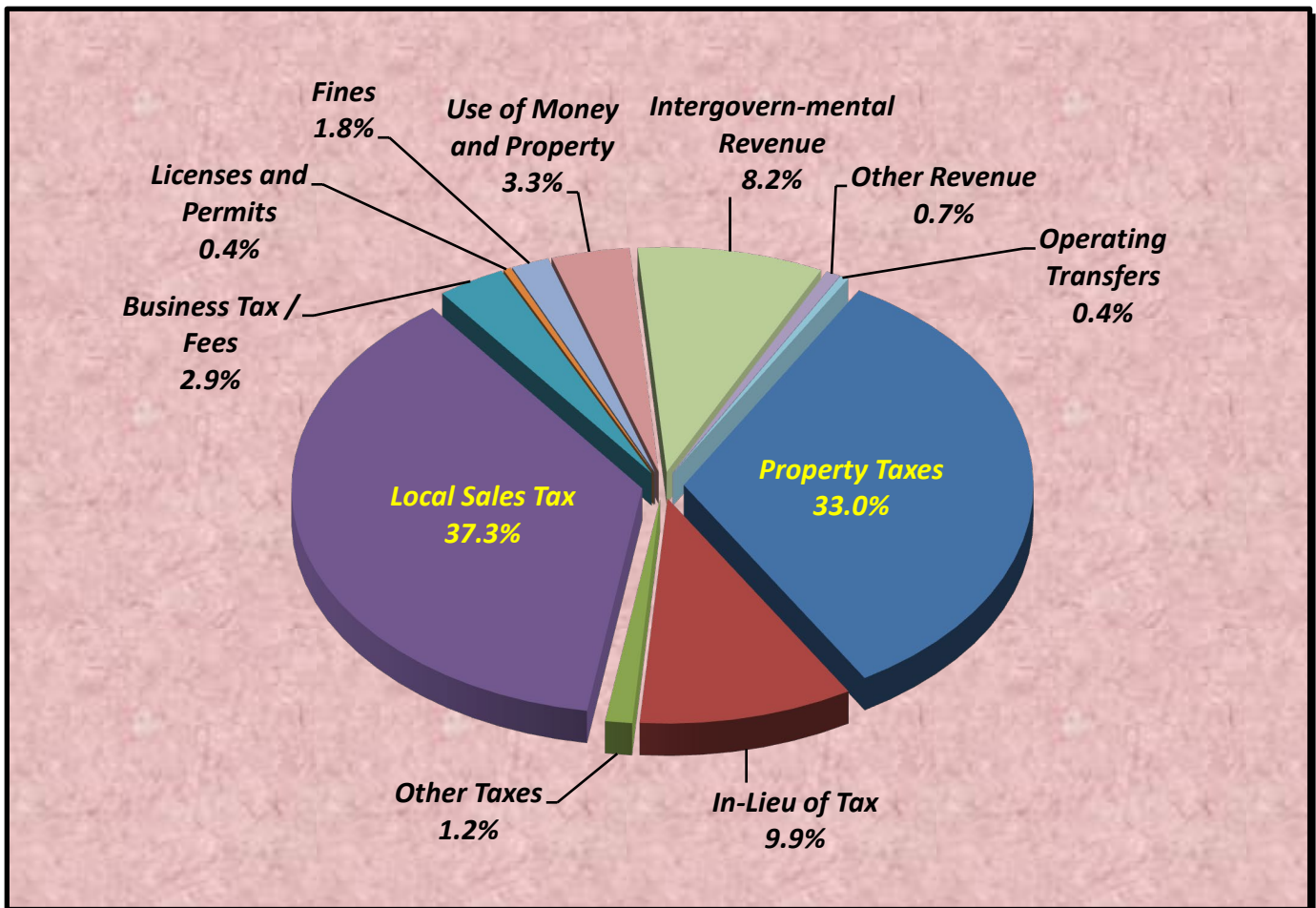


Revenues

110
GENERAL FUND - Revenues

Property Taxes	\$ 9,260,000
In-Lieu of Tax	2,770,875
Other Taxes	348,550
Local Sales Tax	10,447,235
Business Tax / Fees	880,000
Licenses and Permits	102,000
Fines	493,000
Use of Money and Property	1,013,480
Intergovernmental Revenue	2,404,015
Other Revenue	190,700
Operating Transfers	110,000

GRAND TOTAL: \$ 28,019,855



GENERAL FUND - REVENUES

110 GENERAL FUND - Revenues	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
Taxes					
110-21000 Current Property	\$ 9,845,046	\$ 9,700,000	\$ 12,700,000	\$ 13,000,000	\$ 300,000
110-21010 In-Lieu-of-Tax - Airport Office	51,351	38,080	38,080	47,700	9,620
110-21020 In-Lieu-of-Tax - ARCONIC	850,390	724,000	752,500	825,050	72,550
110-21050 Property Tax - Ptnrshp Park South	31,246	31,085	32,420	30,200	(2,220)
110-21100 Delinquent Property	379,074	350,000	260,000	280,000	20,000
110-21110 Property Tax Interest	-	-	150,000	-	(150,000)
110-21200 Tax Equivalent	1,135,975	1,566,000	1,218,300	1,294,225	75,925
110-21300 Business	799,090	825,000	800,000	800,000	-
110-21311 Bus. Tax - Penalties	79,479	85,000	80,000	80,000	-
110-21340 Privilege Tax - Beer	5,471	5,200	5,500	5,100	(400)
110-21350 Privilege Tax - Liquor	12,300	18,050	14,450	14,450	-
110-21400 Local Sales	10,283,408	10,535,500	10,500,000	10,447,235	(52,765)
110-21452 Hotel/Motel Tax	180,511	155,800	170,600	107,000	(63,600)
110-21500 CATV Franchise Fee	69,077	87,000	70,000	70,000	-
110-21530 AT&T Video Serv Franchise	15,997	19,000	18,000	16,000	(2,000)
110-21550 Gas Franchise Tax	136,450	140,000	150,000	136,000	(14,000)
110-21600 In-Lieu-of-Tax - Water/Sewer	400,000	400,000	400,000	400,000	-
110-21650 In-Lieu-of-Tax - Hospital	170,794	163,700	170,795	173,700	2,905
110-21700 School Approp. - Transfer	(3,948,813)	(4,020,000)	(4,020,000)	(4,020,000)	-
110-21800 Contractually Shr IDB Rev	(53,768)	-	-	-	-
TAXES TOTAL:	\$ 20,443,078	\$ 20,823,415	\$ 23,510,645	\$ 23,706,660	\$ 196,015
Licenses & Permits					
110-25100 Animal Licenses	\$ 296	\$ 500	\$ -	\$ -	\$ -
110-25200 Building Permits	115,268	100,000	110,000	80,000	(30,000)
110-25300 Mech & Gas Permits	6,769	7,000	7,000	6,500	(500)
110-25400 Plumbing Permits	6,036	8,000	7,000	6,000	(1,000)
110-25500 Sanitary Sewer Inspection	1,545	3,200	2,500	1,500	(1,000)
110-25600 Water Inspection	305	-	-	-	-
110-26102 Special Events Permits	425	5,000	-	-	-
110-26203 Special Events Fees	2,350	1,500	-	-	-
110-26400 Special Events Fees -- PW	6,605	1,825	8,000	8,000	-
LICENSES & PERMITS TOTAL:	\$ 139,599	\$ 127,025	\$ 134,500	\$ 102,000	\$ (32,500)
Fines & Penalties					
110-31000 Fines & Costs	\$ 115,826	\$ 183,000	\$ 160,000	\$ 116,000	\$ (44,000)
110-31005 Financial Responsibility	21	-	-	-	-
110-31100 Property Tax Interest	147,247	154,000	-	140,000	140,000
110-31200 Drug Control	14,366	13,700	10,000	14,000	4,000
110-31600 Local Litigation Tax	198,298	262,500	250,000	208,000	(42,000)
110-31900 E-Ticket Citation Fees	13,842	23,500	18,000	15,000	(3,000)
FINES & PENALTIES TOTAL:	\$ 489,601	\$ 637,200	\$ 438,000	\$ 493,000	\$ 55,000
Use of Money & Property					
110-35100 Property Rental	\$ 140,428	\$ 191,150	\$ 150,540	\$ 150,540	\$ -
110-35150 Credit Union Rent	1,908	1,910	1,910	3,240	1,330
110-35300 Int on Investments	64,355	25,000	35,000	20,000	(15,000)
110-35400 PW Labor & Material	1,960	500	500	500	-
110-35410 ROW Repair	112,321	75,000	115,000	60,000	(55,000)
110-35420 Sign Sales	8,631	5,000	9,000	5,600	(3,400)
110-35600 Quasi-External Charges	215,483	150,000	180,000	250,000	70,000
110-35800 Stormwater Cost Recovery	161,930	205,000	120,000	158,600	38,600
110-36100 Sanitation - Waste Containers	3,677	500	-	-	-
110-36400 Sanitation - Fee Collection	365,176	345,000	368,000	365,000	(3,000)
USE OF MONEY & PROPERTY TOTAL:	\$ 1,075,868	\$ 999,060	\$ 979,950	\$ 1,013,480	\$ 33,530

GENERAL FUND - REVENUES

110 GENERAL FUND - Revenues	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
Intergovernmental					
110-41100 State Sales Tax	\$ 774,728	\$ 701,270	\$ 790,000	\$ 839,920	\$ 49,920
110-41200 State Income Tax	70,881	75,000	40,000	20,000	(20,000)
110-41300 Local Beer Tax	659,252	613,400	602,000	621,500	19,500
110-41400 State Beer Tax	3,911	4,225	4,225	5,040	815
110-41500 Telecom Privilege City	1,347	-	1,200	200	(1,000)
110-41900 State Street & Trans	16,776	17,320	16,900	20,895	3,995
110-42000 Mixed Drink Tax	71,187	72,600	150,000	116,000	(34,000)
110-42010 Alcoholic Liquor Tax	323,633	313,900	315,800	330,000	14,200
110-42101 TVA In-Lieu	100,053	96,320	99,700	125,990	26,290
110-42200 Police Salary Supplement	25,200	24,000	22,800	35,200	12,400
110-42300 Excise Tax	20,963	24,000	21,000	21,000	-
110-42500 Fire Salary Supplement	19,200	16,800	22,200	27,200	5,000
110-43100 State Grant	17,243	12,000	16,000	20,000	4,000
110-43200 Grant - Federal	5,804	-	-	-	-
110-43400 Grant - Federal (Fire)	78,887	-	168,900	123,860	(45,040)
110-43500 COPS Grant	-	-	-	96,210	96,210
110-44900 Drug Task Force Reimburse	740	2,250	2,500	1,000	(1,500)
110-45301 Disaster Relief - State	-	-	-	-	-
INTERGOVERNMENTAL TOTAL:	\$ 2,189,807	\$ 1,973,085	\$ 2,273,225	\$ 2,404,015	\$ 130,790
Other Revenue					
110-61001 Sale of Property	\$ 3,274	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
110-61400 Miscellaneous	18,188	20,000	20,000	20,000	-
110-61800 Fees/Development	16,061	15,000	12,000	12,000	-
110-61850 Temp Occ	-	-	-	1,200	-
110-61900 PW - Fees & Permits	8,760	7,500	7,500	8,800	1,300
110-62300 Credit Card Convenience	7,613	10,000	7,500	7,500	-
110-62500 Insurance Refunds	31,013	20,000	20,000	20,000	-
110-63001 Special Events	-	-	-	-	-
110-63100 Private Grants	29,090	16,000	18,500	-	(18,500)
110-63150 Miscellaneous Donations	15,250	-	-	-	-
110-63400 Fire Prevention Training	-	-	-	-	-
110-63600 Contrib. to Fire Dept.	8,753	5,000	7,500	7,500	-
110-63700 Contrib. to Police Dept.	1,982	1,600	1,200	1,200	-
110-63800 Police Back the Blue Tee	-	-	-	-	-
110-63900 Nat'l Night Out	3,500	-	1,700	1,700	-
110-64100 City Dist. Net Prcd-Dev Agm.	277,354	250,000	-	-	-
110-64500 Contrib & Donations - Business	-	-	85,000	85,800	800
110-64600 Disaster Rec Private Business	-	-	15,000	-	(15,000)
110-64701 TML Grants	10,985	-	-	-	-
110-65501 Use of Fund Balance	-	1,047,140	-	-	-
OTHER REVENUE TOTAL:	\$ 431,822	\$ 1,933,620	\$ 220,900	\$ 190,700	\$ (31,400)
Operating Transfers					
110-76420 Operating Transfers	\$ 55,000	\$ 55,000	\$ 110,000	\$ 110,000	\$ -
OPERATING TRANSFERS TOTAL:	\$ 55,000	\$ 55,000	\$ 110,000	\$ 110,000	\$ -
TOTAL GENERAL FUND REVENUES:	\$ 24,824,774	\$ 26,548,405	\$ 27,667,220	\$ 28,019,855	\$ 351,435



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FY 2021 GENERAL FUND EXPENDITURES



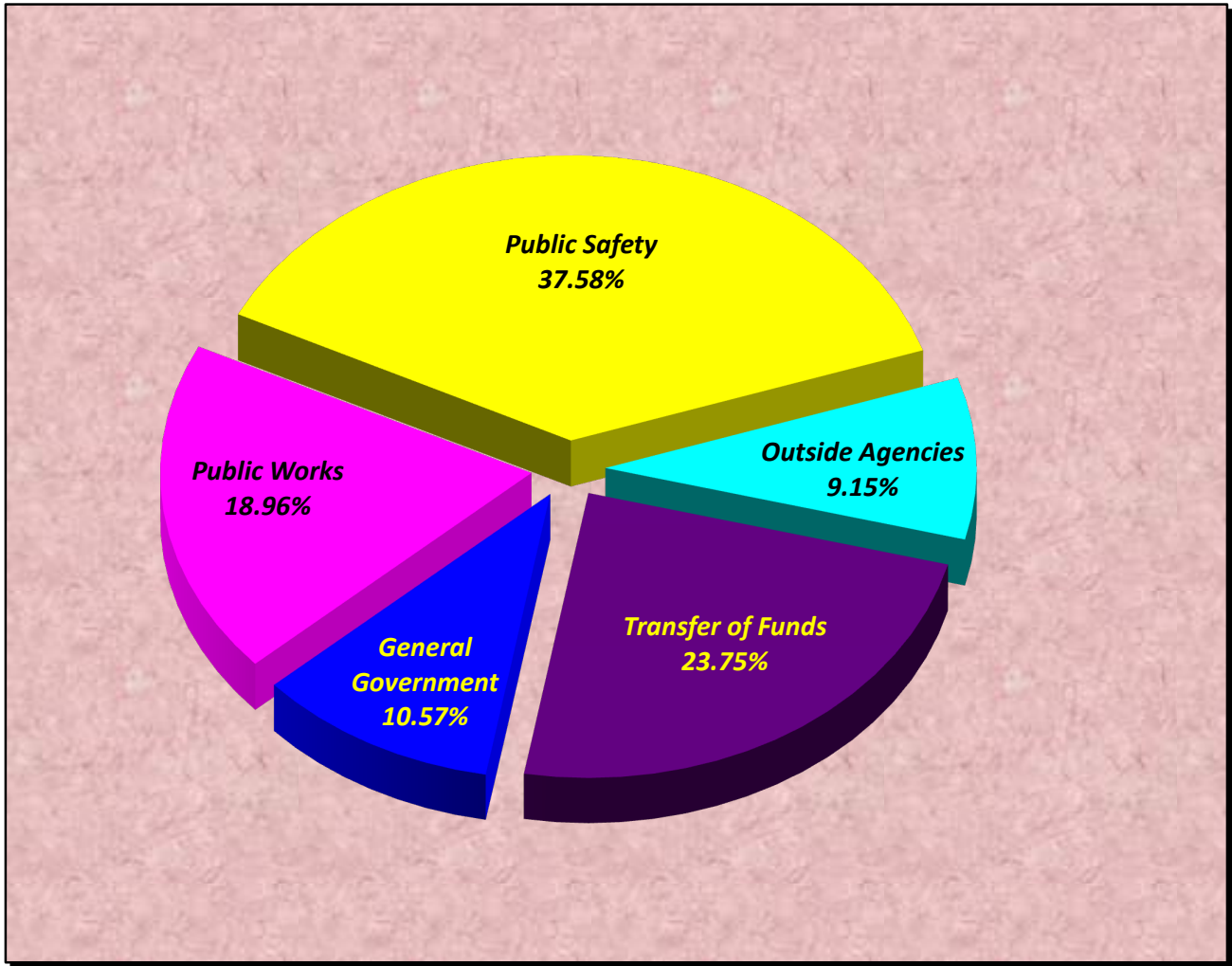
Expenses

110

GENERAL FUND - Expenses

General Government	\$ 2,763,220
Public Works	5,081,360
Public Safety	10,682,615
Outside Agencies	2,440,095
Transfer of Funds	5,826,500

GRAND TOTAL: \$ 26,793,790



GENERAL FUND - EXPENDITURES

110 GENERAL FUND - Expenditures	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
General Government					
110-11000 BOARD OF COMMISSIONERS	\$ 55,043	\$ 80,575	\$ 65,330	\$ 52,170	\$ (12,505)
110-12000 CITY MANAGER	322,113	244,735	344,230	339,705	8,760
110-12500 HUMAN RESOURCES	268,594	319,310	319,690	287,225	(37,255)
110-12600 PURCHASING & WAREHOUSE	74,838	72,255	76,600	93,895	15,930
110-12630 BUILDING & GROUNDS	84,128	90,510	100,450	107,090	12,985
110-12650 FLEET SERVICES	259,493	259,190	260,515	272,815	(3,205)
110-13100 JUDICIAL/LEGAL	109,576	113,575	108,750	113,695	755
110-14000 FINANCE	358,023	358,125	356,270	335,635	(16,090)
110-14100 INFORMATION SYSTEMS	380,598	447,470	403,165	352,045	(94,290)
110-15000 PLANNING & DEVELOPMENT	269,128	266,900	279,295	306,280	20,360
110-18000 MUNICIPAL BUILDING	168,429	190,310	195,735	185,985	(12,355)
110-31000 CODES ENFORCEMENT	265,425	324,055	320,945	270,350	(9,595)
110-31050 ECON./INDUSTRIAL DEVELOPMENT	42,260	184,335	61,740	46,330	(50)
GENERAL GOVERNMENT TOTAL:	\$ 2,657,648	\$ 2,951,345	\$ 2,892,715	\$ 2,763,220	\$ (126,555)
Public Works & Engineering					
110-41000 SUPERVISION	\$ 541,156	\$ 482,290	\$ 523,575	\$ 628,725	\$ 2,845
110-42100 R-O-W MAINTENANCE	741,756	756,880	741,345	625,725	(93,115)
110-44100 STREETS SUPERVISION	127,313	133,175	140,335	84,635	(48,805)
110-44200 REPAIR & CONSTRUCTION	940,719	1,023,870	957,745	877,110	54,030
110-44220 TRAFFIC OPERATIONS	264,721	233,595	269,050	266,880	(107,545)
110-44300 STREET LIGHTING	593,898	610,000	610,000	630,000	20,000
110-45100 SANITATION SUPERVISION	123,306	186,085	169,180	141,615	10,935
110-45200 COLLECTION	533,737	595,440	588,295	749,375	67,150
110-45250 BRUSH & DEMOLITION COLLECTION	271,915	291,015	293,235	311,880	(89,155)
110-45300 INDUSTRIAL COLLECTION	549,083	522,510	558,450	635,415	59,740
110-49000 STREET SERVCS - SPEC. PROJECTS	-	130,000	130,000	130,000	-
PUBLIC WORKS TOTAL:	\$ 4,687,602	\$ 4,964,860	\$ 4,981,210	\$ 5,081,360	\$ (123,920)
Public Safety					
110-51100 POLICE ADMINISTRATION	\$ 313,523	\$ 281,025	\$ 317,000	\$ 296,835	\$ 4,250
110-51200 ADMINISTRATIVE SERVICES	1,706,043	1,980,260	1,879,005	1,849,700	128,735
110-51300 PATROL & TRAFFIC	3,166,080	2,738,680	3,246,305	3,257,580	89,795
110-51400 POLICE INVESTIGATION	838,947	835,635	814,795	825,100	(26,050)
110-51600 POLICE - ANIMAL CONTROL	197,229	201,030	210,570	215,285	5,805
110-51700 POLICE - GRANTS	1,635	1,600	1,600	2,000	300
110-52100 FIRE SUPERVISION	541,952	735,335	688,055	627,095	26,460
110-52300 FIRE PREVENTION / INSPECTION	127,722	146,045	140,780	159,185	22,675
110-52400 FIRE FIGHTING	3,145,160	3,237,820	3,280,410	3,449,835	150,115
PUBLIC SAFETY TOTAL:	\$ 10,038,291	\$ 10,157,430	\$ 10,578,520	\$ 10,682,615	\$ 402,085
Other Agencies					
110-61000 PARKS & RECREATION	\$ 652,741	\$ 782,455	\$ 647,845	\$ 622,880	\$ (97,700)
110-61500 JOINT EMERGENCY SERVICES	181,434	172,385	181,925	210,915	(2,610)
110-62000 IN LIEU OF TAXES	-	345,600	322,350	-	-
110-64000 CENTENNIAL COMMITTEE	68,473	5,000	52,500	31,850	(20,650)
110-65000 EMPLOYEE BENEFITS	669,211	77,365	171,695	749,905	27,705
110-66000 LIBRARY	219,257	218,410	233,325	264,200	(1,120)
110-66100 EAST TENNESSEE DEV. DISTRICT	1,352	1,355	1,355	1,360	-

GENERAL FUND - EXPENDITURES

110 GENERAL FUND - Expenditures	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
<i>Other Agencies, cont.</i>					
110-66200 BL. CO. CHAMBER OF COMMERCE	5,000	5,000	5,000	6,000	-
110-66300 COMMUNITY ACTION	13,000	12,500	13,000	13,500	-
110-66400 BL. CO. INDUSTRIAL DEV. BOARD	397,085	355,355	397,085	460,875	30,605
110-67000 BL. CO. FAMILY SERV. (H. ROSS MCNABB)	21,250	20,600	21,250	23,000	1,000
110-68000 VOCATIONAL REHABILITATION	50,661	53,570	50,665	55,610	-
OTHER AGENCIES TOTAL:	\$ 2,279,463	\$ 2,073,595	\$ 2,097,995	\$ 2,440,095	\$ (62,770)
<i>Transfer of Funds</i>					
110-70050 TRANSFER OF FUNDS	\$ 6,758,823	\$ 5,870,000	\$ 5,766,500	\$ 5,826,500	\$ (668,500)
TRANSFER OF FUNDS TOTAL:	\$ 6,758,823	\$ 5,870,000	\$ 5,766,500	\$ 5,826,500	\$ (668,500)
<i>Building - Other</i>					
110-72000 ADA CONSULTING	\$ 43,750	\$ 50,000	\$ 81,265	\$ -	\$ -
110-73000 DEMO UTILITY BUILDING	150,553	1,500	150,000	-	-
BUILDING - OTHER TOTAL:	\$ 194,303	\$ 51,500	\$ 231,265	\$ -	\$ -
TOTAL GENERAL FUND EXPENDITURES:	\$ 26,616,129	\$ 26,068,730	\$ 26,548,205	\$ 26,793,790	\$ (579,660)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-11000					
BOARD OF COMMISSIONERS					
110-11000-110 WAGES	\$ 11,650	\$ 11,400	\$ 11,400	\$ 11,400	\$ -
110-11000-140 FICA	1,229	1,210	1,210	1,210	-
110-11000-190 OTHER PERSONAL SERVICES	4,420	4,320	4,320	4,320	-
SUBTOTAL:	\$ 17,299	\$ 16,930	\$ 16,930	\$ 16,930	\$ -
110-11000-214 ELECTION SERVICES	1,500	1,500	1,500	1,500	-
110-11000-220 MAILING	9	50	50	50	-
110-11000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	4,213	3,500	4,520	4,550	30
110-11000-250 TRAINING	490	4,500	4,500	4,500	-
110-11000-251 BUSINESS/PUBLIC RELATIONS	1,916	2,000	2,000	2,000	-
110-11000-260 PRINTING	29	200	200	200	-
110-11000-270 MAINT CONTRACT	930	750	800	1,100	300
110-11000-280 UTILITIES	2,606	4,200	3,675	2,340	(1,335)
110-11000-310 OFFICE SUPPLIES	259	500	500	-	(500)
110-11000-330 UNIFORMS & CLOTHING	120	500	500	500	-
110-11000-390 OTHER COMMODITIES	-	-	2,000	2,000	-
110-11000-410 INSURANCE	25,673	30,200	27,000	16,000	(11,000)
110-11000-640 COMPUTER EQUIPMENT	-	500	500	500	-
TOTAL: BOARD OF COMMISSIONERS	\$ 55,043	\$ 65,330	\$ 64,675	\$ 52,170	\$ (12,505)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-12000					
ADMINISTRATION - CITY MANAGER					
110-12000-110 WAGES - REGULAR	\$ 178,004	\$ 181,670	\$ 172,190	\$ 184,525	\$ 12,335
110-12000-120 TEMPORARY WAGES	1,760	-	3,170	-	(3,170)
110-12000-140 FICA	14,446	16,380	17,175	15,990	(1,185)
110-12000-150 RETIREMENT	38,746	43,720	40,495	31,075	(9,420)
110-12000-160 HOSP. INSURANCE	28,990	30,680	26,520	34,320	7,800
110-12000-162 LIFE / AD&D	596	645	605	685	80
110-12000-163 DENTAL INSURANCE	1,564	2,390	2,070	2,650	580
110-12000-170 WORKERS' COMP.	526	1,445	1,325	630	(695)
110-12000-185 RETIREE INSURANCE	-	-	1,475	-	(1,475)
110-12000-190 OTHER PERSONAL SERVICES	14,648	16,495	10,090	9,580	(510)
SUBTOTAL:	\$ 279,281	\$ 293,425	\$ 275,115	\$ 279,455	\$ 4,340
110-12000-220 MAILING	230	200	200	200	-
110-12000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	12,170	11,500	10,000	10,460	460
110-12000-240 ADVERTISING	351	300	300	300	-
110-12000-250 TRAINING	6,714	7,550	10,550	16,650	6,100
110-12000-251 BUSINESS / PUBLIC RELATIONS	3,601	4,000	4,000	4,000	-
110-12000-255 REPAIR / MAINT. OFFICE EQUIP.	92	100	100	100	-
110-12000-260 PRINTING	-	250	250	250	-
110-12000-270 MAINTENANCE CONTRACT	1,124	1,620	3,000	3,000	-
110-12000-280 UTILITIES	5,856	4,000	6,300	5,300	(1,000)
110-12000-290 OTHER CONTRACTED SERVICES	-	13,000	10,000	10,000	-
110-12000-310 OFFICE SUPPLIES	2,932	1,200	2,200	2,000	(200)
110-12000-330 UNIFORM & CLOTHING	288	-	-	480	480
110-12000-340 AUTO PARTS	920	300	300	300	-
110-12000-360 GAS	1,350	2,000	2,000	2,000	-
110-12000-410 INSURANCE	1,583	1,825	1,670	1,750	80
110-12000-535 LEASE	2,953	2,960	2,960	2,960	-
110-12000-610 OFFICE EQUIPMENT & FURNISHINGS	-	-	-	500	500
110-12000-640 COMPUTER EQUIPMENT	2,669	-	2,000	-	(2,000)
TOTAL: ADMINISTRATION - CITY MANAGER	\$ 322,113	\$ 344,230	\$ 330,945	\$ 339,705	\$ 8,760

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-12500					
HUMAN RESOURCES					
110-12500-110 WAGES - REGULAR	\$ 144,192	\$ 159,465	\$ 168,260	\$ 144,585	\$ (23,675)
110-12500-130 OVERTIME	1,290	-	1,350	500	(850)
110-12500-140 FICA	11,321	12,980	14,660	11,580	(3,080)
110-12500-150 RETIREMENT	23,851	41,750	26,540	26,620	80
110-12500-160 HOSP. INSURANCE	32,578	37,440	39,315	31,200	(8,115)
110-12500-162 LIFE / AD&D	557	645	680	565	(115)
110-12500-163 DENTAL INSURANCE	2,004	2,920	3,065	2,410	(655)
110-12500-170 WORKERS' COMP.	248	280	275	230	(45)
110-12500-185 RETIREE INSURANCE	3,257	3,120	4,225	4,225	-
110-12500-190 OTHER PERSONAL SERVICES	9,530	10,300	7,870	6,250	(1,620)
SUBTOTAL:	\$ 228,828	\$ 268,900	\$ 266,240	\$ 228,165	\$ (38,075)
110-12500-205 DRUG & ALCOHOL TESTING	11	-	-	-	-
110-12500-208 EMPLOYEE EDUCATION/TRAINING	-	-	2,000	2,500	500
110-12500-210 PROFESSIONAL SERVICES	6,095	2,000	14,000	1,000	(13,000)
110-12500-212 EMPLOYEE APPRECIATION	3,774	8,000	4,000	7,500	3,500
110-12500-220 MAILING	2,162	1,400	1,400	750	(650)
110-12500-230 DUES, MEMBERSHIPS, & SUBSCRIP.	1,381	1,500	1,550	1,100	(450)
110-12500-250 TRAINING	1,701	6,000	5,000	6,000	1,000
110-12500-251 BUSINESS/PUBLIC RELATIONS	535	500	500	750	250
110-12500-252 IMPROVEMENT TEAMS / SERV. AWARDS	5,146	8,000	7,000	2,000	(5,000)
110-12500-255 REPAIR & MAINT. OFFICE EQUIP.	-	750	750	500	(250)
110-12500-260 PRINTING	290	3,500	3,000	750	(2,250)
110-12500-265 SOFTWARE PROGRAMS	-	-	-	20,800	20,800
110-12500-270 MAINT. CONTRACTS	3,780	3,000	3,400	3,700	300
110-12500-280 UTILITIES	3,326	3,000	3,230	4,000	770
110-12500-290 OTHER CONTRACTUAL SERVICES	4,517	4,500	4,500	100	(4,400)
110-12500-310 OFFICE SUPPLIES	4,187	4,500	4,000	3,500	(500)
110-12500-330 UNIFORM & CLOTHING	-	-	500	500	-
110-12500-340 AUTO PARTS	-	-	-	-	-
110-12500-375 SAFETY SUPPLIES / MATERIALS	370.99	1,500	1,200	1,200	-
110-12500-410 INSURANCE	1,153	1,140	1,210	1,210	-
110-12500-640 COMPUTER EQUIPMENT	1,338	1,500	1,000	1,200	200
TOTAL: HUMAN RESOURCES	\$ 268,594	\$ 319,690	\$ 324,480	\$ 287,225	\$ (37,255)

GENERAL FUND - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-12600						
PURCHASING & WAREHOUSE						
110-12600-110	WAGES - REGULAR	\$ 36,756	\$ 36,920	\$ 39,010	\$ 38,760	\$ (250)
110-12600-140	FICA	2,847	2,930	3,040	3,050	10
110-12600-150	RETIREMENT	7,186	7,225	7,480	7,480	-
110-12600-160	HOSP. INSURANCE	10,452	10,450	10,455	10,455	-
110-12600-162	LIFE / AD&D	160	160	165	165	-
110-12600-163	DENTAL INSURANCE	472	815	815	810	(5)
110-12600-170	WORKERS' COMP.	44	65	65	70	5
110-12600-190	OTHER PERSONAL SERVICES	1,421	1,420	785	1,005	220
	SUBTOTAL:	\$ 59,337	\$ 59,985	\$ 61,815	\$ 61,795	\$ (20)
110-12600-205	DRUG/ALCOHOL TESTING	4	50	50	50	-
110-12600-208	EMPLOYEE EDUCATION	26	-	-	-	-
110-12600-210	PROFESSIONAL SERVICES	-	50	50	50	-
110-76420-220	MAILING	9	150	100	100	-
110-12600-230	DUES, MEMBERSHIPS, & SUBSCRIP.	327	750	500	500	-
110-12600-233	REGULATORY FEES & LICENSE	250	250	250	250	-
110-12600-240	ADVERTISING	-	400	400	400	-
110-12600-250	TRAINING	1,897	2,300	700	2,600	1,900
110-12600-251	BUSINESS / PUBLIC RELATIONS	-	100	100	100	-
110-12600-252	IMPROVEMENT TEAMS	16	100	100	100	-
110-12600-255	REPAIR/MAINT. - OFFICE	-	100	-	-	-
110-12600-260	PRINTING	714	800	800	800	-
110-12600-270	RENTAL/MAINT. CONTRACTS	93	1,000	1,000	500	(500)
110-12600-280	UTILITIES	2,439	3,300	3,300	3,000	(300)
110-12600-290	OTHER CONTRATUAL SERVICES	-	100	100	100	-
110-12600-310	OFFICE SUPPLIES	1,091	425	1,000	1,000	-
110-12600-312	OTHER OPERATING SUPPLIES	820	700	700	1,300	600
110-12600-330	UNIFORM & CLOTHING	5	150	100	200	100
110-12600-340	AUTO PARTS	125	1,000	1,000	1,000	-
110-12600-360	GASOLINE	86	400	400	250	(150)
110-12600-375	SAFETY SUPPLIES	9	-	-	50	50
110-12600-410	INSURANCE	964	990	1,020	1,250	230
110-12600-420	REPAIR & MAINTENANCE	-	500	500	500	-
110-12600-425	FUEL ISLAND EXPENDITURES	6,624	3,000	4,000	18,000	14,000
TOTAL: PURCHASING & WAREHOUSE		\$ 74,838	\$ 76,600	\$ 77,985	\$ 93,895	\$ 15,930

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-12630					
BUILDING & GROUNDS					
110-12630-110 WAGES - REGULAR	\$ 33,272	\$ 32,850	\$ 35,200	\$ 42,640	\$ 7,440
110-12630-125 STANDBY PAY	3,303	3,400	3,400	3,400	-
110-12630-130 OVERTIME	1,206	4,050	750	750	-
110-12630-140 FICA	2,957	3,250	3,100	4,060	960
110-12630-150 RETIREMENT	7,347	7,730	7,470	8,180	710
110-12630-160 HOSP. INSURANCE	9,360	9,360	9,360	12,480	3,120
110-12630-162 LIFE / AD&D	143	145	150	190	40
110-12630-163 DENTAL INSURANCE	617	730	730	970	240
110-12630-170 WORKERS' COMP.	1,042	1,720	1,550	1,730	180
110-12630-185 RETIREE INSURANCE	-	-	-	600	600
110-12630-190 OTHER PERSONAL SERVICES	1,791	2,190	1,225	920	(305)
SUBTOTAL:	<u>\$ 61,038</u>	<u>\$ 65,425</u>	<u>\$ 62,935</u>	<u>\$ 75,920</u>	<u>\$ 12,985</u>
110-12630-270 MAINT CONTRACT	-	770	770	770	-
110-12630-280 UTILITIES	1,113	1,000	1,000	1,000	-
110-12630-410 INSURANCE	14,191	14,875	14,900	14,900	-
110-12630-420 REPAIR & MAINT.	-	2,000	2,000	2,000	-
110-12630-423 MAINT. ASSOC. BLVD.	2,738	9,000	5,000	5,000	-
110-12630-470 SPRINGBROOK CORP. CENTER	4,563	4,880	5,000	5,000	-
110-12630-490 TESLA BLVD	485	-	-	-	-
110-12630-660 OTHER IMPROVEMENTS	-	2,500	2,500	2,500	-
TOTAL: BUILDING & GROUNDS	\$ 84,128	\$ 100,450	\$ 94,105	\$ 107,090	\$ 12,985

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-12650					
FLEET SERVICES - EQUIPMENT SHOP					
110-12650-110 WAGES - REGULAR	\$ 126,146	\$ 124,460	\$ 131,945	\$ 132,630	\$ 685
110-12650-125 STANDBY PAY	6,646	3,500	6,900	6,900	-
110-12650-130 OVERTIME	403	1,660	750	750	-
110-12650-140 FICA	10,173	10,225	10,965	10,900	(65)
110-12650-150 RETIREMENT	20,065	22,455	21,355	22,120	765
110-12650-160 HOSP. INSURANCE	38,598	38,845	38,845	38,065	(780)
110-12650-162 LIFE / AD&D	558	565	585	590	5
110-12650-163 DENTAL INSURANCE	2,923	3,030	3,030	2,940	(90)
110-12650-170 WORKERS' COMP.	3,354	5,140	5,140	5,085	(55)
110-12650-185 RETIREE INSURANCE	-	-	250	185	(65)
110-12650-190 OTHER PERSONAL SERVICES	4,095	4,170	1,510	2,135	625
SUBTOTAL:	\$ 212,961	\$ 214,050	\$ 221,275	\$ 222,300	\$ 1,025
110-12650-205 DRUG / ALCOHOL TESTING	79	45	45	45	-
110-12650-210 PROFESSIONAL SERVICES	-	50	50	50	-
110-12650-220 MAILING	91	-	-	-	-
110-12650-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	810	620	620	1,000	380
110-12650-233 REGULATORY FEES & LICENSE	-	200	200	100	(100)
110-12650-240 ADVERTISING	-	-	-	100	100
110-12650-250 TRAINING	726	3,200	3,700	3,000	(700)
110-12650-252 IMPROVEMENT TEAMS	192	100	100	150	50
110-12650-265 COMPUTER SOFTWARE	-	-	-	8,100	8,100
110-12650-270 MAINT. CONTRACT	9,774	6,500	8,300	900	(7,400)
110-12650-280 UTILITIES	727	700	960	800	(160)
110-12650-290 OTHER CONTRACTUAL SERVICES	-	100	100	-	(100)
110-12650-310 OFFICE SUPPLIES	-	100	100	-	(100)
110-12650-312 OTHER OPERATING SUPPLIES	17,532	15,000	15,000	15,000	-
110-12650-320 SMALL TOOLS	3,303	4,500	4,500	5,500	1,000
110-12650-330 UNIFORMS	1,558	2,000	2,000	2,000	-
110-12650-340 AUTO PARTS	495	1,250	2,000	1,500	(500)
110-12650-360 GAS	2,696	1,900	2,100	2,700	600
110-12650-375 SAFETY SUPPLIES	200	500	500	300	(200)
110-12650-410 INSURANCE	3,112	1,900	3,270	3,270	-
110-12650-420 REPAIR & MAINT.	1,178	1,500	1,500	1,500	-
110-12650-630 MACHINERY & EQUIPMENT	4,059	5,300	9,700	-	(9,700)
110-12650-640 COMPUTER EQUIPMENT	-	1,000	-	4,500	4,500
TOTAL: FLEET SERVICES	\$ 259,493	\$ 260,515	\$ 276,020	\$ 272,815	\$ (3,205)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-13100					
JUDICIAL / LEGAL					
110-13100-140 FICA	\$ 514	\$ 690	\$ 690	\$ 690	\$ -
110-13100-150 RETIREMENT	1,463	1,465	1,430	1,700	270
110-13100-160 MEDICAL INSURANCE	15,600	15,600	15,600	15,600	-
110-13100-163 DENTAL INSURANCE	1,181	1,220	1,220	1,205	(15)
110-13100-191 CITY JUDGE	9,000	9,000	9,000	9,000	-
SUBTOTAL:	<u>\$ 27,759</u>	<u>\$ 27,975</u>	<u>\$ 27,940</u>	<u>\$ 28,195</u>	<u>\$ 255</u>
110-13100-240 CITY ATTORNEY	71,817	70,775	74,500	75,000	500
110-13100-245 OTHER LEGAL SERVICES	10,000	10,000	10,000	10,000	-
110-13100-410 INSURANCE	-	-	500	500	-
TOTAL: JUDICIAL / LEGAL	\$ 109,576	\$ 108,750	\$ 112,940	\$ 113,695	\$ 755

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-14000					
FINANCE					
110-14000-110 WAGES - REGULAR	\$ 191,388	\$ 173,475	\$ 173,855	\$ 157,800	\$ (16,055)
110-14000-140 FICA	14,769	13,855	13,685	12,525	(1,160)
110-14000-150 RETIREMENT	27,012	41,510	27,155	23,645	(3,510)
110-14000-160 HOSP. INSURANCE	46,579	40,400	42,900	40,875	(2,025)
110-14000-162 LIFE / AD&D	765	700	715	665	(50)
110-14000-163 DENTAL INSURANCE	2,698	3,150	3,345	3,160	(185)
110-14000-170 WORKERS' COMP.	210	300	275	250	(25)
110-14000-180 BONDS	450	-	-	-	-
110-14000-185 RETIREE INSURANCE	-	-	5,140	3,990	(1,150)
110-14000-190 OTHER PERSONAL SERVICES	8,129	7,775	3,035	3,385	350
SUBTOTAL:	<u>\$ 291,999</u>	<u>\$ 281,165</u>	<u>\$ 270,105</u>	<u>\$ 246,295</u>	<u>\$ (23,810)</u>
110-14000-203 BONDS	578	600	600	700	100
110-14000-208 EMPLOYEE EDUCATION / TRAINING	4,000	4,000	4,000	5,000	1,000
110-14000-211 PROPERTY TAX ASSESS. FEES	19,918	22,860	21,500	21,000	(500)
110-14000-220 MAILING	5,490	6,000	5,850	6,000	150
110-14000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	1,786	2,000	2,700	2,310	(390)
110-14000-235 ACCOUNTING & AUDITING	12,300	15,300	14,560	14,560	-
110-14000-240 ADVERTISING	1,148	650	950	1,250	300
110-14000-250 TRAINING	6,571	6,000	12,300	15,100	2,800
110-14000-251 BUSINESS/PUBLIC RELATIONS	1,031	500	1,000	1,000	-
110-14000-255 REPAIR & MAINT. OFFICE	-	500	-	100	100
110-14000-265 COMPUTER SOFTWARE	-	-	-	200	200
110-14000-270 MAINTENANCE CONTRACT	4,542	4,500	6,610	6,720	110
110-14000-280 UTILITIES	2,296	2,250	3,000	3,000	-
110-14000-290 OTHER CONTRACTUAL SERVICES	515	480	700	500	(200)
110-14000-310 OFFICE SUPPLIES	3,960	5,500	4,500	4,200	(300)
110-14000-330 UNIFORMS	-	200	500	500	-
110-14000-340 AUTO PARTS	23	1,500	500	300	(200)
110-14000-360 GAS	228	500	500	500	-
110-14000-410 INSURANCE	1,278	1,265	1,350	1,400	50
110-14000-640 COMPUTER EQUIPMENT	360	-	500	5,000	4,500
TOTAL: FINANCE	\$ 358,023	\$ 356,270	\$ 351,725	\$ 335,635	\$ (16,090)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-14100					
INFORMATION SYSTEMS					
110-14100-110 WAGES - REGULAR	\$ 86,517	\$ 86,815	\$ 90,770	\$ 92,285	\$ 1,515
110-14100-140 FICA	6,669	6,850	7,050	7,220	170
110-14100-150 RETIREMENT	11,475	19,065	11,935	12,260	325
110-14100-160 HOSP. INSURANCE	21,684	21,685	21,685	21,685	-
110-14100-162 LIFE / AD&D	354	360	370	375	5
110-14100-163 DENTAL INSURANCE	1,642	1,690	1,690	1,675	(15)
110-14100-170 WORKERS' COMP.	103	150	145	145	-
110-14100-190 OTHER PERSONAL SERVICES	2,782	2,785	1,425	2,090	665
SUBTOTAL:	\$ 131,226	\$ 139,400	\$ 135,070	\$ 137,735	\$ 2,665
110-14100-205 DRUG & ALCOHOL TESTING	21	-	50	50	-
110-14100-220 MAILING	236	100	100	250	150
110-14100-230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	229	100	300	-	(300)
110-14100-240 ADVERTISING	146	-	-	-	-
110-14100-250 TRAINING	7,165	9,000	15,000	15,000	-
110-14100-251 BUSINESS/PUBLIC RELATIONS	-	100	100	100	-
110-14100-255 REPAIR/MAINT-OFFICE	17,745	22,400	300	5,000	4,700
110-14100-265 COMPUTER SOFTWARE	-	-	-	500	500
110-14100-270 MAINT. CONTRACTS	45,294	35,785	36,000	500	(35,500)
110-14100-280 UTILITIES	10,734	27,000	12,500	10,000	(2,500)
110-14100-310 OFFICE SUPPLIES	5,966	6,000	6,000	6,000	-
110-14100-312 OTHER OPERATING SUPPLIES	122	250	250	250	-
110-14100-330 UNIFORM & CLOTHING	-	-	-	-	-
110-14100-340 AUTO PARTS	1718.12	500	2,000	500	(1,500)
110-14100-360 GAS	304	500	500	500	-
110-14100-410 INSURANCE	2,505	3,210	3,450	2,660	(790)
110-14100-513 COST RECOVERY	-	-	217,715	162,500	(55,215)
110-14100-640 COMPUTER EQUIPMENT	157,188	158,220	17,000	10,500	(6,500)
TOTAL: INFORMATION SYSTEMS	\$ 380,598	\$ 403,165	\$ 446,335	\$ 352,045	\$ (94,290)

GENERAL FUND - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
110-15000						
PLANNING & DEVELOPMENT						
110-15000-110	WAGES - REGULAR	\$ 161,717	\$ 165,840	\$ 173,385	\$ 173,075	\$ (310)
110-15000-140	FICA	12,212	13,240	13,580	13,620	40
110-15000-150	RETIREMENT	26,641	27,340	28,205	28,125	(80)
110-15000-160	HOSP. INSURANCE	39,000	39,000	39,000	39,000	-
110-15000-162	LIFE/AD&D	652	670	690	690	-
110-15000-163	DENTAL INSURANCE	2,954	3,040	3,040	3,015	(25)
110-15000-170	WORKERS' COMP.	198	285	275	275	-
110-15000-190	OTHER PERSONAL SERVICES	6,700	7,380	4,275	4,950	675
	SUBTOTAL:	\$ 250,074	\$ 256,795	\$ 262,450	\$ 262,750	\$ 300
110-15000-205	DRUG & ALCOHOL TESTING	22	100	100	100	-
110-15000-210	PROFESSIONAL & CONST. SERV.	5,100	5,000	5,000	5,000	-
110-15000-220	MAILING	-	100	100	100	-
110-15000-230	DUES, MEMBERSHIPS, & SUBSCRIP.	1,802	1,900	2,250	2,250	-
110-15000-240	ADVERTISING	1,309	2,000	2,000	1,500	(500)
110-15000-250	TRAINING	1,406	4,000	4,000	9,000	5,000
110-15000-251	BUSINESS/PUBLIC RELATIONS	553	500	500	500	-
110-15000-255	REPAIR & MAINT. OFFICE EQUIP.	37	150	150	150	-
110-15000-260	PRINTING	331	500	500	500	-
110-15000-265	COMPUTER SOFTWARE	-	-	-	15,000	15,000
110-15000-270	MAINTENANCE CONTRACTS	1,290	800	1,200	1,200	-
110-15000-271	PLANNING COMMISSION MEETING	1,818	1,700	1,700	2,000	300
110-15000-280	UTILITIES	1,766	1,700	1,700	1,800	100
110-15000-290	OTHER CONTRACTURAL SERVICES	-	100	100	100	-
110-15000-310	OFFICE SUPPLIES	919	700	700	700	-
110-15000-312	OTHER OPERATING SUPPLIES	183	100	100	100	-
110-15000-330	UNIFORMS	171	150	150	150	-
110-15000-340	AUTO PARTS	-	300	300	300	-
110-15000-360	GAS	-	500	500	500	-
110-15000-410	INSURANCE	1,351	1,200	1,420	1,580	160
110-15000-620	COMMUNICATION EQUIPMENT	-	-	-	-	-
110-15000-640	COMPUTER EQUIPMENT	995	1,000	1,000	1,000	-
TOTAL: PLANNING & DEVELOPMENT		\$ 269,128	\$ 279,295	\$ 285,920	\$ 306,280	\$ 20,360

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-18000					
MUNICIPAL BUILDING					
110-18000-110 WAGES - REGULAR	\$ 18,659	\$ 18,570	\$ 19,455	\$ 20,720	\$ 1,265
110-18000-140 FICA	1,443	1,495	1,510	1,615	105
110-18000-150 RETIREMENT	1,791	3,165	1,900	2,095	195
110-18000-160 HOSP. INSURANCE	9,828	9,830	9,830	9,830	-
110-18000-162 LIFE/AD&D	110	115	115	120	5
110-18000-163 DENTAL INSURANCE	744	770	770	760	(10)
110-18000-170 WORKERS' COMP.	499	770	740	780	40
110-18000-190 OTHER PERSONAL SERVICES	949	1,015	340	365	25
SUBTOTAL:	<u>\$ 34,024</u>	<u>\$ 35,730</u>	<u>\$ 34,660</u>	<u>\$ 36,285</u>	<u>\$ 1,625</u>
110-18000-205 DRUG / ALCOHOL TESTING	-	-	-	-	-
110-18000-210 PROFESSIONAL & CONSULTING	-	-	-	-	-
110-18000-270 RENTAL/MAINT. CONTRACTS	10,403	11,000	11,000	12,000	1,000
110-18000-280 ELECTRIC, WATER, SEWER	71,604	100,000	90,000	90,000	-
110-18000-312 OTHER OPERATING SUPPLIES	6,141	6,500	7,300	7,000	(300)
110-18000-330 UNIFORMS & CLOTHING	-	-	-	300	300
110-18000-410 INSURANCE	5,119	5,505	5,380	5,400	20
110-18000-420 REPAIR/MAINTENANCE	27,928	25,000	30,000	20,000	(10,000)
110-18000-650 BLDG. & IMPROVEMENT	<u>13,210</u>	<u>12,000</u>	<u>20,000</u>	<u>15,000</u>	<u>(5,000)</u>
TOTAL: MUNICIPAL BUILDING	\$ 168,429	\$ 195,735	\$ 198,340	\$ 185,985	\$ (12,355)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-31000					
CODES ENFORCEMENT					
110-31000-110 WAGES - REGULAR	\$ 158,363	\$ 159,255	\$ 166,500	\$ 161,565	\$ (4,935)
110-31000-140 FICA	12,906	13,405	13,600	13,135	(465)
110-31000-150 RETIREMENT	17,012	61,965	18,060	17,570	(490)
110-31000-160 HOSP. INSURANCE	38,532	38,530	38,530	38,535	5
110-31000-162 LIFE/AD&D	639	650	670	655	(15)
110-31000-163 DENTAL INSURANCE	2,918	3,005	3,005	2,975	(30)
110-31000-170 WORKERS' COMP.	3,355	5,170	4,980	4,605	(375)
110-31000-190 OTHER PERSONAL SERVICES	13,379	16,110	11,410	10,140	(1,270)
SUBTOTAL:	\$ 247,105	\$ 298,090	\$ 256,755	\$ 249,180	\$ (7,575)
110-31000-205 DRUG/ALCOHOL TESTING	-	200	200	200	-
110-31000-220 MAILING	495	400	400	600	200
110-31000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	696	1,300	1,300	750	(550)
110-31000-240 ADVERTISING	88	300	300	100	(200)
110-31000-250 TRAINING	534	3,000	3,000	2,000	(1,000)
110-31000-251 BUSINESS/PUBLIC RELATIONS	98	300	300	300	-
110-31000-255 REPAIR & MAINT. OFFICE	143	150	150	150	-
110-31000-260 PRINTING	307	200	200	100	(100)
110-31000-270 MAINTENANCE CONTRACTS	901	800	800	1,000	200
110-31000-280 UTILITIES	3,063	3,000	3,000	3,200	200
110-31000-288 HOUSE DEMOLITIONS	-	1,000	1,000	1,000	-
110-31000-290 OTHER CONTRACTUAL SERVICES	3,408	3,000	3,000	3,000	-
110-31000-310 OFFICE SUPPLIES	563	900	900	750	(150)
110-31000-320 SMALL TOOLS	36	300	300	-	(300)
110-31000-330 UNIFORMS	679	700	900	-	(900)
110-31000-340 AUTO PARTS	1,084	1,700	1,700	1,500	(200)
110-31000-360 GAS	2,979	2,400	2,400	3,500	1,100
110-31000-410 INSURANCE	1,845	1,805	1,940	2,020	80
110-31000-640 COMPUTER EQUIPMENT	1,400	1,400	1,400	1,000	(400)
TOTAL: CODES ENFORCEMENT	\$ 265,425	\$ 320,945	\$ 279,945	\$ 270,350	\$ (9,595)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-31050					
ECONOMIC / INDUSTRIAL DEVELOPMENT					
110-31050-110 WAGES - REGULAR	\$ 457	\$ -	\$ -	\$ -	\$ -
110-31050-140 FICA	-	-	-	-	-
110-31050-150 RETIREMENT	-	-	-	-	-
110-31050-160 HOSP. INSURANCE	650	-	-	-	-
110-31050-162 LIFE/AD&D	17	-	-	-	-
110-31050-163 DENTAL INSURANCE	48	-	-	-	-
110-31050-170 WORKERS' COMP.	(26)	-	-	-	-
110-31050-185 RETIREE INSURANCE	1,995	3,990	-	-	-
110-31050-190 OTHER PERSONAL SERVICES	392	-	-	-	-
SUBTOTAL:	<u>\$ 3,534</u>	<u>\$ 3,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
110-31050-210 PROFESSIONAL SERVICES	31,145	50,000	40,000	40,000	-
110-31050-220 MAILING	148	200	200	200	-
110-31050-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	1,000	-	-	-	-
110-31050-240 ADVERTISING	2,900	5,000	4,000	4,000	-
110-31050-251 BUSINESS/PUBLIC RELATIONS	646	1,000	1,000	1,000	-
110-31050-260 PRINTING	257	200	200	200	-
110-31050-270 MAINT CONTRACT	930	750	-	750	750
110-31050-310 OFFICE SUPPLIES	1,006	600	640	-	(640)
110-31050-410 INSURANCE	319	-	340	180	(160)
110-31050-640 COMPUTER EQUIPMENT	375	-	-	-	-
TOTAL: ECONOMIC / INDUSTRIAL DEVELOPMENT	\$ 42,260	\$ 61,740	\$ 46,380	\$ 46,330	\$ (50)
GENERAL GOVERNMENT - Total	\$ 2,657,648	\$ 2,892,715	\$ 2,889,795	\$ 2,763,220	\$ (126,555)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-41000					
PUBLIC WORKS & ENG - ADMINISTRATION & ENGINEERING SERVICES - SUPERVISION					
110-41000-110 WAGES - REGULAR	\$ 235,057	\$ 218,300	\$ 265,150	\$ 283,295	\$ 18,145
110-41000-140 FICA	17,813	17,280	21,290	22,070	780
110-41000-150 RETIREMENT	35,615	34,425	43,750	39,390	(4,360)
110-41000-160 HOSP. INSURANCE	48,584	44,930	51,400	62,870	11,470
110-41000-162 LIFE/AD&D	837	825	980	1,095	115
110-41000-163 DENTAL INSURANCE	3,539	3,505	4,010	4,855	845
110-41000-170 WORKERS' COMP.	283	420	465	740	275
110-41000-185 RETIREE INSURANCE	-	-	370	370	-
110-41000-190 OTHER PERSONAL SERVICES	7,539	7,730	6,425	5,180	(1,245)
SUBTOTAL:	\$ 349,268	\$ 327,415	\$ 393,840	\$ 419,865	\$ 26,025
110-41000-205 DRUG/ALCOHOL TESTING	228	100	100	-	(100)
110-41000-209 PUBLIC EDUCATION	238	340	340	300	(40)
110-41000-210 PROFESSIONAL & CONSULTING	7,276	8,500	15,220	37,000	21,780
110-41000-220 MAILING	476	500	500	500	-
110-41000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	9,540	11,910	6,380	2,200	(4,180)
110-41000-233 REGULATORY FEES & LICENSE	744	820	820	1,500	680
110-41000-240 ADVERTISING	574	1,500	1,500	1,000	(500)
110-41000-250 TRAINING	4,449	6,830	9,230	7,000	(2,230)
110-41000-251 BUSINESS/PUBLIC RELATIONS	49	100	100	100	-
110-41000-252 IMPROVEMENT TEAMS	1,010	1,000	1,000	1,200	200
110-41000-255 REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	-	(200)
110-41000-258 GIS SYSTEMS	32,979	35,210	43,910	45,600	1,690
110-41000-260 PRINTING	-	500	500	200	(300)
110-41000-265 COMPUTER SOFTWARE	-	-	-	9,150	-
110-41000-270 MAINT. CONTRACTS	5,659	7,830	10,190	2,000	(8,190)
110-41000-276 RADIO SYS. ANNUAL CONTRACT	2,983	3,000	3,150	2,350	(800)
110-41000-280 UTILITIES	2,424	2,040	2,340	2,700	360
110-41000-290 OTHER CONTRACTUAL SERV.	-	200	1,200	-	(1,200)
110-41000-310 OFFICE SUPPLIES	1,282	2,000	2,000	1,500	(500)
110-41000-312 OTHER OPERATING SUPPLIES	321	420	420	500	80
110-41000-320 SMALL TOOLS	-	200	200	100	(100)
110-41000-330 UNIFORMS	191	-	340	350	10
110-41000-340 AUTO PARTS	244	1,000	1,000	750	(250)
110-41000-360 GAS	688	500	580	1,300	720
110-41000-375 SAFETY SUPPLIES/MATERIALS	11	100	100	100	-
110-41000-410 INSURANCE	1,270	1,250	1,340	1,710	370
110-41000-420 REPAIR & MAINTENANCE	251	370	370	650	280
110-41000-512 COST RECOVERY - SERVICE CENTER	107,689	106,000	106,000	89,100	(16,900)
110-41000-630 MACHINERY & EQUIPMENT	8,930	-	1,840	-	(1,840)
110-41000-635 VEHICLES	-	-	7,000	-	(7,000)
110-41000-640 COMPUTER EQUIPMENT	2,380	3,740	5,020	-	(5,020)
TOTAL: PW&E - ADMIN. & ENG. SERVICES - SUPERVISION	\$ 541,156	\$ 523,575	\$ 616,730	\$ 628,725	\$ 2,845

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-42100					
PW&E - SANITATION SERVICES - RIGHT OF WAY MAINTENANCE					
110-42100-110 WAGES - REGULAR	\$ 352,004	\$ 340,905	\$ 300,770	\$ 277,865	\$ (22,905)
110-42100-125 WAGES - STAND BY	4,012	3,500	4,000	5,600	1,600
110-42100-130 OVERTIME	8,715	5,205	7,900	8,000	100
110-42100-140 FICA	28,070	28,735	26,025	24,615	(1,410)
110-42100-150 RETIREMENT	60,501	59,180	55,600	50,950	(4,650)
110-42100-160 HOSP. INSURANCE	160,262	156,000	124,800	109,200	(15,600)
110-42100-162 LIFE/AD&D	1,891	1,880	1,570	1,410	(160)
110-42100-163 DENTAL INSURANCE	9,935	12,165	9,730	8,435	(1,295)
110-42100-170 WORKERS' COMP.	18,879	25,060	20,730	15,290	(5,440)
110-42100-190 OTHER PERSONAL SERVICES	14,909	14,505	5,055	6,350	1,295
SUBTOTAL:	\$ 659,178	\$ 659,135	\$ 556,180	\$ 507,715	\$ (60,465)
110-42100-205 DRUG/ALCOHOL TESTING	310	400	400	400	-
110-42100-210 PROFESSIONAL SERVICES	156	350	350	-	(350)
110-42100-250 TRAINING	264	1,300	1,300	500	(800)
110-42100-252 IMPROVEMENT TEAMS	180	-	100	200	100
110-42100-270 MAINT. CONTRACTS	-	4,660	4,660	-	(4,660)
110-42100-280 UTILITIES	1,421	2,850	2,850	1,700	(1,150)
110-42100-290 OTHER CONTRACT SERVICES	4,800	6,000	6,000	5,000	(1,000)
110-42100-312 OTHER OPERATING SUPPLIES	2,026	2,300	2,300	2,300	-
110-42100-320 SMALL TOOLS	2,169	4,300	4,300	2,500	(1,800)
110-42100-330 UNIFORMS	3,373	4,200	4,200	2,500	(1,700)
110-42100-340 AUTO PARTS	33,120	22,000	33,000	35,000	2,000
110-42100-355 CHEMICAL SUPPLIES	1,877	4,000	4,000	2,500	(1,500)
110-42100-360 GAS	21,234	17,000	22,500	24,000	1,500
110-42100-370 CONSTRUCTION MATERIALS	46	200	200	-	(200)
110-42100-375 SAFETY SUPPLIES	2,303	2,000	2,500	2,200	(300)
110-42100-410 INSURANCE	4,090	2,950	4,300	5,210	910
110-42100-420 REPAIR & MAINT.	231	3,000	2,000	1,000	(1,000)
110-42100-424 MOSQUITO CONTROL	-	-	2,000	2,000	-
110-42100-471 GREENWAY MAINT.	4,978	4,700	5,700	1,000	(4,700)
110-42100-630 OTHER EQUIPMENT	-	-	48,000	30,000	(18,000)
TOTAL: PW&E - SAN. SERV. - R.O.W. MAINT.	\$ 741,756	\$ 741,345	\$ 706,840	\$ 625,725	\$ (93,115)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-44100					
PW&E - STREET SERVICES - SUPERVISION					
110-44100-110 WAGES - REGULAR	\$ 69,195	\$ 71,135	\$ 72,265	\$ 38,640	\$ (33,625)
110-44100-125 STANDBY PAY	936	2,000	1,000	2,000	1,000
110-44100-130 OVERTIME	773	1,000	1,000	1,000	-
110-44100-140 FICA	5,455	5,950	6,095	3,255	(2,840)
110-44100-150 RETIREMENT	12,552	18,585	13,530	7,790	(5,740)
110-44100-160 HOSP. INSURANCE	16,848	16,850	16,850	9,360	(7,490)
110-44100-162 LIFE/AD&D	279	285	290	155	(135)
110-44100-163 DENTAL INS	1,276	1,315	1,315	725	(590)
110-44100-170 WORKERS' COMP.	3,662	5,090	4,695	2,460	(2,235)
110-44100-185 RETIREES INSURANCE	7,320	7,350	7,690	7,590	(100)
110-44100-190 OTHER PERSONAL SERVICES	3,042	3,665	1,765	900	(865)
SUBTOTAL:	\$ 121,337	\$ 133,225	\$ 126,495	\$ 73,875	\$ (52,620)
110-44100-205 DRUG/ALCOHOL TESTING	308	200	200	200	-
110-44100-208 EMPLOYEE EDUCATION/TRAINING	-	-	-	-	-
110-44100-210 PROFESSIONAL & CONSULTING	-	100	100	-	(100)
110-44100-230 DUES	10	-	-	-	-
110-44100-233 REGULATORY FEES & LICENSE	100	150	150	150	-
110-44100-240 ADVERTISING	-	-	-	100	100
110-44100-250 TRAINING	857	1,300	1,200	1,000	(200)
110-44100-252 IMPROVEMENT TEAMS	100	200	200	200	-
110-44100-270 MAINTENANCE CONTRACTS	-	100	100	-	(100)
110-44100-276 RADIO SYS. ANNUAL CONTRACT	398	400	430	400	(30)
110-44100-280 UTILITIES	441	960	960	600	(360)
110-44100-310 OFFICE SUPPLIES	-	100	100	100	-
110-44100-312 OTHER OPERATING SUPPLIES	13	100	100	100	-
110-44100-330 UNIFORMS	526	1,100	825	500	(325)
110-44100-340 AUTO PARTS	947	200	200	4,000	3,800
110-44100-360 GAS	490	500	500	1,000	500
110-44100-410 INSURANCE	1,783	1,700	1,880	2,410	530
TOTAL: PW&E - STREET SERV. SUPERVISION	\$ 127,313	\$ 140,335	\$ 133,440	\$ 84,635	\$ (48,805)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-44200					
PW&E - STREET SERVICES - REPAIR & CONSTRUCTION					
110-44200-110 WAGES - REGULAR	\$ 269,772	\$ 269,995	\$ 283,035	\$ 314,815	\$ 31,780
110-44200-125 STANDBY PAY	8,987	11,200	9,500	9,500	-
110-44200-130 OVERTIME	7,956	6,495	8,000	8,000	-
110-44200-140 FICA	21,837	22,840	23,395	26,020	2,625
110-44200-150 RETIREMENT	33,024	89,275	41,515	41,610	95
110-44200-160 HOSP. INSURANCE	99,357	101,400	101,400	109,200	7,800
110-44200-162 LIFE/AD&D	1,311	1,340	1,375	1,505	130
110-44200-163 DENTAL INSURANCE	6,246	7,905	7,905	8,435	530
110-44200-170 WORKERS' COMP.	16,634	20,730	19,235	21,775	2,540
110-44200-185 RETIREES INSURANCE	8,970	8,760	9,180	9,180	-
110-44200-190 OTHER PERSONAL SERVICES	11,877	11,205	5,580	7,800	2,220
SUBTOTAL:	\$ 485,971	\$ 551,145	\$ 510,120	\$ 557,840	\$ 47,720
110-44200-205 DRUG/ALCOHOL TEST	11	200	200	200	-
110-44200-210 PROFESSIONAL SERVICES	-	100	100	-	(100)
110-44200-233 REGULATORY FEES & LICENSE	-	150	150	150	-
110-44200-250 TRAINING	230	1,300	1,200	1,000	(200)
110-44200-252 IMPROVEMENT TEAMS	103	-	150	150	-
110-44200-254 EMERGENCY MEALS	80	500	500	150	(350)
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	320	350	30
110-44200-280 UTILITIES	1,201	960	1,160	1,500	340
110-44200-290 LANDFILL SERVICES	-	200	200	200	-
110-44200-312 OTHER OPERATING SUPPLIES	898	800	600	1,000	400
110-44200-320 SMALL TOOLS	1,518	2,000	2,000	2,000	-
110-44200-330 UNIFORMS	2,145	2,900	3,300	2,500	(800)
110-44200-340 AUTO PARTS	17,467	20,000	20,000	20,000	-
110-44200-345 REPAIR/SIDEWALK	26,898	19,750	20,000	5,000	(15,000)
110-44200-360 GAS	9,581	9,000	9,000	12,000	3,000
110-44200-370 CONSTRUCTION MATERIALS	98,516	15,000	15,000	50,000	35,000
110-44200-375 SAFETY SUPPLIES	1,442	1,500	1,000	1,500	500
110-44200-380 SIGNS/MATERIALS	10,743	22,000	20,000	20,000	-
110-44200-410 INSURANCE	5,781	3,350	4,740	6,070	1,330
110-44200-420 REPAIR & MAINTENANCE	21,340	22,000	32,000	23,500	(8,500)
110-44200-427 SNOW REMOVAL	4,271	15,000	10,000	10,000	-
110-44200-428 CHRISTMAS LIGHT MAINTENANCE	4,256	4,250	4,500	4,500	-
110-44200-429 EMERGENCY RESPONSE	923	1,000	16,500	2,000	(14,500)
110-44200-435 EASEMENTS	51	1,000	1,000	-	(1,000)
110-44200-490 STREET RESURFACING	236,865	254,000	140,000	150,000	10,000
110-44200-495 TRAFFIC CALMING	-	4,000	4,000	4,000	-
110-44200-630 MACHINERY & EQUIPMENT	9,769	1,000	1,000	-	(1,000)
110-44200-640 COMPUTER EQUIPMENT	399	1,500	1,500	1,500	-
TOTAL: PW&E - STREET SERV. - REP. & CONST.	\$ 940,719	\$ 957,745	\$ 823,080	\$ 877,110	\$ 54,030

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-44220					
PW&E - STREET SERVICES - TRAFFIC OPERATIONS					
110-44220-110 WAGES	\$ 71,472	\$ 70,315	\$ 73,515	\$ 21,320	\$ (52,195)
110-44220-125 STANDBY PAY	7,231	6,000	7,000	7,000	-
110-44220-130 OVERTIME	4,340	6,050	5,500	5,500	-
110-44220-140 FICA	6,742	6,990	8,990	2,825	(6,165)
110-44220-150 RETIREMENT	16,498	16,590	16,630	5,745	(10,885)
110-44220-160 HOSP. INSURANCE	18,720	18,720	18,720	6,240	(12,480)
110-44220-162 LIFE/AD&D	298	300	305	95	(210)
110-44220-163 DENTAL INSURANCE	1,372	1,460	1,460	485	(975)
110-44220-170 WORKERS' COMP.	2,216	3,690	3,470	1,260	(2,210)
110-44220-185 RETIREES INSURANCE	-	-	-	1,650	1,650
110-44220-190 OTHER PERSONAL SERVICES	6,918	9,055	4,885	460	(4,425)
SUBTOTAL:	\$ 135,806	\$ 139,170	\$ 140,475	\$ 52,580	\$ (87,895)
110-44220-208 EMPLOYEES EDUCATION/TRAINING	-	-	-	-	-
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	1,104	3,670	3,670	-	(3,670)
110-44220-260 PRINTING	-	-	50	-	(50)
110-44220-280 UTILITIES	12,044	10,000	10,000	12,000	2,000
110-44220-312 OTHER OPERATING SUPPLIES	-	150	150	-	(150)
110-44220-320 SMALL TOOLS	37	500	500	-	(500)
110-44220-330 UNIFORMS	485	500	500	-	(500)
110-44220-340 AUTO PARTS	1,047	1,300	1,300	-	(1,300)
110-44220-360 GASOLINE	1,859	2,200	1,960	-	(1,960)
110-44220-375 SAFETY SUPPLIES	11	200	200	-	(200)
110-44220-410 INSURANCE	459	500	490	-	(490)
110-44220-420 REPAIR & MAINTENANCE	-	100	100	-	(100)
110-44220-426 TRAFFIC SIGNAL MAINTENANCE	36,707	18,000	55,200	93,300	38,100
110-44220-430 MACTO OPS ALLOCATION	-	-	101,330	109,000	7,670
110-44220-512 MACTO ALLOCATION	74,781	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	\$ 264,721	\$ 269,050	\$ 374,425	\$ 266,880	\$ (107,545)
110-44300					
PW&E - STREET SERVICES - STREET LIGHTING					
110-44300-280 UTILITIES	\$ 593,898	\$ 610,000	\$ 610,000	\$ 630,000	\$ 20,000
TOTAL: PW&E - STREET SERV-- STREET LTNG-	\$ 593,898	\$ 610,000	\$ 610,000	\$ 630,000	\$ 20,000

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-45100					
PW&E - SANITATION SUPERVISION					
110-45100-110 WAGES	\$ 76,705	\$ 76,650	\$ 80,135	\$ 78,180	\$ (1,955)
110-45100-140 FICA	6,130	6,495	6,590	6,430	(160)
110-45100-150 RETIREMENT	2,299	42,330	2,405	14,760	12,355
110-45100-160 HOSP. INSURANCE	15,600	15,600	15,600	15,600	-
110-45100-162 LIFE/AD&D	293	295	300	300	-
110-45100-163 DENTAL INSURANCE	1,181	1,220	1,215	1,205	(10)
110-45100-170 WORKERS' COMP.	2,747	4,655	4,490	4,085	(405)
110-45100-190 OTHER PERSONAL SERVICES	6,798	8,300	6,060	5,865	(195)
SUBTOTAL:	\$ 111,756	\$ 155,545	\$ 116,795	\$ 126,425	\$ 9,630
110-45100-205 DRUG/ALCOHOL TEST	232	300	300	300	-
110-45100-208 EMPLOYEES EDUCATION/TRAINING	-	-	100	-	(100)
110-45100-210 PROFESSIONAL & CONSULTING SERVICES	248	300	300	300	-
110-45100-220 MAILING	-	200	200	-	(200)
110-45100-225 UTILITY PROCESSING	4,043	3,300	3,430	5,000	1,570
110-45100-230 DUES, MEMBERSHIP & SUBSCRIPTIONS	-	100	100	-	(100)
110-45100-233 REGULATORY FEES & LICENSES	42	150	150	150	-
110-45100-250 TRAINING	191	975	975	500	(475)
110-45100-252 IMPROVEMENT TEAMS	320	250	250	400	150
110-45100-260 PRINTING	4,001	4,500	4,500	4,500	-
110-45100-270 MAINTENANCE CONTRACTS	97	100	100	100	-
110-45100-280 UTILITIES	606	600	600	650	50
110-45100-310 OFFICE SUPPLIES	115	100	100	100	-
110-45100-312 OTHER OPERATING SUPPLIES	-	100	100	100	-
110-45100-320 SMALL TOOLS	29	100	100	-	(100)
110-45100-330 UNIFORMS	24	370	370	300	(70)
110-45100-340 AUTO PARTS	33	500	500	500	-
110-45100-360 GASOLINE	982	1,000	1,000	1,500	500
110-45100-375 SAFETY SUPPLIES	11	100	100	100	-
110-45100-410 INSURANCE	579	590	610	690	80
110-45100-420 REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL: PW&E - SANITATION SUPERVISION	\$ 123,306	\$ 169,180	\$ 130,680	\$ 141,615	\$ 10,935

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-45200					
PW&E - COLLECTION					
110-45200-110 WAGES	\$ 98,799	\$ 123,085	\$ 149,640	\$ 178,115	\$ 28,475
110-45200-130 OVERTIME	2,879	2,200	3,500	4,200	700
110-45200-140 FICA	8,060	9,985	11,815	14,125	2,310
110-45200-150 RETIREMENT	15,267	19,460	20,900	24,195	3,295
110-45200-160 HOSP. INSURANCE	45,500	62,400	78,000	93,600	15,600
110-45200-162 LIFE/AD&D	537	720	890	1,065	175
110-45200-163 DENTAL INSURANCE	2,168	4,865	6,080	7,230	1,150
110-45200-170 WORKERS' COMP.	3,806	6,535	9,715	9,560	(155)
110-45200-190 OTHER PERSONAL SERVICES	5,990	5,400	1,500	2,300	800
SUBTOTAL:	\$ 183,007	\$ 234,650	\$ 282,040	\$ 334,390	\$ 52,350
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	160	150	(10)
110-45200-280 UTILITIES	25	25	25	25	-
110-45200-290 LANDFILL SERVICES	143,027	142,000	154,000	150,000	(4,000)
110-45200-293 RECYCLING CONTRACTS	167,310	175,000	178,000	180,000	2,000
110-45200-312 OTHER OPERATING SUPPLIES	460	500	500	500	-
110-45200-320 SMALL TOOLS	55	100	100	100	-
110-45200-330 UNIFORMS	2,834	2,750	3,000	4,200	1,200
110-45200-340 AUTO PARTS	16,695	15,000	15,000	25,000	10,000
110-45200-360 GASOLINE	14,316	12,000	14,500	17,000	2,500
110-45200-375 SAFETY SUPPLIES	3,331	2,750	2,750	4,000	1,250
110-45200-410 INSURANCE	2,547	1,500	2,280	3,810	1,530
110-45200-422 RECYCLING CENTER	-	100	100	-	(100)
110-45200-425 CARTS & MATERIALS	-	500	500	30,200	29,700
110-45200-630 MACHINERY & EQUIPMENT	-	-	28,000	-	(28,000)
TOTAL: PW&E - COLLECTION	\$ 533,737	\$ 588,295	\$ 682,225	\$ 749,375	\$ 67,150

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-45250					
PW&E - BRUSH & DEMOLITION COLLECTION					
110-45250-110 WAGES	\$ 45,696	\$ 65,400	\$ 67,760	\$ 59,250	\$ (8,510)
110-45250-130 OVERTIME	289	1,700	500	1,600	1,100
110-45250-140 FICA	3,620	5,285	5,300	4,715	(585)
110-45250-150 RETIREMENT	8,034	10,630	13,105	9,620	(3,485)
110-45250-160 HOSP. INSURANCE	22,100	31,200	31,200	31,200	-
110-45250-162 LIFE/AD&D	259	370	375	355	(20)
110-45250-163 DENTAL INSURANCE	1,460	2,435	2,435	2,410	(25)
110-45250-170 WORKERS' COMP.	3,418	3,855	3,625	3,170	(455)
110-45250-185 RETIREE INSURANCE	7,080	6,780	7,380	7,380	-
110-45250-190 OTHER PERSONAL SERVICES	2,601	2,100	1,105	750	(355)
SUBTOTAL:	<u>\$ 94,557</u>	<u>\$ 129,755</u>	<u>\$ 132,785</u>	<u>\$ 120,450</u>	<u>\$ (12,335)</u>
110-45250-210 PROFESSIONAL SERVICES	-	200	200	-	(200)
110-45250-270 MAINTENANCE CONTRACTS	-	1,160	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	93,755	89,000	106,000	106,000	-
110-45250-293 RECYCLING CONTRACTS	45,213	40,000	45,300	46,000	700
110-45250-312 OTHER OPERATING SUPPLIES	173	500	500	500	-
110-45250-320 SMALL TOOLS	104	250	250	150	(100)
110-45250-330 UNIFORMS	798	1,200	1,200	1,000	(200)
110-45250-340 AUTO PARTS	15,746	15,000	15,000	20,000	5,000
110-45250-360 GASOLINE	15,236	14,000	16,300	15,500	(800)
110-45250-375 SAFETY SUPPLIES	579	450	500	500	-
110-45250-410 INSURANCE	1,438	1,390	1,510	1,780	270
110-45250-630 MACHINERY & EQUIPMENT	4,315	-	80,000	-	(80,000)
TOTAL: PW&E - BRUSH & DEMOLITION COLLECTION	\$ 271,915	\$ 293,235	\$ 401,035	\$ 311,880	\$ (89,155)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-45300					
PW&E - INDUSTRIAL COLLECTION					
110-45300-110 WAGES	\$ 112,586	\$ 116,190	\$ 116,450	\$ 145,990	\$ 29,540
110-45300-125 STANDBY	2,641	2,500	2,750	2,750	-
110-45300-130 OVERTIME	9,121	8,905	10,000	8,000	(2,000)
110-45300-140 FICA	9,600	10,145	10,015	12,220	2,205
110-45300-150 RETIREMENT	21,496	28,410	25,995	26,840	845
110-45300-160 HOSP. INSURANCE	47,207	46,800	46,800	53,040	6,240
110-45300-162 LIFE/AD&D	582	595	600	715	115
110-45300-163 DENTAL INSURANCE	2,623	3,650	3,650	4,100	450
110-45300-170 WORKERS' COMP.	4,594	7,645	7,250	7,550	300
110-45300-185 RETIREE INSURANCE	275	3,300	-	-	-
110-45300-190 OTHER PERSONAL SERVICES	4,701	5,150	1,855	3,000	1,145
SUBTOTAL:	\$ 215,427	\$ 233,290	\$ 225,365	\$ 264,205	\$ 38,840
110-45300-210 PROFESSIONAL SERVICES	-	50	50	-	(50)
110-45300-270 MAINTENANCE CONTRACT	-	1,160	1,160	-	(1,160)
110-45300-276 RADIO SYS. ANNUAL CONTRACT	392	450	480	450	(30)
110-45300-280 UTILITIES	-	50	50	-	(50)
110-45300-290 LANDFILL SERVICES	283,896	265,000	274,400	295,000	20,600
110-45300-312 OTHER OPERATING SUPPLIES	464	600	600	600	-
110-45300-320 SMALL TOOLS	-	100	100	100	-
110-45300-330 UNIFORMS	884	1,700	1,750	1,100	(650)
110-45300-340 AUTO PARTS	14,763	25,000	25,000	25,000	-
110-45300-360 GASOLINE	22,950	20,000	23,500	26,000	2,500
110-45300-375 SAFETY SUPPLIES	249	400	400	400	-
110-45300-410 INSURANCE	2,494	2,370	2,620	3,060	440
110-45300-420 REPAIR & MAINTENANCE	115	400	400	500	100
110-45300-630 MACHINERY & EQUIPMENT	7,450	7,880	19,800	19,000	(800)
TOTAL: PW&E - INDUSTRIAL COLLECTION	\$ 549,083	\$ 558,450	\$ 575,675	\$ 635,415	\$ 59,740
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	\$ 4,687,602	\$ 4,981,210	\$ 5,184,130	\$ 5,081,360	\$ (123,920)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-51100					
POLICE ADMINISTRATION					
110-51100-110 WAGES - REGULAR	\$ 155,373	\$ 154,200	\$ 161,215	\$ 163,100	\$ 1,885
110-51100-130 OVERTIME	59	-	-	-	-
110-51100-140 FICA	11,505	12,160	12,545	12,710	165
110-51100-150 RETIREMENT	30,551	30,145	30,875	31,270	395
110-51100-160 HOSP. INSURANCE	31,200	31,200	31,200	31,200	-
110-51100-162 LIFE/AD&D	584	590	605	610	5
110-51100-163 DENTAL INSURANCE	2,363	2,435	2,435	2,410	(25)
110-51100-170 WORKERS' COMP.	2,447	4,345	4,190	4,265	75
110-51100-190 OTHER PERSONAL SERVICES	6,350	4,850	2,850	3,000	150
SUBTOTAL:	<u>\$ 240,430</u>	<u>\$ 239,925</u>	<u>\$ 245,915</u>	<u>\$ 248,565</u>	<u>\$ 2,650</u>
110-51100-208 EMPLOYEE EDUCATION/TRAINING	-	6,000	8,000	15,000	7,000
110-51100-210 PROFESSIONAL & CONSULT. SERV.	4,997	5,000	5,000	5,000	-
110-51100-220 MAILING	-	100	100	100	-
110-51100-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	635	1,500	1,500	1,000	(500)
110-51100-240 ADVERTISING	-	700	700	1,400	700
110-51100-250 TRAINING	3,521	5,200	10,200	10,200	-
110-51100-251 BUSINESS/PUBLIC RELATIONS	9,711	6,150	6,700	5,400	(1,300)
110-51100-260 PRINTING	-	500	500	500	-
110-51100-270 RENTAL, MAINT. CONTR.	2,416	-	-	-	-
110-51100-310 OFFICE SUPPLIES	-	500	500	500	-
110-51100-312 OTHER OPERATING SUPPLIES	13	-	-	-	-
110-51100-320 SMALL TOOLS	175	-	-	-	-
110-51100-330 UNIFORMS	192	800	1,800	850	(950)
110-51100-340 AUTO. PARTS & MTRL.	1,348	650	650	650	-
110-51100-360 GASOLINE	2,726	2,200	3,100	3,100	-
110-51100-410 INSURANCE	2,925	3,775	3,070	4,570	1,500
110-51100-630 MACHINERY & EQUIP.	44,433	44,000	4,850	-	(4,850)
TOTAL: POLICE ADMINISTRATION	\$ 313,523	\$ 317,000	\$ 292,585	\$ 296,835	\$ 4,250

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-51200					
POLICE ADMINISTRATIVE SERVICES					
110-51200-110 WAGES - REGULAR	\$ 630,542	\$ 676,690	\$ 653,565	\$ 705,335	\$ 51,770
110-51200-120 WAGES - TEMPORARY	-	2,000	2,000	-	(2,000)
110-51200-125 STAND-BY	1,643	-	1,450	1,650	200
110-51200-130 OVERTIME	70,144	50,000	68,000	68,000	-
110-51200-140 FICA	54,101	60,775	57,015	61,080	4,065
110-51200-150 RETIREMENT	116,419	194,980	124,180	128,710	4,530
110-51200-160 HOSP. INSURANCE	179,140	193,440	177,850	193,440	15,590
110-51200-162 LIFE/AD&D	2,693	2,960	2,795	2,965	170
110-51200-163 DENTAL INS	13,564	15,085	13,865	14,940	1,075
110-51200-170 WORKERS' COMP.	14,467	26,005	23,425	23,610	185
110-51200-185 RETIREE INSURANCE	-	9,605	-	25,140	25,140
110-51200-190 OTHER PERSONAL SERVICES	35,209	37,985	20,835	23,455	2,620
SUBTOTAL:	\$ 1,117,923	\$ 1,269,525	\$ 1,144,980	\$ 1,248,325	\$ 103,345
110-51200-210 PROFESSIONAL SERVICES	-	500	500	500	-
110-51200-214 CREDIT CARD PROC. FEES	7,446	10,000	10,000	10,000	-
110-51200-215 COMMISSIONS	2,760	-	-	-	-
110-51200-220 MAILING	951	1,000	1,000	1,250	250
110-51200-230 DUES, MEMBERSHIPS, & SUBSCRIP.	10,517	14,275	17,520	20,375	2,855
110-51200-250 TRAINING	24,412	18,000	18,000	23,100	5,100
110-51200-260 PRINTING	-	200	200	200	-
110-51200-262 REPAIRS & MAINT	262	7,000	7,000	7,000	-
110-51200-265 COMPUTER SOFTWARE PROGRAMS	-	-	-	145,850	145,850
110-51200-270 RENTAL, MAINT. CONTRACTS	19,296	20,300	34,530	39,030	4,500
110-51200-271 SOFTWARE LIC. FEE	193,780	207,500	128,290	-	(128,290)
110-51200-276 RADIO SYS. ANNUAL CONTRACT	11,552	12,000	12,890	12,890	-
110-51200-280 UTILITIES	122,470	113,800	121,500	134,000	12,500
110-51200-290 OTHER CONTRACTUAL SERVICE	699	-	-	-	-
110-51200-310 OFFICE SUPPLIES	12,758	13,000	13,000	14,000	1,000
110-51200-311 EVIDENCE/ESSENTIAL SUPPLIES	105	-	-	-	-
110-51200-312 OTHER OPERATING SUPPLIES	2,984	5,000	5,000	4,000	(1,000)
110-51200-317 COMMUNITY POLICING	11,045	10,750	12,250	9,000	(3,250)
110-51200-320 SMALL TOOLS	187	2,000	2,000	500	(1,500)
110-51200-325 AMMUNITION	26,262	26,200	26,200	26,200	-
110-51200-330 UNIFORMS	2,491	4,250	6,850	7,100	250
110-51200-340 AUTO PARTS	5,005	5,000	5,000	5,000	-
110-51200-350 MISC. OVER/SHORT	3	-	-	-	-
110-51200-360 GASOLINE	3,620	6,000	5,000	9,500	4,500
110-51200-380 RANGE MAINTENANCE	6,805	6,000	6,000	8,000	2,000
110-51200-410 INSURANCE	16,386	15,000	17,180	24,400	7,220
110-51200-420 REPAIR & MAINTENANCE	29,274	31,500	31,500	35,000	3,500
110-51200-520 EQUIPMENT REPLACEMENT	-	7,600	7,600	-	(7,600)
110-51200-535 LEASE EQUIPMENT	46,272	46,275	46,275	46,280	5
110-51200-630 MACHINERY & EQUIPMENT	1,636	1,230	-	-	-
110-51200-640 COMPUTER EQUIPMENT	20,529	19,800	13,400	7,500	(5,900)
110-51200-650 BUILDING & IMPROVEMENTS	-	-	10,000	-	(10,000)
110-51200-830 ACCRED. DUES	600	300	300	700	400
110-51200-831 ACCRED. CONTRACT FEE	4,646	5,000	5,000	5,000	-
110-51200-850 ACCRED. TRAVEL, CONF., TRAINING	3,365	-	12,000	5,000	(7,000)
110-51200-861 ACCRED. SAFETY EQUIP. PATROL/TRAF.	-	-	-	-	-
TOTAL: POLICE ADMINISTRATIVE SERVICES	\$ 1,706,043	\$ 1,879,005	\$ 1,720,965	\$ 1,849,700	\$ 128,735

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-51300					
POLICE PATROL DIVISION					
110-51300-110 WAGES - REGULAR	\$ 1,333,605	\$ 1,295,685	\$ 1,513,670	\$ 1,496,170	\$ (17,500)
110-51300-125 STANDBY	10,928	14,000	12,000	10,930	(1,070)
110-51300-130 OVERTIME	199,835	176,150	216,000	216,000	-
110-51300-140 FICA	127,352	127,195	134,075	133,245	(830)
110-51300-150 RETIREMENT	221,750	349,190	265,780	249,855	(15,925)
110-51300-160 HOSP. INSURANCE	445,900	405,600	475,800	483,600	7,800
110-51300-162 LIFE/AD&D	6,167	5,820	6,655	6,765	110
110-51300-163 DENTAL INS	30,166	31,625	37,095	37,345	250
110-51300-170 WORKERS' COMP.	41,052	66,650	67,285	64,580	(2,705)
110-51300-185 RETIREES INSURANCE	27,120	14,130	32,520	-	(32,520)
110-51300-190 OTHER PERSONAL SERVICES	92,432	97,965	12,510	18,650	6,140
SUBTOTAL:	\$ 2,536,307	\$ 2,584,010	\$ 2,773,390	\$ 2,717,140	\$ (56,250)
110-51300-205 DRUG/ALCOHOL TESTING	2,390	1,500	1,500	2,000	500
110-51300-210 PROFESSIONAL SERVICES	4,593	4,500	4,500	-	(4,500)
110-51300-215 CONTRACT SERVICES	18,000	18,000	18,450	18,930	480
110-51300-220 MAILING	503	500	500	500	-
110-51300-230 DUES, MEMBERSHIPS, & SUBSCRIP.	-	-	-	-	-
110-51300-240 ADVERTISING	1,543	-	-	-	-
110-51300-250 TRAINING	31,614	20,000	20,000	29,000	9,000
110-51300-255 REPAIR & MAINT. OFFICE	-	-	-	-	-
110-51300-260 PRINTING	-	500	500	500	-
110-51300-262 REPAIRS & MAINT - M & E	201	-	-	1,500	1,500
110-51300-270 MAINT. CONTRACTS	2,730	2,500	2,500	-	(2,500)
110-51300-299 VETERINARIAN BILLS	40	1,500	3,000	2,000	(1,000)
110-51300-310 OFFICE SUPPLIES	483	2,200	2,200	1,500	(700)
110-51300-311 EVIDENCE/ESSENTIAL SUPPLIES	5,519	6,000	7,950	6,000	(1,950)
110-51300-312 OTHER OPERATING SUPPLIES	4,861	10,000	10,000	5,000	(5,000)
110-51300-320 SMALL TOOLS	32	500	500	500	-
110-51300-325 AMMUNITION	-	-	4,300	-	(4,300)
110-51300-330 UNIFORMS & CLOTHING	44,879	64,875	64,880	60,000	(4,880)
110-51300-335 K-9	1,765	2,000	4,000	4,000	-
110-51300-340 AUTO PARTS	55,416	45,000	45,000	52,000	7,000
110-51300-360 GAS	85,985	75,000	75,000	90,000	15,000
110-51300-380 FIRING RANGE	300	-	-	-	-
110-51300-410 INSURANCE	40,450	40,000	42,470	61,750	19,280
110-51300-420 REPAIR & MAINTENANCE	137	-	12,000	13,200	1,200
110-51300-520 EQUIP REPLACE	-	-	-	3,860	3,860
110-51300-620 AUTO EQUIPMENT	-	-	-	-	-
110-51300-630 OTHER EQUIPMENT	7,269	10,600	48,380	-	(48,380)
110-51300-635 VEHICLE	303,946	339,120	8,765	170,200	161,435
110-51300-640 COMPUTER EQUIPMENT	17,119	18,000	18,000	18,000	-
TOTAL: POLICE PATROL DIVISION	\$ 3,166,080	\$ 3,246,305	\$ 3,167,785	\$ 3,257,580	\$ 89,795

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-51400					
POLICE INVESTIGATION					
110-51400-110 WAGES - REGULAR	\$ 385,796	\$ 375,047	\$ 405,180	\$ 390,100	\$ (15,080)
110-51400-125 STANDBY	27,649	27,500	27,800	27,650	(150)
110-51400-130 OVERTIME	71,888	71,148	74,000	74,000	-
110-51400-140 FICA	36,215	37,305	39,335	39,975	640
110-51400-150 RETIREMENT	91,525	89,395	93,810	87,540	(6,270)
110-51400-160 HOSP. INSURANCE	109,200	109,200	109,200	109,200	-
110-51400-162 LIFE/AD&D	1,640	1,660	1,730	1,695	(35)
110-51400-163 DENTAL INS	8,270	8,515	8,515	8,435	(80)
110-51400-170 WORKERS' COMP.	11,122	18,010	17,820	17,095	(725)
110-51400-185 RETIREES INSURANCE	7,080	6,780	7,380	-	(7,380)
110-51400-190 OTHER PERSONAL SERVICES	15,056	14,250	7,550	9,100	1,550
SUBTOTAL:	\$ 765,442	\$ 758,810	\$ 792,320	\$ 764,790	\$ (27,530)
110-51400-208 EMPLOYEE EDUCATION/TRAINING	747	-	-	-	-
110-51400-210 PROFESSIONAL SERVICES	329	1,500	1,500	1,000	(500)
110-51400-220 MAILING	10,931	400	400	-	(400)
110-51400-230 DUES, MEMBERSHIPS, & SUBSCRIP.	-	-	-	-	-
110-51400-250 TRAINING	-	10,000	10,000	18,750	8,750
110-51400-260 PRINTING	-	500	500	-	(500)
110-51400-262 REPAIRS & MAINT - M&E	-	1,500	1,500	500	(1,000)
110-51400-270 RENTAL MAINT. CONTRACTS	1,891	1,500	3,000	-	(3,000)
110-51400-280 UTILITIES	-	-	-	-	-
110-51400-292 UNDERCOVER OPERATION	-	3,000	3,000	3,000	-
110-51400-310 OFFICE SUPPLIES	1,747	2,000	2,000	2,000	-
110-51400-311 EVIDENCE/ESSENTIAL SUPPLIES	3,961	6,500	4,500	4,000	(500)
110-51400-312 OTHER OPERATING SUPPLIES	94	500	500	250	(250)
110-51400-320 SMALL TOOLS	20	1,500	1,500	1,000	(500)
110-51400-330 UNIFORMS	5,637	4,900	5,400	5,500	100
110-51400-340 AUTO, PARTS & MTRL.	6,594	5,000	3,000	4,500	1,500
110-51400-360 GAS	7,844	9,000	9,000	7,200	(1,800)
110-51400-410 INSURANCE	8,158	7,325	8,570	12,610	4,040
110-51400-520 EQUIPMENT REPLACEMENT	-	-	3,600	-	(3,600)
110-51400-630 MACHINERY & EQUIPMENT	-	860	860	-	(860)
110-51400-635 VEHICLES	25,553	-	-	-	-
TOTAL: POLICE INVESTIGATION	\$ 838,947	\$ 814,795	\$ 851,150	\$ 825,100	\$ (26,050)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-51600					
POLICE ANIMAL CONTROL					
110-51600-110 WAGES - REGULAR	\$ 107,729	\$ 107,650	\$ 112,540	\$ 114,195	\$ 1,655
110-51600-130 OVERTIME	4,548	3,000	4,000	5,000	1,000
110-51600-140 FICA	8,553	10,710	9,085	9,350	265
110-51600-150 RETIREMENT	21,634	25,585	22,155	22,700	545
110-51600-160 HOSP. INSURANCE	31,200	31,200	31,200	31,200	-
110-51600-162 LIFE/AD&D	466	475	485	485	-
110-51600-163 DENTAL INSURANCE	1,368	2,435	2,435	2,410	(25)
110-51600-170 WORKERS' COMP.	2,666	3,995	3,880	3,855	(25)
110-51600-185 RETIREE INSURANCE	-	1,650	-	-	-
110-51600-190 OTHER PERSONAL SERVICES	4,251	4,250	2,300	3,000	700
SUBTOTAL:	\$ 182,416	\$ 190,950	\$ 188,080	\$ 192,195	\$ 4,115
110-51600-210 PROFESSIONAL SERVICES	-	145	150	-	(150)
110-51600-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	110	450	450	100	(350)
110-51600-250 TRAINING	-	750	750	2,000	1,250
110-51600-260 PRINTING	-	400	400	-	(400)
110-51600-280 UTILITIES	150	1,100	1,100	-	(1,100)
110-51600-298 ANIMAL SHELTER FEES	6,805	3,000	5,000	10,000	5,000
110-51600-299 VETERINARIAN BILLS	-	500	500	100	(400)
110-51600-310 OFFICE SUPPLIES	-	500	500	250	(250)
110-51600-311 EVIDENCE/EVIDENTIARY	-	-	-	-	-
110-51600-320 SMALL TOOLS & MINOR EQUIP	2,407	1,500	1,500	1,500	-
110-51600-330 UNIFORMS	126	800	1,200	1,000	(200)
110-51600-340 AUTO PARTS & MTRL.	475	1,500	1,500	1,500	-
110-51600-360 GAS	2,840	5,125	4,130	3,500	(630)
110-51600-390 OTHER COMMODITIES	71	500	500	250	(250)
110-51600-410 INSURANCE	1,830	1,550	1,920	2,890	970
110-51600-630 MACHINERY & EQUIPMENT	-	1,800	1,800	-	(1,800)
TOTAL: POLICE - ANIMAL CONTROL	\$ 197,229	\$ 210,570	\$ 209,480	\$ 215,285	\$ 5,805
110-51700					
POLICE - GRANTS					
110-51700-390 NATIONAL NIGHT OUT EXPENSES	\$ 1,635	\$ 1,600	\$ 1,700	\$ 2,000	\$ 300
TOTAL: POLICE - GRANTS	\$ 1,635	\$ 1,600	\$ 1,700	\$ 2,000	\$ 300

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-52100					
FIRE SUPERVISION					
110-52100-110 WAGES - REGULAR	\$ 316,164	\$ 314,900	\$ 339,800	\$ 338,350	\$ (1,450)
110-52100-130 OVERTIME	2,259	4,510	2,500	2,500	-
110-52100-140 FICA	25,138	26,595	29,925	32,580	2,655
110-52100-150 RETIREMENT	19,457	156,095	22,170	33,090	10,920
110-52100-160 HOSP. INSURANCE	62,400	62,400	66,300	62,400	(3,900)
110-52100-162 LIFE/AD&D	1,177	1,195	1,260	1,210	(50)
110-52100-163 DENTAL INSURANCE	4,726	4,865	5,170	4,820	(350)
110-52100-170 WORKERS' COMP.	5,257	8,215	7,880	7,210	(670)
110-52100-185 RETIREES INSURANCE	14,280	13,380	14,580	14,580	-
110-52100-190 OTHER PERSONAL SERVICES	26,961	28,440	23,970	22,985	(985)
SUBTOTAL:	\$ 477,818	\$ 620,595	\$ 513,555	\$ 519,725	\$ 6,170
110-52100-208 EMPLOYEE EDUCATION/TRAINING	-	1,360	-	1,360	(1,360)
110-52100-210 PROFESSIONAL & CONSULT. SERV.	153	2,500	17,100	2,500	(14,600)
110-52100-220 MAILING	37	200	200	200	-
110-52100-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	1,146	1,000	1,000	1,000	-
110-52100-250 TRAINING	4,167	5,000	9,000	9,000	-
110-52100-251 BUSINESS/PUBLIC RELATIONS	2,737	3,500	4,500	4,500	-
110-52100-255 REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	400	200
110-52100-260 PRINTING	-	1,000	-	-	-
110-52100-265 COMPUTER SOFTWARE	-	-	-	1,800	1,800
110-52100-270 RENTAL, MAINT. CONTRACTS	5,079	2,700	8,000	2,100	(5,900)
110-52100-280 UTILITIES	10,831	11,500	11,710	12,000	290
110-52100-290 OTHER CONTRACTED SERVICES	-	1,000	1,000	500	(500)
110-52100-310 OFFICE SUPPLIES	1,189	1,700	1,700	1,500	(200)
110-52100-320 SMALL TOOLS & MINOR EQUIP.	809	1,000	1,000	2,000	1,000
110-52100-330 UNIFORMS	4,195	5,075	6,750	5,000	(1,750)
110-52100-340 AUTO PARTS & MTRL.	2,474	1,800	1,800	1,800	-
110-52100-360 GAS	3,411	4,500	4,500	4,500	-
110-52100-410 INSURANCE	3,126	3,325	3,280	3,910	630
110-52100-635 VEHICLE	-	-	-	40,000	40,000
110-52100-640 COMPUTER EQUIPMENT	3,582	-	3,120	3,000	(120)
110-52100-831 ACCRED ANNUAL FEE	1,000	1,000	1,000	1,300	300
110-52100-833 ASSESSMENT	15,725	15,100	-	-	-
110-52100-850 ACCRED TRAVEL, CONF, TRAINING	4,472	4,000	8,500	9,000	500
TOTAL: FIRE SUPERVISION	\$ 541,952	\$ 688,055	\$ 597,915	\$ 627,095	\$ 26,460

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-52300					
FIRE PREVENTION / INSPECTION					
110-52300-110 WAGES - REGULAR	\$ 54,428	\$ 54,690	\$ 57,175	\$ 97,095	\$ 39,920
110-52300-130 OVERTIME	1,449	6,000	1,750	1,750	-
110-52300-131 OVERTIME - PT INSPECTORS	5,822	6,000	6,000	-	(6,000)
110-52300-140 FICA	4,534	5,250	5,040	7,810	2,770
110-52300-150 RETIREMENT	11,478	12,630	12,180	4,350	(7,830)
110-52300-160 HOSP. INSURANCE	16,546	15,600	15,600	15,600	-
110-52300-162 LIFE/AD&D	251	245	245	325	80
110-52300-163 DENTAL INSURANCE	1,245	1,220	1,220	1,205	(15)
110-52300-170 WORKERS' COMP.	1,601	2,435	2,185	2,990	805
110-52300-185 RETIREE INSURANCE	6,912	7,185	825	-	(825)
110-52300-190 OTHER PERSONAL SERVICES	1,950	1,950	1,000	3,195	2,195
SUBTOTAL:	\$ 106,216	\$ 113,205	\$ 103,220	\$ 134,320	\$ 31,100
110-52300-208 EMPLOYEE EDUCATION/TRAINING	-	-	1,360	1,360	-
110-52300-210 PROFESSIONAL & CONSULTING	566	2,500	1,000	-	(1,000)
110-52300-220 MAILING	440	50	50	50	-
110-52300-230 DUES, MEMBERSHIPS, & SUBSCRIP.	-	1,000	1,000	2,175	1,175
110-52300-240 ADVERTISING	1,498	1,500	1,000	500	(500)
110-52300-250 TRAINING	5,112	5,000	10,000	9,000	(1,000)
110-52300-255 REPAIR/MAINT. - OFFICE EQUIPMENT	-	200	200	200	-
110-52300-270 RENTAL, MAINT. CONTRACTS	3,115	3,425	-	-	-
110-52300-280 UTILITIES	1,305	1,800	2,010	1,500	(510)
110-52300-310 OFFICE SUPPLIES	326	500	500	500	-
110-52300-317 PUBLIC FIRE EDUCATION	2,664	3,000	7,250	3,000	(4,250)
110-52300-320 SMALL TOOLS	735	1,500	1,500	1,500	-
110-52300-330 UNIFORMS	-	600	2,050	600	(1,450)
110-52300-340 AUTO PARTS & MATERIALS	1,469	1,000	1,000	1,000	-
110-52300-350 SMOKE DETECTORS	-	-	-	500	500
110-52300-360 GAS	1,555	2,000	2,000	2,000	-
110-52300-410 INSURANCE	772	1,000	810	980	170
110-52300-645 COMPUTER EQUIPMENT	1,948	2,500	1,560	-	(1,560)
TOTAL: FIRE PREVENTION/INSPECTION	\$ 127,722	\$ 140,780	\$ 136,510	\$ 159,185	\$ 22,675

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-52400					
FIRE FIGHTING					
110-52400-110 WAGES - REGULAR	\$ 1,507,327	\$ 1,473,122	\$ 1,689,795	\$ 1,756,255	\$ 66,460
110-52400-120 WAGES TEMPORARY	48,070	82,368	-	-	-
110-52400-130 OVERTIME	111,376	120,000	100,000	110,700	10,700
110-52400-140 FICA	132,564	138,440	139,005	149,870	10,865
110-52400-150 RETIREMENT	253,330	386,060	272,680	272,445	(235)
110-52400-160 HOSP. INSURANCE	464,454	452,400	514,800	530,400	15,600
110-52400-162 LIFE/AD&D	6,615	6,575	7,435	7,685	250
110-52400-163 DENTAL INSURANCE	28,074	35,270	40,135	40,955	820
110-52400-170 WORKERS' COMP.	33,106	50,660	48,325	47,865	(460)
110-52400-185 RETIREE INSURANCE	1,800	1,650	1,800	3,690	1,890
110-52400-190 OTHER PERSONAL SERVICES	117,938	114,145	31,185	37,210	6,025
SUBTOTAL:	\$ 2,704,653	\$ 2,860,690	\$ 2,845,160	\$ 2,957,075	\$ 111,915
110-52400-205 DRUG/ALCOHOL TESTING	1,386	500	500	500	-
110-52400-208 EMPLOYEE EDUCATION/TRAINING	2,924	4,760	8,600	9,520	920
110-52400-210 PROFESSIONAL & CONSULT. SERV.	5,670	1,000	2,500	3,000	500
110-52400-215 MEDICAL PHYSICALS	2,900	2,900	3,270	3,700	430
110-52400-220 MAILING	230	300	300	300	-
110-52400-230 DUES	-	400	400	1,900	1,500
110-52400-240 ADVERTISING	2,264	-	-	-	-
110-52400-250 TRAINING	12,580	14,000	18,750	18,420	(330)
110-52400-255 REPAIR/MAINT. - OFFICE EQUIP.	-	350	-	-	-
110-52400-260 PRINTING	-	500	250	250	-
110-52400-265 COMPUTER SOFTWARE PROGRAM	17,978	19,000	22,000	28,000	6,000
110-52400-270 RENTAL, MAINT. CONTRACT	6,330	12,000	10,000	6,000	(4,000)
110-52400-271 FIRE EQUIP. TESTING	8,646	10,000	10,000	11,500	1,500
110-52400-276 RADIO SYS. ANNUAL CONTRACT	10,718	12,500	13,220	13,220	-
110-52400-280 UTILITIES	71,109	67,000	77,120	77,000	(120)
110-52400-297 FIRE HYDRANT RENTAL	38,150	38,150	38,360	39,700	1,340
110-52400-310 OFFICE SUPPLIES	909	2,000	2,000	1,500	(500)
110-52400-312 STATION SUPPLIES	9,886	12,000	12,000	12,000	-
110-52400-313 EMS SUPPLIES & EQUIPMENT	2,517	3,500	3,500	2,500	(1,000)
110-52400-320 SMALL TOOLS	11,108	10,500	11,100	10,000	(1,100)
110-52400-330 UNIFORMS	26,983	26,425	27,520	22,500	(5,020)
110-52400-332 UNIFORMS - TURN OUT GEAR	12,400	12,400	15,000	36,900	21,900
110-52400-340 AUTO PARTS	41,991	25,000	30,000	38,000	8,000
110-52400-360 GAS	14,965	12,000	14,000	15,000	1,000
110-52400-390 OTHER COMMODITIES	6,286	10,000	10,000	10,000	-
110-52400-410 INSURANCE	14,895	13,210	15,640	16,170	530
110-52400-420 REPAIR & MAINTENANCE	28,548	15,000	17,000	15,900	(1,100)
110-52400-421 FIRE TRAINING FACILITY	2,475	3,750	10,000	8,000	(2,000)
110-52400-422 AMERICAN HEART CPR COSTS	6,599	5,000	7,500	5,000	(2,500)
110-52400-535 EQUIP. - LEASE PURCHASE	46,272	46,275	46,280	46,280	-
110-52400-630 OTHER EQUIPMENT	9,330	10,000	10,000	10,000	-
110-52400-640 STATION FURNISHINGS	898	5,000	-	5,000	5,000
110-52400-645 COMPUTER EQUIPMENT	6,137	6,300	9,750	5,000	(4,750)
110-52400-650 BUILDING & IMPROVEMENTS	17,427	18,000	8,000	20,000	12,000
TOTAL: FIRE FIGHTING	\$ 3,145,160	\$ 3,280,410	\$ 3,299,720	\$ 3,449,835	\$ 150,115

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
PUBLIC SAFETY					
Police - Total	\$ 6,223,457	\$ 6,469,275	\$ 6,243,665	\$ 6,446,500	\$ 202,835
FIRE - Total	\$ 3,814,834	\$ 4,109,245	\$ 4,034,145	\$ 4,236,115	\$ 201,970
PUBLIC SAFETY - Total	\$ 10,038,291	\$ 10,578,520	\$ 10,277,810	\$ 10,682,615	\$ 404,805

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-61000					
PARKS & RECREATION					
110-61000-270 RENTAL/MAINTENANCE CONTRACT	\$ 5,040	\$ 5,040	\$ 5,040	\$ 5,040	\$ -
110-61000-410 INSURANCE	648	370	680	500	(180)
110-61000-420 REPAIRS & MAINTENANCE	2,105	9,000	9,000	9,000	-
110-61000-430 PARKS & REC. COMMISSION	549,632	549,635	566,560	566,560	-
110-61000-435 SPECIAL EVENTS	16,297	-	26,500	22,780	(3,720)
110-61000-436 FREEDOMFEST	72,917	73,800	93,800	-	(93,800)
110-61000-440 GREENWAY PROJECT	-	-	9,000	9,000	-
110-61000-445 LITTLE LEAGUE PARK	6,102	10,000	10,000	10,000	-
110-61000-725 SENIOR CITIZEN CENTER	-	-	-	-	-
110-61000-768 SPRINGBROOK POOL	-	-	-	-	-
TOTAL: PARKS & RECREATION	\$ 652,741	\$ 647,845	\$ 720,580	\$ 622,880	\$ (97,700)
110-61500					
JOINT EMERGENCY SERVICES					
110-61500-202 DIRECTOR-HOMELAND SECURITY	\$ 9,523	\$ 10,000	\$ 15,000	\$ 12,000	\$ (3,000)
110-61500-430 911 COMMUNICATION	171,911	171,925	198,525	198,915	390
TOTAL: JOINT EMERGENCY SERVICES	\$ 181,434	\$ 181,925	\$ 213,525	\$ 210,915	\$ (2,610)
110-62000					
IN LIEU OF TAXES					
110-62000-430 GRANTS	\$ -	\$ 322,350	\$ -	\$ -	\$ -
TOTAL: IN LIEU OF TAXES	\$ -	\$ 322,350	\$ -	\$ -	\$ -
110-64000					
CENTENNIAL COMMITTEE					
110-64000-435 CENTENNIAL COMMITTEE	\$ 68,473	\$ 52,500	\$ 52,500	\$ 31,850	\$ (20,650)
TOTAL: CENTENNIAL COMMITTEE	\$ 68,473	\$ 52,500	\$ 52,500	\$ 31,850	\$ (20,650)
110-65000					
EMPLOYEE BENEFITS					
110-65000-151 OLD CITY RETIREMENT PLAN	\$ 569,784	\$ -	\$ 571,530	\$ 562,210	\$ (9,320)
110-65000-155 RETIREMENT SUPPLEMENTS	99,427	171,695	150,670	187,695	37,025
TOTAL: EMPLOYEE BENEFITS	\$ 669,211	\$ 171,695	\$ 722,200	\$ 749,905	\$ 27,705
110-66000					
LIBRARY					
110-66000-430 GRANTS	\$ 219,257	\$ 233,325	\$ 265,320	\$ 264,200	\$ (1,120)
TOTAL: LIBRARY	\$ 219,257	\$ 233,325	\$ 265,320	\$ 264,200	\$ (1,120)
110-66100					
EAST TN DEVELOPMENT DISTRICT					
110-66100-430 GRANTS	\$ 1,352	\$ 1,355	\$ 1,360	\$ 1,360	\$ -
TOTAL: EAST TN DEVELOPMENT DISTRICT	\$ 1,352	\$ 1,355	\$ 1,360	\$ 1,360	\$ -

GENERAL FUND - EXPENDITURES

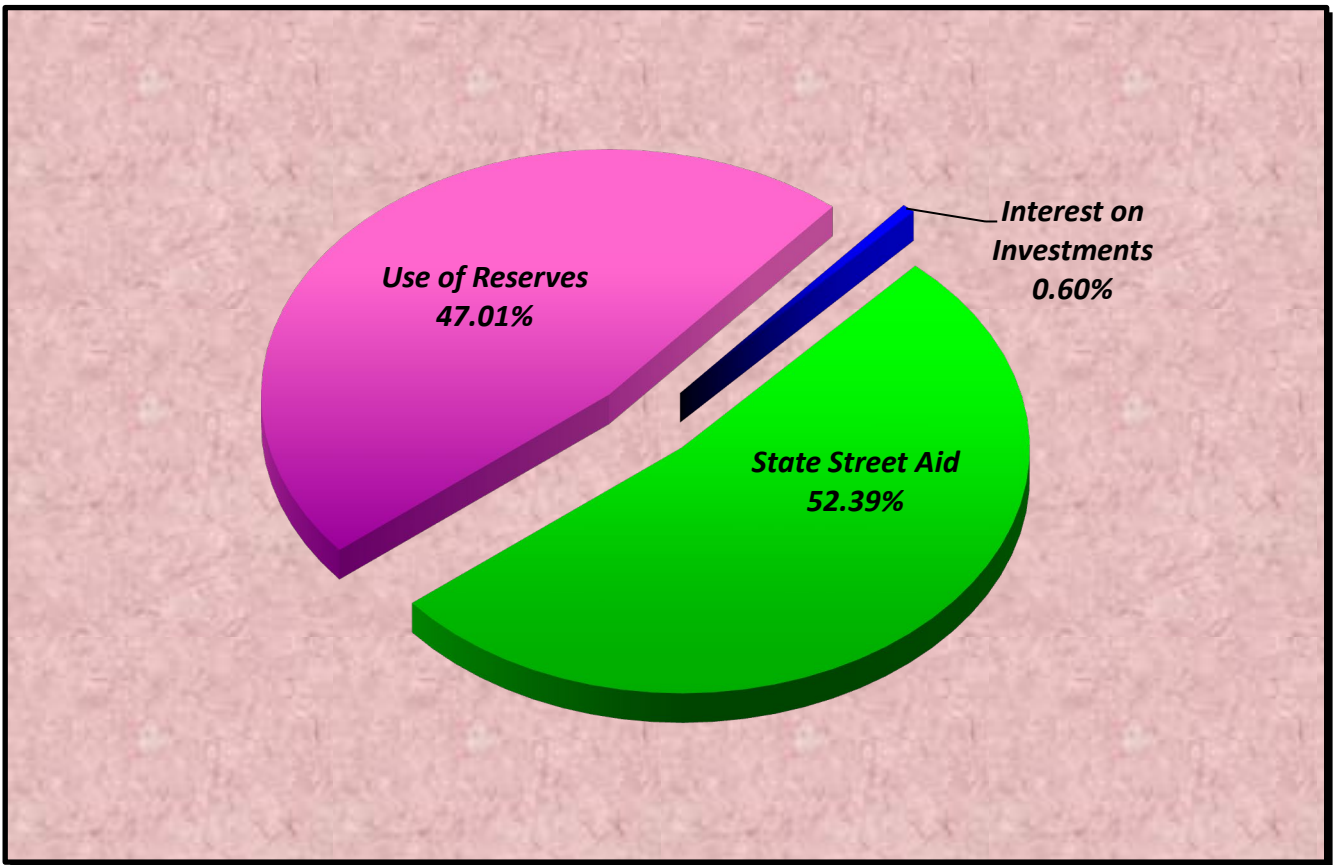
	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-66200 BL. CO. CHAMBER OF COMMERCE					
110-66200-430 GRANTS	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ -
TOTAL: BL. CO. CHAMBER OF COMMERCE	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ -
110-66300 COMMUNITY ACTION					
110-66300-430 GRANT	\$ 13,000	\$ 13,000	\$ 13,500	\$ 13,500	\$ -
TOTAL: COMMUNITY ACTION	\$ 13,000	\$ 13,000	\$ 13,500	\$ 13,500	\$ -
110-66400 BL. CO. INDUSTRIAL DEVELOPMENT BOARD					
110-66400-430 BL. CO. IND. DEV. BOARD	\$ 241,285	\$ 241,285	\$ 249,470	\$ 265,250	\$ 15,780
110-66400-440 DEVELOPMENT AGREEMENTS	125,800	125,800	118,300	159,800	41,500
110-66400-450 IDB PARK OPERATIONS	30,000	30,000	62,500	35,825	(26,675)
TOTAL: BL. CO. INDUSTRIAL DEVELOPMENT BOARD	\$ 397,085	\$ 397,085	\$ 430,270	\$ 460,875	\$ 30,605
110-67000 BL. CO. CHILD & FAMILY SERVICES (HELEN ROSS MCNABB)					
110-67000-430 GRANTS	\$ 21,250	\$ 21,250	\$ 22,000	\$ 23,000	\$ 1,000
TOTAL: BL. CO. FAMILY SERVICES	\$ 21,250	\$ 21,250	\$ 22,000	\$ 23,000	\$ 1,000
110-68000 VOC. REHABILITATION					
110-68000-430 GRANTS	\$ 50,661	\$ 50,665	\$ 55,610	\$ 55,610	\$ -
TOTAL: VOC. REHABILITATION	\$ 50,661	\$ 50,665	\$ 55,610	\$ 55,610	\$ -
OTHER AGENCIES - Total	\$ 2,279,463	\$ 2,097,995	\$ 2,502,865	\$ 2,440,095	\$ (62,770)

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
110-70050					
TRANSFER OF FUNDS					
110-70050-705 DEBT SERVICE	\$ 5,500,000	\$ 5,500,000	\$ 5,800,000	\$ 5,605,000	\$ (195,000)
110-70050-735 TRANSFER TO SCHOOLS	912,323	170,000	170,000	-	(170,000)
110-70050-740 TRANSFER TO OTHER FUNDS	346,500	96,500	525,000	221,500	(303,500)
TOTAL: TRANSFER OF FUNDS	\$ 6,758,823	\$ 5,766,500	\$ 6,495,000	\$ 5,826,500	\$ (668,500)
110-73000					
OTHER - BUILDING					
110-72000-998 ADA CONSULTING	\$ 43,750	\$ 81,265	\$ -	\$ -	\$ -
110-73000-650 DEMO UTILITY BUILDING	150,553	150,000	-	-	-
TOTAL: OTHER - BUILDING	\$ 194,303	\$ 231,265	\$ -	\$ -	\$ -
110 - Fund Total	\$ 26,616,129	\$ 26,548,205	\$ 27,349,600	\$ 26,793,790	\$ (576,940)
Grand Total	\$ 26,616,129	\$ 26,548,205	\$ 27,349,600	\$ 26,793,790	\$ (576,940)

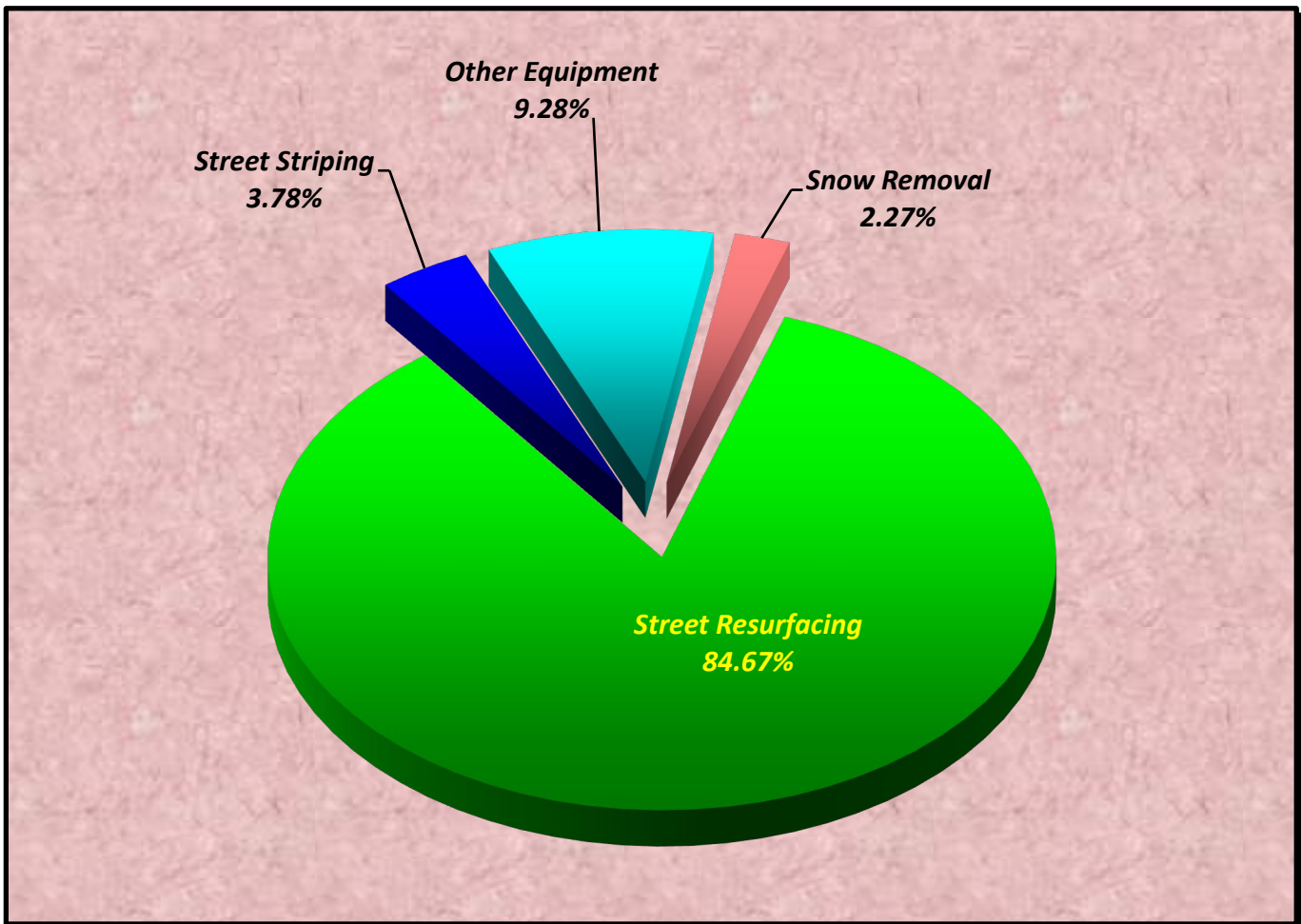
STATE STREET AID - REVENUES

		2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
121						
STATE STREET AID - Revenues						
121-35300	Interest on Investments	\$ 7,692	\$ -	\$ 8,000	\$ 4,000	\$ (4,000)
121-41500	State Street Aid	296,719	280,500	325,300	346,470	21,170
121-61100	Use of Reserves	8,075	42,600	331,700	310,910	(20,790)
121 -	Grand Total - Revenues	\$ 312,486	\$ 323,100	\$ 665,000	\$ 661,380	\$ (3,620)



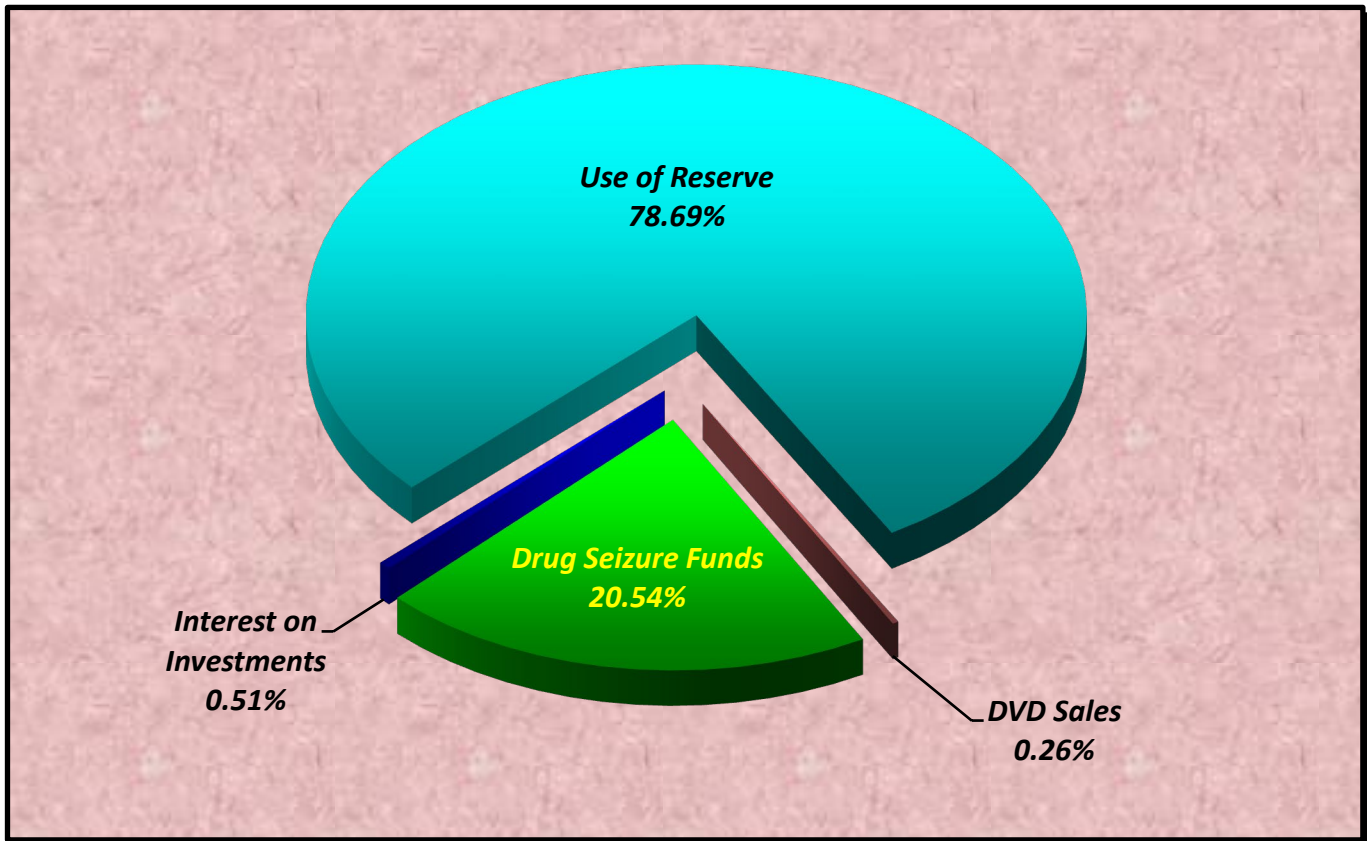
STATE STREET AID - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
121-44250					
STATE STREET AID - Expenditures					
121-44250-426 Traffic Signal Improvements	\$ 568	\$ 22,500	\$ -	\$ -	\$ -
121-44250-427 Snow Removal	-	15,000	15,000	15,000	-
121-44250-490 Street Resurfacing	227,712	250,000	560,000	560,000	-
121-44250-493 Street Striping	-	25,000	25,000	25,000	-
121-44250-630 Other Equipment	-	-	-	61,380	61,380
121-44250-661 Traffic Signal Improvements	21,024	10,600	65,000	-	(65,000)
TOTAL: PW - STATE STREET AID	\$ 249,304	\$ 323,100	\$ 665,000	\$ 661,380	\$ (3,620)
121 - Fund Total	\$ 249,304	\$ 323,100	\$ 665,000	\$ 661,380	\$ (3,620)
Grand Total - Expenditures	\$ 249,304	\$ 323,100	\$ 665,000	\$ 661,380	\$ (3,620)



DRUG FUND - REVENUES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
130						
DRUG FUND - Revenues						
130-31200	DVD Sales	\$ 90	\$ -	\$ -	\$ 200	\$ 200
130-31500	Drug Seizure Funds	34,669	-	18,000	16,000	(2,000)
130-35300	Interest on Investments	1,090	-	1,000	400	(600)
130-61100	Use of Reserve	-	-	-	61,300	61,300
130 - Grand Total - Revenues		\$ 35,849	\$ -	\$ 19,000	\$ 77,900	\$ 58,900

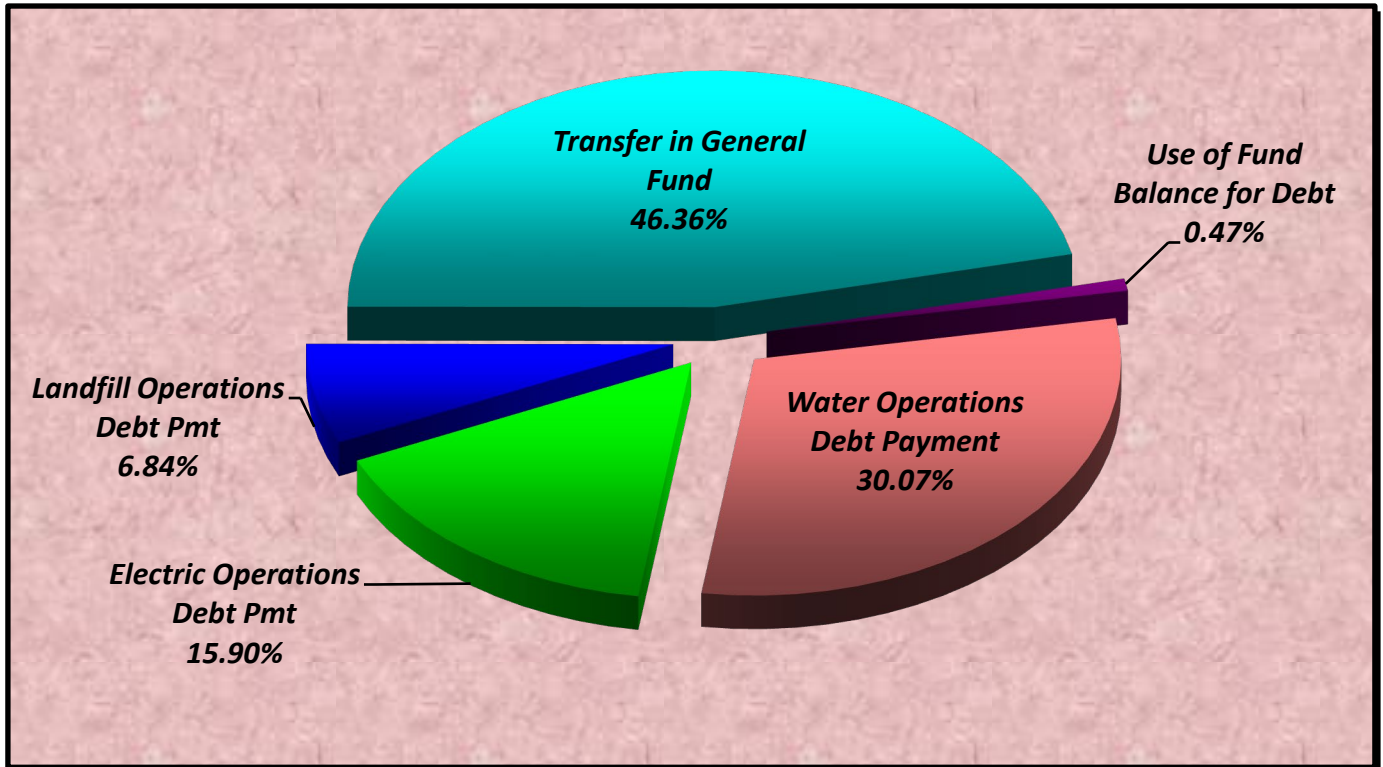


DRUG FUND - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
130						
DRUG FUND - Expenditures						
130-42129-335	K-9	\$ -	\$ -	\$ 18,090	\$ -	\$ (18,090)
130-42129-620	Automotive Equipment	-	-	21,450	-	(21,450)
130-42129-630	Machinery & Equipment	4,144	-	-	-	-
130-42129-635	Vehicles	-	-	129,900	-	(129,900)
TOTAL: DRUG FUND		\$ 4,144	\$ -	\$ 169,440	\$ -	\$ (169,440)
130 -	Fund Total	\$ 4,144	\$ -	\$ 169,440	\$ -	\$ (169,440)
	Grand Total - Expenditures	\$ 4,144	\$ -	\$ 169,440	\$ -	\$ (169,440)

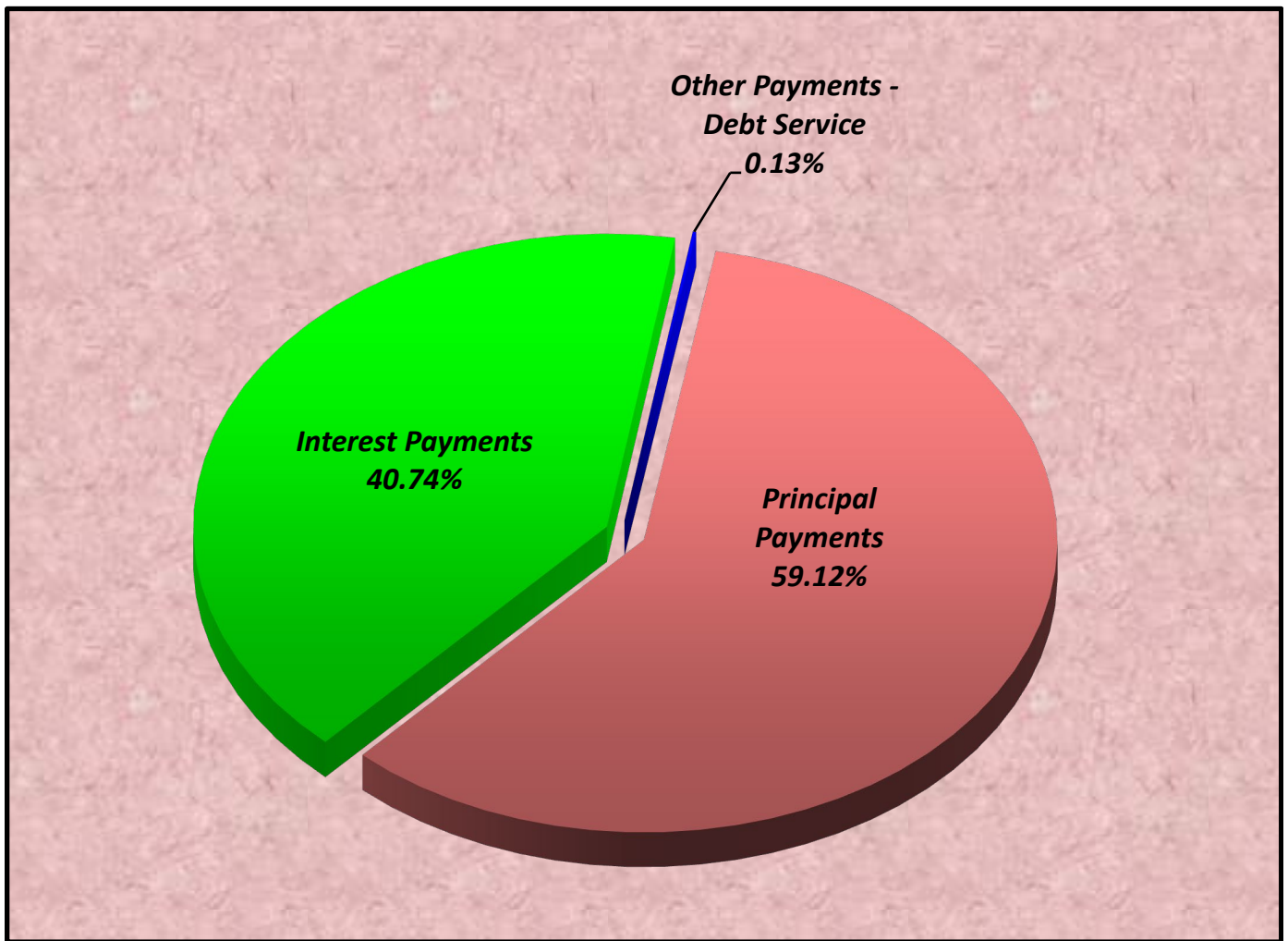
DEBT SERVICE - REVENUES

		2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
210						
DEBT SERVICE - Revenues						
210-41100	Water Operations Debt Payment	\$ 3,280,209	\$ 3,753,740	\$ 3,645,325	\$ 3,635,885	\$ (9,440)
210-41500	Electric Operations Debt Pmt	1,557,634	1,913,070	1,909,120	1,922,460	13,340
210-41800	Landfill Operations Debt Pmt	944,508	1,041,575	854,120	826,360	(27,760)
210-61000	Transfer in General Fund	-	5,500,000	5,800,000	5,605,000	(195,000)
210-64000	Interest Earnings	-	-	140,000	100,000	(40,000)
210-69000	Use of Fund Balance for Debt	-	57,530	-	-	-
210-	Grand Total - Revenues	\$ 5,782,350	\$ 12,265,915	\$ 12,348,565	\$ 12,089,705	\$ (258,860)



DEBT SERVICE - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
210						
DEBT SERVICE - Expenditures						
210-71000	Principal Payments	\$ 6,396,768	\$ 6,715,870	\$ 6,715,870	\$ 7,135,000	\$ 419,130
210-72000	Interest Payments	4,853,099	5,534,300	5,534,300	4,916,845	(617,455)
210-74000	Other Payments - Debt Service	(3,646)	16,000	16,000	16,000	-
TOTAL: DEBT SERVICE		\$ 11,246,221	\$ 12,266,170	\$ 12,266,170	\$ 12,067,845	\$ (198,325)
210-	Fund Total	\$ 11,246,221	\$ 12,266,170	\$ 12,266,170	\$ 12,067,845	\$ (198,325)
	Grand Total - Expenditures	\$ 11,246,221	\$ 12,266,170	\$ 12,266,170	\$ 12,067,845	\$ (198,325)

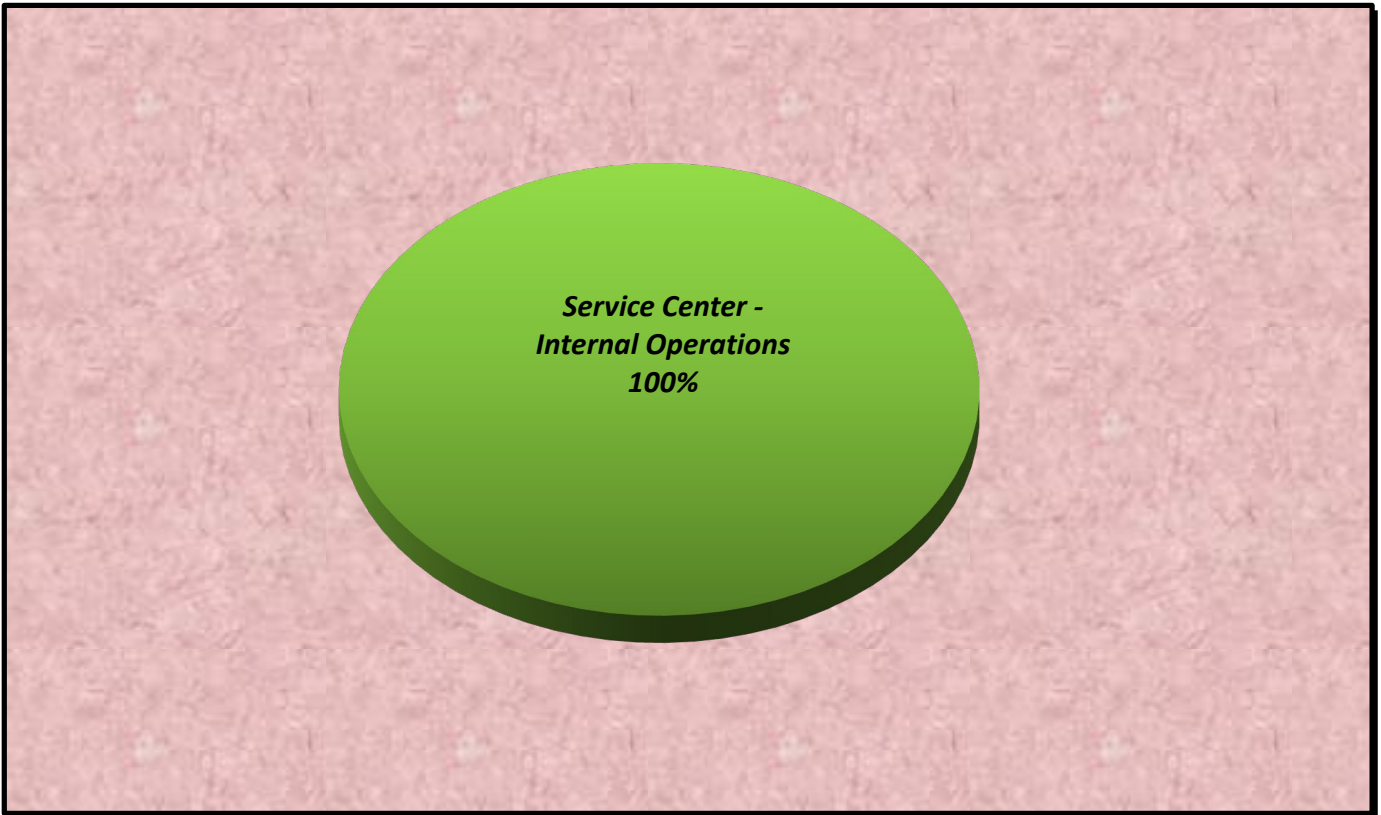


DEBT SERVICE - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
210-710					
DEBT SERVICE - PRINCIPAL PAYMENTS					
210-71000-110 PRINCIPAL PMTS GEN FUND	\$ 2,830,000	\$ 2,830,000	\$ 3,225,000	\$ 3,495,000	\$ 270,000
210-71000-411 PRINCIPAL PMTS WATER FUND	1,546,768	1,546,770	1,497,710	1,595,000	97,290
210-71000-415 PRINCIPAL PMTS ELECTRIC	1,100,000	1,100,000	1,145,000	1,205,000	60,000
210-71000-418 PRINCIPAL PMTS LANDFILL	875,000	964,945	803,160	790,000	(13,160)
210-71000-970 PRINCIPAL PMTS SCHOOLS	45,000	45,000	45,000	50,000	5,000
TOTAL: DEBT SERVICE - PRINCIPAL PAYMENTS	\$ 6,396,768	\$ 6,486,715	\$ 6,715,870	\$ 7,135,000	\$ 419,130
210-720					
DEBT SERVICE - INTEREST PAYMENTS					
210-72000-110 INTEREST PMTS GEN FUND	\$ 2,580,853	\$ 2,665,000	\$ 2,570,000	\$ 2,122,615	\$ (447,385)
210-72000-411 INTEREST PMTS WATER FUND	1,732,697	2,201,970	2,142,615	2,035,885	(106,730)
210-72000-415 INTEREST PMTS ELECTRIC	457,524	808,070	759,120	712,460	(46,660)
210-72000-418 INTEREST PMTS LANDFILL	69,498	71,630	50,960	35,360	(15,600)
210-72000-970 INTEREST PMTS SCHOOLS	12,528	12,530	11,605	10,525	(1,080)
TOTAL: DEBT SERVICE - INTEREST PAYMENTS	\$ 4,853,099	\$ 5,759,200	\$ 5,534,300	\$ 4,916,845	\$ (617,455)
210-740					
DEBT SERVICE - OTHER PAYMENTS D/S					
210-74000-110 OTHER DEBT PAYMENTS GEN.	\$ (5,558)	\$ 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	1,000	1,000	-
210-74000.970 SCHOOLS	110	-	-	-	-
TOTAL: DEBT SERVICE - OTHER PAYMENTS D/S	\$ (3,646)	\$ 20,000	\$ 16,000	\$ 16,000	\$ -
210 - Fund Total	\$ 11,246,221	\$ 12,265,915	\$ 12,266,170	\$ 12,067,845	\$ (198,325)
Grand Total - Expenditures	\$ 11,246,221	\$ 12,265,915	\$ 12,266,170	\$ 12,067,845	\$ (198,325)

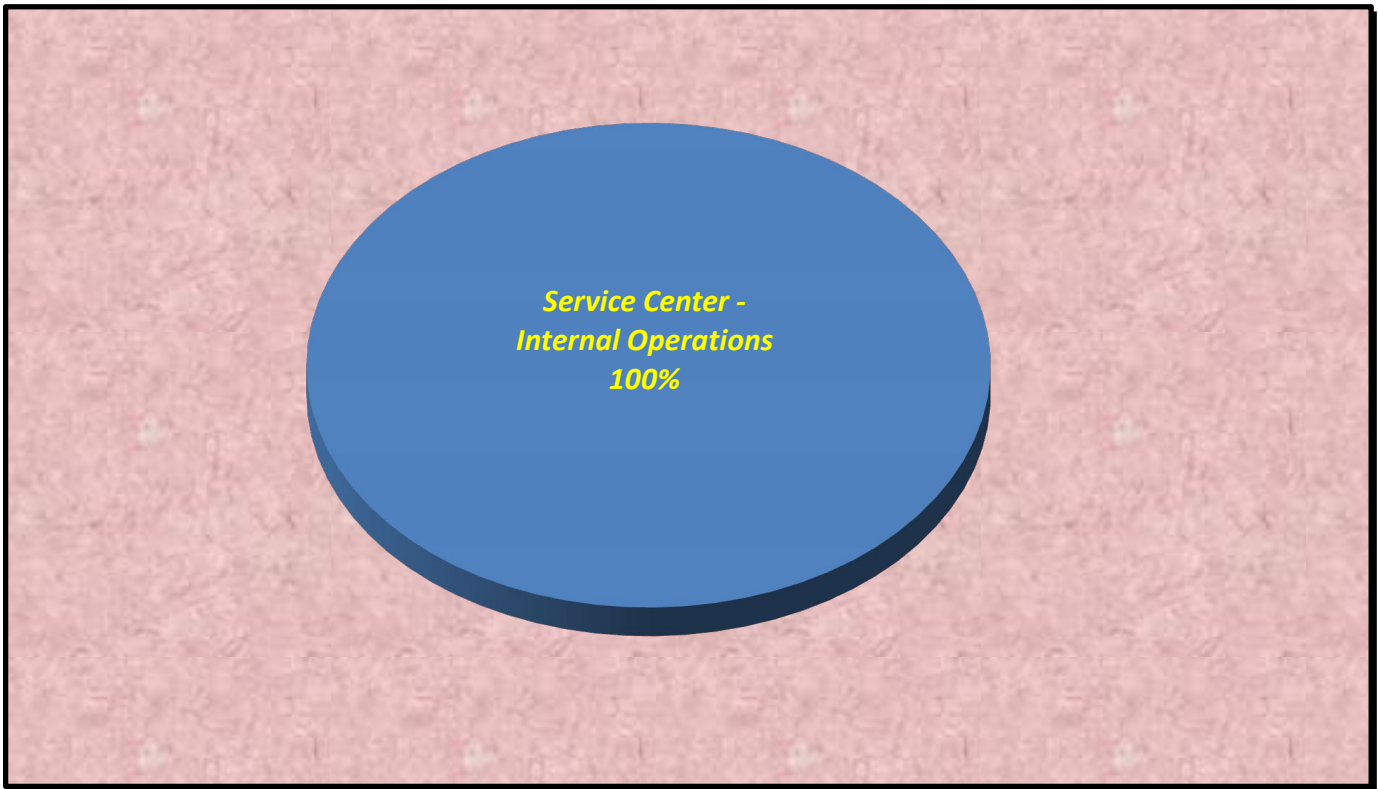
SERVICE CENTER - REVENUES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
220						
SERVICE CENTER - Revenues						
220-35600	Service Center - Internal	\$ -	\$ 377,790	377,790	307,260	\$ (70,530)
220 -	Fund Total	\$ 388,478	\$ 377,790	\$ 377,790	\$ 307,260	\$ (70,530)
	Grand Total - Revenues	\$ 388,478	\$ 377,790	\$ 377,790	\$ 307,260	\$ (70,530)



SERVICE CENTER - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
220						
SERVICE CENTER - Expenditures						
220-48000	Service Center - Internal	\$ -	\$ 367,055	\$ 377,790	\$ 307,260	\$ (70,530)
220 -	Fund Total	\$ -	\$ 367,055	\$ 377,790	\$ 307,260	\$ (70,530)
	Grand Total - Expenditures	\$ -	\$ 367,055	\$ 377,790	\$ 307,260	\$ (70,530)

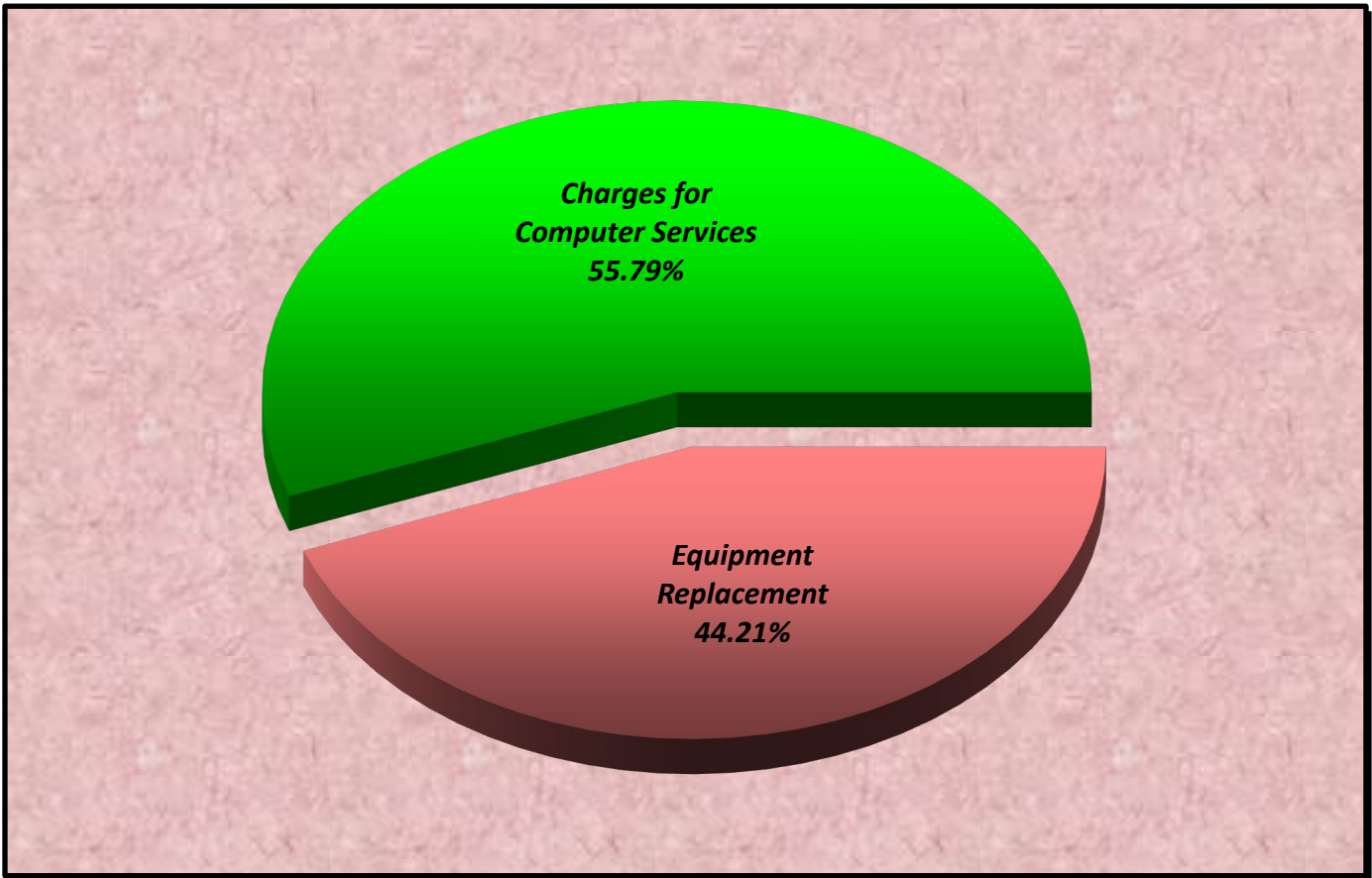


SERVICE CENTER - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
220-48000						
SERVICE CENTER - INTERNAL OPERATIONS						
220-48000-110	WAGES - REGULAR	\$ -	\$ 60,965	\$ 64,400	\$ 55,695	\$ (8,705)
220-48000-140	FICA	-	4,865	4,930	4,280	(650)
220-48000-150	RETIREMENT	-	12,405	3,870	2,860	(1,010)
220-48000-160	HOSP. INSURANCE	-	31,200	15,600	15,600	-
220-48000-162	LIFE / AD&D	-	360	195	170	(25)
220-48000-163	DENTAL INSURANCE	-	2,435	1,220	1,205	(15)
220-48000-170	WORKERS' COMP.	-	1,180	1,165	1,420	255
220-48000-190	OTHER PERSONAL SERVICES	-	2,700	100	200	100
	SUBTOTAL:	\$ -	\$ 116,110	\$ 91,480	\$ 81,430	\$ (10,050)
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	1,500	1,500	-
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	-	100	100	100	-
220-48000-410	INSURANCE	-	19,275	20,230	18,350	(1,880)
220-48000-420	BLDG. REPAIR/MAINTENANCE	-	32,310	49,500	36,500	(13,000)
220-48000-640	COMPUTER EQUIPMENT	-	37,470	38,000	8,600	(29,400)
220-48000-650	BUILDING & IMPROVEMENTS	-	1,500	18,000	1,800	(16,200)
	TOTAL: SERVICE CENTER - INTERNAL OPERATIONS	\$ -	\$ 367,055	\$ 377,790	\$ 307,260	\$ (70,530)
220 -	Fund Total	\$ -	\$ 367,055	\$ 377,790	\$ 307,260	\$ (70,530)
	Grand Total - Expenditures	\$ -	\$ 367,055	\$ 377,790	\$ 307,260	\$ (70,530)

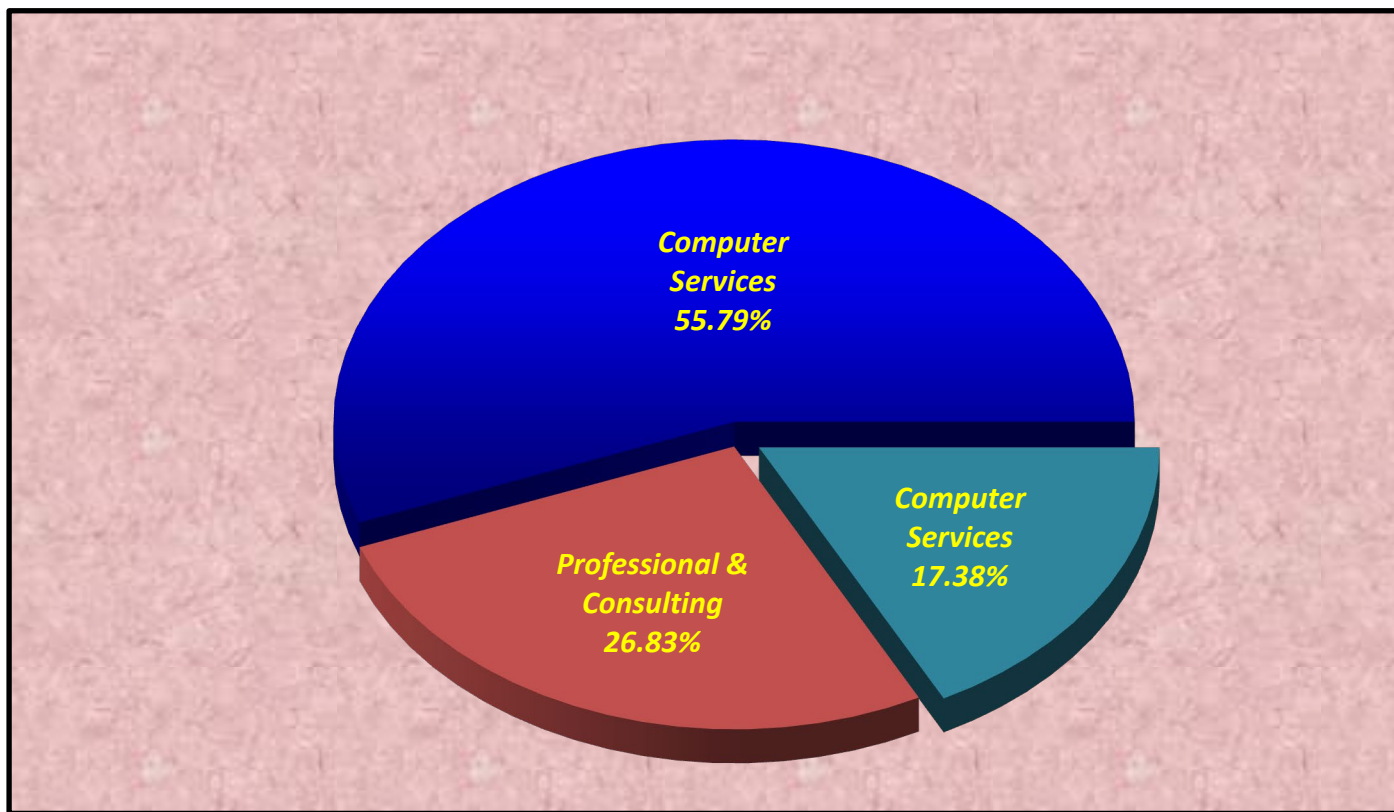
CAPITAL - REVENUES

		2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
310						
	CAPITAL - Revenues					
310-26000	Equipment Replacement	\$ 28,872	\$ 27,240	\$ 665,520	\$ 217,500	\$ (448,020)
310-38000	Charges for Computer Services	208,320	205,000	204,570	274,500	69,930
310 -	Grand Total - Revenues	\$ 237,192	\$ 312,240	\$ 870,090	\$ 492,000	\$ (458,090)



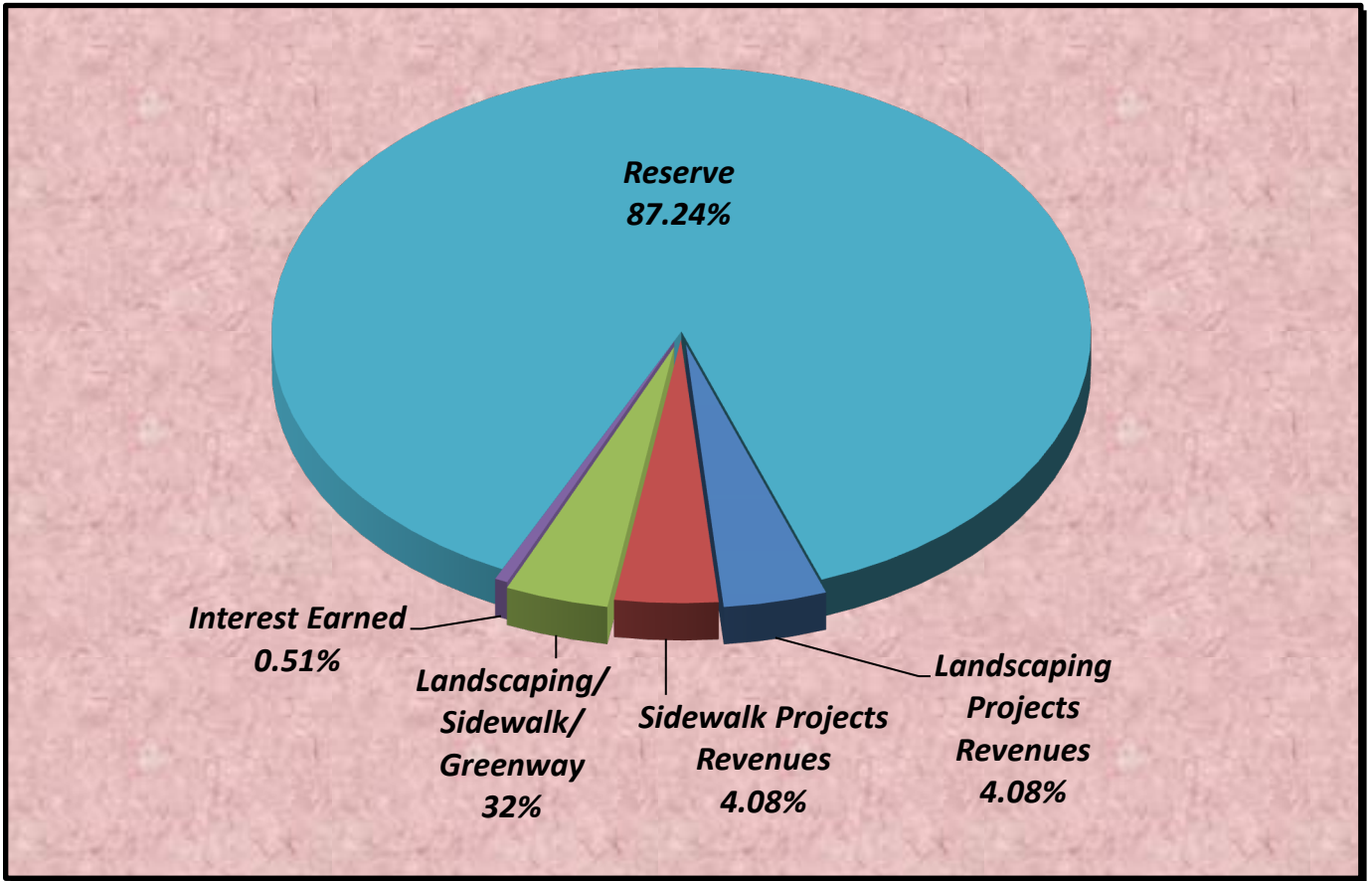
CAPITAL - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
310						
CAPITAL - Expenditures						
310-62000	Computer Services	\$ 82,172	\$ 27,240	\$ 215,510	\$ 85,500	\$ (130,010)
310-62100	Professional & Consulting	36,706	130,000	450,010	132,000	(318,010)
310-62500	Computer Services	190,285	155,000	204,570	274,500	69,930
TOTAL: CAPITAL		\$ 309,162	\$ 312,240	\$ 870,090	\$ 492,000	\$ (378,090)
310 -	Fund Total	\$ 309,162	\$ 312,240	\$ 870,090	\$ 492,000	\$ (378,090)
	Grand Total - Expenditures	\$ 309,162	\$ 312,240	\$ 870,090	\$ 492,000	\$ (378,090)



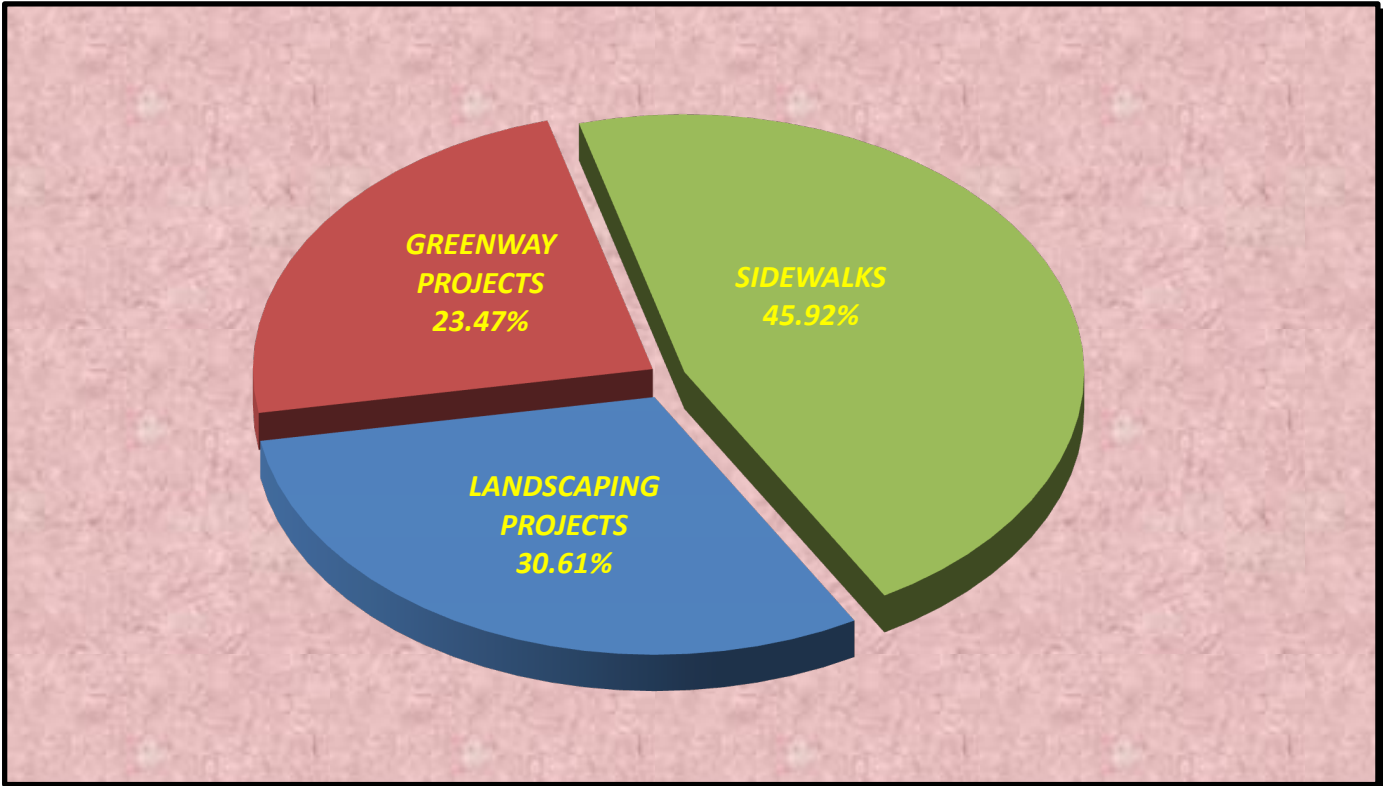
LANDSCAPING / SIDEWALK / GREENWAY - REVENUES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
316						
	LANDSCAPING / SIDEWALK / GREENWAY - Revenues					
316-32000	Landscaping Projects Revenues	\$ 2,500	\$ 7,000	\$ 4,000	\$ 4,000	\$ -
316-33000	Sidewalk Projects Revenues	-	4,000	4,000	4,000	-
316-34000	Landscaping/Sidewalk/Greenway	-	4,000	4,000	4,000	-
316-36100	Interest Earned	774	-	1,000	500	(500)
316-36112	Reserve	-	55,000	-	85,500	(55,000)
316 -	Grand Total - Revenues	\$ 3,274	\$ 70,000	\$ 13,000	\$ 98,000	\$ (57,000)



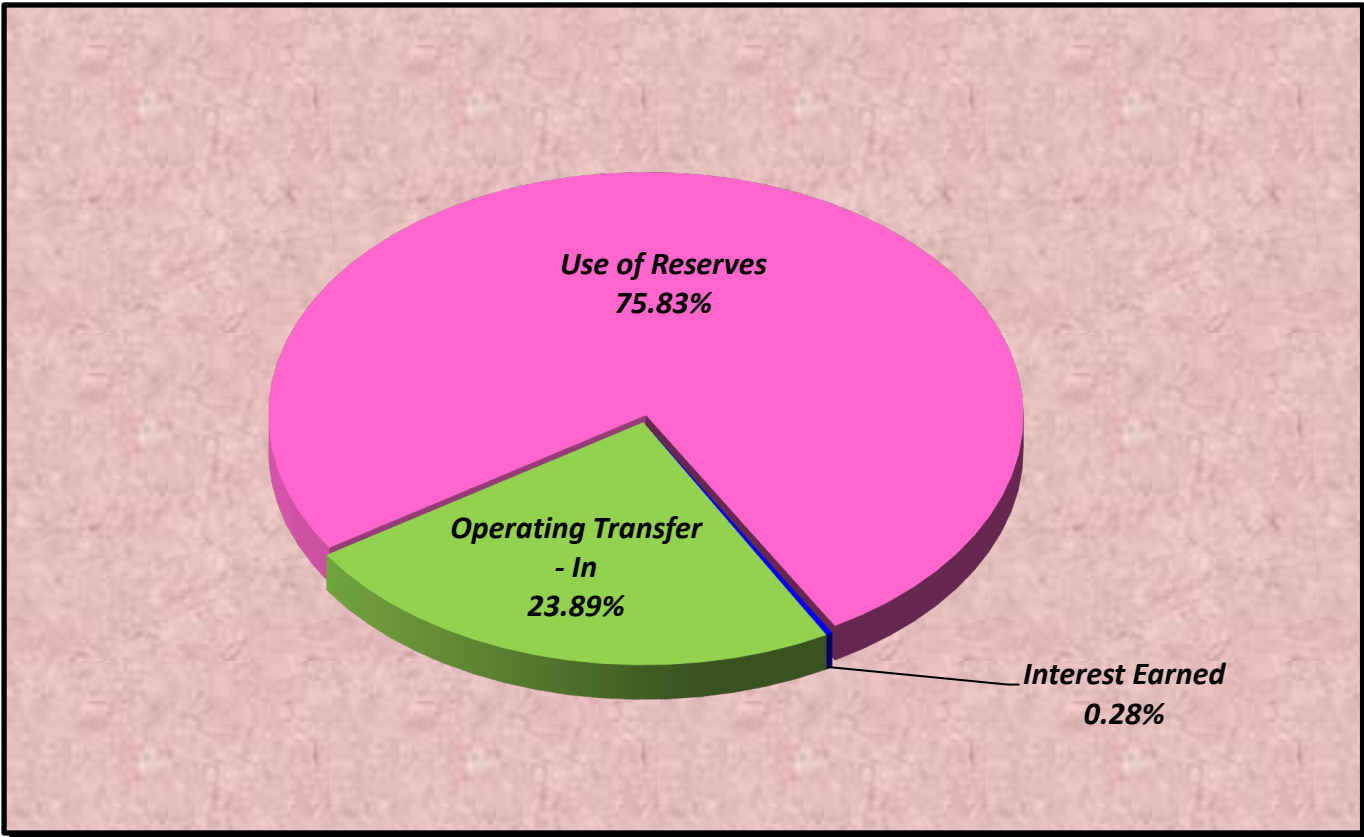
LANDSCAPING / SIDEWALK / GREENWAY - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
316						
	LANDSCAPING / SIDEWALK / GREENWAY - Expenditures					
316-42220-920	LANDSCAPING PROJECTS	\$ -	\$ 27,000	\$ 27,000	\$ 30,000	\$ 3,000
316-42220-925	GREENWAY PROJECTS	-	23,000	23,000	23,000	-
316-42220-930	SIDEWALKS	-	20,000	20,000	45,000	25,000
TOTAL: LANDSCAPING / SIDEWALK / GREENWAY		\$ -	\$ 70,000	\$ 70,000	\$ 98,000	\$ 28,000
316 -	Fund Total	\$ -	\$ 70,000	\$ 70,000	\$ 98,000	\$ 28,000
	Grand Total - Expenditures	\$ -	\$ 70,000	\$ 70,000	\$ 98,000	\$ 28,000



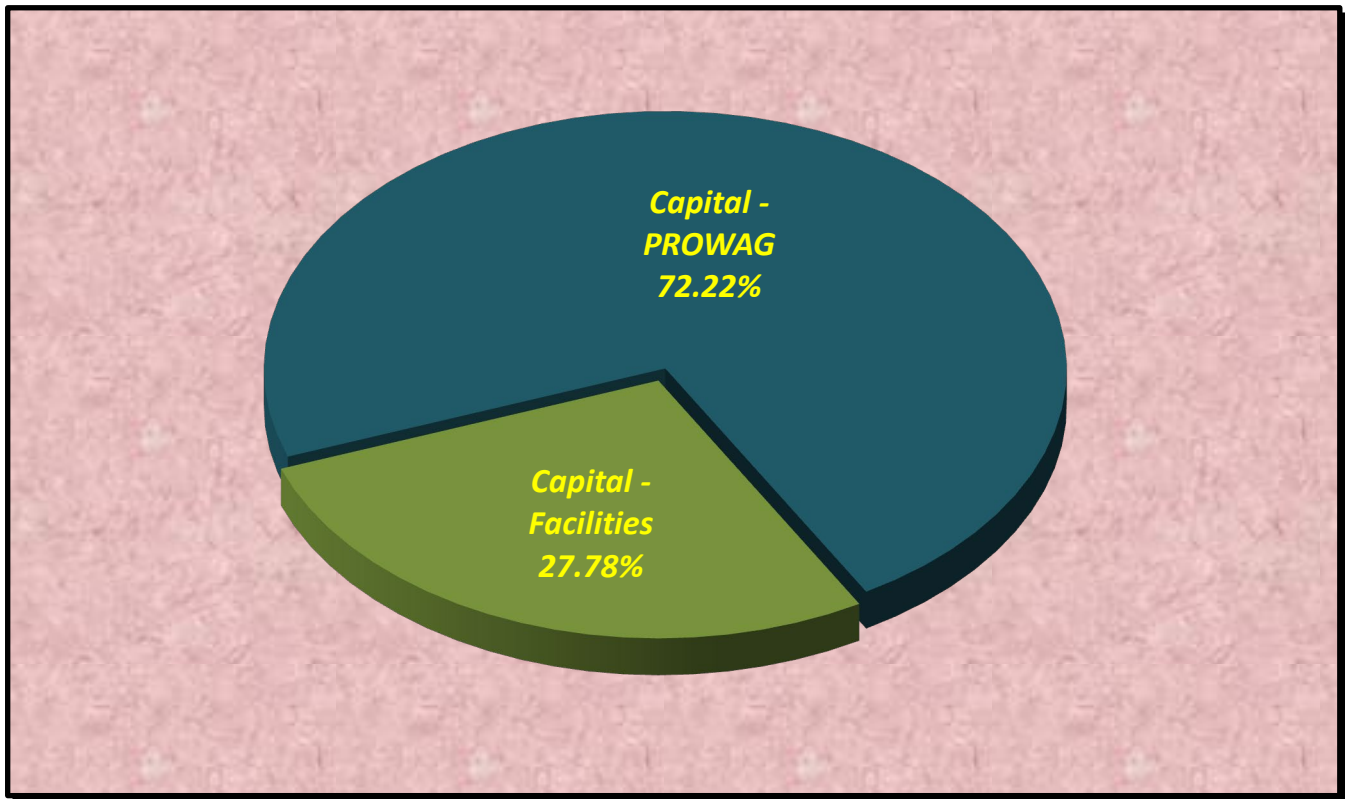
ADA IMPROVEMENTS - REVENUES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
340	ADA IMPROVEMENTS - Revenues					
340-36100	Interest Earned	\$ -	\$ -	\$ -	\$ 250	
340-36961	Operating Transfer - In	-	-	75,000	21,500	(53,500)
340-65501	Use of Reserves	-	-	-	68,250	68,250
340 -	Grand Total - Revenues	\$ -	\$ -	\$ 75,000	\$ 90,000	\$ 14,750



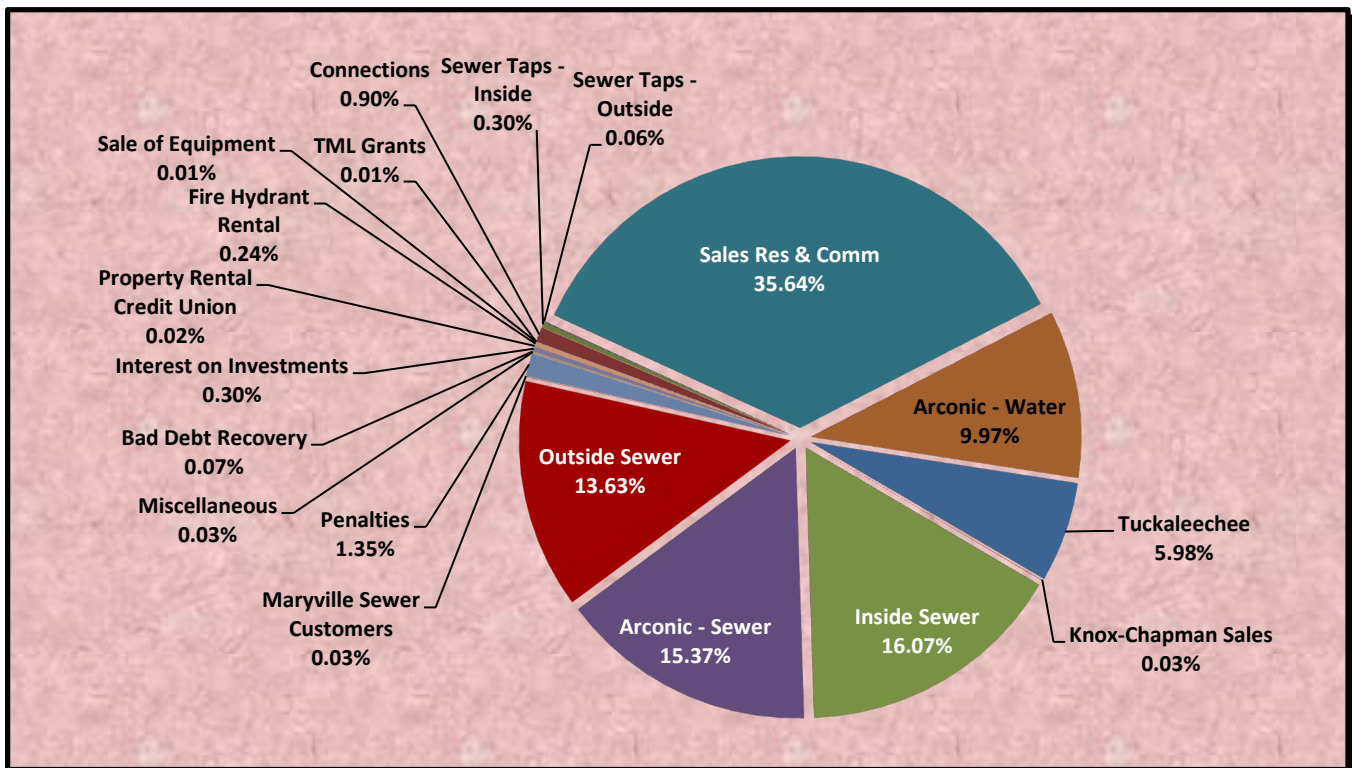
ADA IMPROVEMENTS - EXPENDITURES

		2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
340	ADA IMPROVEMENTS - Expenditures					
340-41920-920	Capital - Facilities	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
340-41920-930	Capital - PROWAG	-	-	50,000	65,000	15,000
TOTAL: ADA IMPROVEMENTS - Expenditures		\$ -	\$ -	\$ 75,000	\$ 90,000	\$ 15,000
340 -	Fund Total	\$ -	\$ -	\$ 75,000	\$ 90,000	\$ 15,000
	Grand Total - Expenditures	\$ -	\$ -	\$ 75,000	\$ 90,000	\$ 15,000



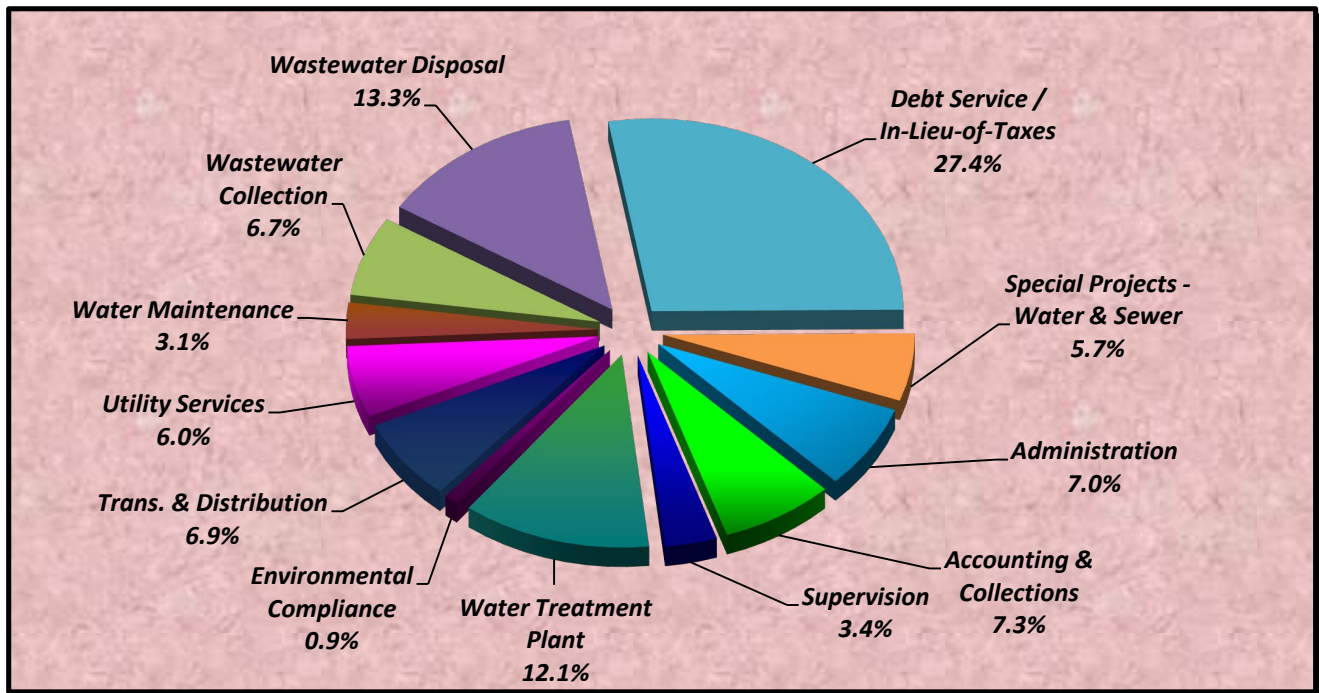
WATER/WASTEWATER - REVENUES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411					
WATER/WASTEWATER - Revenues					
411-64700 TML Grants	\$ 2,531	\$ -	\$ -	\$ 1,000	\$ 1,000
411-80500 Connections	144,830	120,000	126,000	150,000	24,000
411-80600 Sewer Taps - Inside	47,630	60,000	50,000	50,000	-
411-80700 Sewer Taps - Outside	14,725	7,500	10,000	10,000	-
411-81002 Sales Res & Comm	5,612,333	5,610,950	5,680,000	5,946,400	266,400
411-81102 Arconic - Water	1,485,604	1,390,250	1,498,000	1,664,350	166,350
411-81302 Tuckaleechee	1,080,310	1,093,900	1,106,000	998,500	(107,500)
411-81310 Tuckaleechee Reimbursement	118,540	-	-	-	-
411-81450 Knox-Chapman Sales	4,127	4,100	4,150	4,200	50
411-81502 Inside Sewer	2,472,061	2,450,200	2,545,000	2,680,945	135,945
411-81510 Arconic - Sewer	1,099,148	800,040	1,134,000	2,563,950	1,429,950
411-81602 Outside Sewer	2,198,606	2,225,075	2,267,000	2,274,450	7,450
411-81702 Maryville Sewer Customers	4,533	4,040	5,200	5,100	(100)
411-81870 Capital Contributions - Water	81,446	-	-	-	-
411-81880 Capital Contributions - Sewer	2,140,289	-	-	-	-
411-82000 Penalties	228,923	220,000	220,000	226,000	6,000
411-82400 Miscellaneous	10,454	8,000	9,000	5,000	(4,000)
411-82500 Bad Debt Recovery	10,687	11,000	10,500	12,000	1,500
411-82600 Interest on Investments	67,739	9,500	70,000	50,000	(20,000)
411-82700 Line Extension	-	20,000	-	-	-
411-83600 Fed. / State Grant	-	-	-	-	-
411-83700 State Reimbursement	12,268	-	12,500	-	(12,500)
411-85100 Property Rental-Credit Union	1,512	1,512	1,512	2,580	1,068
411-85200 Fire Hydrant Rental	38,150	27,761	38,500	39,705	1,205
411-86500 Sale of Equipment	8,189	4,500	-	2,000	2,000
411-88100 Sale of Customers	(878)	-	-	-	-
411 - Grand Total - Revenues	\$ 16,883,756	\$ 14,408,020	\$ 14,787,362	\$ 16,686,180	\$ 1,898,818



WATER/WASTEWATER - EXPENSES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
411						
WATER/WASTEWATER - Expenditures						
411-81000	Administration	\$ 898,152	\$ 904,470	\$ 1,063,245	\$ 1,028,430	\$ (34,815)
411-81030	Accounting & Collections	953,526	959,780	1,130,170	1,068,760	(61,410)
411-81100	Supervision	693,264	434,825	654,095	489,570	(164,625)
411-81200	Water Treatment Plant	2,560,973	1,600,735	1,749,475	1,771,495	22,020
411-81250	Environmental Compliance	89,415	123,855	112,980	134,870	21,890
411-81300	Trans. & Distribution	1,531,049	1,093,465	1,041,495	1,005,640	(35,855)
411-81400	Utility Services	404,872	758,130	821,400	875,320	53,920
411-81500	Water Maintenance	295,064	442,305	435,260	446,205	10,945
411-81600	Wastewater Collection	1,432,092	1,003,865	1,248,990	977,965	(271,025)
411-81800	Wastewater Disposal	2,129,209	2,547,350	2,727,180	1,942,600	(784,580)
411-81850	Debt Service / In-Lieu-of-Taxes	2,169,977	4,153,740	4,045,325	4,035,885	(9,440)
411-81900	Special Projects - Wtr & Swr	-	385,000	580,000	830,000	250,000
411 -	Total Expenditures:	\$ 13,157,594	\$ 14,407,520	\$ 15,609,615	\$ 14,606,740	\$ (1,002,975)



WATER / WASTEWATER - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411-81000					
WATER / WASTEWATER SERV. - ADMINISTRATION					
411-81000-110 WAGES - REGULAR	\$ 361,322	\$ 346,030	\$ 387,210	\$ 418,535	\$ 31,325
411-81000-140 FICA	27,626	28,660	32,945	33,605	660
411-81000-150 RETIREMENT	71,420	69,455	76,985	69,420	(7,565)
411-81000-155 RETIREMENT SUPPLEMENT	32,931	8,060	33,550	7,400	(26,150)
411-81000-160 HOSP. INSURANCE	66,967	64,480	69,580	85,800	16,220
411-81000-162 LIFE / AD&D	1,269	1,270	1,400	1,580	180
411-81000-163 DENTAL INSURANCE	4,654	5,030	5,425	6,625	1,200
411-81000-170 WORKERS' COMP.	551	835	840	1,735	895
411-81000-185 RETIREE INSURANCE	1,157	2,395	1,525	370	(1,155)
411-81000-190 OTHER PERSONAL SERVICES	10,118	20,770	13,725	13,300	(425)
SUBTOTAL:	\$ 578,015	\$ 546,985	\$ 623,185	\$ 638,370	\$ 15,185
411-81000-205 DRUG / ALCOHOL TESTING	507	300	500	500	-
411-81000-208 EMPLOYEE EDUCATION	55	-	-	-	-
411-81000.209 PUBLIC EDUCATION	228	340	340	400	60
411-81000-210 PROFESSIONAL SERVICES	8,104	16,670	31,700	57,390	25,690
411-81000-220 MAILING	63	150	150	150	-
411-81000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	23,566	20,110	17,000	17,560	560
411-81000-233 REGULATORY FEES & LICENSE	18,593	17,560	24,300	19,850	(4,450)
411-81000-240 ADVERTISING	1,133	500	200	1,500	1,300
411-81000-241 LEGAL FEES	43,500	43,500	40,000	45,130	5,130
411-81000-250 TRAINING	4,862	10,480	13,080	16,940	3,860
411-81000-251 BUSINESS / PUBLIC RELATIONS	106	200	200	200	-
411-81000.252 IMPROVEMENT TEAMS	811	500	500	1,000	500
411-81000.258 GIS SYSTEMS	32,979	34,630	44,110	45,600	1,490
411-81000-260 PRINTING	-	500	500	500	-
411-81000-270 MAINT. CONTRACTS	8,272	11,675	14,180	16,010	1,830
411-81000.276 RADIO SYS. ANNUAL CONTRACT	2,597	2,600	2,870	2,000	(870)
411-81000-280 UTILITIES	3,101	2,200	2,300	3,500	1,200
411-81000-290 OTHER CONTRACTUAL SERV.	-	1,500	1,000	500	(500)
411-81000-310 OFFICE SUPPLIES	692	500	500	600	100
411-81000-312 OTHER OPERATING SUPPLIES	671	800	920	1,000	80
411-81000-320 SMALL TOOLS	49	100	200	500	300
411-81000-330 UNIFORMS	83	-	340	400	60
411-81000-340 AUTO PARTS	38	500	300	300	-
411-81000-360 GAS	-	500	500	500	-
411-81000-375 SAFETY	120	100	100	200	100
411-81000-410 INSURANCE	10,473	14,000	11,000	7,830	(3,170)
411-81000-420 REPAIR / MAINTENANCE	279	370	370	500	130
411-81000-510 COSTS RECOVERED	51,094	72,000	72,000	49,300	(22,700)
411-81000-512 COST RECOVERY - SERVICE CENTER	96,431	95,000	95,000	79,900	(15,100)
411-81000-514 COST RECOVERY - FLEET MAINT	7,448	8,350	9,000	8,100	(900)
411-81000-535 EQUIPMENT - LEASE PURCHASE	1,846	1,850	2,200	2,200	-
411-81000-630 MACHINERY / EQUIPMENT	-	-	31,900	-	(31,900)
411-81000-635 VEHICLES	-	-	7,000	-	(7,000)
411-81000-640 COMPUTER EQUIPMENT	2,436	-	6,000	-	(6,000)
411-81000-650 BUILDING & IMPROVEMENTS	-	-	-	10,000	10,000
411-81000-660 OTHER IMPROVEMENTS	-	-	9,800	-	(9,800)
TOTAL: PW - WTR / WASTEWTR SERV. ADMIN.	\$ 898,152	\$ 904,470	\$ 1,063,245	\$ 1,028,430	\$ (34,815)

WATER / WASTEWATER - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411-81030					
WTR / WASTEWTR SERV. - ACCT. & COLLECTIONS					
411-81030-110 WAGES - REGULAR	\$ 400,677	\$ 389,970	\$ 418,100	\$ 395,785	\$ (22,315)
411-81030-130 OVERTIME	681	-	-	-	-
411-81030-140 FICA	30,789	31,305	33,675	31,820	(1,855)
411-81030-150 RETIREMENT	68,403	110,950	65,015	61,210	(3,805)
411-81030-155 RETIREMENT SUPPLEMENT	12,219	1,675	13,040	10,025	(3,015)
411-81030-160 HOSP. INSURANCE	122,380	120,745	126,830	121,060	(5,770)
411-81030-162 LIFE/AD&D	1,768	1,770	1,880	1,780	(100)
411-81030-163 DENTAL INSURANCE	7,694	9,415	9,890	9,350	(540)
411-81030-170 WORKERS' COMP.	489	680	665	620	(45)
411-81030-185 RETIREE INSURANCE	1,137	1,370	4,920	4,890	(30)
411-81030-190 OTHER PERSONAL SERVICES	18,985	17,970	9,605	10,160	555
SUBTOTAL:	\$ 665,221	\$ 685,850	\$ 683,620	\$ 646,700	\$ (36,920)
411-81030-205 DRUG / ALCOHOL TEST	-	-	-	-	-
411-81030-208 EMPLOYEE EDUCATION/TRAINING	97	250	-	-	-
411-81030-210 PROFESSIONAL SERVICES	3,438	2,500	2,500	5,000	2,500
411-81030-214 CREDIT CARD PROCESSING FEE	76,760	55,000	75,000	80,000	5,000
411-81030-220 MAILING	51,371	56,000	56,000	60,000	4,000
411-81030-225 BILLING PROCESS	31,220	28,000	35,000	37,000	2,000
411-81030-230 DUES	25	100	100	100	-
411-81030-235 ACCOUNTING/AUDITING	7,380	9,180	9,360	9,360	-
411-81030-250 TRAINING	779	1,000	1,500	2,000	500
411-81030-251 BUSINESS / PUBLIC RELATIONS	95	200	20	200	180
411-81030-255 REPAIR / MAINT. OFFICE EQUIP.	-	200	200	200	-
411-81030-260 PRINTING	-	1,500	1,500	1,500	-
411-81030-270 MAINT. CONTRACT	45,899	40,000	41,000	43,000	2,000
411-81030-280 UTILITIES	1,961	2,500	2,500	2,500	-
411-81030-290 OTHER CONTRACTUAL SERVICES	169	-	-	-	-
411-81030-295 COLLECTION FEES	3,325	10,000	10,000	5,000	(5,000)
411-81030-310 OFFICE SUPPLIES	4,807	7,000	7,000	7,000	-
411-81030-330 UNIFORMS	11	1,000	1,000	1,000	-
411-81030-410 INSURANCE	2,516	2,500	2,650	3,000	350
411-81030-450 DEPRECIATION	458	-	-	-	-
411-81030-514 COST RECOVERY	-	-	139,420	103,400	(36,020)
411-81030-530 RENT	57,000	57,000	57,000	57,000	-
411-81030-640 COMPUTER EQUIPMENT	995	-	4,800	4,800	-
411-81030-650 BUILDING & IMPROVEMENT	-	-	-	-	-
TOTAL: WTR / WASTEWTR SERV. ACCT. & COLLECT.	\$ 953,526	\$ 959,780	\$ 1,130,170	\$ 1,068,760	\$ (61,410)

WATER / WASTEWATER - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411-81100					
WTR / WASTEWTR SERV. - SUPERVISION					
411-81100-110 WAGES - REGULAR	\$ 189,644	\$ 187,095	\$ 189,330	\$ 130,240	\$ (59,090)
411-81100.125 STANDBY PAY	9,638	6,700	6,700	10,500	3,800
411-81100-130 OVERTIME	16,866	16,320	16,320	16,320	-
411-81100-140 FICA	17,120	17,210	18,400	12,530	(5,870)
411-81100-150 RETIREMENT	27,235	107,400	32,405	18,415	(13,990)
411-81100.151 OLD CITY RETIREMENT PLAN	326,692	-	253,565	234,190	(19,375)
411-81100.155 RETIREMENT SUPPLEMENT	19,790	-	18,385	-	(18,385)
411-81100-160 HOSP. INSURANCE	47,641	47,270	45,240	33,230	(12,010)
411-81100-162 LIFE/AD&D	778	780	770	545	(225)
411-81100-163 DENTAL INSURANCE	2,807	3,685	3,530	2,570	(960)
411-81100-170 WORKERS' COMP.	10,342	15,245	15,370	4,935	(10,435)
411-81100-185 RETIREE INSURANCE	2,964	3,390	5,670	5,170	(500)
411-81100-190 OTHER PERSONAL SERVICES	9,789	14,950	9,890	6,755	(3,135)
SUBTOTAL:	\$ 681,308	\$ 420,045	\$ 615,575	\$ 475,400	\$ (140,175)
411-81100-205 DRUG/ALCOHOL TEST	-	-	-	100	100
411-81100-210 PROFESSIONAL & CONSULT. SERV.	-	100	100	-	(100)
411-81100-230 DUES, MEMBERSHIPS, & SUBSCRIP.	160	50	50	200	150
411-81100-233 REGULATORY FEES & LICENSURE	350	500	500	200	(300)
411-81100-240 ADVERTISING	-	100	100	-	(100)
411-81100-250 TRAINING	3,071	2,300	2,300	3,000	700
411-81100-252 IMPROVEMENT TEAMS	51	150	150	150	-
411-81100-280 UTILITIES	3,691	4,500	4,500	4,000	(500)
411-81100-310 OFFICE SUPPLIES	-	100	100	100	-
411-81100-312 OTHER OPERATING SUPPLIES	-	100	100	100	-
411-81100-330 UNIFORMS	310	1,480	2,560	500	(2,060)
411-81100-340 AUTO PARTS	15	1,000	1,000	2,000	1,000
411-81100-360 GAS	854	800	800	1,000	200
411-81100-410 INSURANCE	1,484	1,400	1,560	1,820	260
411-81100-630 MACHINERY & EQUIPMENT	-	-	22,500	-	(22,500)
411-81100-640 COMPUTER EQUIPMENT	1,971	2,200	2,200	1,000	(1,200)
TOTAL: WTR / WASTEWTR SERV. - SUPERVISION	\$ 693,264	\$ 434,825	\$ 654,095	\$ 489,570	\$ (164,625)

WATER / WASTEWATER - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411-81200					
WATER QUALITY SERVICES - WATER TREATMENT PLANT					
411-81200-110 WAGES - REGULAR	\$ 473,770	\$ 470,875	\$ 501,185	\$ 520,890	\$ 19,705
411-81200-130 OVERTIME	35	3,500	6,750	3,750	(3,000)
411-81200-140 FICA	36,235	37,365	39,375	40,905	1,530
411-81200-150 RETIREMENT	78,773	120,765	84,910	73,795	(11,115)
411-81200-160 HOSP. INSURANCE	140,400	140,400	140,400	140,400	-
411-81200-162 LIFE/AD&D	2,064	2,100	2,175	2,215	40
411-81200-163 DENTAL INSURANCE	9,440	10,950	10,950	10,845	(105)
411-81200-170 WORKERS' COMP.	10,431	16,455	16,260	16,435	175
411-81200-185 RETIREE INSURANCE	19,768	22,560	20,655	17,280	(3,375)
411-81200-190 OTHER PERSONAL SERVICES	16,156	16,955	7,205	10,000	2,795
SUBTOTAL:	\$ 787,074	\$ 841,925	\$ 829,865	\$ 836,515	\$ 6,650
411-81200-205 DRUG/ALCOHOL TEST	223	200	250	250	-
411-81200-210 PROFESSIONAL & CONSULT. SERV.	-	2,500	12,500	10,000	(2,500)
411-81200-220 MAILING	23	300	300	100	(200)
411-81200-230 DUES, MEMBERSHIPS, & SUBSCRIP.	90	260	260	270	10
411-81200-233 REGULATORY FEES & LICENSURE	1,069	9,000	9,000	9,100	100
411-81200-240 ADVERTISING	141	1,500	1,000	1,000	-
411-81200-250 TRAINING	7,967	12,300	12,300	12,300	-
411-81200-251 BUSINESS/PUBLIC RELATIONS	-	100	100	100	-
411-81200-252 IMPROVEMENT TEAMS	185	400	400	400	-
411-81200-260 PRINTING	173	250	250	250	-
411-81200-270 RENTAL, MAINT. CONTRACTS	4,156	4,870	4,870	9,650	4,780
411-81200-280 UTILITIES	479,456	460,000	432,000	490,000	58,000
411-81200-290 OTHER CONTRACTUAL SERV.	15,491	22,000	9,200	9,200	-
411-81200-310 OFFICE SUPPLIES	2,439	3,060	1,500	1,600	100
411-81200-312 OTHER OPERATING SUPPLIES	1,245	1,500	1,500	1,600	100
411-81200-315 LAB SUPPLY	8,843	10,000	10,000	10,000	-
411-81200-320 SMALL TOOLS	83	250	300	200	(100)
411-81200-330 UNIFORMS	1,974	3,730	3,830	4,380	550
411-81200-340 AUTO PARTS	2,016	2,000	2,000	2,000	-
411-81200-350 ELECTRICAL / PLUMBING	172	1,200	1,200	500	(700)
411-81200-355 CHEMICAL SUPPLIES	114,068	105,000	134,400	120,000	(14,400)
411-81200-360 GAS	2,226	2,200	2,500	3,000	500
411-81200-375 SAFETY	214	750	750	2,250	1,500
411-81200-410 INSURANCE	41,013	44,000	46,800	43,940	(2,860)
411-81200-420 REPAIR & MAINTENANCE	80,394	70,000	112,500	82,500	(30,000)
411-81200.422 BUILDING & GRDS. MAINT.	483	500	500	500	-
411-81200-450 DEPRECIATION	1,009,605	-	-	-	-
411-81200-510 COSTS RECOVERED	-	-	-	-	-
411-81200-630 MACHINERY & EQUIPMENT	-	-	75,000	97,000	22,000
411-81200-640 COMPUTER EQUIPMENT	150	940	44,400	22,890	(21,510)
TOTAL: WATER QUALITY SERV. - WTP	\$ 2,560,973	\$ 1,600,735	\$ 1,749,475	\$ 1,771,495	\$ 22,020

WATER / WASTEWATER - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411-81250					
WTR / WASTEWTR SERV. - ENVIRONMENTAL COMPLIANCE					
411-81250-110 WAGES - REGULAR	\$ 54,133	\$ 53,955	\$ 57,035	\$ 71,815	\$ 14,780
411-81250-130 OVERTIME	1,754		12,000	12,000	-
411-81250-140 FICA	4,504	4,295	5,370	6,540	1,170
411-81250-150 RETIREMENT	5,310	36,070	3,130	7,025	3,895
411-81250-160 HOSP. INSURANCE	15,600	15,600	15,600	20,280	4,680
411-81250-162 LIFE/AD&D	235	245	245	315	70
411-81250-163 DENTAL INSURANCE	1,181	1,220	1,220	1,570	350
411-81250-170 WORKERS' COMP.	1,286	1,980	2,770	2,790	20
411-81250-190 OTHER PERSONAL SERVICES	1,552	2,200	1,210	1,675	465
SUBTOTAL:	<u>\$ 85,556</u>	<u>\$ 115,565</u>	<u>\$ 98,580</u>	<u>\$ 124,010</u>	<u>\$ 25,430</u>
411-81250-205 DRUG/ALCOHOL TEST	-	-	-	100	100
411-81250-210 PROFESSIONAL SERVICES	-	50	50	-	(50)
411-81250-220 MAILING	-	20	20	-	(20)
411-81250-230 DUES, MEMBERSHIPS, & SUBSCRIP.	-	20	20	30	10
411-81250-233 REGULATORY FEES & LICENSURE	200	370	300	380	80
411-81250-250 TRAINING	-	2,800	1,800	3,700	1,900
411-81250.252 IMPROVEMENT TEAMS	35	-	50	-	(50)
411-81250-260 PRINTING	-	50	50	-	(50)
411-81250-270 MAINT. CONTRACTS	-	-	250	250	-
411-81250-280 UTILITIES	326	300	330	700	370
411-81250-310 OFFICE SUPPLIES	154	100	100	100	-
411-81250-312 OTHER OPERATING SUPPLIES	14	50	50	50	-
411-81250-320 SMALL TOOLS	153	150	300	2,100	1,800
411-81250-330 UNIFORMS	116	300	500	400	(100)
411-81250-340 AUTO PARTS	1,279	700	500	500	-
411-81250.350 ELECTRICAL / PLUMBING	-	200	200	-	(200)
411-81250-360 GAS	131	1,000	1,000	1,200	200
411-81250-375 SAFETY SUPPLIES	42	100	200	100	(100)
411-81250-410 INSURANCE	668	630	710	850	140
411-81250-420 REPAIR & MAINT.	364	400	400	400	-
411-81250-635 VEHICLES	-	-	7,000	-	(7,000)
411-81250-640 COMPUTER EQUIPMENT	377	550	570	-	(570)
TOTAL: WTR / WASTEWTR SERV. - ENV. COMP.	\$ 89,415	\$ 123,855	\$ 112,980	\$ 134,870	\$ 21,890

WATER / WASTEWATER - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411-81300					
WTR / WASTEWTR SERV. - TRANS. & DISTRIBUTION					
411-81300-110 WAGES - REGULAR	\$ 254,264	\$ 298,110	\$ 272,275	\$ 281,205	\$ 8,930
411-81300.125 STANDBY PAY	13,120	20,000	20,000	20,000	-
411-81300-130 OVERTIME	26,522	29,985	29,985	29,985	-
411-81300-140 FICA	24,215	28,615	24,995	25,865	870
411-81300-150 RETIREMENT	49,639	99,980	63,710	56,245	(7,465)
411-81300-155 RETIREMENT SUPPLEMENT	(344)	10,675	-	-	-
411-81300-160 HOSP. INSURANCE	107,038	114,820	110,760	110,760	-
411-81300-162 LIFE/AD&D	1,397	1,500	1,410	1,430	20
411-81300-163 DENTAL INSURANCE	7,477	8,955	8,635	8,555	(80)
411-81300-170 WORKERS' COMP.	8,561	13,915	12,215	10,785	(1,430)
411-81300-185 RETIREE INSURANCE	13,583	14,945	12,780	12,210	(570)
411-81300-190 OTHER PERSONAL SERVICES	12,966	15,605	4,820	6,860	2,040
SUBTOTAL:	\$ 518,437	\$ 657,105	\$ 561,585	\$ 563,900	\$ 2,315
411-81300-205 DRUG/ALCOHOL TEST	-	-	-	100	100
411-81300-210 PROFESSIONAL SERVICES	-	800	800	-	(800)
411-81300-230 DUES, MEMBERSHIPS, & SUBSCRIP.	275	500	500	300	(200)
411-81300-233 REGULATORY FEES & LICENSE	9,926	10,000	10,000	13,000	3,000
411-81300-250 TRAINING	551	2,050	2,050	1,000	(1,050)
411-81300-252 IMPROVEMENT TEAMS	314	1,000	1,000	500	(500)
411-81300-254 EMERGENCY MEALS	158	-	500	500	-
411-81300-260 PRINTING	-	500	500	-	(500)
411-81300-270 MAINT. CONTRACT	60	2,400	2,400	-	(2,400)
411-81300-276 RADIO SYS. ANNUAL CONTRACT	913	930	990	950	(40)
411-81300-280 UTILITIES	53,678	55,000	55,000	60,000	5,000
411-81300-310 OFFICE SUPPLIES	101	100	100	100	-
411-81300-312 OTHER OPERATING SUPPLIES	1,535	2,500	2,500	2,000	(500)
411-81300-320 SMALL TOOLS	2,898	3,000	3,000	4,200	1,200
411-81300-330 UNIFORMS	5,133	5,580	3,570	4,500	930
411-81300-340 AUTO PARTS	18,031	14,000	14,000	-	(14,000)
411-81300-360 GAS	17,918	16,000	16,000	20,000	4,000
411-81300-370 CONSTRUCTION MATERIALS	75,963	90,000	90,000	90,000	-
411-81300-375 SAFETY	3,024	3,000	3,000	3,000	-
411-81300-410 INSURANCE	14,754	13,000	13,000	15,490	2,490
411-81300-420 REPAIR & MAINT.	91,336	100,000	100,000	100,000	-
411-81300-425 FIRE HYDRANT-INSTALL & MATERIALS	1,405	5,000	5,000	5,000	-
411-81300-429 DEADEND LINES	-	12,000	12,000	12,000	-
411-81300-435 EASEMENT	93	1,000	1,000	-	(1,000)
411-81300-450 DEPRECIATION	694,486	-	-	-	-
411-81300.490 WATER LINE RELOCATION	-	10,000	10,000	35,000	25,000
411-81300-495 WATER LINE REPLACEMENT	5,334	75,000	75,000	-	(75,000)
411-81300-510 COSTS RECOVERED	9,212	8,000	8,000	15,400	7,400
411-81300-630 MACHINERY & EQUIPMENT	5,515	5,000	5,000	16,900	11,900
411-81300-635 VEHICLE EQUIPMENT	-	-	45,000	41,800	(3,200)
TOTAL: WTR / WASTEWTR SERV. - TRANS. & DIST.	\$ 1,531,049	\$ 1,093,465	\$ 1,041,495	\$ 1,005,640	\$ (35,855)

WATER / WASTEWATER - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411-81400					
WATER SERVICES - UTILITY SERVICES					
411-81400-110 WAGES - REGULAR	\$ 118,046	\$ 122,145	\$ 125,090	\$ 166,655	\$ 41,565
411-81400.125 STANDBY PAY	12,557	27,000	27,000	27,000	-
411-81400-130 OVERTIME	30,951	21,540	21,540	21,540	-
411-81400-140 FICA	12,334	13,485	13,485	16,805	3,320
411-81400-150 RETIREMENT	25,719	37,440	38,235	36,915	(1,320)
411-81400-160 HOSP. INSURANCE	49,919	49,920	49,920	67,080	17,160
411-81400-162 LIFE/AD&D	618	625	640	860	220
411-81400-163 DENTAL INSURANCE	3,140	3,895	3,895	5,180	1,285
411-81400-170 WORKERS' COMP.	4,807	7,330	7,350	6,760	(590)
411-81400-185 RETIREE INSURANCE	5,298	4,905	6,375	5,700	(675)
411-81400-190 OTHER PERSONAL SERVICES	5,295	5,725	2,800	4,445	1,645
SUBTOTAL:	<u>\$ 268,684</u>	<u>\$ 294,010</u>	<u>\$ 296,330</u>	<u>\$ 358,940</u>	<u>\$ 62,610</u>
411-81400-205 DRUG/ALCOHOL TEST	77	200	200	200	-
411-81400-210 PROFESSIONAL SERVICES	-	100	100	-	(100)
411-81400-220 MAILING	200	100	100	100	-
411-81400-240 ADVERTISING	-	100	100	-	(100)
411-81400-250 TRAINING EXPENDITURES	229	1,600	3,150	2,000	(1,150)
411-81400.252 IMPROVEMENT TEAMS	-	100	100	100	-
411-81400-270 MAINT. CONTRACTS	7,781	7,150	7,460	7,460	-
411-81400-276 RADIO SYS. ANNUAL CONTRACT	501	600	600	500	(100)
411-81400-280 UTILITIES	3,513	3,970	4,500	4,800	300
411-81400-310 OFFICE SUPPLIES	809	200	200	200	-
411-81400-312 OTHER OPERATING SUPPLIES	-	300	300	300	-
411-81400-320 SMALL TOOLS & MINOR EQUIP.	1,238	2,200	2,000	2,000	-
411-81400-330 UNIFORMS	1,865	2,000	3,000	3,500	500
411-81400-340 AUTO PARTS	2,599	1,000	1,000	1,000	-
411-81400-360 GAS	5,028	5,000	5,000	5,000	-
411-81400-390 OTHER COMMODITIES	85	200	200	200	-
411-81400-410 INSURANCE	3,328	3,230	3,500	4,170	670
411-81400-420 REPAIR & MAINT.	5,697	20,600	14,000	14,000	-
411-81400.425 METER & DEVICES	-	414,470	477,460	461,150	(16,310)
411-81400-450 DEPRECIATION	102,925	-	-	-	-
411-81400-630 MACHINERY & EQUIPMENT	-	-	-	7,500	7,500
411-81400-640 COMPUTER EQUIPMENT	314	1,000	1,100	1,200	100
411-81400-650 COMMUNICATION EQUIPMENT	-	-	1,000	1,000	-
TOTAL: WATER SERV. - UTILITY SERVICES	<u>\$ 404,872</u>	<u>\$ 758,130</u>	<u>\$ 821,400</u>	<u>\$ 875,320</u>	<u>\$ 53,920</u>

WATER / WASTEWATER - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411-81500					
WTR / WASTEWTR SERV. - WATER MAINTENANCE					
411-81500-110 WAGES - REGULAR	\$ 122,843	\$ 121,610	\$ 127,125	\$ 149,455	\$ 22,330
411-81500.125 STANDBY PAY	12,182	12,000	12,000	13,070	1,070
411-81500-130 OVERTIME	4,635	10,050	10,050	10,500	450
411-81500-140 FICA	10,982	11,635	11,995	14,895	2,900
411-81500-150 RETIREMENT	26,674	27,660	28,120	29,965	1,845
411-81500.155 RETIREMENT SUPPLEMENT	3,192	-	2,970	18,405	15,435
411-81500-160 HOSP. INSURANCE	34,320	34,320	34,320	43,680	9,360
411-81500-162 LIFE/AD&D	525	530	540	660	120
411-81500-163 DENTAL INSURANCE	2,277	2,680	2,680	3,375	695
411-81500-170 WORKERS' COMP.	4,278	6,945	6,745	6,380	(365)
411-81500-185 RETIREE INSURANCE	-	-	-	2,250	2,250
411-81500-190 OTHER PERSONAL SERVICES	6,701	8,555	4,755	3,220	(1,535)
SUBTOTAL:	<u>\$ 228,609</u>	<u>\$ 235,985</u>	<u>\$ 241,300</u>	<u>\$ 295,855</u>	<u>\$ 54,555</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	350	400	400	400	-
411-81500-250 TRAINING	25	650	650	500	(150)
411-81500.252 IMPROVEMENT TEAMS	81	100	100	100	-
411-81500-270 MAINT. CONTRACTS	-	2,500	2,500	-	(2,500)
411-81500-280 UTILITIES	622	1,000	1,000	1,000	-
411-81500-290 CONTRACTUAL SERVICES	14,880	19,000	20,000	15,000	(5,000)
411-81500-312 OTHER OPERATING SUPPLIES	-	100	100	100	-
411-81500-320 SMALL TOOLS	269	500	500	500	-
411-81500-330 UNIFORMS	973	2,090	2,090	2,100	10
411-81500-340 AUTO PARTS	2,026	3,500	3,500	3,000	(500)
411-81500-350 ELECTRICAL / PLUMBING	-	1,000	1,000	-	(1,000)
411-81500-360 GAS	4,231	4,000	4,000	4,500	500
411-81500-375 SAFETY	12	950	950	900	(50)
411-81500-410 INSURANCE	2,363	2,240	2,480	3,000	520
411-81500-420 REPAIR & MAINTENANCE	40,582	167,850	116,250	119,210	2,960
411-81500-635 VEHICLE	-	-	38,000	-	(38,000)
TOTAL: WTR / WASTEWTR SERV. - WATER MAINTENANCE	\$ 295,064	\$ 442,305	\$ 435,260	\$ 446,205	\$ 10,945

WATER / WASTEWATER - EXPENSES

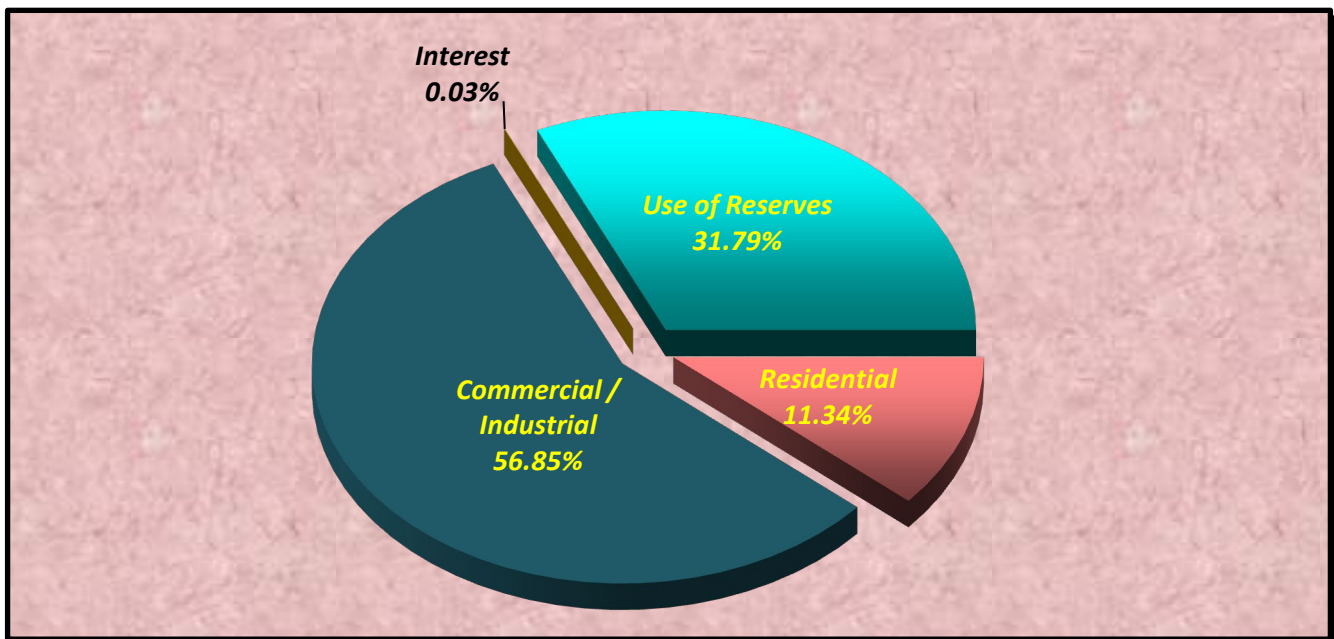
	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411-81600					
WTR / WASTEWTR SERV. - WASTEWATER COLLECTION					
411-81600-110 WAGES - REGULAR	\$ 246,626	\$ 315,155	\$ 325,915	\$ 319,935	\$ (5,980)
411-81600-125 STANDBY PAY	14,511	19,000	19,000	19,000	-
411-81600-130 OVERTIME	29,440	38,985	38,985	39,985	1,000
411-81600-140 FICA	27,833	30,380	31,350	29,555	(1,795)
411-81600-150 RETIREMENT	56,343	119,245	75,435	65,235	(10,200)
411-81600-155 RETIREMENT SUPPLEMENT	19,587	6,270	18,385	-	(18,385)
411-81600-160 HOSP. INSURANCE	112,214	109,980	116,065	114,040	(2,025)
411-81600-162 LIFE/AD&D	1,499	1,510	1,575	1,550	(25)
411-81600-163 DENTAL INSURANCE	7,979	8,575	9,050	8,805	(245)
411-81600-170 WORKERS' COMP.	9,053	14,000	13,205	12,450	(755)
411-81600-185 RETIREE INSURANCE	9,024	9,810	12,065	11,230	(835)
411-81600-190 OTHER PERSONAL SERVICES	14,081	18,020	7,850	7,360	(490)
SUBTOTAL:	<u>\$ 548,189</u>	<u>\$ 690,930</u>	<u>\$ 668,880</u>	<u>\$ 629,145</u>	<u>\$ (39,735)</u>
411-81600-205 DRUG/ALCOHOL TEST	-	-	-	100	100
411-81600-210 PROFESSIONAL SERVICES	-	150	150	-	(150)
411-81600-230 DUES, MEMBERSHIPS, & SUBSCRIP.	-	50	50	50	-
411-81600-233 REGULATORY FEES & LICENSE	-	200	200	200	-
411-81600-250 TRAINING	230	100	100	250	150
411-81600.252 IMPROVEMENT TEAMS	65	200	200	200	-
411-81600.254 EMERGENCY MEALS	157	500	500	100	(400)
411-81600-280 UTILITIES	24,639	20,500	20,500	25,000	4,500
411-81600-290 OTHER CONTRACTED SERVICES	4,525	4,510	6,000	5,000	(1,000)
411-81600-312 OTHER OPERATING SUPPLIES	1,009	1,200	4,500	1,200	(3,300)
411-81600-320 SMALL TOOLS	1,175	1,500	1,200	2,400	1,200
411-81600-330 UNIFORMS	2,276	2,800	3,570	3,000	(570)
411-81600-340 AUTO PARTS	14,853	15,000	15,000	20,000	5,000
411-81600-360 GAS	15,736	14,000	15,000	16,000	1,000
411-81600-370 CONSTRUCTION MATERIALS	6,736	10,000	15,000	15,000	-
411-81600-375 SAFETY SUPPLIES	2,134	2,200	2,000	2,000	-
411-81600-410 INSURANCE	4,005	3,025	4,140	4,570	430
411-81600-420 REPAIR & MAINT.	2,728	4,000	4,000	3,000	(1,000)
411-81600-435 EASEMENT	-	500	500	-	(500)
411-81600-450 DEPRECIATION	749,590	-	-	-	-
411-81600-480 SEWER LINE RELOCATION	276	-	-	-	-
411-81600-490 SEWER REHABILITATION	45,842	225,000	225,000	225,000	-
411-81600-510 COSTS RECOVERED	7,926	7,500	7,500	12,400	4,900
411-81600-630 MACHINERY & EQUIPMENT	-	-	255,000	13,350	(241,650)
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR COLLECT.	\$ 1,432,092	\$ 1,003,865	\$ 1,248,990	\$ 977,965	\$ (271,025)

WATER / WASTEWATER - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
411-81800					
WASTEWATER DISPOSAL					
411-81800-430 COM DISPOSAL PLANT	\$ 1,476,965	\$ 1,654,200	\$ 1,622,790	\$ 1,643,800	\$ 21,010
411-81800-730 CITY OF MARYVILLE - CAPITAL	-	157,950	420,190	298,800	(121,390)
411-81800-740 DEBT SVC CHRGS CITY-MARYV	652,244	735,200	684,200	-	(684,200)
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR DISP.	\$ 2,129,209	\$ 2,547,350	\$ 2,727,180	\$ 1,942,600	\$ (784,580)
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	36,536	-	-	-	-
411-81850-710 DEBT PRINCIPAL	-	1,546,770	1,497,710	1,595,000	97,290
411-81850-720 DEBT INTEREST	1,732,613	2,201,970	2,142,615	2,035,885	(106,730)
411-81850-740 DEBT SERVICE CHARGES	828	5,000	5,000	5,000	-
TOTAL: DEBT SERV. / IN-LIEU-OF-TAXES	\$ 2,169,977	\$ 4,153,740	\$ 4,045,325	\$ 4,035,885	\$ (9,440)
411-81900					
SPECIAL PROJECTS - WATER & SEWER					
411-81900-666 LIFT STATION REPLCMT	\$ -	\$ -	\$ -	\$ -	\$ -
411-81900-684 LIFT STATION REPAIR	-	-	200,000	120,000	(80,000)
411-81900-686 CHERRY ST LINE REPLACEMENT	-	-	-	-	-
411-81900-687 GALVANIZED WATER LINE REPLACEMENT	-	-	-	250,000	250,000
411-81900-688 LINCOLN RD VALVE REPLACEMENT	-	-	-	125,000	125,000
411-81900-699 WTP IMPROVEMENTS	-	-	-	75,000	75,000
411-81900-702 TDOT RELO PH 1 ENG	-	10,000	-	-	-
411-81900-703 TDOT RELO PH 3 ENG	-	140,000	140,000	140,000	-
411-81900-704 WATER TRMT MEMBRANE REPLACEMENT	-	-	-	-	-
411-81900-705 TDOT RELO PH 2 ENG	-	100,000	120,000	120,000	-
411-81900-707 UNREIMB CONSTR PH 3	-	135,000	120,000	-	(120,000)
TOTAL: SPEC. PROJ. - WATER & SEWER	\$ -	\$ 385,000	\$ 580,000	\$ 830,000	\$ 250,000
411- Fund Total	\$ 13,157,594	\$ 14,407,520	\$ 15,609,615	\$ 14,606,740	\$ (1,002,875)
Grand Total - Expenditures	\$ 13,157,594	\$ 14,407,520	\$ 15,609,615	\$ 14,606,740	\$ (1,002,875)

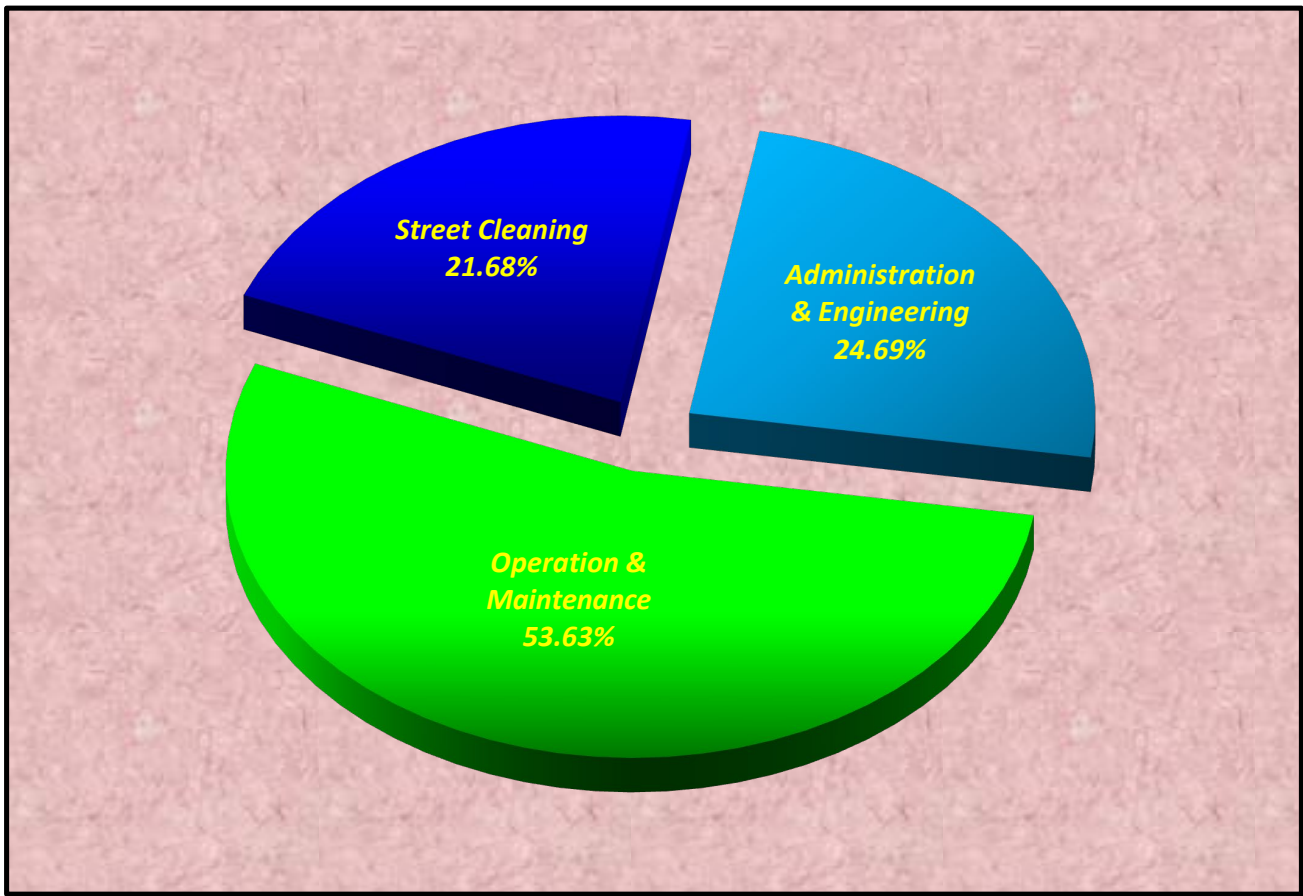
STORMWATER OPERATIONS - REVENUES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413						
	STORMWATER OPERATIONS - Revenues					
413-34410	Residential	\$ 216,440	\$ 215,000	\$ 219,300	\$ 223,515	\$ 4,215
413-34415	Commercial / Industrial	1,102,230	1,091,000	1,112,820	1,120,770	7,950
413-36110	Interest	6,545	-	6,500	500	(6,000)
413-36112	Use of Reserves	-	-	-	626,770	626,770
413-64700	TML Grants	100	-	-	-	-
413-81870	Capital Contribution	1,107,817	-	-	-	-
413 -	Grand Total - Revenues	\$ 2,433,132	\$ 1,306,000	\$ 1,338,620	\$ 1,971,555	\$ 632,935



STORMWATER OPERATIONS - EXPENSES

		2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
413						
STORMWATER OPERATIONS - Expenditures						
413-82000	Administration & Engineering	\$ 370,399	\$ 381,915	\$ 464,865	\$ 486,865	\$ 22,000
413-82300	Operation & Maintenance	754,066	717,790	1,079,535	1,057,330	(22,205)
413-82400	Street Cleaning	143,182	125,725	160,210	427,360	267,150
413 -	Total Expenditures:	\$ 1,267,647	\$ 1,225,430	\$ 1,704,610	\$ 1,971,555	\$ 266,945



STORMWATER OPERATIONS - EXPENSES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413-82000						
STORMWATER - ADMIN. & ENGINEERING						
413-82000-110	WAGES - REGULAR	\$ 169,364	\$ 166,845	\$ 193,105	\$ 226,765	\$ 33,660
413-82000-130	OVERTIME	495	-	-	-	-
413-82000-140	FICA	12,837	13,270	15,430	17,670	2,240
413-82000-150	RETIREMENT	15,739	32,080	25,460	30,245	4,785
413-82000.151	OLD CITY RETIREMENT PLAN	11,302	-	8,105	5,295	(2,810)
413-82000-155	RETIREMENT SUPPLEMENT	6,279	-	6,020	-	(6,020)
413-82000-160	HOSP. INSURANCE	43,905	43,840	46,175	54,135	7,960
413-82000-162	LIFE/AD&D	680	705	765	895	130
413-82000-163	DENTAL INSURANCE	3,286	3,420	3,600	4,180	580
413-82000-170	WORKERS' COMP.	1,309	2,005	2,045	3,935	1,890
413-82000-185	RETIREE INSURANCE	118	140	535	445	(90)
413-82000-190	OTHER PERSONAL SERV.	5,802	6,730	3,205	4,180	975
	SUBTOTAL:	\$ 271,116	\$ 269,035	\$ 304,445	\$ 347,745	\$ 43,300
413-82000-205	DRUG/ALCOHOL TEST	45	100	100	100	-
413-82000-209	PUBLIC EDUCATION / TRAINING	1,347	6,840	6,590	5,340	(1,250)
413-82000-210	PROFESSIONAL & CONSULT. SERV.	7,495	8,670	15,390	16,000	610
413-82000-220	MAILING	-	400	400	-	(400)
413-82000-225	UTILITY PROCESSING	12,129	9,220	13,000	13,000	-
413-82000-230	DUES, MEMBERSHIPS, SUBSCRIP.	8,617	9,980	4,290	1,100	(3,190)
413-82000-233	REGULATORY FEES & LICENSES	3,899	4,280	4,280	3,750	(530)
413-82000-235	ACCOUNTING/AUDITING	-	-	1,040	1,040	-
413-82000-240	ADVERTISING & PUBLIC EDUCATION	735	2,300	1,900	1,400	(500)
413-82000-241	LEGAL FEES	5,220	5,220	5,220	5,420	200
413-82000-250	TRAVEL	3,130	6,330	8,880	8,200	(680)
413-82000-251	BUSINESS / PUBLIC RELATIONS	-	150	150	100	(50)
413-82000-252	IMPROVEMENT TEAMS	213	150	150	300	150
413-82000-258	GIS SYSTEM	32,979	34,630	43,910	45,600	1,690
413-82000-260	PRINTING	-	200	-	200	200
413-82000-265	COMPUTER SOFTWARE	-	-	-	9,150	9,150
413-82000-270	MAINT. CONTRACTS	5,197	5,560	9,920	1,350	(8,570)
413-82000-276	RADIO SYS. ANNUAL CONTACT	929	930	980	700	(280)
413-82000-280	UTILITIES	2,524	1,090	1,710	2,800	1,090
413-82000-290	OTHER CONTRACTED SERVICES	-	-	1,000	-	(1,000)
413-82000-310	OFFICE SUPPLIES	541	400	400	400	-
413-82000-312	OTHER OPERATING SUPPLIES	239	570	1,070	1,000	(70)
413-82000-320	SMALL TOOLS	300	200	500	500	-
413-82000-330	UNIFORMS	70	150	490	650	160
413-82000-340	AUTO PARTS	389	500	500	500	-
413-82000-360	GAS	1,193	710	910	1,000	90
413-82000-375	SAFETY SUPPLIES	-	100	100	100	-
413-82000-410	INSURANCE	1,759	2,530	1,850	1,210	(640)
413-82000-420	REPAIR & MAINTENANCE	250	370	370	-	(370)
413-82000-435	EASEMENTS	35	2,000	2,000	2,000	-
413-82000-512	COST RECOVERY - SERVICE C	7,457	7,300	7,300	6,150	(1,150)
413-82000-514	COST RECOVERY	-	-	11,420	9,800	(1,620)
413-82000-535	EQUIPMENT - LEASE PURCHASE	221	260	260	260	-
413-82000-630	MACHINERY & EQUIPMENT	-	800	1,840	-	(1,840)
413-82000-635	VEHICLES	-	-	7,000	-	(7,000)
413-82000-640	COMPUTER EQUIPMENT	2,368	940	5,500	-	(5,500)
TOTAL: STORMWATER - ADMIN. & ENGIN.		\$ 370,399	\$ 381,915	\$ 464,865	\$ 486,865	\$ 22,000

STORMWATER OPERATIONS - EXPENSES

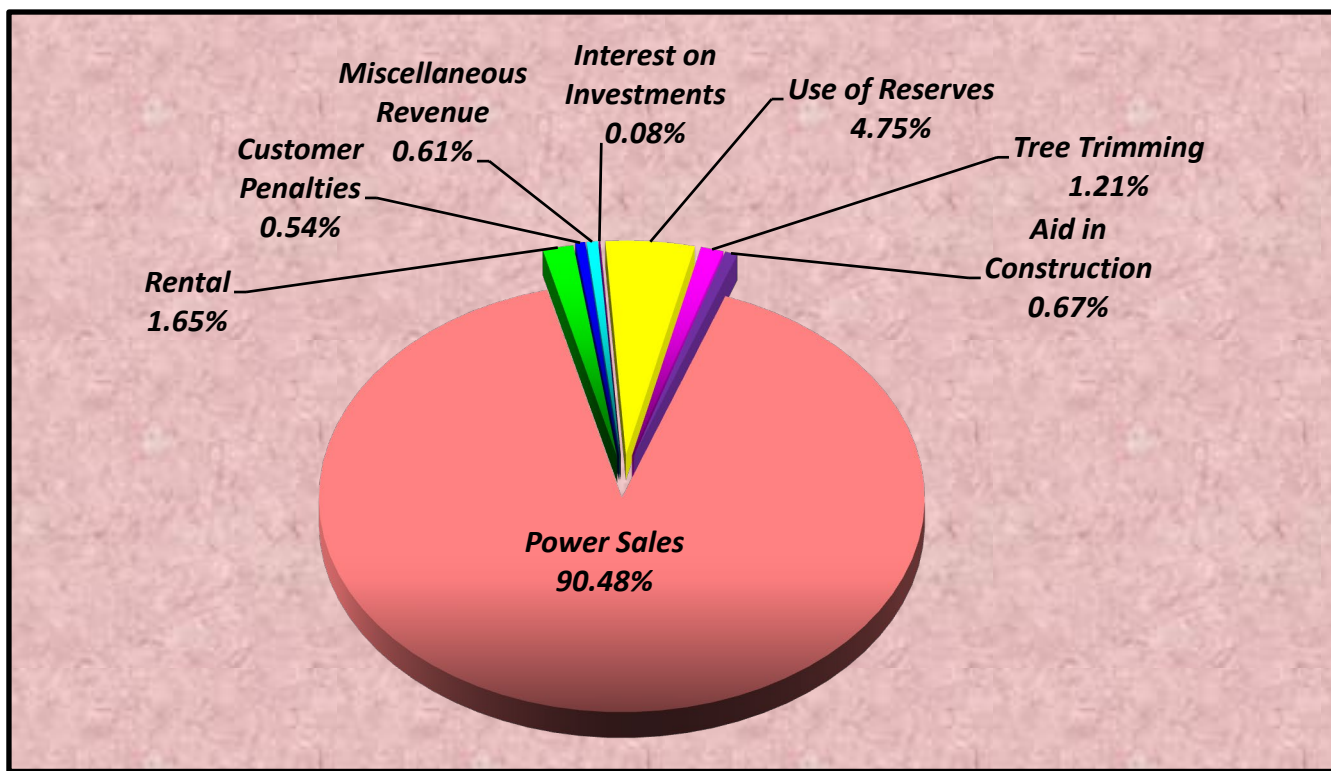
		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413-82300						
STORMWATER - OPERATION & MAINTENANCE						
413-82300-110	WAGES - REGULAR	\$ 225,865	\$ 239,095	\$ 244,170	\$ 212,440	\$ (31,730)
413-82300-125	STANDBY TIME	5,773	10,000	10,000	10,000	-
413-82300-130	OVERTIME	5,589	5,995	5,995	6,000	5
413-82300-140	FICA	18,536	20,290	20,205	17,855	(2,350)
413-82300-150	RETIREMENT	32,344	46,930	46,570	38,815	(7,755)
413-82300-155	RETIREMENT SUPPLEMENT	-	-	-	-	-
413-82300-160	HOSPITAL INSURANCE	84,065	86,580	85,800	78,000	(7,800)
413-82300-162	LIFE/AD&D	1,124	1,170	1,175	1,045	(130)
413-82300-163	DENTAL INSURANCE	5,888	6,750	6,690	6,025	(665)
413-82300-170	WORKERS' COMPENSATION	14,679	17,940	17,080	15,010	(2,070)
413-82300-185	RETIREE INSURANCE	9,087	11,050	9,405	9,090	(315)
413-82300-190	OTHER PERSONAL SERVICES	12,062	10,385	4,175	4,950	775
	SUBTOTAL:	\$ 415,011	\$ 456,185	\$ 451,265	\$ 399,230	\$ (52,035)
413-82300-205	DRUG/ALCOHOL TEST	170	200	200	200	-
413-82300-210	PROFESSIONAL SERVICES	1	100	100	-	(100)
413-82300-230	DUES, MEMBERSHIPS, SUBSCRIP.	45	100	100	-	(100)
413-82300-233	REGULATORY FEES & LICENSE	76	200	200	200	-
413-82300-240	ADVERTISING	124	-	-	-	-
413-82300-250	TRAINING EXPENDITURES	30	1,300	1,200	500	(700)
413-82300-252	IMPROVEMENT TEAMS	88	100	100	100	-
413-82300-270	MAINTENANCE CONTRACTS	-	2,690	2,690	-	(2,690)
413-82300-276	RADIO SYS ANNUAL CONTRACT	131	150	160	150	(10)
413-82300-280	UTILITIES	1,290	1,440	1,440	1,400	(40)
413-82300-290	LANDFILL SERVICES	310	500	1,000	500	(500)
413-82300-312	OTHER OPERATING SUPPLIES	635	600	600	800	200
413-82300-320	SMALL TOOLS	808	1,000	2,000	1,500	(500)
413-82300-330	UNIFORMS	1,599	2,900	3,030	2,000	(1,030)
413-82300-340	AUTO PARTS	16,001	12,000	12,000	14,000	2,000
413-82300-360	GAS	10,878	10,000	10,000	11,000	1,000
413-82300-375	SAFETY SUPPLIES	960	1,000	1,000	1,000	-
413-82300-410	INSURANCE	2,322	2,025	2,150	2,750	600
413-82300-420	REPAIR & MAINTENANCE	18,980	30,000	30,000	25,000	(5,000)
413-82300-429	EMERGENCY RESPONSE	115	200	200	2,000	1,800
413-82300-450	DEPRECIATION	89,369	-	-	-	-
413-82300-490	STORM SEWER REHAB	32,995	51,000	400,000	400,000	-
413-82300-510	COST RECOVERED	161,930	104,000	120,000	155,000	35,000
413-82300-640	COMPUTER EQUIPMENT	200	1,100	1,100	1,000	(100)
413-82300-691	ROADWAY IMPROVEMENTS	-	39,000	39,000	39,000	-
TOTAL: STORMWATER - OPERATION & MAINT.		\$ 754,066	\$ 717,790	\$ 1,079,535	\$ 1,057,330	\$ (22,205)

STORMWATER OPERATIONS - EXPENSES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
413-82400						
STORMWATER - STREET CLEANING						
413-82400-110	WAGES - REGULAR	\$ 49,852	\$ 47,765	\$ 43,980	\$ 45,175	\$ 1,195
413-82400-125	STANDBY TIME	1,696	2,300	2,300	2,300	-
413-82400-130	OVERTIME	898	500	500	1,500	1,000
413-82400-140	FICA	4,052	4,980	3,665	3,865	200
413-82400-150	RETIREMENT	7,859	11,815	8,885	9,330	445
413-82400-155	RETIREMENT SUPPLEMENT	(11,506)	12,345	-	-	-
413-82400-160	HOSP. INSURANCE	18,200	15,600	15,600	15,600	-
413-82400-162	LIFE/AD&D	248	225	215	215	-
413-82400-163	DENTAL INSURANCE	905	1,220	1,220	1,205	(15)
413-82400-170	WORKERS' COMP.	616	1,815	1,550	1,680	130
413-82400-185	RETIREE INSURANCE	5,884	8,430	5,580	3,600	(1,980)
413-82400-190	OTHER PERSONAL SERVICES	6,030	2,200	1,150	1,500	350
	SUBTOTAL:	\$ 84,734	\$ 109,195	\$ 84,645	\$ 85,970	\$ 1,325
413-82400-210	PROFESSIONAL SERVICES	-	200	200	-	(200)
413-82400-213	REGULATORY FEES & LICENSES	34	-	-	-	-
413-82400-270	MAINTENANCE CONTRACTS	-	385	385	-	(385)
413-82400-290	LANDFILL SERVICES	17,974	500	48,000	30,000	(18,000)
413-82400-312	OTHER OPERATING SUPPLIES	108	200	200	200	-
413-82400-320	SMALL TOOLS	51	150	150	100	(50)
413-82400-330	UNIFORMS	407	500	550	400	(150)
413-82400-340	AUTO PARTS	12,011	7,100	7,100	7,000	(100)
413-82400-360	GAS	6,295	7,000	7,000	7,000	-
413-82400-375	SAFETY	50	50	50	100	50
413-82400-410	INSURANCE	401	445	430	1,590	1,160
413-82400-420	REPAIR & MAINTENANCE	-	-	-	-	-
413-82400-450	DEPRECIATION	21,117	-	-	-	-
413-82400-630	MACHINERY & EQUIPMENT	-	-	11,500	-	(11,500)
413-82400-635	VEHICLES	-	-	-	295,000	295,000
TOTAL: STORMWATER - STREET CLEANING		\$ 143,182	\$ 125,725	\$ 160,210	\$ 427,360	\$ 267,150
413 -	Fund Total	\$ 1,267,647	\$ 1,225,430	\$ 1,704,610	\$ 1,971,555	\$ 266,945
	Grand Total - Expenditures	\$ 1,267,647	\$ 1,225,430	\$ 1,704,610	\$ 1,971,555	\$ 266,945

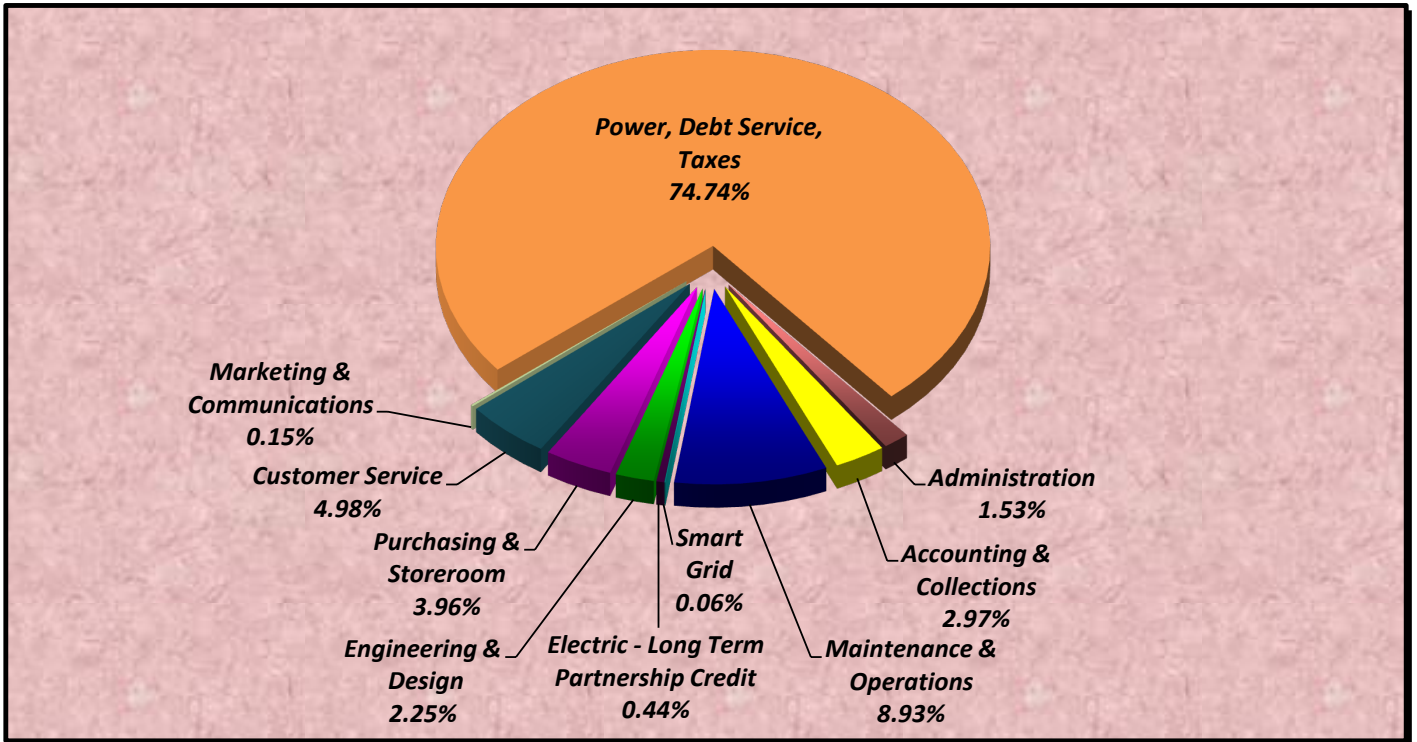
ELECTRIC - REVENUES

		2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
416						
ELECTRIC - Revenues						
416-91	Power Sales	\$ 67,334,391	\$ 67,113,655	\$ 67,115,650	\$ 67,039,080	\$ (76,570)
416-92	Rental	1,221,175	797,010	812,950	1,225,000	412,050
416-93	Customer Penalties	450,286	422,280	430,730	400,000	(30,730)
416-94	Miscellaneous Revenue	471,072	365,000	372,300	450,000	77,700
416-95	Interest on Investments	77,884	8,800	25,000	62,300	37,300
416-96	Use of Reserves	-	2,481,705	-	3,517,135	3,517,135
416-97	Tree Trimming	816,789	810,600	1,080,800	900,000	(180,800)
416-98	Aid in Construction	954,915	1,000,000	1,000,000	500,000	(500,000)
416-99	Program Income	-	634,000	-	-	-
416 -	Grand Total - Revenues	\$ 71,326,511	\$ 73,633,050	\$ 70,837,430	\$ 74,093,515	\$ 3,256,085



ELECTRIC - EXPENSES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
416						
	ELECTRIC - Expenditures					
416-91000	Administration	\$ 1,065,620	\$ 1,187,765	\$ 1,264,470	\$ 1,130,795	\$ (133,675)
416-92000	Accounting & Collections	1,870,668	1,828,280	2,283,610	2,199,355	(84,255)
416-93000	Maintenance & Operations	5,209,739	5,531,990	6,313,360	6,616,375	303,015
416-93100	Smart Grid	-	-	657,000	47,000	(610,000)
416-93200	Electric - Long Term Partnership Credit	-	-	-	325,000	325,000
416-94000	Engineering & Design	1,655,249	1,504,245	1,750,430	1,668,720	(81,710)
416-95000	Purchasing & Storeroom	2,777,977	2,867,130	2,449,665	2,930,535	480,870
416-96000	Customer Service	3,339,226	3,471,105	3,561,885	3,687,540	125,655
416-97000	Marketing & Communications	53,907	72,670	73,210	110,965	37,755
416-98000	Power, Debt Service, Taxes	58,490,594	57,169,995	56,458,570	55,377,230	(1,184,140)
416 -	Grand Total - Expenditures	\$ 74,462,979	\$ 73,633,180	\$ 74,812,200	\$ 74,093,515	\$ (1,146,485)



ELECTRIC - EXPENSES

	2019	2019	2020	2021	2021
	ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
416-91000					
ELECTRIC - ADMINISTRATION					
416-91000-110 WAGES - REGULAR	\$ 387,698	\$ 437,900	\$ 419,085	\$ 395,415	\$ (23,670)
416-91000-140 FICA	28,940	36,800	36,910	31,745	(5,165)
416-91000-150 RETIREMENT	89,300	83,080	83,930	61,480	(22,450)
416-91000-155 RETIREMENT SUPPLEMENT	6,698	8,060	44,920	7,400	(37,520)
416-91000-160 HOSP. INSURANCE	73,983	85,750	80,030	80,030	-
416-91000-162 LIFE/AD&D/LONG TERM DISB.	1,372	1,655	1,570	1,510	(60)
416-91000-163 DENTAL INSURANCE	4,911	6,685	6,240	6,180	(60)
416-91000-170 WORKERS' COMP.	866	1,475	1,235	1,095	(140)
416-91000-185 RETIREE INSURANCE	243	5,420	3,920	2,955	(965)
416-91000-190 OTHER PERSONAL SERV.	31,878	35,300	20,380	12,090	(8,290)
SUBTOTAL:	\$ 625,890	\$ 702,125	\$ 698,220	\$ 599,900	\$ (98,320)
416-91000-205 DRUG / ALCOHOL TESTING	10	100	100	50	(50)
416-91000-208 EMPLOYEE EDUCATION	41	-	-	-	-
416-91000-210 PROFESSIONAL SERVICES	-	1,000	1,000	29,025	28,025
416-91000-220 MAILING	-	200	100	-	(100)
416-91000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	33,138	46,470	46,470	34,440	(12,030)
416-91000-233 REGULATORY FEES	140	540	540	-	(540)
416-91000-241 LEGAL FEES	43,500	43,500	47,000	52,000	5,000
416-91000-250 TRAINING EXPENSES	6,922	4,880	16,340	7,430	(8,910)
416-91000-251 BUSINESS / PUBLIC RELATIONS	110	100	100	100	-
416-91000-252 IMPROVEMENT TEAMS	1,048	500	700	1,000	300
416-91000-260 PRINTING	-	500	200	-	(200)
416-91000-270 RENTAL & MAINT. CONTRACTS	6,124	4,500	6,500	6,000	(500)
416-91000-280 UTILITIES	20,051	20,200	21,000	21,000	-
416-91000-290 OTHER CONTRACTUAL SERVICES	20,365	19,800	19,800	22,800	3,000
416-91000-310 OFFICE SUPPLIES	560	1,000	1,000	750	(250)
416-91000-320 SMALL TOOLS	50	100	100	100	-
416-91000-330 UNIFORMS	258	100	100	500	400
416-91000-340 AUTOMOTIVE PARTS & MATERIALS	-	-	-	2,000	2,000
416-91000-390 DUPLICATE CHARGES - CREDIT	(1,915)	1,800	-	-	-
416-91000-410 INSURANCE	32,019	16,900	40,000	42,000	2,000
416-91000-450 BOARD OF DIRECTORS	-	200	200	200	-
416-91000-510 COST RECOVERED	97,732	150,000	100,000	48,000	(52,000)
416-91000-512 COST RECOVERY SERVICE CENTER	164,230	157,000	176,000	176,000	-
416-91000-513 COST RECOVERY - IT	-	-	73,000	73,000	-
416-91000-514 COST RECOVERY - FLEET SERVICES	10,703	11,200	16,000	12,000	(4,000)
416-91000-535 LEASE PAYMENTS	1,846	1,850	-	2,000	2,000
416-91000-640 COMPUTER EQUIPMENT	2,796	3,200	-	500	500
TOTAL: ELECTRIC - ADMINISTRATION	\$ 1,065,620	\$ 1,187,765	\$ 1,264,470	\$ 1,130,795	\$ (133,675)

ELECTRIC - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
416-92000					
ELECTRIC - ACCOUNTING & COLLECTIONS					
416-92000-110 WAGES - REGULAR	\$ 657,157	\$ 662,265	\$ 684,960	\$ 700,235	\$ 15,275
416-92000-125 STANDBY	-	97	-	-	-
416-92000-130 OVERTIME	1,309	33	-	15,500	15,500
416-92000-140 FICA	49,767	53,355	55,910	58,055	2,145
416-92000-150 RETIREMENT	196,414	195,760	99,770	105,670	5,900
416-92000.151 OLD CITY RETIREMENT PLAN	-	-	85,275	89,625	4,350
416-92000-155 RETIREMENT SUPPLEMENT	-	3,250	27,805	22,755	(5,050)
416-92000-160 HOSP. INSURANCE	214,885	220,585	222,925	224,640	1,715
416-92000-162 LIFE/AD&D/LONG TERM DISB.	2,970	3,110	3,180	3,215	35
416-92000-163 DENTAL INSURANCE	14,357	17,200	17,380	17,350	(30)
416-92000-170 WORKERS' COMP.	1,381	1,155	1,095	1,125	30
416-92000-185 RETIREE INSURANCE	21,210	22,935	28,780	26,525	(2,255)
416-92000-190 OTHER PERSONAL SERV.	34,019	32,625	19,130	20,410	1,280
SUBTOTAL:	\$ 1,193,470	\$ 1,212,370	\$ 1,246,210	\$ 1,285,105	\$ 38,895
416-92000-205 DRUG / ALCOHOL TESTING	77	400	100	100	-
416-92000-208 EMPLOYEE EDUCATIONAL/TRAINING	-	250	250	-	(250)
416-92000-210 PROFESSIONAL SERVICES	945	1,000	1,000	1,000	-
416-92000-214 CREDIT CARD PROCESSING FE	150,543	105,000	140,000	160,000	20,000
416-92000-220 MAILINGS	96,941	110,000	110,000	110,000	-
416-92000-225 BILLING PROCESS	101,554	85,000	90,000	105,000	15,000
416-92000-230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	88	100	100	100	-
416-92000-235 ACCOUNTING & AUDITING	18,610	16,410	16,200	16,200	-
416-92000-250 TRAVEL, CONFERENCES & TRAINING	347	3,000	3,000	3,000	-
416-92000-251 BUSINESS & PUBLIC RELATIONS	94	-	100	100	-
416-92000-260 PRINTING	-	1,000	1,000	500	(500)
416-92000-270 RENTAL & MAINT. CONTRACTS	30,560	10,000	31,000	31,000	-
416-92000-280 UTILITIES	4,084	7,000	7,000	7,000	-
416-92000-295 COLLECTION FEES	17,383	40,000	40,000	40,000	-
416-92000-310 OFFICE SUPPLIES	9,913	18,000	18,000	15,000	(3,000)
416-92000-330 UNIFORMS	11	3,700	3,700	3,700	-
416-92000-390 OTHER COMMODITIES	-	100	100	100	-
416-92000-450 PROVISIONS - UNCOLLECT. - ACCT.	-	-	-	-	-
416-92000-490 OVERAGE & SHORTAGE	(23)	250	250	250	-
416-92000-510 DATA PROCESSING	243,891	210,000	240,000	85,600	(154,400)
416-92000-513 COST RECOVERY	-	-	321,900	321,900	-
416-92000-620 EQUIPMENT	-	700	700	700	-
416-92000-640 COMPUTER EQUIPMENT	2,181	4,000	13,000	13,000	-
416-92000-650 COMMUNICATION EQUIPMENT	-	-	-	-	-
TOTAL: ELECTRIC - ACCOUNTING & COLLECTIONS	\$ 1,870,668	\$ 1,828,280	\$ 2,283,610	\$ 2,199,355	\$ (84,255)

ELECTRIC - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
416-93000					
ELECTRIC - MAINTENANCE & OPERATIONS					
416-93000-110 WAGES - REGULAR	\$ 1,516,698	\$ 1,507,030	\$ 1,666,380	\$ 1,898,735	\$ 232,355
416-93000-125 STANDBY	60,056	62,000	62,000	60,500	(1,500)
416-93000-130 OVERTIME	319,019	270,030	270,030	279,500	9,470
416-93000-140 FICA	145,025	144,765	158,340	177,595	19,255
416-93000-150 RETIREMENT	596,089	612,985	282,110	269,980	(12,130)
416-93000-151 OLD CITY RETIREMENT PLAN	-	-	315,520	331,610	16,090
416-93000-155 RETIREMENT SUPPLEMENT	-	-	41,750	45,060	3,310
416-93000-160 HOSP. INSURANCE	396,776	388,755	419,955	419,955	-
416-93000-162 LIFE/AD&D/LONG TERM DISB.	6,263	6,275	6,875	7,465	590
416-93000-163 DENTAL INSURANCE	24,761	30,310	32,740	32,430	(310)
416-93000-170 WORKERS' COMP.	49,276	68,715	86,535	82,375	(4,160)
416-93000-185 RETIREE INSURANCE	9,728	16,860	23,310	22,050	(1,260)
416-93000-190 OTHER PERSONAL SERV.	54,470	54,525	31,325	37,650	6,325
SUBTOTAL:	\$ 3,178,161	\$ 3,162,250	\$ 3,396,870	\$ 3,664,905	\$ 268,035
416-93000-205 DRUG / ALCOHOL TESTING	614	700	700	700	-
416-93000-208 EMPLOYEE EDUCATIONAL/TRAINING	42	-	-	-	-
416-93000-210 PROFESSIONAL & CONSULT. SERV.	-	100	100	100	-
416-93000-230 DUES & MEMBERSHIPS	281	-	-	21,000	21,000
416-93000-233 REGULATORY FEES	16,797	17,600	19,600	1,500	(18,100)
416-93000-240 ADVERTISING	-	500	200	200	-
416-93000-250 TRAINING EXPENDITURES	30,677	46,680	48,180	48,500	320
416-93000-252 IMPROVEMENT TEAMS	1,218	750	750	1,000	250
416-93000-254 EMERGENCY MEALS, ETC.	5,890	4,000	4,800	4,800	-
416-93000-270 RENTAL & MAINT. CONTRACTS	203,767	229,150	235,300	230,000	(5,300)
416-93000-280 UTILITIES	9,840	23,260	30,460	24,370	(6,090)
416-93000-290 TREE TRIMMING	4,777	-	-	-	-
416-93000-310 OFFICE SUPPLIES	3,553	3,000	3,000	4,000	1,000
416-93000-320 SMALL TOOLS & MINOR EQUIP.	17,946	18,000	18,000	18,000	-
416-93000-321 SMALL TOOLS & EQUIP. #2	3,736	3,500	3,700	3,700	-
416-93000-322 SMALL TOOLS & EQUIP. #3	3,518	3,500	3,700	3,700	-
416-93000-323 SMALL TOOLS & EQUIP. #4	4,499	3,500	3,700	3,700	-
416-93000-324 SMALL TOOLS #5	2,547	2,500	2,500	3,000	500
416-93000-326 SMALL TOOLS #6	2,287	2,500	2,500	2,500	-
416-93000-327 SMALL TOOLS #7	2,802	2,500	2,500	2,500	-
416-93000-330 UNIFORMS	29,279	28,000	31,000	35,000	4,000
416-93000-340 AUTOMOTIVE PARTS & MATERIALS	356,858	340,000	300,000	360,000	60,000
416-93000-375 SAFETY EQUIPMENT	16,448	15,000	15,000	29,700	14,700
416-93000-410 INSURANCE	214,732	126,000	132,300	139,000	6,700
416-93000-420 REPAIRS & MAINT.	22,260	190,000	190,000	100,000	(90,000)
416-93000-421 REPAIRS & MAINT. SUBSTATION	4,016	35,000	35,000	180,000	145,000
416-93000-422 REPAIRS FOR FIBER OPTIC	-	-	2,000	2,000	-
416-93000-425 OIL TESTING & SALVAGE	31,121	35,000	18,000	30,000	12,000
416-93000-610 RADIO EQUIPMENT	-	4,000	6,000	6,500	500
416-93000-621 EQUIP: OFFICE, ETC	-	3,000	1,500	1,000	(500)
416-93000-622 EQUIP: MACHINERY & VEHICLE	277,102	-	386,000	274,000	(112,000)
416-93000-640 COMPUTER EQUIPMENT	1,366	2,000	1,000	1,000	-
416-93000-642 TRANSFORMERS	10,000	-	-	-	-
416-93000-660 SUBSTATION ADDITION/IMPROV	18,576	-	69,000	25,000	(44,000)
416-93000-661 SYSTEM IMPROVEMENTS	567,290	850,000	890,000	1,195,000	305,000
416-93000-662 DISTRIBUTION MAINTENANCE	77,178	200,000	250,000	200,000	(50,000)
416-93000-663 TRANS. SYSTEM MAINTENANCE	61,870	-	-	-	-
416-93000-664 FIBER NETWORK EXTENSIONS	28,694	125,000	210,000	-	(210,000)
TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS	\$ 5,209,739	\$ 5,531,990	\$ 6,313,360	\$ 6,616,375	303,015

ELECTRIC - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
416-93100					-
ELECTRIC - SMART GRID					-
416-93100-210 PROFESSIONAL & CONSULT.	\$ -	\$ -	\$ 85,000	\$ 47,000	(38,000)
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	\$ 47,000	\$ (610,000)
416-93200					
ELECTRIC - LONG TERM PARTNERSHIP CREDIT					
416-93200-290 TREE TRIMMING	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000
416-93200-660 SYSTEM IMPROVEMENTS	-	-	-	-	-
416-93200-661 SUBSTATION ADDITIONS	-	-	-	-	-
TOTAL: ELECTRIC - LONG TERM PARTNERSHIP CREDIT	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000
416-94000					
ELECTRIC - ENGINEERING & DESIGN					
416-94000-110 WAGES - REGULAR	\$ 669,259	\$ 593,375	\$ 620,270	\$ 705,600	\$ 85,330
416-94000-125 STANDBY	22,756	28,000	28,000	27,000	(1,000)
416-94000-130 OVERTIME	52,843	87,370	87,370	50,600	(36,770)
416-94000-140 FICA	55,524	55,580	57,165	61,015	3,850
416-94000-150 RETIREMENT	96,218	118,800	121,440	133,560	12,120
416-94000-160 HOSP. INSURANCE	132,039	124,800	124,800	148,200	23,400
416-94000-162 LIFE/AD&D/LONG TERM DISB.	2,441	2,290	2,360	2,690	330
416-94000-163 DENTAL INSURANCE	9,901	9,730	9,730	11,445	1,715
416-94000-170 WORKERS' COMP.	20,928	16,550	26,050	28,220	2,170
416-94000-190 OTHER PERSONAL SERV.	17,952	18,150	12,015	14,340	2,325
SUBTOTAL:	\$ 1,079,860	\$ 1,054,645	\$ 1,089,200	\$ 1,182,670	\$ 93,470
416-94000-205 DRUG/ALCOHOL TESTING	110	-	120	120	-
416-94000-208 EMPLOYEE EDUCATION & TRAINING	15	-	-	-	-
416-94000-210 PROFESSIONAL & CONSULT. SERV.	26,732	110,000	210,000	80,000	(130,000)
416-94000-211 CONSULTANT - REIMBURSED	20,914	-	20,000	20,000	-
416-94000-220 MAILING	-	-	100	100	-
416-94000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	571	2,000	500	500	-
416-94000-233 REGULATORY FEES	2,108	1,840	1,840	1,500	(340)
416-94000-240 ADVERTISING	706	2,000	1,000	1,000	-
416-94000-250 TRAVEL, CONFERENCES & TRAINING	12,599	23,700	31,450	23,200	(8,250)
416-94000-252 IMPROVEMENT TEAMS	693	250	250	250	-
416-94000-254 EMERGENCY MEALS	970	500	600	600	-
416-94000-258 GIS SYSTEMS	54,119	53,000	66,670	52,000	(14,670)
416-94000-265 SOFTWARE SUB/DUES	-	-	-	39,500	39,500
416-94000-270 RENTAL & MAINT. CONTRACTS	27,506	22,800	38,060	610	(37,450)
416-94000-271 FIBER MAINTENANCE	-	-	10,000	17,000	7,000
416-94000-280 UTILITIES	6,363	7,110	9,020	9,610	590
416-94000-290 OTHER CONTRACTUAL SERVICES	30,253	39,500	41,500	2,000	(39,500)
416-94000-310 OFFICE SUPPLIES	2,691	3,000	3,000	3,000	-
416-94000-320 SMALL TOOLS & MINOR EQUIP.	5,728	14,800	7,500	7,500	-
416-94000-330 UNIFORMS	2,077	1,500	4,500	8,740	4,240
416-94000-340 AUTOMOTIVE PARTS & MATERIALS	31,563	32,000	28,000	31,000	3,000
416-94000-420 REPAIR AND MAINTENANCE	4,000	-	-	-	-
416-94000-622 EQUIP. - MACHINERY & VEHICLE	330,988	31,000	84,000	6,000	(78,000)
416-94000-640 COMPUTER EQUIPMENT	10,064	6,100	4,620	3,320	(1,300)
416-94000-691 ALCOA HWY PH1 TDOT REIMB	4,620	10,000	10,000	-	(10,000)
416-94000-692 ALCOA HWY PH2 TDOT REIMB	-	-	-	90,000	90,000
416-94000-693 ALCOA HWY PH3 TDOT REIMB	-	88,500	88,500	88,500	-
TOTAL: ELECTRIC - ENGINEERING & DESIGN	\$ 1,655,249	\$ 1,504,245	\$ 1,750,430	\$ 1,668,720	\$ (81,710)

ELECTRIC - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
416-95000					
ELECTRIC - PURCHASING & STOREROOM					
416-95000-110 WAGES - REGULAR	\$ 66,790	\$ 67,975	\$ 71,480	\$ 71,485	\$ 5
416-95000-125 STANDBY	2,901	3,000	3,000	3,000	-
416-95000-130 OVERTIME	16,876	12,000	12,000	20,300	8,300
416-95000-140 FICA	6,561	6,545	6,710	7,390	680
416-95000-150 RETIREMENT	12,610	15,720	16,075	17,480	1,405
416-95000-160 HOSPITAL INSURANCE	21,798	21,530	21,530	21,530	-
416-95000-162 LIFE & AD&D	308	320	325	320	(5)
416-95000-163 DENTAL INSURANCE	1,486	1,680	1,680	1,665	(15)
416-95000-170 WORKERS COMPENSATION	2,479	2,350	2,910	2,695	(215)
416-95000-190 OTHER PERSONNEL SERVICES	2,608	2,610	1,300	1,770	470
SUBTOTAL:	\$ 134,418	\$ 133,730	\$ 137,010	\$ 147,635	\$ 10,625
416-95000-205 DRUG / ALCOHOL TESTING	43	50	50	50	-
416-95000-230 DUES, MEMBERSHIP & SUBSCRIPTIONS	206	50	250	250	-
416-95000-250 TRAVEL, TRAINING	1,535	6,100	3,900	2,400	(1,500)
416-95000-252 IMPROVENT TEAMS	19	100	100	100	-
416-95000-254 EMERGENCY MEALS	160	-	200	200	-
416-95000-270 RENTAL & MAINT CONTRACTS	59	1,500	1,300	100	(1,200)
416-95000-280 UTILITIES	408	650	800	500	(300)
416-95000-310 OFFICE SUPPLIES	266	500	500	500	-
416-95000-320 SMALL TOOLS & EQUIPMENT	2,506	300	300	500	200
416-95000-330 UNIFORMS	299	500	500	500	-
416-95000-340 AUTO. PARTS & MATERIALS	580	2,500	1,500	1,500	-
416-95000-390 OTHER COMMODITIES	487	5,000	1,000	500	(500)
416-95000-622 EQUIP. MACHINERY & VEHICLE	-	-	22,500	16,000	(6,500)
416-95000-640 COMPUTER EQUIPMENT	1,054	1,200	1,000	1,000	-
416-95000-641 METERS	119,061	314,950	354,725	348,800	(5,925)
416-95000-642 TRANSFRMRS/MTNG. PADS & HDWARE	547,985	410,000	410,000	710,000	300,000
416-95000-651 POLES/GUYS / HARDWARE	154,428	200,000	200,000	400,000	200,000
416-95000-652 CONDUCTORS/PR.DEV. & HDWARE - OH	335,075	300,000	300,000	300,000	-
416-95000-653 CONDUCTORS/PR.DEV. & HDWARE	350,419	620,000	500,000	500,000	-
416-95000-655 ST./SEC.LIGHTS/POLES/CNDC	1,128,969	870,000	500,000	500,000	-
416-95000-660 BUILDING IMPROVEMENTS	-	-	14,030	-	(14,030)
TOTAL: ELECTRIC - PURCHASING & STOREROOM	\$ 2,777,977	\$ 2,867,130	\$ 2,449,665	\$ 2,930,535	\$ 480,870

ELECTRIC - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
416-96000					
ELECTRIC - CUSTOMER SERVICE					
416-96000-110 WAGES - REGULAR	\$ 401,351	\$ 413,935	\$ 422,745	\$ 432,270	\$ 9,525
416-96000-125 STANDBY	33,086	30,600	30,600	30,600	-
416-96000-130 OVERTIME	112,713	103,940	103,940	110,600	6,660
416-96000-140 FICA	42,660	43,440	43,520	44,980	1,460
416-96000-150 RETIREMENT	129,573	124,170	97,230	95,910	(1,320)
416-96000-151 OLD CITY RETIREMENT PLAN	-	-	25,585	26,890	1,305
416-96000-160 HOSPITAL INSURANCE	137,881	137,280	137,280	135,720	(1,560)
416-96000-162 LIFE/AD&D	1,887	1,905	1,955	1,970	15
416-96000-163 DENTAL INSURANCE	8,636	10,705	10,705	10,480	(225)
416-96000-170 WORKERS' COMP.	14,610	16,360	16,315	19,030	2,715
416-96000-185 RETIREE INSURANCE	(640)	20,160	13,995	8,390	(5,605)
416-96000-190 OTHER PERSONAL SERVICES	19,957	19,830	12,005	14,470	2,465
SUBTOTAL:	\$ 901,715	\$ 922,325	\$ 915,875	\$ 931,310	\$ 15,435
416-96000-205 DRUG / ALCOHOL TESTING	97	150	150	150	-
416-96000-210 PROFESSIONAL SERVICE	-	-	-	-	-
416-96000-220 MAILING	133	-	100	100	-
416-96000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	-	300	300	350	50
416-96000-250 TRAVEL, CONFERENCE & TRAINING	12,224	14,480	20,030	12,070	(7,960)
416-96000-252 IMPROVEMENT TEAMS	400	250	250	350	100
416-96000-254 EMERGENCY MEALS	52	500	200	200	-
416-96000-260 PRINTING	23	1,000	200	200	-
416-96000-270 RENTAL & MAINT. CONTRACTS	71,248	83,100	76,980	94,400	17,420
416-96000-280 UTILITIES	16,089	8,000	14,000	14,700	700
416-96000-290 TREE TRIMMING	2,281,261	2,390,000	2,390,000	2,560,000	170,000
416-96000-291 TREE REPLACEMENT PROGRAM	225	-	-	-	-
416-96000-292 OUTSIDE CONTRACT WORK	341	1,000	1,000	1,000	-
416-96000-310 OFFICE SUPPLIES	2,632	2,000	2,000	2,000	-
416-96000-320 SMALL TOOLS	1,301	1,000	1,000	1,000	-
416-96000-330 UNIFORMS	3,317	3,500	4,300	6,360	2,060
416-96000-340 AUTOMOTIVE PARTS & MAINT.	41,249	35,000	35,000	35,000	-
416-96000-375 SAFETY EQUIPMENT	145	500	500	800	300
416-96000-420 REPAIRS & MAINTENANCE	879	3,000	3,000	3,000	-
416-96000-610 OFFICE MACH. & EQUIPMENT	1,474	1,500	1,000	1,000	-
416-96000-630 MACHINE & EQUIPMENT	512	-	25,000	11,750	(13,250)
416-96000-640 COMPUTER EQUIPMENT	3,909	3,500	71,000	11,800	(59,200)
TOTAL: ELECTRIC - CUSTOMER SERVICE	\$ 3,339,226	\$ 3,471,105	\$ 3,561,885	\$ 3,687,540	\$ 125,655

ELECTRIC - EXPENSES

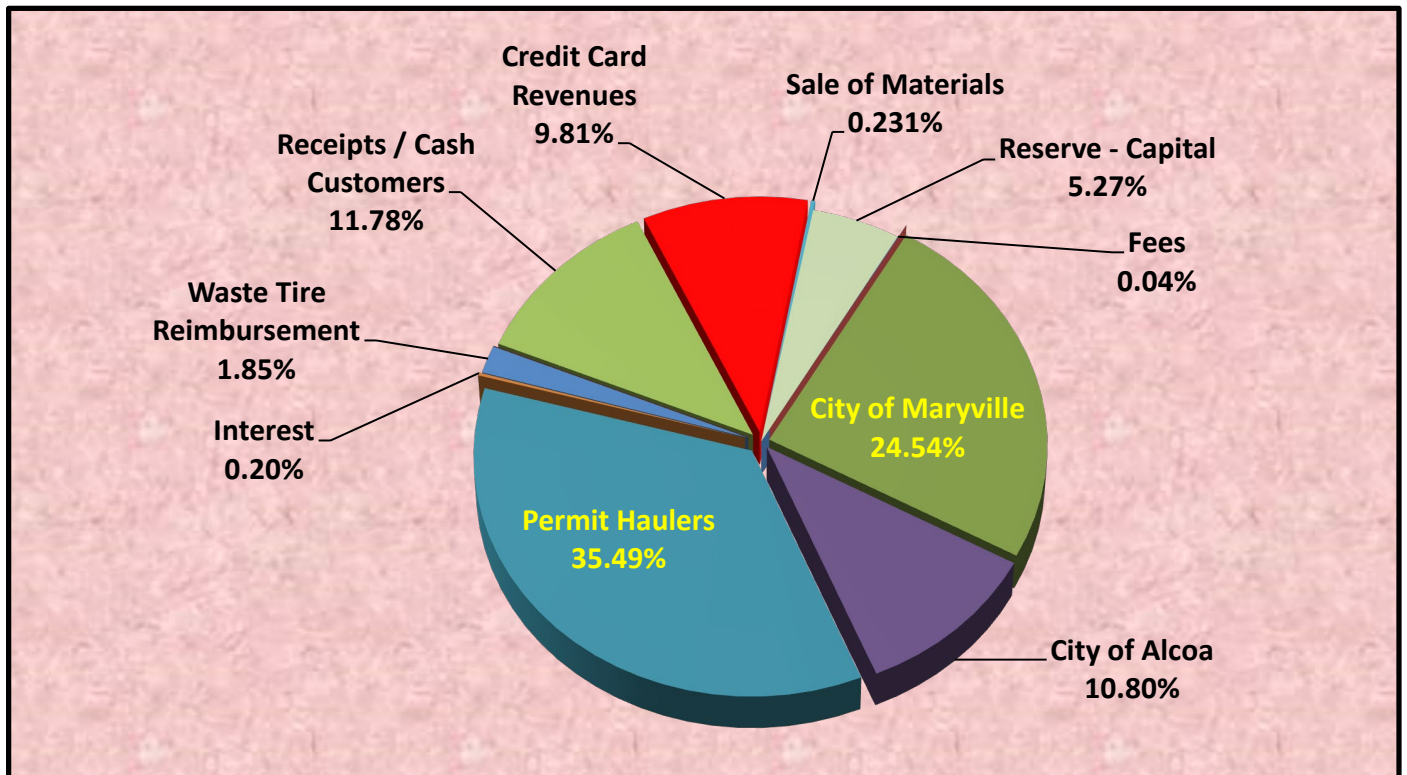
	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
416-97000					
ELECTRIC - MARKETING & COMMUNICATIONS					
416-97000-110 WAGES - REGULAR	\$ 15,187	\$ 14,275	\$ 15,300	\$ 15,680	\$ 380
416-97000-140 FICA	1,106	1,140	1,195	1,235	40
416-97000-150 RETIREMENT	2,179	2,800	2,930	3,035	105
416-97000-160 HOSPITAL INSURANCE	5,148	5,150	5,150	5,150	-
416-97000-162 LIFE/AD & D	69	75	75	75	-
416-97000-163 DENTAL INSURANCE	390	405	405	400	(5)
416-97000-170 WORKERS COMPENSATION	31	30	25	25	-
416-97000-190 OTHER PERSONNEL SERVICES	611	630	320	465	145
SUBTOTAL:	\$ 24,720	\$ 24,505	\$ 25,400	\$ 26,065	\$ 665
416-97000-208 EMPLOYEE EDUCATION & TRAINING	-	-	-	-	-
416-97000-220 MAILINGS	-	100	100	100	-
416-97000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	23,406	25,000	25,000	25,000	-
416-97000-240 ADVERTISING	4,795	7,000	7,000	7,000	-
416-97000-245 KEY ACCOUNTS PROGRAM	-	200	200	200	-
416-97000-250 TRAVEL	-	4,000	2,000	2,000	-
416-97000-260 PRINTING	-	8,000	8,000	2,500	(5,500)
416-97000-270 RENTAL & MAINT CONTRACTS	-	2,015	5,110	1,000	(4,110)
416-97000-280 UTILITIES	-	150	400	-	(400)
416-97000-290 OTHER CONTRACTUAL SERVICES	-	-	-	-	-
416-97000-291 HP, CUSTOMER REBATE, INCENT.	1,945	-	(600)	2,000	2,600
416-97000-292 WATER HEATER REBATE	(475)	-	(100)	-	100
416-97000-295 SURGE PROTECTION PROGRAM	(500)	-	(1,000)	-	1,000
416-97000-297 INCENTIVES & REIMBURSEMENTS	-	-	-	45,000	45,000
416-97000-310 OFFICE SUPPLIES	-	200	200	100	(100)
416-97000-312 OTHER OPERATING SUPPLIES	16	-	-	-	-
416-97000-640 COMPUTER EQUIPMENT	-	1,500	1,500	-	(1,500)
TOTAL: ELECTRIC - MARKETING & COMMUNICATIONS	\$ 53,907	\$ 72,670	\$ 73,210	\$ 110,965	\$ 37,755

ELECTRIC - EXPENSES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
416-98000						
ELECTRIC - POWER, DEBT SERVICE, TAXES						
416-98000-291	PURCHASED POWER	\$ 52,459,507	\$ 53,690,925	\$ 52,977,450	\$ 51,773,970	\$ (1,203,480)
416-98000-460	DEPRECIATION	2,981,293	-	-	-	-
416-98000-490	TAX EQUIVALENT	1,465,774	1,566,000	1,572,000	1,680,800	6,000
416-98000-710	PRINCIPAL	1,100,000	1,100,000	1,145,000	1,205,000	60,000
416-98000-720	INTEREST	457,634	808,070	759,120	712,460	(46,660)
416-98000-740	DEBT DISCOUNT & EXPENSE	26,387	5,000	5,000	5,000	-
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TOTAL: ELECTRIC - POWER, DEBT SERVICE, TAXES		\$ 58,490,594	\$ 57,169,995	\$ 56,458,570	\$ 55,377,230	\$ (1,184,140)
416-	Fund Total	<u>\$ 74,462,979</u>	<u>\$ 73,633,180</u>	<u>\$ 74,812,200</u>	<u>\$ 74,093,515</u>	<u>\$ (1,146,485)</u>
	Grand Total - Expenditures	\$ 74,462,979	\$ 73,633,180	\$ 74,812,200	\$ 74,093,515	\$ (1,146,485)

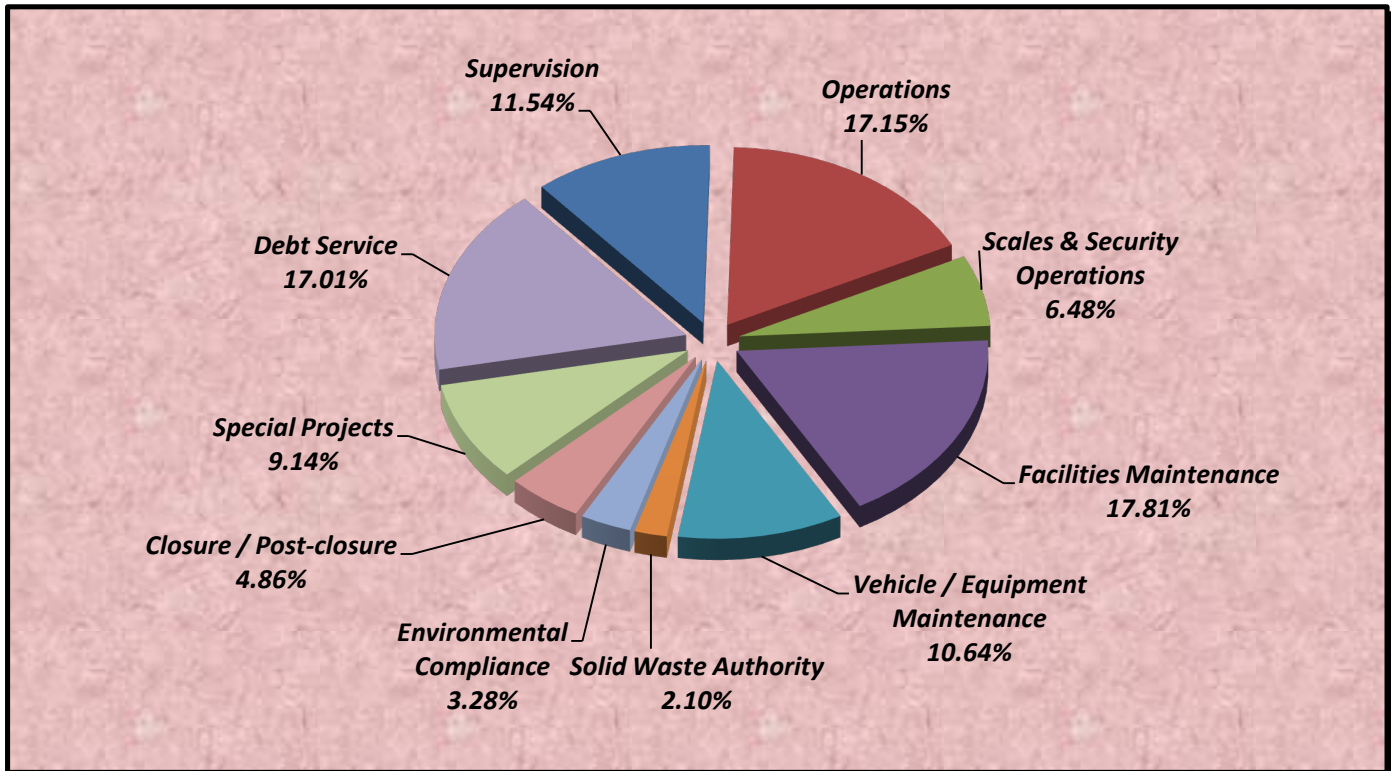
LANDFILL SERVICES - REVENUES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418						
LANDFILL SERVICES - Revenues						
418-31000	Fees	\$ 5,859	\$ 6,700	\$ 7,640	\$ 2,000	\$ (5,640)
418-31500	Application fees	105	100	100	50	(50)
418-32000	City of Maryville	1,235,699	1,262,000	1,200,000	1,250,000	50,000
418-33000	City of Alcoa	546,322	496,300	500,000	550,000	50,000
418-34000	Permit Haulers	1,864,898	1,661,950	1,661,950	1,807,940	145,990
418-36000	Interest	22,057	14,000	14,000	10,000	(4,000)
418-37600	Waste Tire Reimbursement	94,074	125,700	110,000	94,075	(15,925)
418-38900	Sale of Property	1,177	50	50	50	-
418-39000	Receipts / Cash Customers	624,552	696,050	610,550	600,000	(10,550)
418-39010	Credit Card Revenues	497,912	302,050	385,000	500,000	115,000
418-39100	Sale of Materials	-	-	-	11,760	11,760
418-43500	State Grant	11,044	-	-	-	-
418-61400	Miscellaneous	2	100	100	50	(50)
418-62000	Landfill Gas Revenue	42,079	40,000	20,000	-	(20,000)
418-69200	Reserve - Capital	-	-	-	268,635	-
418 -	Grand Total - Revenues	\$ 4,945,780	\$ 4,605,000	\$ 4,509,390	\$ 5,094,560	\$ 316,535



LANDFILL - EXPENSES

		2019	2019	2020	2021	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418						
LANDFILL SERVICES - Expenditures						
418-45400	Supervision	\$ 517,686	\$ 445,860	\$ 579,880	\$ 584,655	\$ 4,775
418-45410	Operations	825,654	822,375	862,035	934,810	72,775
418-45420	Scales & Security Operations	311,997	348,885	325,800	309,535	(16,265)
418-45430	Facilities Maintenance	1,693,778	961,590	895,105	897,865	2,760
418-45440	Vehicle / Equipment Maintenance	365,616	300,005	534,615	524,360	(10,255)
418-45450	Solid Waste Authority	101,681	105,020	105,430	105,170	(260)
418-45460	Environmental Compliance	187,326	145,005	165,105	204,135	39,030
418-45470	Closure / Post-closure	3,563	82,000	244,430	121,980	(122,450)
418-45480	Special Projects	4,315	300,000	459,200	585,690	126,490
418-45490	Debt Service	52,613	1,041,575	855,125	826,360	(28,765)
418 -	Grand Total - Expenditures	\$ 4,064,229	\$ 4,552,315	\$ 5,026,725	\$ 5,094,560	\$ 67,835



LANDFILL - EXPENSES

		2019	2019	2020	2021	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418-45400						
LANDFILL SERVICES - SUPERVISION						
418-45400-110	WAGES - REGULAR	\$ 126,869	\$ 134,645	\$ 156,860	\$ 142,840	\$ (14,020)
418-45400-130	OVERTIME	168	-	-	-	-
418-45400-140	FICA	9,812	11,020	13,275	11,530	(1,745)
418-45400-150	RETIREMENT	20,544	33,735	29,260	24,550	(4,710)
418-45400.151	OLD CITY RETIREMENT PLAN	88,427	-	63,705	61,660	(2,045)
418-45400-155	RETIREMENT SUPPLEMENT	10,622	-	10,325	1,565	(8,760)
418-45400-160	HOSP. INSURANCE	26,846	27,460	32,215	29,955	(2,260)
418-45400-162	LIFE/AD&D	479	520	605	555	(50)
418-45400-163	DENTAL INSURANCE	1,911	2,140	2,515	2,315	(200)
418-45400-170	WORKERS' COMP.	284	410	415	275	(140)
418-45400-185	RETIREE INSURANCE	1,353	2,060	1,905	1,105	(800)
418-45400-190	OTHER PERSONAL SERV.	6,762	9,490	6,890	6,305	(585)
	SUBTOTAL:	\$ 294,076	\$ 221,480	\$ 317,970	\$ 282,655	\$ (35,315)
418-45400-205	DRUG/ALCOHOL TESTING	475	800	800	500	(300)
418-45400-210	PROFESSIONAL & CONSULTING SERV.	68	2,900	8,620	10,000	1,380
418-45400-214	CREDIT CARD PROCESSING FEE	17,961	14,500	15,800	18,000	2,200
418-45400-220	MAILING	1,485	1,100	1,100	1,800	700
418-45400-230	DUES, MEMBERSHIPS, & SUBSCRIPHS.	6,638	7,370	1,650	1,650	-
418-45400-233	REGULATORY FEES & LICENSE	30,547	31,000	31,000	32,500	1,500
418-45400-235	ACCOUNTING & AUDITING	4,100	5,100	5,200	5,200	-
418-45400-240	ADVERTISING	48	300	300	100	(200)
418-45400-241	LEGAL FEES	-	12,180	12,180	12,640	460
418-45400-250	TRAINING	4,225	4,700	4,700	4,500	(200)
418-45400-251	BUSINESS/PUBLIC RELATIONS	31	100	100	100	-
418-45400-252	IMPROVEMENT TEAMS	987	500	700	1,000	300
418-45400-260	PRINTING	-	1,000	1,000	-	(1,000)
418-45400-270	MAINT. CONTRACTS	3,079	3,280	3,280	3,000	(280)
418-45400-276	RADIO SYS. ANNUAL CONTRACT	549	550	580	450	(130)
418-45400-280	UTILITIES	116,892	100,000	100,000	150,000	50,000
418-45400-290	OTHER CONTRACTUAL SERV.	1,489	5,000	8,620	5,000	(3,620)
418-45400-293	RECYCLING CONTRACTS	305	-	-	-	-
418-45400-310	OFFICE SUPPLIES	2,118	1,500	1,500	1,500	-
418-45400-312	OTHER OPERATING SUPPLIES	2,215	1,600	1,600	2,000	400
418-45400-320	SMALL TOOLS	140	150	150	150	-
418-45400-330	UNIFORMS	8,836	9,000	9,000	9,000	-
418-45400.360	GAS	31	-	-	-	-
418-45400-375	SAFETY	1,028	2,000	2,000	1,500	(500)
418-45400-380	CONSTRUCTION MTRLS. - BLDG. MTRLS.	-	500	500	500	-
418-45400-410	INSURANCE	4,438	5,500	6,580	4,660	(1,920)
418-45400-420	REPAIR & MAINTENANCE	205	400	400	400	-
418-45400-510	COST RECOVERY	15,205	12,000	12,000	13,800	1,800
418-45400-513	COST RECOVERY - IT	-	-	24,760	19,700	(5,060)
418-45400-535	LEASE	517	600	600	600	-
418-45400-620	COMMUNICATION EQUIPMENT	-	-	6,440	1,000	(5,440)
418-45400-640	COMPUTER EQUIPMENT	-	750	750	750	-
TOTAL: LANDFILL SERV. - SUPERVISION		\$ 517,686	\$ 445,860	\$ 579,880	\$ 584,655	\$ 4,775

LANDFILL - EXPENSES

		2019	2019	2020	2021	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418-45410						
LANDFILL SERVICES - OPERATIONS						
418-45410-110	WAGES - REGULAR	\$ 261,459	\$ 249,060	\$ 297,780	\$ 307,435	\$ 9,655
418-45410-130	OVERTIME	9,373	10,000	10,000	10,000	-
418-45410-140	FICA	21,006	20,575	23,900	24,785	885
418-45410-150	RETIREMENT	36,189	72,830	40,400	45,655	5,255
418-45410-160	HOSP. INSURANCE	97,500	93,600	109,200	109,200	-
418-45410-162	LIFE/AD&D	1,275	1,240	1,460	1,485	25
418-45410-163	DENTAL INSURANCE	4,990	7,300	8,515	8,435	(80)
418-45410-170	WORKERS' COMP.	8,414	14,825	15,745	16,555	810
418-45410-185	RETIREE INSURANCE	4,737	7,980	7,380	7,380	-
418-45410-190	OTHER PERSONAL SERVICES	14,820	10,205	4,955	6,500	1,545
	SUBTOTAL:	<u>\$ 459,763</u>	<u>\$ 487,615</u>	<u>\$ 519,335</u>	<u>\$ 537,430</u>	<u>\$ 18,095</u>
418-45410-278	WASTE TIRE RECOVERY	132,045	115,000	115,000	145,000	30,000
418-45410-280	UTILITIES	75	-	-	300	300
418-45410-360	GAS	112,338	110,000	110,000	120,000	10,000
418-45410-370	CONST. MATERIALS - ROAD	115,589	100,000	110,000	125,000	15,000
418-45410-371	ALTER. DAILY COVER LINER	3,076	6,000	4,000	3,500	(500)
418-45410-372	LITTER FENCING	1,410	1,500	1,500	1,500	-
418-45410-380	CONST. MATERIALS / SUPPLIES	218	1,000	1,000	1,000	-
418-45410-410	INSURANCE	1,141	1,260	1,200	1,080	(120)
	TOTAL: LANDFILL SERV. - OPERATIONS	<u>\$ 825,654</u>	<u>\$ 822,375</u>	<u>\$ 862,035</u>	<u>\$ 934,810</u>	<u>\$ 72,775</u>

LANDFILL - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2020 OVER or (UNDER)
418-45420					
LANDFILL SERVICES - SCALES & SECURITY OPERATIONS					
418-45420-110 WAGES - REGULAR	\$ 160,779	\$ 167,420	\$ 168,360	\$ 169,900	\$ 1,540
418-45420-130 OVERTIME	4,117	3,520	10,000	10,000	-
418-45420-140 FICA	12,759	13,635	13,945	14,155	210
418-45420-150 RETIREMENT	22,431	54,800	27,270	25,075	(2,195)
418-45420-160 HOSP. INSURANCE	62,400	62,400	62,400	62,400	-
418-45420-162 LIFE/AD&D	807	815	835	840	5
418-45420-163 DENTAL INSURANCE	4,726	4,865	4,865	4,820	(45)
418-45420-170 WORKER'S COMP.	218	320	305	285	(20)
418-45420-185 RETIREE INSURANCE	2,331	3,960	600	-	(600)
418-45420-190 OTHER PERSONAL SERVICES	14,503	7,500	4,100	5,100	1,000
SUBTOTAL:	<u>\$ 285,072</u>	<u>\$ 319,235</u>	<u>\$ 292,680</u>	<u>\$ 292,575</u>	<u>\$ (105)</u>
418-45420-233 REGULATORY FEES & LICENSE	150	150	150	150	-
418-45420-260 PRINTING	2,982	2,000	2,000	2,500	500
418-45420-265 COMPUTER SOFTWARE	-	-	-	2,000	2,000
418-45420-270 MAINT. CONTRACTS	13,132	7,700	11,000	1,600	(9,400)
418-45420-280 UTILITIES	2,991	2,700	2,700	2,700	-
418-45420-290 OTHER CONTR. SERVICES	3,400	2,750	2,750	3,300	550
418-45420-310 OFFICE SUPPLIES	2,023	2,000	2,000	2,500	500
418-45420-410 INSURANCE	484	350	520	460	(60)
418-45420-420 REPAIR/MAINTENANCE	908	12,000	12,000	1,000	(11,000)
418-45420-640 COMPUTER EQUIPMENT	856	-	-	750	750
TOTAL: LANDFILL SERV. - SCALES & SECURITY	\$ 311,997	\$ 348,885	\$ 325,800	\$ 309,535	\$ (16,265)

LANDFILL - EXPENSES

		2019	2019	2020	2021	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418-45430						
LANDFILL SERVICES - FACILITIES MAINTENANCE						
418-45430-110	WAGES - REGULAR	\$ 192,825	\$ 204,460	\$ 169,160	\$ 172,580	\$ 3,420
418-45430-130	OVERTIME	5,481	3,525	3,525	3,525	-
418-45430-140	FICA	15,706	16,485	13,485	13,820	335
418-45430-150	RETIREMENT	33,924	36,010	33,175	33,645	470
418-45430-160	HOSP. INSURANCE	58,500	62,400	46,800	46,800	-
418-45430-162	LIFE / AD&D	859	920	730	735	5
418-45430-163	DENTAL INSURANCE	4,424	4,865	3,650	3,615	(35)
418-45430-170	WORKER'S COMP.	7,654	12,775	10,310	9,175	(1,135)
418-45430-185	RETIREE INSURANCE	2,127	3,300	2,700	-	(2,700)
418-45430-190	OTHER PERSONAL SERVICES	14,125	7,700	3,700	4,500	800
	SUBTOTAL:	<u>\$ 335,626</u>	<u>\$ 352,440</u>	<u>\$ 287,235</u>	<u>\$ 288,395</u>	<u>\$ 1,160</u>
418-45430-210	PROF. & CONSULT.	-	50	50	-	(50)
418-45430-280	UTILITIES	3,056	2,800	2,800	3,100	300
418-45430-320	SMALL TOOLS	352	1,000	1,000	500	(500)
418-45430-375	SLOPE STABILIZATION	9,166	3,000	3,000	6,000	3,000
418-45430-380	BUILDING MATERIALS	84	-	-	-	-
418-45430-385	AIR CURTAIN MAINT.	56	2,000	2,000	1,000	(1,000)
418-45430-410	INSURANCE	1,448	2,800	1,520	1,370	(150)
418-45430-420	REPAIR & MAINTENANCE	-	1,000	1,000	1,000	-
418-45430-460	DEPRECIATION	747,490	-	-	-	-
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		\$ 1,693,778	\$ 961,590	\$ 895,105	\$ 897,865	\$ 2,760

LANDFILL - EXPENSES

		2019	2019	2020	2021	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418-45440						
LANDFILL SERVICES - VEHICLE / EQUIPMENT MAINTENANCE						
418-45440-110	WAGES - REGULAR	\$ 55,226	\$ 55,150	\$ 57,660	\$ 58,135	\$ 475
418-45440-130	OVERTIME	2,035	500	500	500	-
418-45440-140	FICA	4,307	4,335	4,490	4,535	45
418-45440-150	RETIREMENT	9,660	10,705	11,045	11,150	105
418-45440-160	HOSP INS	15,600	15,600	15,600	15,600	-
418-45440-162	LIFE/AD&D	238	240	250	250	-
418-45440-163	DENTAL INSURANCE	1,181	1,220	1,220	1,205	(15)
418-45440-170	WORKER'S COMP.	1,426	2,180	2,120	2,125	5
418-45440-190	OTHER PERSONAL SERVICES	2,101	1,050	550	600	50
	SUBTOTAL:	<u>\$ 91,773</u>	<u>\$ 90,980</u>	<u>\$ 93,435</u>	<u>\$ 94,100</u>	<u>\$ 665</u>
418-45440-270	HEAVY EQUIPMENT MAINTENANCE	121,312	118,000	154,410	183,000	28,590
418-45440-280	UTILITIES	3,360	2,800	2,800	2,800	-
418-45440-290	OTHER CONTR SERVICES	1,890	1,300	4,200	2,000	(2,200)
418-45440-312	OIL,FREON,HYD.FLUID,ANTIF	8,184	23,000	23,000	10,000	(13,000)
418-45440-320	SMALL TOOLS	122	2,000	2,000	500	(1,500)
418-45440-330	UNIFORMS	217	-	-	300	300
418-45440-340	AUTO PARTS-LT DUTY TRUCKS	55,839	20,000	21,500	21,500	-
418-45440-341	HEAVY EQUIPMENT PARTS	37,660	20,000	21,500	30,000	8,500
418-45440-380	CONST MTRLS-BUILDING	40.73	1,000	1,000	1,000	-
418-45440-410	INSURANCE	6,259	5,925	5,930	5,980	50
418-45440-630	MACHINERY & EQUIPMENT	-	-	194,840	173,180	(21,660)
418-45440-635	VEHICLES	1,300	15,000	10,000	-	(10,000)
TOTAL: LANDFILL SERV. - VEHICLE / EQUIP MAINT.		\$ 365,616	\$ 300,005	\$ 534,615	\$ 524,360	\$ (10,255)

LANDFILL - EXPENSES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2020 OVER or (UNDER)
418-45450	\$ 365,616				
LANDFILL SERVICES - SOLID WASTE AUTHORITY					
418-45450-110 WAGES - REGULAR	\$ 37,102	\$ 37,085	\$ 38,775	\$ 39,745	\$ 970
418-45450-140 FICA	2,939	3,050	3,140	3,225	85
418-45450-150 RETIREMENT	6,532	7,515	7,685	7,885	200
418-45450-160 HOSP. INSURANCE	7,800	7,800	7,800	7,800	-
418-45450-162 LIFE/AD&D	142	145	150	155	5
418-45450-163 DENTAL INSURANCE	591	610	610	605	(5)
418-45450-170 WORKERS' COMP.	105	165	160	65	(95)
418-45450-185 RETIREE INSURANCE	1,064	1,650	600	-	(600)
418-45450-190 OTHER PERS. SERVICES	2,924	2,800	2,300	2,400	100
SUBTOTAL:	\$ 59,199	\$ 60,820	\$ 61,220	\$ 61,880	\$ 660
418-45450-220 MAILING	-	100	100	-	(100)
418-45450-240 ADVERTISING - PUBLIC EDUCATION	42,187	42,500	42,500	42,500	-
418-45450-250 TRAINING	-	1,200	1,200	500	(700)
418-45450-260 PRINTING	-	100	100	-	(100)
418-45450-280 UTILITIES	150	150	150	150	-
418-45450-410 INSURANCE	146	150	160	140	(20)
TOTAL: LANDFILL SERV. - SOLID WASTE AUTHORITY	\$ 101,681	\$ 105,020	\$ 105,430	\$ 105,170	\$ (260)

LANDFILL - EXPENSES

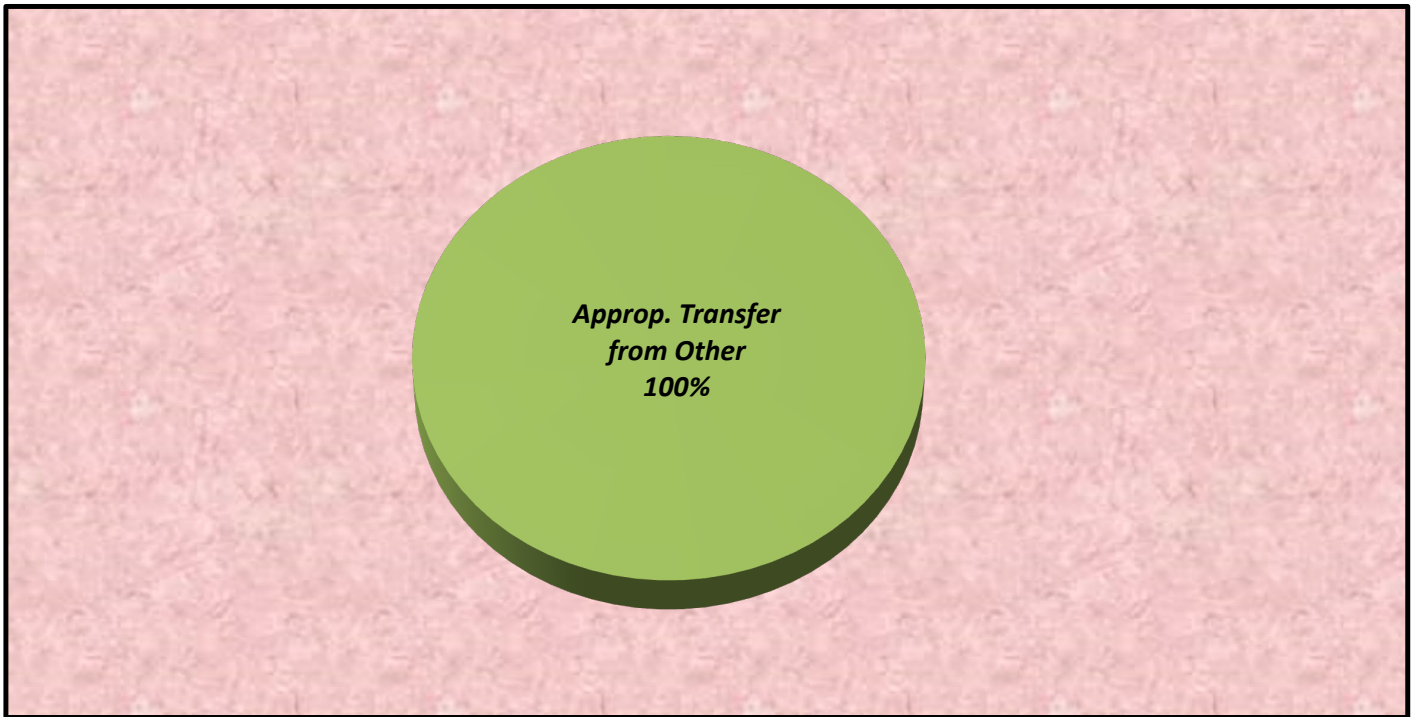
		2019	2019	2020	2021	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418-45460						
LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE						
418-45460-110	WAGES	\$ 49,480	\$ 48,745	\$ 52,235	\$ 53,545	\$ 1,310
418-45460-140	FICA	3,803	3,890	4,085	4,215	130
418-45460-150	RETIREMENT	8,521	9,570	10,050	10,350	300
418-45460-160	HOSP. INSURANCE	15,600	15,600	15,600	15,600	-
418-45460-162	LIFE/AD&D	222	225	235	240	5
418-45460-163	DENTAL INSURANCE	1,181	1,220	1,220	1,205	(15)
418-45460-170	WORKER'S COMP.	2,038	2,815	2,780	2,800	20
418-45460-190	OTHER PERSONAL SERVICES	2,214	2,150	1,200	1,500	300
	SUBTOTAL:	<u>\$ 83,060</u>	<u>\$ 84,215</u>	<u>\$ 87,405</u>	<u>\$ 89,455</u>	<u>\$ 2,050</u>
418-45460-210	PROFESSIONAL/CONTRACTED SERV.	86,630	51,200	59,900	90,000	30,100
418-45460-230	DUES & MEMBERSHIP	1,500	-	-	-	-
418-45460-233	REGULATORY FEES & LICENSE	50	-	7,940	15,440	7,500
418-45460-240	LEGAL FEES	12,180	7,800	7,800	7,800	-
418-45460-250	TRAINING/TRAINING	-	500	500	500	-
418-45460-270	MAINTENANCE CONTRACTS	-	-	250	250	-
418-45460-280	UTILITIES	300	100	100	500	400
418-45460-410	INSURANCE	201	190	210	190	(20)
418-45460.630	MACHINERY & EQUIPMENT	3,306	500	500	-	(500)
418-45460-640	COMPUTER EQUIPMENT	100	500	500	-	(500)
	TOTAL: LANDFILL SERV. - ENVIRONMENTAL COMP.	\$ 187,326	\$ 145,005	\$ 165,105	\$ 204,135	\$ 39,030

LANDFILL - EXPENSES

		2019	2019	2020	2021	2020
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
418-45470						
LANDFILL SERVICES - CLOSURE / POST-CLOSURE						
418-45470-210	PROFESSIONAL SERVICES	\$ -	\$ 40,000	\$ 40,000	\$ 10,000	\$ (30,000)
418-45470-233	REGULATORY FEES & LICENSES	-	-	1,990	2,500	510
418-45470-280	UTILITIES	-	6,000	6,000	10,500	4,500
418-45470-340	AUTO PARTS	-	5,000	5,000	-	(5,000)
418-45470-375	SLOPE MAINTENANCE	-	6,000	6,000	4,000	(2,000)
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.	3,563	20,000	20,000	20,000	-
418-45470-667	REPL LEACHATE LIFT STATION	-	-	106,800	69,980	(36,820)
TOTAL: LANDFILL SERV. - CLOSURE / POST-CLOSURE		\$ 3,563	\$ 82,000	\$ 244,430	\$ 121,980	\$ (122,450)
418-45480						
LANDFILL SERVICES - SPECIAL PROJECTS						
418-45480-667	REPL LEACHATE LIFT STATION	\$ -	\$ -	\$ 160,200	\$ 118,840	\$ (41,360)
418-45480-902	CONST. OF NEW OFFICE BUILDING	2,668	300,000	299,000	466,850	167,850
418-45480-903	PURCHASE OF LAND	1,647	-	-	-	-
TOTAL: LANDFILL SERV. - SPECIAL PROJECTS		\$ 4,315	\$ 300,000	\$ 459,200	\$ 585,690	\$ 126,490
418-45490						
LANDFILL SERVICES - DEBT SERVICE						
418-45490-605	AMORTIZATION OF BOND	\$ (18,883)	\$ -	\$ -	\$ -	\$ -
418-45490-710	PRINCIPAL	-	964,945	803,165	790,000	(13,165)
418-45490-720	INTEREST	71,496	71,630	50,960	35,360	(15,600)
418-45490-740	DEBT SERVICE FEES	-	5,000	1,000	1,000	-
TOTAL: LANDFILL SERV. - DEBT SERVICE		\$ 52,613	\$ 1,041,575	\$ 855,125	\$ 826,360	\$ (28,765)
418-	Fund Total	\$ 4,064,229	\$ 4,552,315	\$ 5,026,725	\$ 5,094,560	\$ 67,835
	Grand Total - Expenditures	\$ 4,064,229	\$ 4,552,315	\$ 5,026,725	\$ 5,094,560	\$ 67,835

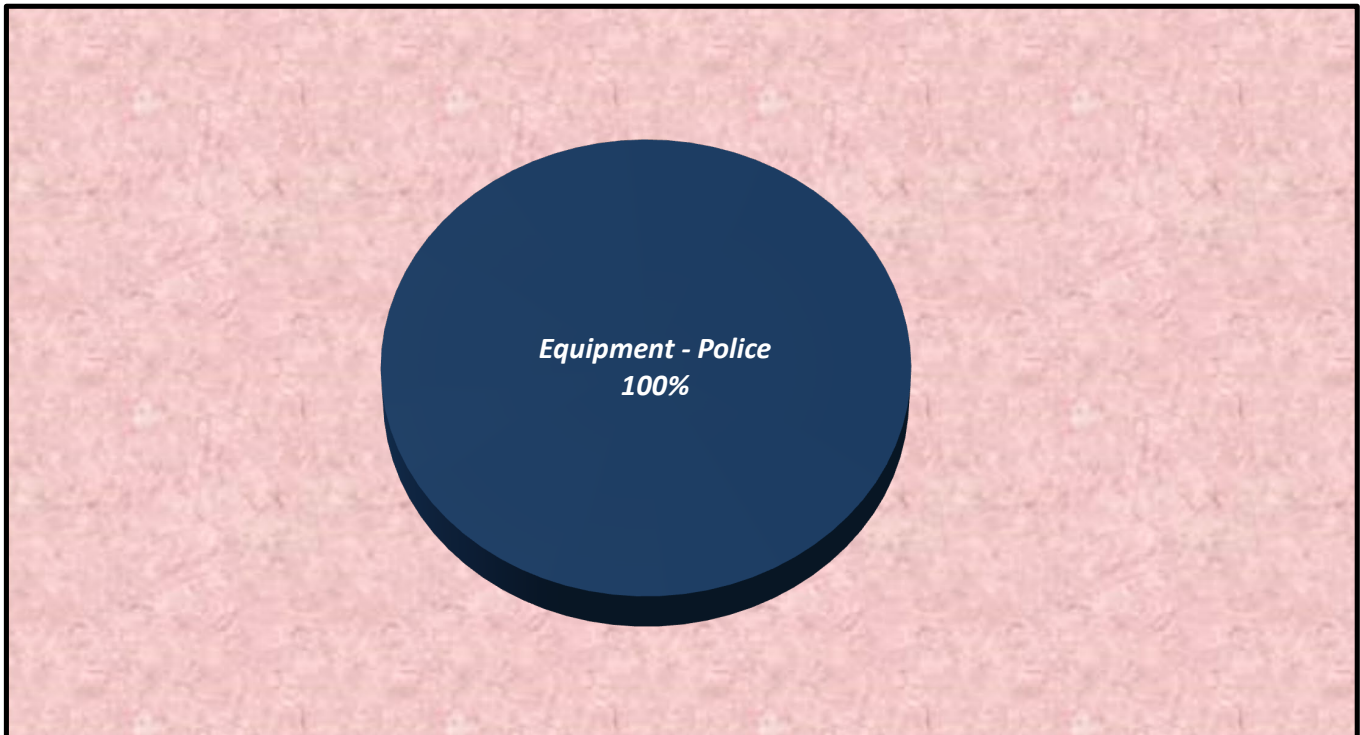
EQUIPMENT REPLACEMENT FUND - REVENUES

		2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
620						
EQUIPMENT REPLACEMENT FUND - Revenues						
620-35300	Interest on Investments	\$ 3,064	\$ -	\$ -	\$ -	\$ -
620-36420	Approp. Transfer from Other	96,500	96,500	200,000	200,000	-
620 -	Grand Total - Revenues	\$ 99,564	\$ 1,296,500	\$ 200,000	\$ 200,000	\$ -



EQUIPMENT REPLACEMENT FUND - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
620						
EQUIPMENT REPLACEMENT FUND - Expenditures						
620-64000-632	Equipment - Info Tech	\$ -	\$ 25,000	\$ -	\$ -	\$ -
620-64000-633	Equipment - Municipal Building	22,505.49	\$ -	-	-	-
620-64000-634	Equipment - Public Works	43	-	-	-	-
620-64000-636	Equipment - Fire	1,120,963	1,251,500	49,000	-	(49,000)
620-64000-637	Equipment - Police	-	-	200,000	200,000	-
TOTAL: EQUIP. REPLACEMENT FUND		\$ 1,143,511	\$ 1,276,500	\$ 249,000	\$ 200,000	\$ (49,000)
620 -	Fund Total	\$ 1,143,511	\$ 1,276,500	\$ 249,000	\$ 200,000	\$ (49,000)
	Grand Total - Expenditures	\$ 1,143,511	\$ 1,276,500	\$ 249,000	\$ 200,000	\$ (49,000)

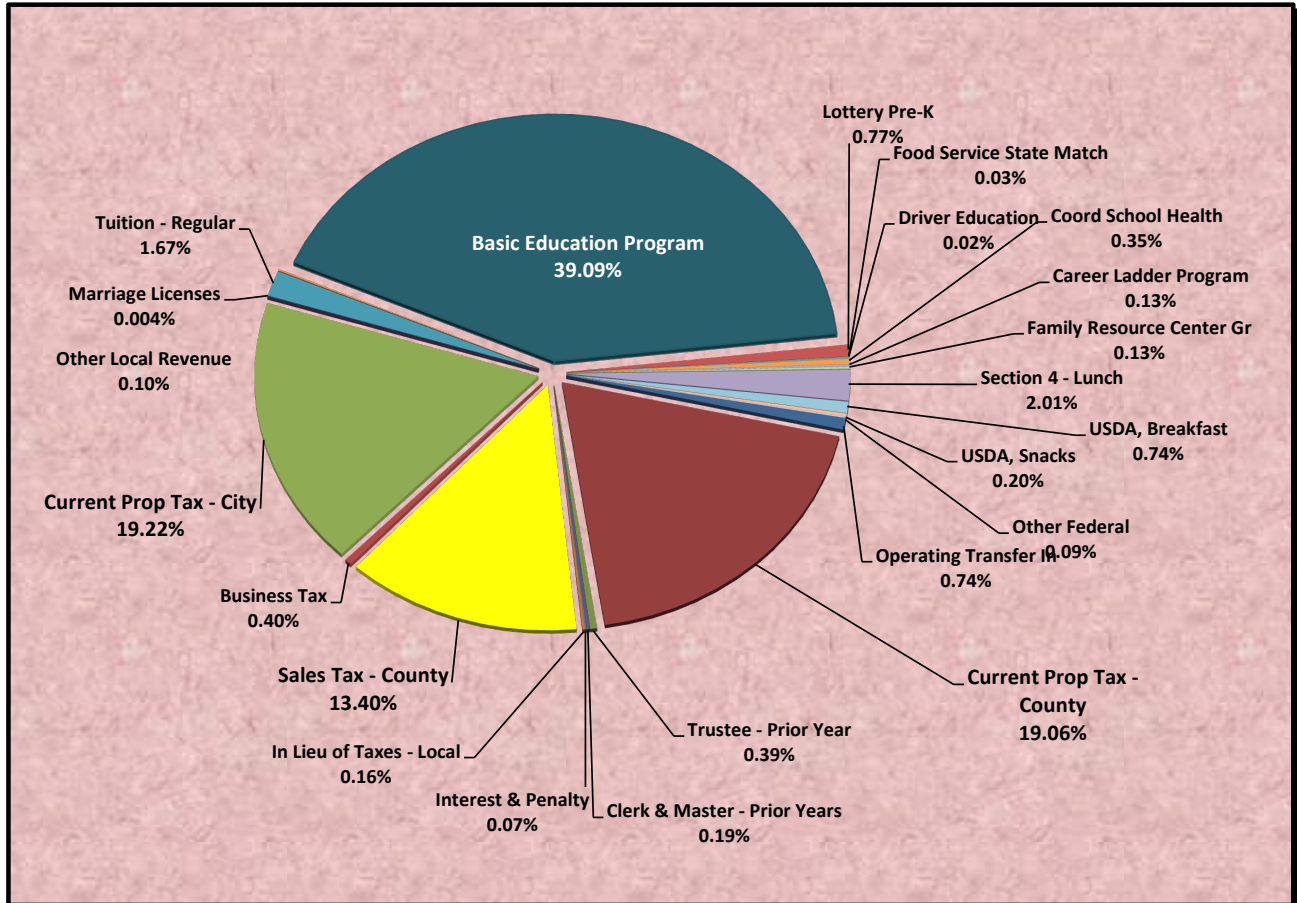


EDUCATION - REVENUES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 PROPOSED	2021 OVER or (UNDER)
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141
EDUCATION - Revenues

141 -	Grand Total - Revenues	\$ 22,191,032	\$ 21,737,500	\$ 22,665,000	\$ 22,911,000	\$ 246,000
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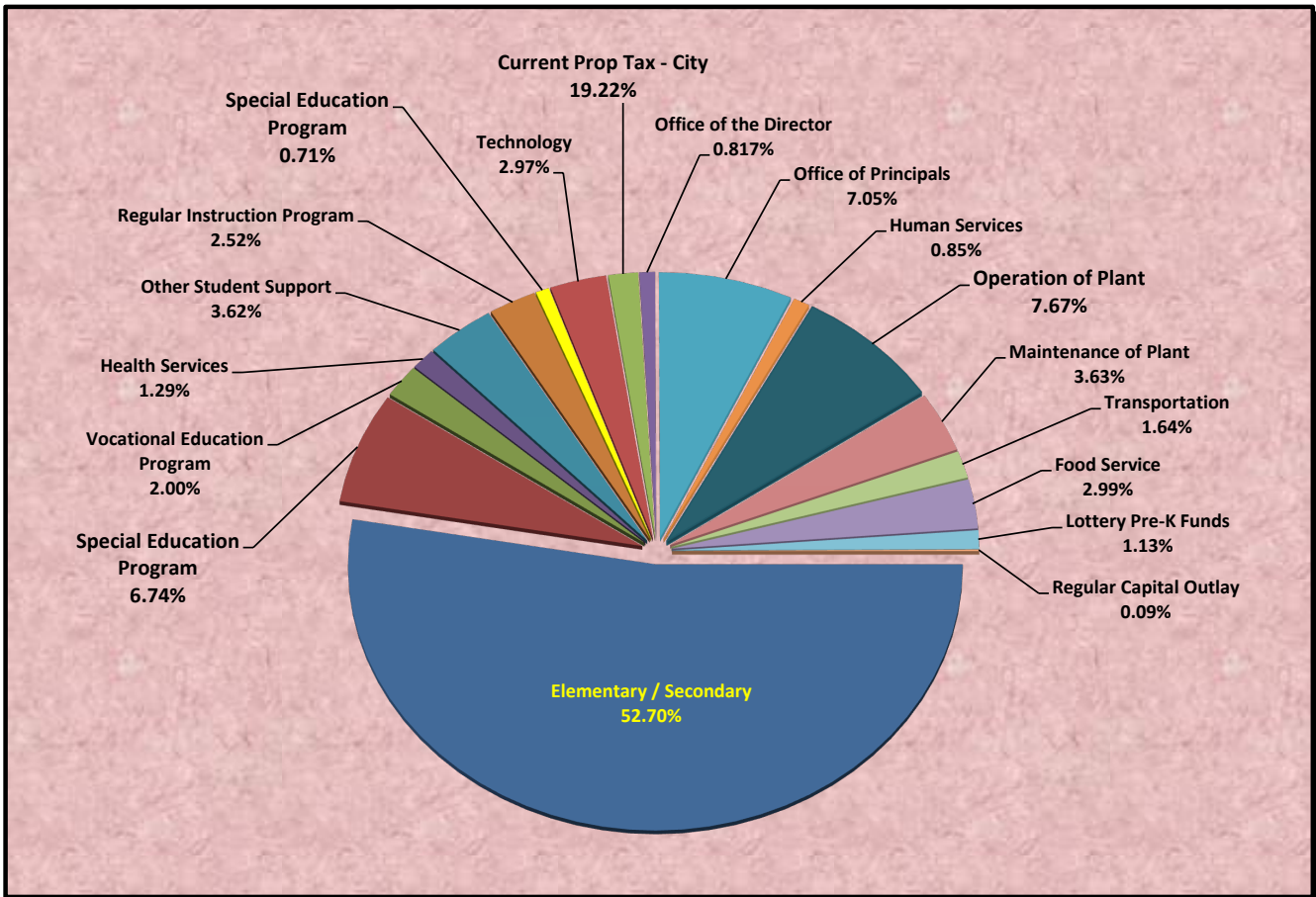


EDUCATION - REVENUES

		2019	2019	2020	2021	2021
		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	4,193,291	4,049,500	4,270,000	4,352,000	82,000
141-40120	Trustee - Prior Year	80,527	90,000	90,000	90,000	-
141-40130	Clerk & Master - Prior Years	43,956	43,000	43,000	43,000	-
141-40140	Interest & Penalty	16,149	15,000	15,000	15,000	-
141-40162	In Lieu of Taxes - Local	53,137	36,000	36,000	36,000	-
141-40210	Sales Tax - County	3,193,601	2,947,000	3,339,000	3,060,000	(279,000)
141-40270	Business Tax	108,855	91,000	91,000	91,000	-
141-40610	Current Prop Tax - City	3,948,813	4,020,000	4,020,000	4,020,000	-
141-41110	Marriage Licenses	1,207	900	900	900	-
141-43511	Tuition - Regular	299,050	381,000	381,000	381,000	-
141-44110	Interest Earned	3,543	-	-	-	-
141-44990	Other Local Revenue	41,895	12,000	22,800	22,800	-
141-46511	Basic Education Prog	8,839,207	8,639,000	9,054,000	9,507,000	453,000
141-46515	Lottery Pre-K	179,607	162,400	175,000	175,000	-
141-46520	Food Service State Match	8,621	5,800	5,800	5,800	-
141-46550	Driver Education	5,468	4,900	4,900	4,900	-
141-46567	Teacher Group Insurance	350	-	-	-	-
141-46590	Other State Funds	105,302	57,000	17,000	17,000	-
141-46591	Coord School Health	80,000	80,000	80,000	80,000	-
141-46610	Career Ladder Program	68,688	70,000	30,000	30,000	-
141-46850	Mixed Drink Tax	71,187	5,000	5,000	5,000	-
141-46990	Family Resource Center Gr	29,612	28,000	29,600	29,600	-
141-47111	Section 4 - Lunch	444,004	450,000	460,000	460,000	-
141-47113	USDA, Breakfast	156,329	160,000	160,000	170,000	10,000
141-47114	USDA, Snacks	44,220	40,000	45,000	45,000	-
141-47590	Other Federal	4,413	79,000	20,000	20,000	-
141-49900	Reserve	-	101,000	-	-	-
	<i>Use of Fund Balance</i>	-	-	100,000	80,000	(20,000)
141 -	Grand Total - Revenues	\$ 22,191,032	\$ 21,737,500	\$ 22,665,000	\$ 22,911,000	\$ 246,000

EDUCATION - EXPENDITURES

	2019 ACTUAL	2019 BUDGETED	2020 BUDGETED	2021 BUDGETED	2021 OVER or (UNDER)
141 EDUCATION - Expenditures					
141 - Grand Total - Expenditures	\$ 21,721,272	\$ 21,737,164	\$ 22,665,000	\$ 22,911,000	\$ 246,000



EDUCATION - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
141						
EDUCATION - Expenditures						
141-71100	Elementary / Secondary	\$ 11,515,085	\$ 11,430,601	\$ 11,735,979	\$ 11,923,384	\$ 187,405
141-71200	Special Education Program	1,416,511	1,424,263	1,480,015	1,524,664	44,649
141-71300	Vocational Education Program	422,563	425,975	449,699	452,239	2,540
141-72120	Health Services	242,388	255,155	295,572	291,277	(4,295)
141-72130	Other Student Support	543,826	610,138	813,112	818,701	5,589
141-72210	Regular Instruction Program	591,706	565,136	555,347	570,966	15,619
141-72220	Special Education Program	142,075	149,543	156,814	161,394	4,580
141-72250	Technology	613,487	602,618	693,114	672,385	(20,729)
141-72310	Board of Education Services	305,470	343,374	354,874	354,874	-
141-72320	Office of the Director	169,359	168,992	181,779	184,856	3,077
141-72410	Office of Principals	1,552,877	1,558,704	1,596,572	1,596,082	(490)
141-72510	Fiscal Services	147,966	195,024	196,019	192,163	(3,856)
141-72520	Human Services	183,491	183,372	191,467	192,776	1,309
141-72610	Operation of Plant	1,678,085	1,708,545	1,767,604	1,735,025	(32,579)
141-72620	Maintenance of Plant	926,281	796,291	805,060	821,625	16,565
141-72710	Transportation	279,915	326,684	371,372	371,571	199
141-73100	Food Service	645,154	650,650	665,650	675,650	10,000
141-73300	Family Resource	76,631	78,400	79,749	95,239	15,490
141-73400	Lottery Pre-K Funds	268,401	243,699	255,202	256,129	927
141-76100	Regular Capital Outlay	-	20,000	20,000	20,000	-
141 -	Grand Total - Expenditures	\$ 21,721,272	\$ 21,737,164	\$ 22,665,000	\$ 22,911,000	\$ 246,000

EDUCATION - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
141-71100						
ELEMENTARY / SECONDARY						
141-71100-116	TEACHERS	\$ 7,229,476	\$ 7,119,133	\$ 7,343,638	\$ 7,559,333	\$ 215,695
141-71100-117	CAREER LADDER PROGRAM	21,501	45,000	21,500	20,000	(1,500)
141-71100-128	HOMEBOUND TEACHERS	10,763	15,000	15,000	15,000	-
141-71100-151	OLD CITY PENSION PLAN	75,147	-	73,765	85,575	11,810
141-71100-163	EDUCATIONAL ASSISTANTS	287,657	266,028	298,856	311,216	12,360
141-71100-189	OTHER SALARIES & WAGES	240,000	246,371	263,914	268,134	4,220
141-71100-195	SUBSTITUTE TEACHERS	130,843	97,500	125,000	125,000	-
141-71100-201	SOCIAL SECURITY	465,324	482,920	497,711	510,216	12,505
141-71100-204	STATE RETIREMENT	800,908	816,108	847,021	843,521	(3,500)
141-71100-206	LIFE INSURANCE	10,274	10,282	10,668	11,088	420
141-71100-207	MEDICAL INSURANCE	1,330,351	1,445,463	1,382,082	1,488,292	106,210
141-71100-208	DENTAL INSURANCE	36,960	37,814	30,869	31,607	738
141-71100-210	UNEMPLOYMENT COMPENSATION	-	3,000	3,000	3,000	-
141-71100-212	MEDICARE	110,759	112,982	116,455	118,902	2,447
141-71100-299	OTHER FRINGE BENEFITS	500	4,000	4,000	4,000	-
141-71100-399	OTHER CONTRACTED SERVICES	38,739	33,000	33,000	33,000	-
141-71100-429	INSTRUCT., SUPPLIES & MATERIALS	165,082	140,000	140,000	140,000	-
141-71100-449	TEXTBOOKS	288,387	230,000	190,000	190,000	-
141-71100-499	OTHER SUPPLIES & MATERIALS	4,021	16,500	30,000	30,000	-
141-71100-599	OTHER CHARGES	10,905	9,500	9,500	9,500	-
141-71100-722	REGULAR INSTRUCTION EQUIPMENT	257,489	300,000	300,000	126,000	(174,000)
TOTAL: EDUCATION - ELEMENTARY / SECONDARY		\$ 11,515,085	\$ 11,430,601	\$ 11,735,979	\$ 11,923,384	\$ 187,405
141-71200						
SPECIAL EDUCATION PROGRAM						
141-71200-116	TEACHERS	\$ 700,968	\$ 686,701	\$ 722,888	740,215	\$ 17,327
141-71200-117	CAREER LADDER PROGRAM	1,000	-	1,000	1,000	-
141-71200-163	EDUCATIONAL ASSISTANTS	178,472	181,255	185,375	223,324	37,949
141-71200-171	SPEECH PATHOLOGIST	31,511	55,110	48,425	48,533	108
141-71200-189	OTHER SALARIES & WAGES	21,184	-	-	-	-
141-71200-201	SOCIAL SECURITY	54,444	57,230	59,315	62,748	3,433
141-71200-204	STATE RETIREMENT	96,021	99,381	106,715	108,924	2,209
141-71200-206	LIFE INSURANCE	1,596	1,596	1,638	1,764	126
141-71200-207	MEDICAL INSURANCE	182,080	175,722	186,594	197,986	11,392
141-71200-208	DENTAL INSURANCE	5,884	5,884	6,193	5,495	(698)
141-71200-212	MEDICARE	12,797	13,384	13,872	14,675	803
141-71200-312	CONTRACTS W/PRIVATE AGENCIES	123,582	140,000	140,000	110,000	(30,000)
141-71200-429	INSTRUCT. SUPPLIES & MATERIAL	2,941	3,000	3,000	5,000	2,000
141-71200-725	SPECIAL EDUC. EQUIPMENT	4,031	5,000	5,000	5,000	-
TOTAL: EDUCATION - SPECIAL ED. PROGRAM		\$ 1,416,511	\$ 1,424,263	\$ 1,480,015	\$ 1,524,664	\$ 44,649

EDUCATION - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
141-71300						
VOCATIONAL EDUCATION PROGRAM						
141-71300-116	TEACHERS	\$ 283,689	\$ 282,967	\$ 308,017	\$ 310,257	\$ 2,240
141-71300-117	CAREER LADDER PROGRAM	-	1,000	-	-	-
141-71300-195	SUBSTITUTE TEACHERS	-	2,500	2,500	2,500	-
141-71300-201	SOCIAL SECURITY	16,636	17,761	19,252	19,391	139
141-71300-204	STATE RETIREMENT	29,802	29,703	32,742	31,863	(879)
141-71300-206	LIFE INSURANCE	378	378	378	378	-
141-71300-207	MEDICAL INSURANCE	49,775	48,631	43,398	44,416	1,018
141-71300-208	DENTAL INSURANCE	1,451	1,451	1,480	1,469	(11)
141-71300-212	MEDICARE	3,890	4,154	4,502	4,535	33
141-71300-355	TRAVEL	600	-	-	-	-
141-71300-429	INSTRUCT., SUPPLIES & MATERIALS	12,409	12,750	12,750	12,750	-
141-71300-449	TEXTBOOKS	3,018	3,000	3,000	3,000	-
141-71300-524	IN SERVICE / STAFF DEV.	3,741	3,180	3,180	3,180	-
141-71300-599	OTHER CHARGES	1,187	2,500	2,500	2,500	-
141-71300-730	VOCATIONAL INSTRUCT. EQUIP.	15,986	16,000	16,000	16,000	-
TOTAL: EDUCATION - VOC. ED. PROGRAM		\$ 422,563	\$ 425,975	\$ 449,699	\$ 452,239	\$ 2,540
141-72120						
HEALTH SERVICES						
141-72120-131	MEDICAL PERSONNEL	\$ 87,854	\$ 95,450	\$ 107,030	\$ 106,934	\$ (96)
141-72120-189	OTHER SALARIES AND WAGES	35,767	35,767	44,308	44,575	267
141-72120-201	SOCIAL SECURITY	7,380	8,135	9,383	9,393	10
141-72120-204	STATE RETIREMENT	18,105	19,242	22,092	21,944	(148)
141-72120-206	LIFE INSURANCE	210	210	294	294	-
141-72120-207	MEDICAL INSURANCE	15,176	19,074	34,380	29,802	(4,578)
141-72120-208	DENTAL INSURANCE	324	324	842	1,088	246
141-72120-212	MEDICARE	1,726	1,903	2,194	2,197	3
141-72120-399	OTHER CONTRACTED SERVICES	23,826	30,000	30,000	30,000	-
141-72120-413	DRUG & MEDICAL SUPPLIES	10,472	5,000	5,000	5,000	-
141-72120-499	OTHER SUPPLIES & MATERIALS	6,500	6,000	6,000	6,000	-
141-72120-599	OTHER CHARGES	35,049	34,050	34,049	34,050	1
TOTAL: EDUCATION - HEALTH SERVICES		\$ 242,388	\$ 255,155	\$ 295,572	\$ 291,277	\$ (4,295)
141-72130						
OTHER STUDENT SUPPORT						
141-72130-117	CAREER LADDER PROGRAM	\$ -	\$ -	\$ 500	\$ 500	\$ -
141-72130-123	GUIDANCE PERSONNEL	350,109	349,027	362,032	366,200	4,168
141-72130-135	ASSESSMENT PERSONNEL	-	-	48,818	49,124	306
141-72130-170	SCHOOL RESOURCE OFFICER	-	55,000	110,000	110,000	-
141-72130-189	OTHER SALARIES & WAGES	-	-	44,308	44,575	267
141-72130-201	SOCIAL SECURITY	20,958	21,640	28,220	28,514	294
141-72130-204	STATE RETIREMENT	35,747	36,508	48,383	47,232	(1,151)
141-72130-206	LIFE INSURANCE	420	420	504	504	-
141-72130-207	MEDICAL INSURANCE	51,653	50,950	58,044	59,449	1,405
141-72130-208	DENTAL INSURANCE	1,765	1,765	1,935	2,166	231
141-72130-212	MEDICARE	4,901	5,061	6,600	6,669	69
141-72130-322	EVALUATION & TESTING	43,948	56,000	70,000	70,000	-
141-72130-399	OTHER CONTRACTED SERVICES	-	22,000	22,000	22,000	-
141-72130-499	OTHER SUPPLIES & MATERIALS	18,926	1,000	1,000	1,000	-
141-72130-524	IN SERVICE/STAFF DEVELOPMENT	15,398	10,767	10,768	10,768	-
TOTAL: EDUCATION - OTHER STUDENT SUPPORT		\$ 543,826	\$ 610,138	\$ 813,112	\$ 818,701	\$ 5,589

EDUCATION - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
141-72210						
REGULAR INSTRUCTION PROGRAM						
141-72210-105	SUPERVISOR/DIRECTOR	\$ 194,959	\$ 195,559	\$ 176,092	\$ 185,413	\$ 9,321
141-72210-117	CAREER LADDER PROGRAM	1,000	4,000	500	750	250
141-72210-129	LIBRARIAN(S)	203,004	202,835	214,481	213,547	(934)
141-72210-162	CLERICAL PERSONNEL	-	-	-	-	-
141-72210-201	FICA	23,725	24,948	24,216	24,736	520
141-72210-204	STATE RETIREMENT	39,266	42,090	41,518	40,973	(545)
141-72210-206	LIFE INSURANCE	328	328	340	391	51
141-72210-207	MEDICAL INSURANCE	58,799	54,946	47,020	53,664	6,644
141-72210-208	DENTAL INSURANCE	1,931	1,931	1,405	1,595	190
141-72210-212	MEDICARE	5,549	2,999	5,663	5,785	122
141-72210-299	OTHER FRINGE BENEFITS	-	3,500	3,500	3,500	-
141-72210-308	CONSULTANTS	-	-	4,000	4,000	-
141-72210-355	TRAVEL	-	4,000	1,500	1,500	-
141-72210-432	LIBRARY BOOKS	28,312	28,000	28,000	28,000	-
141-72210-499	AVIATION EDUCATION GRANT	23,352	-	1,612	1,612	-
141-72210-524	TNECD GRANT PROFESSI	1,033	-	-	-	-
141-72210-599	OTHER CHARGES	2,725	-	5,500	5,500	-
141-72210-730	TNECD EQUIPMENT GRANT	7,722	-	-	-	-
TOTAL: EDUCATION - REG. INSTRUCTION PROG.		\$ 591,706	\$ 565,136	\$ 555,347	\$ 570,966	\$ 15,619
141-72220						
SPECIAL EDUCATION PROGRAM						
141-72220-105	SUPERVISOR / DIRECTOR	\$ 10,734	\$ 10,734	\$ 16,497	\$ 8,296	\$ (8,201)
141-72220-124	PSYCHOLOGICAL PERSONNEL	75,014	75,314	75,414	75,808	394
141-72220-162	CLERICAL PERSONNEL	25,695	32,019	32,206	35,696	3,490
141-72220-201	SOCIAL SECURITY	4,984	5,335	5,698	6,760	1,062
141-72220-204	STATE RETIREMENT	9,077	9,001	9,770	12,686	2,916
141-72220-206	LIFE INSURANCE	92	92	101	134	33
141-72220-207	MEDICAL INSURANCE	7,753	8,040	8,033	14,836	6,803
141-72220-208	DENTAL INSURANCE	296	296	295	441	146
141-72220-212	MEDICARE	1,538	1,712	1,800	1,737	(63)
141-72220-348	POSTAGE	334	-	300	300	-
141-72220-499	OTHER SUPPLIES & MATERIAL	4,585	5,000	4,700	2,700	(2,000)
141-72220-524	IN SERVICE / STAFF DEVELOPMENT	1,974	2,000	2,000	2,000	-
TOTAL: EDUCATION - SPEC. ED. PROGRAM		\$ 142,075	\$ 149,543	\$ 156,814	\$ 161,394	\$ 4,580

EDUCATION - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
141-72250						
TECHNOLOGY						
141-72250-105	SUPERVISOR / DIRECTOR	\$ 94,140	\$ 84,440	\$ 74,288	\$ 74,763	\$ 475
141-72250-117	CAREER LADDER - TECH	3,000	-	1,000	750	(250)
141-72250-121	DATA PROCESSING PERSONNEL	43,285	43,385	55,965	56,089	124
141-72250-162	CLERICAL PERSONNEL	19,183	12,000	58,869	58,709	(160)
141-72250-189	OTHER SALARIES & WAGES	151,472	147,788	154,913	164,660	9,747
141-72250-201	SOCIAL SECURITY	18,178	17,832	21,330	21,962	632
141-72250-204	STATE RETIREMENT	30,824	32,592	47,819	48,372	553
141-72250-206	LIFE INSURANCE	336	-	399	399	-
141-72250-207	MEDICAL INSURANCE	53,422	51,465	45,117	57,789	12,672
141-72250-208	DENTAL INSURANCE	1,892	1,892	1,625	1,956	331
141-72250-212	MEDICARE	4,251	1,224	4,989	5,136	147
141-72250-336	MAINT & REPAIR EQUIPMENT	7,910	45,000	45,000	45,000	-
141-72250-350	INTERNET CONNECTIVITY	15,543	19,000	35,800	35,800	-
141-72250-399	OTHER CONTRACTED SERVICES	153,128	68,000	68,000	68,000	-
141-72250-471	SOFTWARE	6,586	50,000	50,000	5,000	(45,000)
141-72250-599	OTHER CHARGES	10,337	28,000	28,000	28,000	-
TOTAL: EDUCATION - TECHNOLOGY		\$ 613,487	\$ 602,618	\$ 693,114	\$ 672,385	\$ (20,729)
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	8,610	28,000	30,000	30,000	-
141-72310-320	DUES & MEMBERSHIPS	13,785	11,000	11,000	11,000	-
141-72310-331	LEGAL SERVICES	47,005	70,000	70,000	70,000	-
141-72310-355	TRAVEL	-	-	-	-	-
141-72310-506	LIABILITY INSURANCE	28,029	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	94,359	82,000	90,000	90,000	-
141-72310-513	WORKER COMPENSATION INS.	96,253	96,000	100,000	100,000	-
141-72310-524	IN SERVICE / STAFF DEVELOPMENT	3,303	4,000	4,000	4,000	-
141-72310-599	OTHER CHARGES	6,639	12,500	10,000	10,000	-
TOTAL: EDUCATION - BOARD OF ED. SERVICES		\$ 305,470	\$ 343,374	\$ 354,874	\$ 354,874	\$ -
141-72320						
OFFICE OF THE DIRECTOR						
141-72320-101	ADMINISTRATIVE OFFICER	\$ 109,217	\$ 108,517	\$ 118,117	\$ 120,000	\$ 1,883
141-72320-117	CAREER LADDER PROGRAM	1,000	-	1,000	1,000	-
141-72320-201	FICA	6,759	6,728	7,385	7,502	117
141-72320-204	RETIREMENT	11,905	11,351	12,662	12,427	(235)
141-72320-206	LIFE INSURANCE	84	84	84	84	-
141-72320-207	MEDICAL INSURANCE	19,728	14,148	14,208	14,492	284
141-72320-208	DENTAL INSURANCE	241	241	246	246	-
141-72320-212	MEDICARE	1,581	1,573	1,727	1,755	28
141-72320-299	OTHER FRINGE BENEFITS	6,000	6,000	6,000	6,000	-
141-72320-307	COMMUNICATION	7,356	15,000	15,000	15,000	-
141-72320-355	TRAVEL	4,075	3,600	3,600	3,600	-
141-72320-435	OFFICE SUPPLIES	-	250	250	250	-
141-72320-524	IN SERVICE / STAFF DIRECTOR	1,412	1,500	1,500	2,500	1,000
TOTAL: EDUCATION - OFFICE OF THE DIRECTOR		\$ 169,359	\$ 168,992	\$ 181,779	\$ 184,856	\$ 3,077

EDUCATION - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
141-72410						
OFFICE OF PRINCIPALS						
141-72410-104	PRINCIPAL(S)	\$ 395,009	\$ 397,210	\$ 398,467	\$ 407,456	\$ 8,989
141-72410-117	CAREER LADDER PROGRAM	4,500	7,500	3,500	2,500	(1,000)
141-72410-139	ASSISTANT PRINCIPAL(S)	492,182	487,736	485,066	466,865	(18,201)
141-72410-161	SECRETARY(S)	164,171	158,650	166,038	161,843	(4,195)
141-72410-162	CLERICAL PERSONNEL	93,563	104,230	105,968	105,290	(678)
141-72410-201	FICA	62,865	71,630	70,419	69,547	(872)
141-72410-204	RETIREMENT	119,717	119,114	134,885	129,970	(4,915)
141-72410-206	LIFE INSURANCE	1,428	1,428	1,428	1,428	-
141-72410-207	MEDICAL INSURANCE	169,776	157,427	176,568	196,410	19,842
141-72410-208	DENTAL INSURANCE	6,027	6,027	6,478	7,222	744
141-72410-212	MEDICARE	15,893	16,752	16,755	16,551	(204)
141-72410-307	COMMUNICATION	27,726	31,000	31,000	31,000	-
141-72410-355	TRAVEL	20	-	-	-	-
TOTAL: EDUCATION - OFFICE OF PRINCIPALS		\$ 1,552,877	\$ 1,558,704	\$ 1,596,572	\$ 1,596,082	\$ (490)
141-72510						
FISCAL SERVICES						
141-72510-119	FINANCE DIRECTOR	\$ 48,698	\$ 48,848	\$ 48,898	\$ 49,185	\$ 287
141-72510-161	SECRETARY'S	43,004	43,345	43,970	43,905	(65)
141-72510-201	FICA	2,416	5,716	5,758	5,772	14
141-72510-204	RETIREMENT	8,292	7,039	7,141	7,130	(11)
141-72510-206	LIFE INSURANCE	168	168	168	168	-
141-72510-207	MEDICAL INSURANCE	13,544	11,521	11,676	7,592	(4,084)
141-72510-208	DENTAL INSURANCE	550	550	561	561	-
141-72510-212	MEDICARE	1,227	1,337	1,347	1,350	3
141-72510-355	TRAVEL	-	-	-	-	-
141-72510-435	OFFICE SUPPLIES	8,704	5,500	5,500	5,500	-
141-72510-499	OTHER CHARGES	1,435	-	-	-	-
141-72510-599	OTHER CHARGES	19,928	68,000	68,000	68,000	-
141-72510-701	ADMINISTRATION EQUIPMENT	-	3,000	3,000	3,000	-
TOTAL: EDUCATION - FISCAL SERVICES		\$ 147,966	\$ 195,024	\$ 196,019	\$ 192,163	\$ (3,856)
141-72520						
HUMAN SERVICES						
141-72520-161	SECRETARIES	\$ 134,307	\$ 138,248	\$ 144,511	\$ 145,094	\$ 583
141-72520-201	FICA	8,050	8,571	8,960	8,996	36
141-72520-204	RETIREMENT	25,744	22,451	23,469	23,563	94
141-72520-206	LIFE INSURANCE	-	-	168	168	-
141-72520-207	MEDICAL INSURANCE	12,932	11,521	11,676	12,263	587
141-72520-208	DENTAL INSURANCE	576	576	588	588	-
141-72520-212	MEDICARE	1,883	2,005	2,095	2,104	9
TOTAL: EDUCATION - HUMAN SERVICES		\$ 183,491	\$ 183,372	\$ 191,467	\$ 192,776	\$ 1,309

EDUCATION - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
141-72610						
OPERATION OF PLANT						
141-72610-166	CUSTODIAL PERSONNEL	\$ 280,792	\$ 273,708	\$ 318,831	\$ 295,729	\$ (23,102)
141-72610-201	FICA	16,140	16,970	19,768	18,335	(1,433)
141-72610-204	RETIREMENT	37,486	44,450	51,778	45,508	(6,270)
141-72610-206	LIFE INSURANCE	588	588	588	504	(84)
141-72610-207	MEDICAL INSURANCE	61,873	68,091	70,776	69,847	(929)
141-72610-208	DENTAL INSURANCE	2,269	2,269	2,740	2,314	(426)
141-72610-212	MEDICARE	3,775	3,969	4,623	4,288	(335)
141-72610-351	RENTALS	13,704	6,500	6,500	6,500	-
141-72610-359	DISPOSABLE FEES	7,683	11,000	11,000	11,000	-
141-72610-399	OTHER CONTRACTED SERVICES	188,830	200,000	200,000	200,000	-
141-72610-410	CUSTODIAL SUPPLIES	48,463	70,000	70,000	70,000	-
141-72610-415	ELECTRICITY	713,963	650,000	650,000	650,000	-
141-72610-434	NATURAL GAS	60,693	100,000	100,000	100,000	-
141-72610-454	WATER & SEWER	119,458	100,000	100,000	100,000	-
141-72610-499	OTHER SUPPLIES & MATERIALS	1,339	10,000	10,000	10,000	-
141-72610-502	BUILDING & CONTENT INSURANCE	109,891	127,000	127,000	127,000	-
141-72610-599	OTHER CHARGES	10,560	20,000	20,000	20,000	-
141-72610-720	PLANT OPERATION EQUIPMENT	579	4,000	4,000	4,000	-
TOTAL: EDUCATION - OPERATION OF PLANT		\$ 1,678,085	\$ 1,708,545	\$ 1,767,604	\$ 1,735,025	\$ (32,579)
141-72620						
MAINTENANCE OF PLANT						
141-72620-167	MAINTENANCE PERSONNEL	\$ 370,273	\$ 274,229	\$ 355,290	\$ 356,537	\$ 1,247
141-72620-201	FICA	22,019	17,002	22,028	22,105	77
141-72620-204	STATE RETIREMENT	31,931	44,535	57,699	57,902	203
141-72620-206	LIFE INSURANCE	336	336	420	420	-
141-72620-207	MEDICAL INSURANCE	58,069	49,842	53,076	67,534	14,458
141-72620-208	DENTAL INSURANCE	1,771	1,771	1,795	2,357	562
141-72620-212	EMPLOYER MEDICARE	5,150	3,976	5,152	5,170	18
141-72620-335	MAINT. & REPAIR - BUILDING	102,405	75,000	75,000	75,000	-
141-72620-336	MAINT. & REPAIR - EQUIPMENT	163,879	60,000	60,000	60,000	-
141-72620-399	OTHER CONTRACTED SERVICES	116,935	195,000	100,000	100,000	-
141-72620-418	EQUIPMENT & MACHINERY PARTS	-	4,000	4,000	4,000	-
141-72620-499	OTHER SUPPLIES & MATERIALS	5,731	22,500	22,500	22,500	-
141-72620-599	OTHER CHARGES	30,172	44,100	44,100	44,100	-
141-72620-717	MAINTENANCE EQUIPMENT	17,608	4,000	4,000	4,000	-
TOTAL: EDUCATION - MAINTENANCE OF PLANT		\$ 926,281	\$ 796,291	\$ 805,060	\$ 821,625	\$ 16,565
141-72710						
TRANSPORTATION						
141-72710-146	BUS DRIVERS	\$ 3,508	\$ 16,292	\$ 16,292	\$ 16,453	\$ 161
141-72710-201	SOCIAL SECURITY	237	1,010	1,010	1,020	10
141-72710-204	STATE RETIREMENT	762	2,646	2,646	2,672	26
141-72710-207	MEDICAL INSURANCE	1,358	-	-	-	-
141-72710-212	EMPLOYER MEDICARE	55	236	236	238	2
141-72710-312	CONTRACTS W/PRIVATE AGENCIES	257,652	290,000	334,688	334,688	-
141-72710-338	MAINT. & REPAIR SERVICE	2,183	4,000	4,000	4,000	-
141-72710-425	GASOLINE	80	3,000	3,000	3,000	-
141-72710-450	TIRES & TUBES	1,756	2,000	2,000	2,000	-
141-72710-453	VEHICLE PARTS	8,327	2,500	2,500	2,500	-
141-72710-599	OTHER CHARGES	3,997	5,000	5,000	5,000	-
TOTAL: EDUCATION - TRANSPORTATION		\$ 279,915	\$ 326,684	\$ 371,372	\$ 371,571	\$ 199

EDUCATION - EXPENDITURES

		2019	2019	2020	2021	2021
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	OVER or (UNDER)
141-73100						
FOOD SERVICE						
141-73100-342	PAYMENT TO SCHOOLS - BREAKFST	\$ 156,329	\$ 160,000	\$ 160,000	\$ 170,000	\$ 10,000
141-73100-343	PAYMENT TO SCHOOLS - LUNCH	444,004	450,000	460,000	460,000	-
141-73100-344	PAYMENT TO SCHOOLS - SNACK	44,220	40,000	45,000	45,000	-
141-73100-435	OFFICE SUPPLIES	-	150	150	150	-
141-73100-524	IN SERVICE - STAFF DEVELOPMENT	601	500	500	500	-
TOTAL: EDUCATION - FOOD SERVICE		\$ 645,154	\$ 650,650	\$ 665,650	\$ 675,650	\$ 10,000
141-73300						
FAMILY RESOURCE						
141-73300-105	SUPERVISOR / DIRECTOR	\$ 50,198	\$ 50,498	\$ 51,506	\$ 64,558	\$ 13,052
141-73300-201	SOCIAL SECURITY	2,751	3,131	3,193	4,003	810
141-73300-204	STATE RETIREMENT	5,251	5,282	5,475	6,630	1,155
141-73300-206	LIFE INSURANCE	84	84	84	84	-
141-73300-207	MEDICAL INSURANCE	15,448	14,148	14,208	14,492	284
141-73300-208	DENTAL INSURANCE	550	550	561	561	-
141-73300-212	MEDICARE	643	732	747	936	189
141-73300-355	TRAVEL	307	1,000	1,000	1,000	-
141-73300-599	OTHER CHARGES	1,399	2,975	2,975	2,975	-
TOTAL: EDUCATION - FAMILY RESOURCE		\$ 76,631	\$ 78,400	\$ 79,749	\$ 95,239	\$ 15,490
141-73400						
LOTTERY PRE-K FUNDS						
141-73400-116	TEACHER SALARIES	\$ 139,482	\$ 123,450	\$ 132,344	\$ 132,936	\$ 592
141-73400-163	EDUCATIONAL ASSISTANT	50,260	41,899	42,499	42,085	(414)
141-73400-201	SOCIAL SECURITY	11,034	10,252	10,840	10,851	11
141-73400-204	RETIREMENT	22,445	19,717	20,970	20,487	(483)
141-73400-206	LIFE INSURANCE	588	588	336	336	-
141-73400-207	MEDICAL INSURANCE	28,024	42,124	42,372	43,590	1,218
141-73400-208	DENTAL INSURANCE	1,771	1,771	1,806	1,806	-
141-73400-212	MEDICARE	2,581	2,398	2,535	2,538	3
141-73400-429	INSTRUCTIONAL SUPPLIES	11,257	1,500	1,500	1,500	-
141-73400-722	EQUIPMENT	960	-	-	-	-
TOTAL: EDUCATION - LOTTERY PRE-K FUNDS		\$ 268,401	\$ 243,699	\$ 255,202	\$ 256,129	\$ 927
141-76100						
REGULAR CAPITAL OUTLAY						
141-76100-799	OTHER CAPITAL OUTLAY	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
TOTAL: EDUCATION - REGULAR CAPITAL OUTLAY		\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
141-99100						
TRANSFER OF FUNDS						
141-99100-590	OTHER CHARGES	\$ 350,000	\$ -	\$ -	\$ -	\$ -
TOTAL: EDUCATION - TRANSFER OF FUNDS		\$ 350,000	\$ -	\$ -	\$ -	\$ -
141-	Fund Total	\$ 22,071,272	\$ 21,737,164	\$ 22,665,000	\$ 22,911,000	\$ 246,000
	Grand Total - Expenditures	\$ 22,071,272	\$ 21,737,164	\$ 22,665,000	\$ 22,911,000	\$ 246,000

NEW PROGRAM REQUESTS



City of Alcoa
New Program Requests - *FINAL LIST*

Dept	Description	Requested Amount	Recurring Annual Cost	Amount Per Account	Fund	Account	Comments
Fire	Dodge Ram (1)	40,000	-	40,000	110	110-52100.635	Replacement of 2004 Ford Expedition. Replacement vehicle for Colin Hurst. Cut from 2 vehicles to 1.
Police	Dodge Durango (7)	370,160	-	370,160	110	110-51300.635	vehicles (7) = 296,737, accessories (7) = 73,416.
Public Works	iPad (4)	4,500	-	4,500	110	110-12650.640	Required for Cityworks software implementation Includes Mitchell 1 diagnostic tool and Lifeproof cases.
Public Works	Grounds Mower (2)	30,000	-	30,000	110	110-42100.630	Replace 2011 Yazoo/Keys 8061 and 8062 (blown motor).
Public Works	Dumpsters	19,000	-	19,000	110	110-45300.630	18 dumpsters for new businesses & replacement of old containers.
Public Works	Misc. Equipment	16,900	-	16,900	411	411-81300.630	4" trash pump (2,000), 3M pipe locator (6,400), reed tapping machine (2,500), pneumatic piercing tool (6,000).
Public Works	Street Sweeper	295,000	-	295,000	413	413-82400.635	Continuous problems.
		775,560	0	775,560			



FY 2020 - 2021 BUDGET

Submitted to the TN Comptroller of the Treasury
July 9, 2020



FY 2020 - 2021 BUDGET

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GENERAL FUND - REVENUES

110 GENERAL FUND - Revenues	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
Taxes			
110-21000 Current Property	\$ 9,845,046	\$ 12,819,645	\$ 13,000,000
110-21010 In-Lieu-of-Tax - Airport Office	51,351	47,703	47,700
110-21020 In-Lieu-of-Tax - ARCONIC	850,390	871,532	825,050
110-21050 Property Tax - Ptnrshp Park South	31,246	30,231	30,200
110-21100 Delinquent Property	379,074	285,032	280,000
110-21110 Property Tax Interest	-	78,581	-
110-21200 Tax Equivalent	1,135,975	1,264,937	1,294,225
110-21300 Business	799,090	829,115	800,000
110-21311 Bus. Tax - Penalties	79,479	82,282	80,000
110-21340 Privilege Tax - Beer	5,471	6,153	5,100
110-21350 Privilege Tax - Liquor	12,300	12,500	14,450
110-21400 Local Sales	10,283,408	10,566,505	10,447,235
110-21452 Hotel/Motel Tax	180,511	161,722	107,000
110-21500 CATV Franchise Fee	69,077	70,967	70,000
110-21530 AT&T Video Serv Franchise	15,997	15,274	16,000
110-21550 Gas Franchise Tax	136,450	135,999	136,000
110-21600 In-Lieu-of-Tax - Water/Sewer	400,000	400,000	400,000
110-21650 In-Lieu-of-Tax - Hospital	170,794	173,698	173,700
110-21700 School Approp. - Transfer	(3,948,813)	(4,020,000)	(4,020,000)
110-21800 Contractually Shr IDB Rev	(53,768)	-	-
TAXES TOTAL:	\$ 20,443,078	\$ 23,831,876	\$ 23,706,660
Licenses & Permits			
110-25100 Animal Licenses	\$ 296	\$ -	\$ -
110-25200 Building Permits	115,268	109,900	80,000
110-25300 Mech & Gas Permits	6,769	5,800	6,500
110-25400 Plumbing Permits	6,036	4,650	6,000
110-25500 Sanitary Sewer Inspection	1,545	1,135	1,500
110-25600 Water Inspection	305	1,630	-
110-26102 Special Events Permits	425	-	-
110-26203 Special Events Fees	2,350	-	-
110-26400 Special Events Fees -- PW	6,605	2,940	8,000
LICENSES & PERMITS TOTAL:	\$ 139,599	\$ 126,055	\$ 102,000
Fines & Penalties			
110-31000 Fines & Costs	\$ 115,826	\$ 115,321	\$ 116,000
110-31005 Financial Responsibility	21	16	-
110-31100 Property Tax Interest	147,247	109,870	140,000
110-31200 Drug Control	14,366	12,355	14,000
110-31600 Local Litigation Tax	198,298	190,367	208,000
110-31900 E-Ticket Citation Fees	13,842	13,704	15,000
FINES & PENALTIES TOTAL:	\$ 489,601	\$ 441,633	\$ 493,000
Use of Money & Property			
110-35100 Property Rental	\$ 140,428	\$ 141,220	\$ 150,540
110-35150 Credit Union Rent	1,908	2,574	3,240
110-35300 Int on Investments	64,355	55,820	20,000
110-35400 PW Labor & Material	1,960	1,870	500
110-35410 ROW Repair	112,321	76,804	60,000
110-35420 Sign Sales	8,631	4,751	5,600
110-35600 Quasi-External Charges	215,483	243,125	250,000
110-35800 Stormwater Cost Recovery	161,930	150,817	158,600
110-36100 Sanitation - Waste Containers	3,677	-	-

GENERAL FUND - REVENUES

110 GENERAL FUND - Revenues	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
<i>Use of Money & Property, cont.</i>			
110-36400 Sanitation - Fee Collection	365,176	370,784	365,000
USE OF MONEY & PROPERTY TOTAL:	\$ 1,075,868	\$ 1,047,765	\$ 1,013,480
Intergovernmental			
110-41100 State Sales Tax	\$ 774,728	\$ 818,639	\$ 839,920
110-41200 State Income Tax	70,881	65,211	20,000
110-41300 Local Beer Tax	659,252	629,677	621,500
110-41400 State Beer Tax	3,911	3,894	5,040
110-41500 Telecom Privilege City	1,347	1,296	200
110-41900 State Street & Trans	16,776	16,774	20,895
110-42000 Mixed Drink Tax	71,187	148,069	116,000
110-42010 Alcoholic Liquor Tax	323,633	319,212	330,000
110-42101 TVA In-Lieu	100,053	103,918	125,990
110-42200 Police Salary Supplement	25,200	31,200	35,200
110-42300 Excise Tax	20,963	70,513	21,000
110-42500 Fire Salary Supplement	19,200	27,200	27,200
110-43100 State Grant	17,243	16,000	20,000
110-43200 Grant - Federal	5,804	14,509	-
110-43400 Grant - Federal (Fire)	78,887	175,273	123,860
110-43500 COPS Grant	-	-	96,210
110-44900 Drug Task Force Reimburse	740	-	1,000
INTERGOVERNMENTAL TOTAL:	\$ 2,189,807	\$ 2,441,385	\$ 2,404,015
Other Revenue			
110-61001 Sale of Property	\$ 3,274	\$ 23,634	\$ 25,000
110-61400 Miscellaneous	20,468	17,166	20,000
110-61800 Fees/Development	16,061	14,000	12,000
110-61850 Temp Occ	-	2,100	1,200
110-61900 PW - Fees & Permits	8,760	10,134	8,800
110-62300 Credit Card Convenience	7,613	7,288	7,500
110-62500 Insurance Refunds	31,013	27,000	20,000
110-63100 Private Grants	29,090	55,181	-
110-63150 Miscellaneous Donations	15,250	-	-
110-63400 Fire Prevention Training	-	14,727	-
110-63600 Contrib. to Fire Dept.	8,753	7,160	7,500
110-63700 Contrib. to Police Dept.	1,982	16,846	1,200
110-63800 Police Back the Blue Tee	-	1,000	-
110-63900 Nat'l Night Out	3,500	1,000	1,700
110-64100 City Dist. Net Prcd-Dev Agm.	277,354	-	-
110-64500 Contrib & Donations - Business	-	1,390	85,800
110-64701 TML Grants	10,985	7,235	-
OTHER REVENUE TOTAL:	\$ 434,102	\$ 205,861	\$ 190,700
Operating Transfers			
110-76420 Operating Transfers	\$ -	\$ 110,000	\$ 110,000
OPERATING TRANSFERS TOTAL:	\$ -	\$ 110,000	\$ 110,000
TOTAL GENERAL FUND REVENUES:	\$ 24,772,055	\$ 28,204,575	\$ 28,019,855
Beginning Fund Balance	\$ 8,307,173	\$ 6,518,099	\$ 8,793,744
Ending Fund Balance	\$ 6,518,099	\$ 8,793,744	\$ 10,019,809
Number of FTE Employees	151	157	150.5

GENERAL FUND - EXPENDITURES

110 GENERAL FUND - Expenditures	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
General Government			
110-11000 BOARD OF COMMISSIONERS	\$ 55,043	\$ 43,565	\$ 52,170
110-12000 CITY MANAGER	322,113	298,060	339,705
110-12500 HUMAN RESOURCES	268,594	302,837	287,225
110-12600 PURCHASING & WAREHOUSE	74,838	104,728	93,895
110-12630 BUILDING & GROUNDS	84,128	91,367	107,090
110-12650 FLEET SERVICES	259,493	259,175	272,815
110-13100 JUDICIAL/LEGAL	109,576	111,945	113,695
110-14000 FINANCE	358,023	350,634	335,635
110-14100 INFORMATION SYSTEMS	380,598	427,501	352,045
110-15000 PLANNING & DEVELOPMENT	269,128	273,830	306,280
110-18000 MUNICIPAL BUILDING	168,429	185,017	185,985
110-31000 CODES ENFORCEMENT	265,425	265,292	270,350
110-31050 ECON./INDUSTRIAL DEVELOPMENT	42,260	36,304	46,330
GENERAL GOVERNMENT TOTAL:	\$ 2,657,648	\$ 2,750,255	\$ 2,763,220
Public Works & Engineering			
110-41000 SUPERVISION	\$ 541,156	\$ 544,291	\$ 628,725
110-42100 R-O-W MAINTENANCE	741,756	648,777	625,725
110-44100 STREETS SUPERVISION	127,313	94,646	84,635
110-44200 REPAIR & CONSTRUCTION	940,719	774,717	877,110
110-44220 TRAFFIC OPERATIONS	264,721	312,061	266,880
110-44300 STREET LIGHTING	593,898	600,229	630,000
110-45100 SANITATION SUPERVISION	123,306	125,549	141,615
110-45200 COLLECTION	533,737	683,874	749,375
110-45250 BRUSH & DEMOLITION COLLECTION	271,915	348,478	311,880
110-45300 INDUSTRIAL COLLECTION	549,083	565,403	635,415
110-49000 STREET SERVCS - SPEC. PROJECTS	-	-	130,000
PUBLIC WORKS TOTAL:	\$ 4,687,602	\$ 4,698,025	\$ 5,081,360
Public Safety			
110-51100 POLICE ADMINISTRATION	\$ 313,523	\$ 268,693	\$ 296,835
110-51200 ADMINISTRATIVE SERVICES	1,706,043	1,714,777	1,849,700
110-51300 PATROL & TRAFFIC	3,111,079	2,850,358	3,257,580
110-51400 POLICE INVESTIGATION	838,947	747,791	825,100
110-51600 POLICE - ANIMAL CONTROL	197,229	200,919	215,285
110-51700 POLICE - GRANTS	1,635	1,814	2,000
110-52100 FIRE SUPERVISION	541,952	534,892	627,095
110-52300 FIRE PREVENTION / INSPECTION	127,722	136,974	159,185
110-52400 FIRE FIGHTING	3,145,160	3,183,472	3,449,835
PUBLIC SAFETY TOTAL:	\$ 9,983,290	\$ 9,639,690	\$ 10,682,615
Other Agencies			
110-61000 PARKS & RECREATION	\$ 652,741	\$ 609,024	\$ 622,880
110-61500 JOINT EMERGENCY SERVICES	181,434	213,911	210,915
110-64000 CENTENNIAL COMMITTEE	68,473	20,484	31,850

GENERAL FUND - EXPENDITURES

110		2019	2020	2021
GENERAL FUND - Expenditures		ACTUAL	ESTIMATED	PROPOSED
	<i>Other Agencies, cont.</i>			
110-65000	EMPLOYEE BENEFITS	669,211	709,700	749,905
110-66000	LIBRARY	219,257	264,118	264,200
110-66100	EAST TENNESSEE DEV. DISTRICT	1,352	1,352	1,360
110-66200	BL. CO. CHAMBER OF COMMERCE	5,000	6,000	6,000
110-66300	COMMUNITY ACTION	13,000	13,500	13,500
110-66400	BL. CO. INDUSTRIAL DEV. BOARD	397,085	430,265	460,875
110-67000	BL. CO. FAMILY SERV. (H. ROSS MCNABB)	21,250	22,000	23,000
110-68000	VOCATIONAL REHABILITATION	50,661	55,606	55,610
	OTHER AGENCIES TOTAL:	\$ 2,279,463	\$ 2,345,960	\$ 2,440,095
	<i>Transfer of Funds</i>			
110-70050	TRANSFER OF FUNDS	\$ 6,758,823	\$ 6,495,000	\$ 5,826,500
	TRANSFER OF FUNDS TOTAL:	\$ 6,758,823	\$ 6,495,000	\$ 5,826,500
	<i>Building - Other</i>			
110-72000	ADA CONSULTING	\$ 43,750	\$ -	\$ -
110-73000	DEMO UTILITY BUILDING	150,553	-	-
	BUILDING - OTHER TOTAL:	\$ 194,303	\$ -	\$ -
	TOTAL GENERAL FUND EXPENDITURES:	\$ 26,561,129	\$ 25,928,930	\$ 26,793,790

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-11000			
BOARD OF COMMISSIONERS			
110-11000-110 WAGES	\$ 11,650	\$ 11,400	\$ 11,400
110-11000-140 FICA	1,229	1,203	1,210
110-11000-190 OTHER PERSONAL SERVICES	4,420	4,320	4,320
SUBTOTAL:	<u>\$ 17,299</u>	<u>\$ 16,923</u>	<u>\$ 16,930</u>
110-11000-214 ELECTION SERVICES	1,500	-	1,500
110-11000-220 MAILING	9	10	50
110-11000-230 DUES, MEMBERSHIPS, & SUBSCRIP.S.	4,213	4,352	4,550
110-11000-250 TRAINING	490	2,022	4,500
110-11000-251 BUSINESS/PUBLIC RELATIONS	1,916	1,400	2,000
110-11000-260 PRINTING	29	-	200
110-11000-270 MAINT CONTRACT	930	1,095	1,100
110-11000-280 UTILITIES	2,606	1,680	2,340
110-11000-310 OFFICE SUPPLIES	259	233	-
110-11000-330 UNIFORMS & CLOTHING	120	-	500
110-11000-390 OTHER COMMODITIES	-	-	2,000
110-11000-410 INSURANCE	25,673	15,180	16,000
110-11000-640 COMPUTER EQUIPMENT	-	670	500
TOTAL: BOARD OF COMMISSIONERS	\$ 55,043	\$ 43,565	\$ 52,170

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-12000			
ADMINISTRATION - CITY MANAGER			
110-12000-110 WAGES - REGULAR	\$ 178,004	\$ 164,674	\$ 184,525
110-12000-120 TEMPORARY WAGES	1,760	1,100	-
110-12000-140 FICA	14,446	11,692	15,990
110-12000-150 RETIREMENT	38,746	37,455	31,075
110-12000-160 HOSP. INSURANCE	28,990	26,520	34,320
110-12000-162 LIFE / AD&D	596	584	685
110-12000-163 DENTAL INSURANCE	1,564	1,640	2,650
110-12000-170 WORKERS' COMP.	526	514	630
110-12000-190 OTHER PERSONAL SERVICES	14,648	10,627	9,580
SUBTOTAL:	\$ 279,281	\$ 254,806	\$ 279,455
110-12000-220 MAILING	230	177	200
110-12000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	12,170	9,806	10,460
110-12000-240 ADVERTISING	351	-	300
110-12000-250 TRAINING	6,714	11,491	16,650
110-12000-251 BUSINESS / PUBLIC RELATIONS	3,601	3,715	4,000
110-12000-255 REPAIR / MAINT. OFFICE EQUIP.	92	-	100
110-12000-260 PRINTING	-	-	250
110-12000-270 MAINTENANCE CONTRACT	1,124	2,524	3,000
110-12000-280 UTILITIES	5,856	4,114	5,300
110-12000-290 OTHER CONTRACTED SERVICES	-	-	10,000
110-12000-310 OFFICE SUPPLIES	2,932	1,300	2,000
110-12000-330 UNIFORM & CLOTHING	288	-	480
110-12000-340 AUTO PARTS	920	1,916	300
110-12000-360 GAS	1,350	1,461	2,000
110-12000-410 INSURANCE	1,583	1,664	1,750
110-12000-535 LEASE	2,953	2,953	2,960
110-12000-610 OFFICE EQUIPMENT & FURNISHINGS	-	-	500
110-12000-640 COMPUTER EQUIPMENT	2,669	2,133	-
TOTAL: ADMINISTRATION - CITY MANAGER	\$ 322,113	\$ 298,060	\$ 339,705

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-12500			
HUMAN RESOURCES			
110-12500-110 WAGES - REGULAR	\$ 144,192	\$ 166,018	\$ 144,585
110-12500-130 OVERTIME	1,290	-	500
110-12500-140 FICA	11,321	14,044	11,580
110-12500-150 RETIREMENT	23,851	26,110	26,620
110-12500-160 HOSP. INSURANCE	32,578	35,985	31,200
110-12500-162 LIFE / AD&D	557	595	565
110-12500-163 DENTAL INSURANCE	2,004	2,010	2,410
110-12500-170 WORKERS' COMP.	248	204	230
110-12500-185 RETIREE INSURANCE	3,257	4,223	4,225
110-12500-190 OTHER PERSONAL SERVICES	9,530	6,872	6,250
SUBTOTAL:	\$ 228,828	\$ 256,061	\$ 228,165
110-12500-205 DRUG & ALCOHOL TESTING	11	-	-
110-12500-208 EMPLOYEE EDUCATION/TRAINING	-	-	2,500
110-12500-210 PROFESSIONAL SERVICES	6,095	13,050	1,000
110-12500-212 EMPLOYEE APPRECIATION	3,774	3,607	7,500
110-12500-220 MAILING	2,162	881	750
110-12500-230 DUES, MEMBERSHIPS, & SUBSCRIP.	1,381	2,100	1,100
110-12500-250 TRAINING	1,701	1,489	6,000
110-12500-251 BUSINESS/PUBLIC RELATIONS	535	851	750
110-12500-252 IMPROVEMENT TEAMS / SERV. AWARDS	5,146	6,827	2,000
110-12500-255 REPAIR & MAINT. OFFICE EQUIP.	-	-	500
110-12500-260 PRINTING	290	657	750
110-12500-265 SOFTWARE PROGRAMS	-	-	20,800
110-12500-270 MAINT. CONTRACTS	3,780	3,711	3,700
110-12500-280 UTILITIES	3,326	3,157	4,000
110-12500-290 OTHER CONTRACTUAL SERVICES	4,517	4,517	100
110-12500-310 OFFICE SUPPLIES	4,187	2,900	3,500
110-12500-330 UNIFORM & CLOTHING	-	-	500
110-12500-360 GAS	-	61	-
110-12500-375 SAFETY SUPPLIES / MATERIALS	370.99	1,170	1,200
110-12500-410 INSURANCE	1,153	1,198	1,210
110-12500-640 COMPUTER EQUIPMENT	1,338	600	1,200
TOTAL: HUMAN RESOURCES	\$ 268,594	\$ 302,837	\$ 287,225

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-12600			
PURCHASING & WAREHOUSE			
110-12600-110 WAGES - REGULAR	\$ 36,756	\$ 36,720	\$ 38,760
110-12600-140 FICA	2,847	2,866	3,050
110-12600-150 RETIREMENT	7,186	7,316	7,480
110-12600-160 HOSP. INSURANCE	10,452	10,452	10,455
110-12600-162 LIFE / AD&D	160	160	165
110-12600-163 DENTAL INSURANCE	472	484	810
110-12600-170 WORKERS' COMP.	44	47	70
110-12600-190 OTHER PERSONAL SERVICES	1,421	784	1,005
SUBTOTAL:	\$ 59,337	\$ 58,829	\$ 61,795
110-12600-205 DRUG/ALCOHOL TESTING	4	12	50
110-12600-208 EMPLOYEE EDUCATION	26	-	-
110-12600-210 PROFESSIONAL SERVICES	-	-	50
110-76420-220 MAILING	9	4	100
110-12600-230 DUES, MEMBERSHIPS, & SUBSCRIP.	327	412	500
110-12600-233 REGULATORY FEES & LICENSE	250	250	250
110-12600-240 ADVERTISING	-	281	400
110-12600-250 TRAINING	1,897	285	2,600
110-12600-251 BUSINESS / PUBLIC RELATIONS	-	-	100
110-12600-252 IMPROVEMENT TEAMS	16	47	100
110-12600-260 PRINTING	714	804	800
110-12600-270 RENTAL/MAINT. CONTRACTS	93	149	500
110-12600-280 UTILITIES	2,439	3,169	3,000
110-12600-290 OTHER CONTRATUAL SERVICES	-	-	100
110-12600-310 OFFICE SUPPLIES	1,091	715	1,000
110-12600-312 OTHER OPERATING SUPPLIES	820	314	1,300
110-12600-330 UNIFORM & CLOTHING	5	-	200
110-12600-340 AUTO PARTS	125	140	1,000
110-12600-360 GASOLINE	86	209	250
110-12600-375 SAFETY SUPPLIES	9	5	50
110-12600-410 INSURANCE	964	1,174	1,250
110-12600-420 REPAIR & MAINTENANCE	-	-	500
110-12600-425 FUEL ISLAND EXPENDITURES	6,624	37,929	18,000
TOTAL: PURCHASING & WAREHOUSE	\$ 74,838	\$ 104,728	\$ 93,895

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-12630			
BUILDING & GROUNDS			
110-12630-110 WAGES - REGULAR	\$ 33,272	\$ 38,036	\$ 42,640
110-12630-125 STANDBY PAY	3,303	3,994	3,400
110-12630-130 OVERTIME	1,206	1,736	750
110-12630-140 FICA	2,957	3,346	4,060
110-12630-150 RETIREMENT	7,347	7,832	8,180
110-12630-160 HOSP. INSURANCE	9,360	11,440	12,480
110-12630-162 LIFE / AD&D	143	169	190
110-12630-163 DENTAL INSURANCE	617	843	970
110-12630-170 WORKERS' COMP.	1,042	1,083	1,730
110-12630-185 RETIREE INSURANCE	-	-	600
110-12630-190 OTHER PERSONAL SERVICES	1,791	985	920
SUBTOTAL:	<u>\$ 61,038</u>	<u>\$ 69,464</u>	<u>\$ 75,920</u>
110-12630-270 MAINT CONTRACT	-	-	770
110-12630-280 UTILITIES	1,113	1,358	1,000
110-12630-410 INSURANCE	14,191	14,390	14,900
110-12630-420 REPAIR & MAINT.	-	-	2,000
110-12630-423 MAINT. ASSOC. BLVD.	2,738	1,281	5,000
110-12630-470 SPRINGBROOK CORP. CENTER	4,563	4,839	5,000
110-12630-480 Cedar Lawn Cemetary	-	35	-
110-12630-490 TESLA BLVD	485	-	-
110-12630-660 OTHER IMPROVEMENTS	-	-	2,500
	<u>-</u>	<u>-</u>	<u>2,500</u>
TOTAL: BUILDING & GROUNDS	\$ 84,128	\$ 91,367	\$ 107,090

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-12650			
FLEET SERVICES - EQUIPMENT SHOP			
110-12650-110 WAGES - REGULAR	\$ 126,146	\$125,792	\$ 132,630
110-12650-125 STANDBY PAY	6,646	7,002	6,900
110-12650-130 OVERTIME	403	685	750
110-12650-140 FICA	10,173	10,441	10,900
110-12650-150 RETIREMENT	20,065	21,238	22,120
110-12650-160 HOSP. INSURANCE	38,598	38,519	38,065
110-12650-162 LIFE / AD&D	558	566	590
110-12650-163 DENTAL INSURANCE	2,923	2,969	2,940
110-12650-170 WORKERS' COMP.	3,354	3,837	5,085
110-12650-185 RETIREE INSURANCE	-	185	185
110-12650-190 OTHER PERSONAL SERVICES	4,095	1,501	2,135
SUBTOTAL:	\$ 212,961	\$ 212,735	\$ 222,300
110-12650-205 DRUG / ALCOHOL TESTING	79	57	45
110-12650-210 PROFESSIONAL SERVICES	-	-	50
110-12650-220 MAILING	91	-	-
110-12650-230 DUES, MEMBERSHIPS, & SUBSCRIP.	810	1,539	1,000
110-12650-233 REGULATORY FEES & LICENSE	-	81	100
110-12650-240 ADVERTISING	-	-	100
110-12650-250 TRAINING	726	1,277	3,000
110-12650-252 IMPROVEMENT TEAMS	192	100	150
110-12650-265 COMPUTER SOFTWARE	-	-	8,100
110-12650-270 MAINT. CONTRACT	9,774	9,272	900
110-12650-280 UTILITIES	727	732	800
110-12650-312 OTHER OPERATING SUPPLIES	17,532	14,114	15,000
110-12650-320 SMALL TOOLS	3,303	2,674	5,500
110-12650-330 UNIFORMS	1,558	1,846	2,000
110-12650-340 AUTO PARTS	495	2,400	1,500
110-12650-360 GAS	2,696	2,428	2,700
110-12650-375 SAFETY SUPPLIES	200	200	300
110-12650-410 INSURANCE	3,112	2,347	3,270
110-12650-420 REPAIR & MAINT.	1,178	1,873	1,500
110-12650-630 MACHINERY & EQUIPMENT	4,059	5,500	-
110-12650-640 COMPUTER EQUIPMENT	-	-	4,500
TOTAL: FLEET SERVICES	\$ 259,493	\$ 259,175	\$ 272,815

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-13100			
JUDICIAL / LEGAL			
110-13100-140 FICA	\$ 514	\$589	\$ 690
110-13100-150 RETIREMENT	1,463	1,429	1,700
110-13100-160 MEDICAL INSURANCE	15,600	15,600	15,600
110-13100-163 DENTAL INSURANCE	1,181	1,205	1,205
110-13100-191 CITY JUDGE	9,000	9,000	9,000
SUBTOTAL:	<u>\$ 27,759</u>	<u>\$ 27,823</u>	<u>\$ 28,195</u>
110-13100-240 CITY ATTORNEY	71,817	74,122	75,000
110-13100-245 OTHER LEGAL SERVICES	10,000	10,000	10,000
110-13100-410 INSURANCE	-	-	500
TOTAL: JUDICIAL / LEGAL	\$ 109,576	\$ 111,945	\$ 113,695

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-14000			
FINANCE			
110-14000-110 WAGES - REGULAR	\$ 191,388	\$185,006	\$ 157,800
110-14000-140 FICA	14,769	13,890	12,525
110-14000-150 RETIREMENT	27,012	28,616	23,645
110-14000-160 HOSP. INSURANCE	46,579	45,764	40,875
110-14000-162 LIFE / AD&D	765	721	665
110-14000-163 DENTAL INSURANCE	2,698	2,605	3,160
110-14000-170 WORKERS' COMP.	210	206	250
110-14000-180 BONDS	450	-	-
110-14000-185 RETIREE INSURANCE	-	4,890	3,990
110-14000-190 OTHER PERSONAL SERVICES	8,129	4,257	3,385
SUBTOTAL:	<u>\$ 291,999</u>	<u>\$285,955</u>	<u>\$ 246,295</u>
110-14000-203 BONDS	578	584	700
110-14000-208 EMPLOYEE EDUCATION / TRAINING	4,000	4,000	5,000
110-14000-211 PROPERTY TAX ASSESS. FEES	19,918	19,933	21,000
110-14000-220 MAILING	5,490	7,572	6,000
110-14000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	1,786	1,581	2,310
110-14000-235 ACCOUNTING & AUDITING	12,300	11,760	14,560
110-14000-240 ADVERTISING	1,148	946	1,250
110-14000-250 TRAINING	6,571	5,185	15,100
110-14000-251 BUSINESS/PUBLIC RELATIONS	1,031	645	1,000
110-14000-255 REPAIR & MAINT. OFFICE	-	6	100
110-14000-265 COMPUTER SOFTWARE	-	-	200
110-14000-270 MAINTENANCE CONTRACT	4,542	3,578	6,720
110-14000-280 UTILITIES	2,296	2,233	3,000
110-14000-290 OTHER CONTRACTUAL SERVICES	515	525	500
110-14000-310 OFFICE SUPPLIES	3,960	3,879	4,200
110-14000-330 UNIFORMS	-	-	500
110-14000-340 AUTO PARTS	23	35	300
110-14000-360 GAS	228	174	500
110-14000-410 INSURANCE	1,278	1,298	1,400
110-14000-640 COMPUTER EQUIPMENT	360	745	5,000
TOTAL: FINANCE	\$ 358,023	\$ 350,634	\$ 335,635

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-14100			
INFORMATION SYSTEMS			
110-14100-110 WAGES - REGULAR	\$ 86,517	\$ 86,884	\$ 92,285
110-14100-140 FICA	6,669	6,595	7,220
110-14100-150 RETIREMENT	11,475	11,901	12,260
110-14100-160 HOSP. INSURANCE	21,684	21,684	21,685
110-14100-162 LIFE / AD&D	354	359	375
110-14100-163 DENTAL INSURANCE	1,642	1,674	1,675
110-14100-170 WORKERS' COMP.	103	107	145
110-14100-190 OTHER PERSONAL SERVICES	2,782	1,423	2,090
SUBTOTAL:	<u>\$ 131,226</u>	<u>\$ 130,627</u>	<u>\$ 137,735</u>
110-14100-205 DRUG & ALCOHOL TESTING	21	45	50
110-14100-220 MAILING	236	250	250
110-14100-230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	229	279	-
110-14100-240 ADVERTISING	146	-	-
110-14100-250 TRAINING	7,165	10,555	15,000
110-14100-251 BUSINESS/PUBLIC RELATIONS	-	-	100
110-14100-255 REPAIR/MAINT-OFFICE	17,745	100	5,000
110-14100-265 COMPUTER SOFTWARE	-	-	500
110-14100-270 MAINT. CONTRACTS	45,294	34,079	500
110-14100-280 UTILITIES	10,734	9,930	10,000
110-14100-310 OFFICE SUPPLIES	5,966	4,703	6,000
110-14100-312 OTHER OPERATING SUPPLIES	122	100	250
110-14100-340 AUTO PARTS	1718.12	600	500
110-14100-360 GAS	304	142	500
110-14100-410 INSURANCE	2,505	3,376	2,660
110-14100-513 COST RECOVERY	-	217,715	162,500
110-14100-640 COMPUTER EQUIPMENT	<u>157,188</u>	<u>15,000</u>	<u>10,500</u>
TOTAL: INFORMATION SYSTEMS	\$ 380,598	\$ 427,501	\$ 352,045

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-15000			
PLANNING & DEVELOPMENT			
110-15000-110 WAGES - REGULAR	\$ 161,717	\$ 171,675	\$ 173,075
110-15000-140 FICA	12,212	12,592	13,620
110-15000-150 RETIREMENT	26,641	27,536	28,125
110-15000-160 HOSP. INSURANCE	39,000	39,000	39,000
110-15000-162 LIFE/AD&D	652	668	690
110-15000-163 DENTAL INSURANCE	2,954	3,011	3,015
110-15000-170 WORKERS' COMP.	198	205	275
110-15000-190 OTHER PERSONAL SERVICES	6,700	4,275	4,950
SUBTOTAL:	<u>\$ 250,074</u>	<u>\$ 258,962</u>	<u>\$ 262,750</u>
110-15000-205 DRUG & ALCOHOL TESTING	22	22	100
110-15000-210 PROFESSIONAL & CONST. SERV.	5,100	-	5,000
110-15000-220 MAILING	-	70	100
110-15000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	1,802	1,988	2,250
110-15000-240 ADVERTISING	1,309	1,055	1,500
110-15000-250 TRAINING	1,406	2,648	9,000
110-15000-251 BUSINESS/PUBLIC RELATIONS	553	373	500
110-15000-255 REPAIR & MAINT. OFFICE EQUIP.	37	-	150
110-15000-260 PRINTING	331	100	500
110-15000-265 COMPUTER SOFTWARE	-	-	15,000
110-15000-270 MAINTENANCE CONTRACTS	1,290	1,164	1,200
110-15000-271 PLANNING COMMISSION MEETING	1,818	1,400	2,000
110-15000-280 UTILITIES	1,766	1,738	1,800
110-15000-290 OTHER CONTRACTURAL SERVICES	-	-	100
110-15000-310 OFFICE SUPPLIES	919	630	700
110-15000-312 OTHER OPERATING SUPPLIES	183	1,520	100
110-15000-330 UNIFORMS	171	-	150
110-15000-340 AUTO PARTS	-	40	300
110-15000-360 GAS	-	122	500
110-15000-410 INSURANCE	1,351	1,498	1,580
110-15000-640 COMPUTER EQUIPMENT	995	500	1,000
TOTAL: PLANNING & DEVELOPMENT	\$ 269,128	\$ 273,830	\$ 306,280

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-18000			
MUNICIPAL BUILDING			
110-18000-110 WAGES - REGULAR	\$ 18,659	\$ 18,970	\$ 20,720
110-18000-140 FICA	1,443	1,414	1,615
110-18000-150 RETIREMENT	1,791	1,930	2,095
110-18000-160 HOSP. INSURANCE	9,828	9,828	9,830
110-18000-162 LIFE/AD&D	110	112	120
110-18000-163 DENTAL INSURANCE	744	734	760
110-18000-170 WORKERS' COMP.	499	518	780
110-18000-190 OTHER PERSONAL SERVICES	949	325	365
SUBTOTAL:	<u>\$ 34,024</u>	<u>\$ 33,831</u>	<u>\$ 36,285</u>
110-18000-270 RENTAL/MAINT. CONTRACTS	10,403	10,158	12,000
110-18000-280 ELECTRIC, WATER, SEWER	71,604	78,340	90,000
110-18000-312 OTHER OPERATING SUPPLIES	6,141	6,693	7,000
110-18000-330 UNIFORMS & CLOTHING	-	-	300
110-18000-410 INSURANCE	5,119	5,995	5,400
110-18000-420 REPAIR/MAINTENANCE	27,928	30,000	20,000
110-18000-650 BLDG. & IMPROVEMENT	13,210	20,000	15,000
TOTAL: MUNICIPAL BUILDING	\$ 168,429	\$ 185,017	\$ 185,985

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-31000			
CODES ENFORCEMENT			
110-31000-110 WAGES - REGULAR	\$ 158,363	\$ 164,482	\$ 161,565
110-31000-140 FICA	12,906	13,002	13,135
110-31000-150 RETIREMENT	17,012	17,306	17,570
110-31000-160 HOSP. INSURANCE	38,532	38,532	38,535
110-31000-162 LIFE/AD&D	639	642	655
110-31000-163 DENTAL INSURANCE	2,918	2,184	2,975
110-31000-170 WORKERS' COMP.	3,355	3,529	4,605
110-31000-190 OTHER PERSONAL SERVICES	13,379	11,171	10,140
SUBTOTAL:	<u>\$ 247,105</u>	<u>\$ 250,848</u>	<u>\$ 249,180</u>
110-31000-205 DRUG/ALCOHOL TESTING	-	22	200
110-31000-220 MAILING	495	430	600
110-31000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	696	700	750
110-31000-240 ADVERTISING	88	-	100
110-31000-250 TRAINING	534	488	2,000
110-31000-251 BUSINESS/PUBLIC RELATIONS	98	227	300
110-31000-255 REPAIR & MAINT. OFFICE	143	-	150
110-31000-260 PRINTING	307	-	100
110-31000-270 MAINTENANCE CONTRACTS	901	834	1,000
110-31000-280 UTILITIES	3,063	2,879	3,200
110-31000-288 HOUSE DEMOLITIONS	-	-	1,000
110-31000-290 OTHER CONTRACTUAL SERVICES	3,408	1,305	3,000
110-31000-310 OFFICE SUPPLIES	563	316	750
110-31000-320 SMALL TOOLS	36	100	-
110-31000-330 UNIFORMS	679	560	-
110-31000-340 AUTO PARTS	1,084	300	1,500
110-31000-360 GAS	2,979	2,964	3,500
110-31000-410 INSURANCE	1,845	1,919	2,020
110-31000-640 COMPUTER EQUIPMENT	1,400	1,400	1,000
TOTAL: CODES ENFORCEMENT	\$ 265,425	\$ 265,292	\$ 270,350

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-31050			
ECONOMIC / INDUSTRIAL DEVELOPMENT			
110-31050-110 WAGES - REGULAR	\$ 457	\$ -	\$ -
110-31050-160 HOSP. INSURANCE	650	-	-
110-31050-162 LIFE/AD&D	17	-	-
110-31050-163 DENTAL INSURANCE	48	-	-
110-31050-170 WORKERS' COMP.	(26)	-	-
110-31050-185 RETIREE INSURANCE	1,995	-	-
110-31050-190 OTHER PERSONAL SERVICES	392	-	-
SUBTOTAL:	<u>\$ 3,534</u>	<u>\$ -</u>	<u>\$ -</u>
110-31050-210 PROFESSIONAL SERVICES	31,145	33,084	40,000
110-31050-220 MAILING	148	100	200
110-31050-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	1,000	-	-
110-31050-240 ADVERTISING	2,900	2,770	4,000
110-31050-251 BUSINESS/PUBLIC RELATIONS	646	179	1,000
110-31050-260 PRINTING	257	-	200
110-31050-270 MAINT CONTRACT	930	-	750
110-31050-310 OFFICE SUPPLIES	1,006	-	-
110-31050-410 INSURANCE	319	171	180
110-31050-640 COMPUTER EQUIPMENT	375	-	-
TOTAL: ECONOMIC / INDUSTRIAL DEVELOPMENT	\$ 42,260	\$ 36,304	\$ 46,330
 GENERAL GOVERNMENT - Total	 \$ 2,657,648	 \$ 2,750,255	 \$ 2,763,220

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-41000			
PUBLIC WORKS & ENG - ADMINISTRATION & ENGINEERING SERVICES - SUPERVISION			
110-41000-110 WAGES - REGULAR	\$ 235,057	\$ 253,920	\$ 283,295
110-41000-140 FICA	17,813	19,926	22,070
110-41000-150 RETIREMENT	35,615	40,176	39,390
110-41000-160 HOSP. INSURANCE	48,584	52,555	62,870
110-41000-162 LIFE/AD&D	837	953	1,095
110-41000-163 DENTAL INSURANCE	3,539	4,057	4,855
110-41000-170 WORKERS' COMP.	283	343	740
110-41000-185 RETIREE INSURANCE	-	369	370
110-41000-190 OTHER PERSONAL SERVICES	7,539	6,622	5,180
SUBTOTAL:	\$ 349,268	\$ 378,921	\$ 419,865
110-41000-205 DRUG/ALCOHOL TESTING	228	22	-
110-41000-209 PUBLIC EDUCATION	238	100	300
110-41000-210 PROFESSIONAL & CONSULTING	7,276	7,200	37,000
110-41000-220 MAILING	476	522	500
110-41000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	9,540	4,500	2,200
110-41000-233 REGULATORY FEES & LICENSE	744	1,271	1,500
110-41000-240 ADVERTISING	574	1,000	1,000
110-41000-250 TRAINING	4,449	2,482	7,000
110-41000-251 BUSINESS/PUBLIC RELATIONS	49	35	100
110-41000-252 IMPROVEMENT TEAMS	1,010	903	1,200
110-41000-258 GIS SYSTEMS	32,979	39,237	45,600
110-41000-260 PRINTING	-	108	200
110-41000-265 COMPUTER SOFTWARE	-	-	9,150
110-41000-270 MAINT. CONTRACTS	5,659	7,772	2,000
110-41000-276 RADIO SYS. ANNUAL CONTRACT	2,983	2,304	2,350
110-41000-280 UTILITIES	2,424	2,419	2,700
110-41000-310 OFFICE SUPPLIES	1,282	600	1,500
110-41000-312 OTHER OPERATING SUPPLIES	321	346	500
110-41000-320 SMALL TOOLS	-	20	100
110-41000-330 UNIFORMS	191	287	350
110-41000-340 AUTO PARTS	244	837	750
110-41000-360 GAS	688	868	1,300
110-41000-375 SAFETY SUPPLIES/MATERIALS	11	20	100
110-41000-410 INSURANCE	1,270	1,624	1,710
110-41000-420 REPAIR & MAINTENANCE	251	-	650
110-41000-512 COST RECOVERY - SERVICE CENTER	107,689	80,143	89,100
110-41000-630 MACHINERY & EQUIPMENT	8,930	1,084	-
110-41000-635 VEHICLES	-	6,666	-
110-41000-640 COMPUTER EQUIPMENT	2,380	3,000	-
TOTAL: PW&E - ADMIN. & ENG. SERVICES - SUPERVISION	\$ 541,156	\$ 544,291	\$ 628,725

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-42100			
PW&E - SANITATION SERVICES - RIGHT OF WAY MAINTENANCE			
110-42100-110 WAGES - REGULAR	\$ 352,004	\$ 283,255	\$ 277,865
110-42100-125 WAGES - STAND BY	4,012	6,108	5,600
110-42100-130 OVERTIME	8,715	4,812	8,000
110-42100-140 FICA	28,070	23,444	24,615
110-42100-150 RETIREMENT	60,501	54,455	50,950
110-42100-160 HOSP. INSURANCE	160,262	123,815	109,200
110-42100-162 LIFE/AD&D	1,891	1,528	1,410
110-42100-163 DENTAL INSURANCE	9,935	7,182	8,435
110-42100-170 WORKERS' COMP.	18,879	14,310	15,290
110-42100-190 OTHER PERSONAL SERVICES	14,909	5,222	6,350
SUBTOTAL:	<u>\$ 659,178</u>	<u>\$ 524,131</u>	<u>\$ 507,715</u>
110-42100-205 DRUG/ALCOHOL TESTING	310	354	400
110-42100-210 PROFESSIONAL SERVICES	156	-	-
110-42100-250 TRAINING	264	60	500
110-42100-252 IMPROVEMENT TEAMS	180	50	200
110-42100-280 UTILITIES	1,421	1,649	1,700
110-42100-290 OTHER CONTRACT SERVICES	4,800	1,076	5,000
110-42100-312 OTHER OPERATING SUPPLIES	2,026	1,891	2,300
110-42100-320 SMALL TOOLS	2,169	1,183	2,500
110-42100-330 UNIFORMS	3,373	2,376	2,500
110-42100-340 AUTO PARTS	33,120	36,337	35,000
110-42100-355 CHEMICAL SUPPLIES	1,877	1,900	2,500
110-42100-360 GAS	21,234	21,115	24,000
110-42100-370 CONSTRUCTION MATERIALS	46	50	-
110-42100-375 SAFETY SUPPLIES	2,303	2,267	2,200
110-42100-410 INSURANCE	4,090	4,962	5,210
110-42100-420 REPAIR & MAINT.	231	620	1,000
110-42100-424 MOSQUITO CONTROL	-	-	2,000
110-42100-471 GREENWAY MAINT.	4,978	3,756	1,000
110-42100-630 OTHER EQUIPMENT	-	45,000	30,000
TOTAL: PW&E - SAN. SERV. - R.O.W. MAINT.	<u>\$ 741,756</u>	<u>\$ 648,777</u>	<u>\$ 625,725</u>

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-44100			
PW&E - STREET SERVICES - SUPERVISION			
110-44100-110 WAGES - REGULAR	\$ 69,195	\$ 44,570	\$ 38,640
110-44100-125 STANDBY PAY	936	1,689	2,000
110-44100-130 OVERTIME	773	1,638	1,000
110-44100-140 FICA	5,455	3,899	3,255
110-44100-150 RETIREMENT	12,552	8,704	7,790
110-44100-160 HOSP. INSURANCE	16,848	11,094	9,360
110-44100-162 LIFE/AD&D	279	181	155
110-44100-163 DENTAL INS	1,276	849	725
110-44100-170 WORKERS' COMP.	3,662	3,181	2,460
110-44100-185 RETIREES INSURANCE	7,320	7,585	7,590
110-44100-190 OTHER PERSONAL SERVICES	3,042	1,289	900
SUBTOTAL:	\$ 121,337	\$ 84,679	\$ 73,875
110-44100-205 DRUG/ALCOHOL TESTING	308	175	200
110-44100-230 DUES	10	-	-
110-44100-233 REGULATORY FEES & LICENSE	100	100	150
110-44100-240 ADVERTISING	-	57	100
110-44100-250 TRAINING	857	712	1,000
110-44100-252 IMPROVEMENT TEAMS	100	200	200
110-44100-276 RADIO SYS. ANNUAL CONTRACT	398	389	400
110-44100-280 UTILITIES	441	607	600
110-44100-310 OFFICE SUPPLIES	-	100	100
110-44100-312 OTHER OPERATING SUPPLIES	13	50	100
110-44100-330 UNIFORMS	526	530	500
110-44100-340 AUTO PARTS	947	3,482	4,000
110-44100-360 GAS	490	1,271	1,000
110-44100-410 INSURANCE	1,783	2,294	2,410
TOTAL: PW&E - STREET SERV. SUPERVISION	\$ 127,313	\$ 94,646	\$ 84,635

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-44200			
PW&E - STREET SERVICES - REPAIR & CONSTRUCTION			
110-44200-110 WAGES - REGULAR	\$ 269,772	\$289,174	\$ 314,815
110-44200-125 STANDBY PAY	8,987	7,366	9,500
110-44200-130 OVERTIME	7,956	6,240	8,000
110-44200-140 FICA	21,837	23,129	26,020
110-44200-150 RETIREMENT	33,024	37,272	41,610
110-44200-160 HOSP. INSURANCE	99,357	106,086	109,200
110-44200-162 LIFE/AD&D	1,311	1,415	1,505
110-44200-163 DENTAL INSURANCE	6,246	7,020	8,435
110-44200-170 WORKERS' COMP.	16,634	13,654	21,775
110-44200-185 RETIREES INSURANCE	8,970	9,180	9,180
110-44200-190 OTHER PERSONAL SERVICES	11,877	6,002	7,800
SUBTOTAL:	\$ 485,971	\$ 506,538	\$ 557,840
110-44200-205 DRUG/ALCOHOL TEST	11	22	200
110-44200-233 REGULATORY FEES & LICENSE	-	115	150
110-44200-250 TRAINING	230	960	1,000
110-44200-252 IMPROVEMENT TEAMS	103	100	150
110-44200-254 EMERGENCY MEALS	80	110	150
110-44200-276 RADIO SYS. ANNUAL CONTRACT	261	340	350
110-44200-280 UTILITIES	1,201	1,382	1,500
110-44200-290 LANDFILL SERVICES	-	-	200
110-44200-312 OTHER OPERATING SUPPLIES	898	800	1,000
110-44200-320 SMALL TOOLS	1,518	1,519	2,000
110-44200-330 UNIFORMS	2,145	2,474	2,500
110-44200-340 AUTO PARTS	17,467	16,096	20,000
110-44200-345 REPAIR/SIDEWALK	26,898	15,000	5,000
110-44200-360 GAS	9,581	8,767	12,000
110-44200-370 CONSTRUCTION MATERIALS	98,516	20,000	50,000
110-44200-375 SAFETY SUPPLIES	1,442	831	1,500
110-44200-380 SIGNS/MATERIALS	10,743	12,739	20,000
110-44200-410 INSURANCE	5,781	4,449	6,070
110-44200-420 REPAIR & MAINTENANCE	21,340	20,000	23,500
110-44200-427 SNOW REMOVAL	4,271	206	10,000
110-44200-428 CHRISTMAS LIGHT MAINTENANCE	4,256	3,219	4,500
110-44200-429 EMERGENCY RESPONSE	923	15,000	2,000
110-44200-435 EASEMENTS	51	50	-
110-44200-490 STREET RESURFACING	236,865	140,000	150,000
110-44200-495 TRAFFIC CALMING	-	4,000	4,000
110-44200-630 MACHINERY & EQUIPMENT	9,769	-	-
110-44200-640 COMPUTER EQUIPMENT	399	-	1,500
TOTAL: PW&E - STREET SERV. - REP. & CONST.	\$ 940,719	\$ 774,717	\$ 877,110

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-44220			
PW&E - STREET SERVICES - TRAFFIC OPERATIONS			
110-44220-110 WAGES	\$ 71,472	\$ 51,801	\$ 21,320
110-44220-125 STANDBY PAY	7,231	4,591	7,000
110-44220-130 OVERTIME	4,340	2,659	5,500
110-44220-140 FICA	6,742	6,662	2,825
110-44220-150 RETIREMENT	16,498	12,193	5,745
110-44220-160 HOSP. INSURANCE	18,720	15,080	6,240
110-44220-162 LIFE/AD&D	298	218	95
110-44220-163 DENTAL INSURANCE	1,372	1,144	485
110-44220-170 WORKERS' COMP.	2,216	2,427	1,260
110-44220-185 RETIREES INSURANCE	-	1,350	1,650
110-44220-190 OTHER PERSONAL SERVICES	6,918	6,060	460
SUBTOTAL:	\$ 135,806	\$ 104,185	\$ 52,580
110-44220-230 DUES, MEMBERSHIP & SUBSCRIPTIONS	340	340	-
110-44220-233 REGULATORY FEES & LICENSE	40	40	-
110-44220-250 TRAINING	1,104	2,337	-
110-44220-280 UTILITIES	12,044	12,485	12,000
110-44220-312 OTHER OPERATING SUPPLIES	-	10	-
110-44220-320 SMALL TOOLS	37	50	-
110-44220-330 UNIFORMS	485	409	-
110-44220-340 AUTO PARTS	1,047	600	-
110-44220-360 GASOLINE	1,859	1,187	-
110-44220-375 SAFETY SUPPLIES	11	10	-
110-44220-410 INSURANCE	459	585	-
110-44220-426 TRAFFIC SIGNAL MAINTENANCE	36,707	41,000	93,300
110-44220-430 MACTO OPS ALLOCATION	-	-	109,000
110-44220-512 MACTO ALLOCATION	74,781	100,764	-
110-44220-660 TRAFFIC SIGNAL IMPROVEMENTS	-	48,059	-
TOTAL: PW&E - STREET SERV. - TRAFFIC OPERATIONS	\$ 264,721	\$ 312,061	\$ 266,880
110-44300			
PW&E - STREET SERVICES - STREET LIGHTING			
110-44300-280 UTILITIES	\$ 593,898	\$ 600,229	\$ 630,000
TOTAL: PW&E - STREET SERV. - STREET LTNG-	\$ 593,898	\$ 600,229	\$ 630,000

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-45100			
PW&E - SANITATION SUPERVISION			
110-45100-110 WAGES	\$ 76,705	\$ 77,089	\$ 78,180
110-45100-140 FICA	6,130	6,177	6,430
110-45100-150 RETIREMENT	2,299	2,345	14,760
110-45100-160 HOSP. INSURANCE	15,600	15,600	15,600
110-45100-162 LIFE/AD&D	293	293	300
110-45100-163 DENTAL INSURANCE	1,181	1,205	1,205
110-45100-170 WORKERS' COMP.	2,747	2,854	4,085
110-45100-190 OTHER PERSONAL SERVICES	6,798	5,913	5,865
SUBTOTAL:	\$ 111,756	\$ 111,476	\$ 126,425
110-45100-205 DRUG/ALCOHOL TEST	232	278	300
110-45100-210 PROFESSIONAL & CONSULTING SERVICES	248	296	300
110-45100-225 UTILITY PROCESSING	4,043	4,683	5,000
110-45100-233 REGULATORY FEES & LICENSES	42	220	150
110-45100-240 ADVERTISING	-	17	
110-45100-250 TRAINING	191	112	500
110-45100-252 IMPROVEMENT TEAMS	320	250	400
110-45100-260 PRINTING	4,001	4,249	4,500
110-45100-270 MAINTENANCE CONTRACTS	97	160	100
110-45100-280 UTILITIES	606	715	650
110-45100-310 OFFICE SUPPLIES	115	50	100
110-45100-312 OTHER OPERATING SUPPLIES	-	74	100
110-45100-320 SMALL TOOLS	29	80	-
110-45100-330 UNIFORMS	24	240	300
110-45100-340 AUTO PARTS	33	720	500
110-45100-360 GASOLINE	982	1,251	1,500
110-45100-375 SAFETY SUPPLIES	11	24	100
110-45100-410 INSURANCE	579	654	690
TOTAL: PW&E - SANITATION SUPERVISION	\$ 123,306	\$ 125,549	\$ 141,615

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-45200			
PW&E - COLLECTION			
110-45200-110 WAGES	\$ 98,799	\$ 150,141	\$ 178,115
110-45200-130 OVERTIME	2,879	2,954	4,200
110-45200-140 FICA	8,060	11,078	14,125
110-45200-150 RETIREMENT	15,267	21,333	24,195
110-45200-160 HOSP. INSURANCE	45,500	71,500	93,600
110-45200-162 LIFE/AD&D	537	806	1,065
110-45200-163 DENTAL INSURANCE	2,168	3,278	7,230
110-45200-170 WORKERS' COMP.	3,806	6,338	9,560
110-45200-190 OTHER PERSONAL SERVICES	5,990	2,076	2,300
SUBTOTAL:	<u>\$ 183,007</u>	<u>\$ 269,504</u>	<u>\$ 334,390</u>
110-45200-210 PROFESSIONAL SERVICES	-	-	-
110-45200-270 MAINTENANCE CONTRACTS	-	-	-
110-45200-276 RADIO SYS. ANNUAL CONTRACT	131	139	150
110-45200-280 UTILITIES	25	24	25
110-45200-290 LANDFILL SERVICES	143,027	147,624	150,000
110-45200-293 RECYCLING CONTRACTS	167,310	173,675	180,000
110-45200-312 OTHER OPERATING SUPPLIES	460	362	500
110-45200-320 SMALL TOOLS	55	50	100
110-45200-330 UNIFORMS	2,834	2,268	4,200
110-45200-340 AUTO PARTS	16,695	28,310	25,000
110-45200-360 GASOLINE	14,316	16,668	17,000
110-45200-375 SAFETY SUPPLIES	3,331	6,528	4,000
110-45200-410 INSURANCE	2,547	3,620	3,810
110-45200-425 CARTS & MATERIALS	-	-	30,200
110-45200-630 MACHINERY & EQUIPMENT	-	35,102	-
TOTAL: PW&E - COLLECTION	<u>\$ 533,737</u>	<u>\$ 683,874</u>	<u>\$ 749,375</u>

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-45250			
PW&E - BRUSH & DEMOLITION COLLECTION			
110-45250-110 WAGES	\$ 45,696	\$ 55,494	\$ 59,250
110-45250-130 OVERTIME	289	1,135	1,600
110-45250-140 FICA	3,620	4,173	4,715
110-45250-150 RETIREMENT	8,034	10,194	9,620
110-45250-160 HOSP. INSURANCE	22,100	26,000	31,200
110-45250-162 LIFE/AD&D	259	305	355
110-45250-163 DENTAL INSURANCE	1,460	1,532	2,410
110-45250-170 WORKERS' COMP.	3,418	2,286	3,170
110-45250-185 RETIREE INSURANCE	7,080	7,380	7,380
110-45250-190 OTHER PERSONAL SERVICES	2,601	601	750
SUBTOTAL:	<u>\$ 94,557</u>	<u>\$ 109,100</u>	<u>\$ 120,450</u>
110-45250-290 LANDFILL SERVICES	93,755	79,283	106,000
110-45250-293 RECYCLING CONTRACTS	45,213	40,271	46,000
110-45250-312 OTHER OPERATING SUPPLIES	173	300	500
110-45250-320 SMALL TOOLS	104	127	150
110-45250-330 UNIFORMS	798	679	1,000
110-45250-340 AUTO PARTS	15,746	19,800	20,000
110-45250-360 GASOLINE	15,236	14,862	15,500
110-45250-375 SAFETY SUPPLIES	579	517	500
110-45250-410 INSURANCE	1,438	1,695	1,780
110-45250-630 MACHINERY & EQUIPMENT	4,315	81,844	-
TOTAL: PW&E - BRUSH & DEMOLITION COLLECTION	\$ 271,915	\$ 348,478	\$ 311,880

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-45300			
PW&E - INDUSTRIAL COLLECTION			
110-45300-110 WAGES	\$ 112,586	\$ 108,496	\$ 145,990
110-45300-125 STANDBY	2,641	819	2,750
110-45300-130 OVERTIME	9,121	5,770	8,000
110-45300-140 FICA	9,600	8,787	12,220
110-45300-150 RETIREMENT	21,496	19,642	26,840
110-45300-160 HOSP. INSURANCE	47,207	46,096	53,040
110-45300-162 LIFE/AD&D	582	577	715
110-45300-163 DENTAL INSURANCE	2,623	2,780	4,100
110-45300-170 WORKERS' COMP.	4,594	4,599	7,550
110-45300-185 RETIREE INSURANCE	275	-	-
110-45300-190 OTHER PERSONAL SERVICES	4,701	1,801	3,000
SUBTOTAL:	\$ 215,427	\$ 199,367	\$ 264,205
110-45300-276 RADIO SYS. ANNUAL CONTRACT	392	416	450
110-45300-290 LANDFILL SERVICES	283,896	291,987	295,000
110-45300-312 OTHER OPERATING SUPPLIES	464	600	600
110-45300-320 SMALL TOOLS	-	80	100
110-45300-330 UNIFORMS	884	807	1,100
110-45300-340 AUTO PARTS	14,763	34,500	25,000
110-45300-360 GASOLINE	22,950	26,364	26,000
110-45300-375 SAFETY SUPPLIES	249	300	400
110-45300-410 INSURANCE	2,494	2,912	3,060
110-45300-420 REPAIR & MAINTENANCE	115	300	500
110-45300-630 MACHINERY & EQUIPMENT	7,450	7,770	19,000
TOTAL: PW&E - INDUSTRIAL COLLECTION	\$ 549,083	\$ 565,403	\$ 635,415
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	\$ 4,687,602	\$ 4,698,025	\$ 5,081,360

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-51100			
POLICE ADMINISTRATION			
110-51100-110 WAGES - REGULAR	\$ 155,373	\$ 155,600	\$ 163,100
110-51100-130 OVERTIME	59	60	-
110-51100-140 FICA	11,505	11,280	12,710
110-51100-150 RETIREMENT	30,551	30,928	31,270
110-51100-160 HOSP. INSURANCE	31,200	31,200	31,200
110-51100-162 LIFE/AD&D	584	590	610
110-51100-163 DENTAL INSURANCE	2,363	2,409	2,410
110-51100-170 WORKERS' COMP.	2,447	2,973	4,265
110-51100-190 OTHER PERSONAL SERVICES	6,350	4,417	3,000
SUBTOTAL:	<u>\$ 240,430</u>	<u>\$ 239,457</u>	<u>\$ 248,565</u>
110-51100-208 EMPLOYEE EDUCATION/TRAINING	-	4,692	15,000
110-51100-210 PROFESSIONAL & CONSULT. SERV.	4,997	3,000	5,000
110-51100-220 MAILING	-	-	100
110-51100-230 DUES, MEMBERSHIPS, & SUBSCRIP.	635	945	1,000
110-51100-240 ADVERTISING	-	-	1,400
110-51100-250 TRAINING	3,521	2,602	10,200
110-51100-251 BUSINESS/PUBLIC RELATIONS	9,711	4,000	5,400
110-51100-260 PRINTING	-	-	500
110-51100-270 RENTAL, MAINT. CONTR.	2,416	-	-
110-51100-280 UTILITIES	-	150	-
110-51100-310 OFFICE SUPPLIES	-	562	500
110-51100-312 OTHER OPERATING SUPPLIES	13	-	-
110-51100-320 SMALL TOOLS	175	900	-
110-51100-330 UNIFORMS	192	-	850
110-51100-340 AUTO. PARTS & MTRL.	1,348	727	650
110-51100-360 GASOLINE	2,726	3,106	3,100
110-51100-410 INSURANCE	2,925	4,352	4,570
110-51100-630 MACHINERY & EQUIP.	44,433	4,200	-
TOTAL: POLICE ADMINISTRATION	\$ 313,523	\$ 268,693	\$ 296,835

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-51200			
POLICE ADMINISTRATIVE SERVICES			
110-51200-110 WAGES - REGULAR	\$ 630,542	\$ 681,672	\$ 705,335
110-51200-125 STAND-BY	1,643	532	1,650
110-51200-130 OVERTIME	70,144	74,644	68,000
110-51200-140 FICA	54,101	60,227	61,080
110-51200-150 RETIREMENT	116,419	132,767	128,710
110-51200-160 HOSP. INSURANCE	179,140	199,940	193,440
110-51200-162 LIFE/AD&D	2,693	2,998	2,965
110-51200-163 DENTAL INS	13,564	15,438	14,940
110-51200-170 WORKERS' COMP.	14,467	17,571	23,610
110-51200-185 RETIREE INSURANCE	-	-	25,140
110-51200-190 OTHER PERSONAL SERVICES	35,209	20,957	23,455
SUBTOTAL:	\$ 1,117,923	\$ 1,206,746	\$ 1,248,325
110-51200-210 PROFESSIONAL SERVICES	-	-	500
110-51200-214 CREDIT CARD PROC. FEES	7,446	8,928	10,000
110-51200-215 COMMISSIONS	2,760	2,841	-
110-51200-220 MAILING	951	1,005	1,250
110-51200-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	10,517	17,000	20,375
110-51200-250 TRAINING	24,412	12,263	23,100
110-51200-260 PRINTING	-	-	200
110-51200-262 REPAIRS & MAINT	262	3,179	7,000
110-51200-265 COMPUTER SOFTWARE PROGRAMS	-	-	145,850
110-51200-270 RENTAL, MAINT. CONTRACTS	19,296	26,290	39,030
110-51200-271 SOFTWARE LIC. FEE	193,780	88,958	-
110-51200-276 RADIO SYS. ANNUAL CONTRACT	11,552	10,468	12,890
110-51200-280 UTILITIES	122,470	129,214	134,000
110-51200-290 OTHER CONTRACTUAL SERVICE	699	-	-
110-51200-310 OFFICE SUPPLIES	12,758	14,867	14,000
110-51200-311 EVIDENCE/ESSENTIAL SUPPLIES	105	-	-
110-51200-312 OTHER OPERATING SUPPLIES	2,984	2,820	4,000
110-51200-317 COMMUNITY POLICING	11,045	9,152	9,000
110-51200-320 SMALL TOOLS	187	870	500
110-51200-325 AMMUNITION	26,262	20,000	26,200
110-51200-330 UNIFORMS	2,491	5,917	7,100
110-51200-340 AUTO PARTS	5,005	4,353	5,000
110-51200-350 MISC. OVER/SHORT	3	44	-
110-51200-360 GASOLINE	3,620	6,430	9,500
110-51200-380 RANGE MAINTENANCE	6,805	6,000	8,000
110-51200-410 INSURANCE	16,386	23,243	24,400
110-51200-420 REPAIR & MAINTENANCE	29,274	30,000	35,000
110-51200-520 EQUIPMENT REPLACEMENT	-	3,454	-
110-51200-535 LEASE EQUIPMENT	46,272	46,485	46,280
110-51200-630 MACHINERY & EQUIPMENT	1,636	-	-
110-51200-640 COMPUTER EQUIPMENT	20,529	12,000	7,500
110-51200-650 BUILDING & IMPROVEMENTS	-	8,200	-
110-51200-830 ACCRED. DUES	600	395	700
110-51200-831 ACCRED. CONTRACT FEE	4,646	4,646	5,000
110-51200-850 ACCRED. TRAVEL, CONF., TRAINING	3,365	9,009	5,000
TOTAL: POLICE ADMINISTRATIVE SERVICES	\$ 1,706,043	\$ 1,714,777	\$ 1,849,700

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-51300			
POLICE PATROL DIVISION			
110-51300-110 WAGES - REGULAR	\$ 1,278,605	\$ 1,306,617	\$ 1,496,170
110-51300-125 STANDBY	10,928	15,856	10,930
110-51300-130 OVERTIME	199,835	171,597	216,000
110-51300-140 FICA	127,352	111,609	133,245
110-51300-150 RETIREMENT	221,750	218,680	249,855
110-51300-160 HOSP. INSURANCE	445,900	429,000	483,600
110-51300-162 LIFE/AD&D	6,167	5,888	6,765
110-51300-163 DENTAL INS	30,166	29,047	37,345
110-51300-170 WORKERS' COMP.	41,052	50,061	64,580
110-51300-185 RETIREES INSURANCE	27,120	25,140	-
110-51300-190 OTHER PERSONAL SERVICES	92,432	12,509	18,650
SUBTOTAL:	<u>\$ 2,481,306</u>	<u>\$ 2,376,004</u>	<u>\$ 2,717,140</u>
110-51300-205 DRUG/ALCOHOL TESTING	2,390	1,213	2,000
110-51300-210 PROFESSIONAL SERVICES	4,593	3,845	-
110-51300-215 CONTRACT SERVICES	18,000	18,450	18,930
110-51300-220 MAILING	503	500	500
110-51300-240 ADVERTISING	1,543	-	-
110-51300-250 TRAINING	31,614	16,578	29,000
110-51300-260 PRINTING	-	-	500
110-51300-262 REPAIRS & MAINT - M & E	201	-	1,500
110-51300-270 MAINT. CONTRACTS	2,730	2,170	-
110-51300-299 VETERINARIAN BILLS	40	-	2,000
110-51300-310 OFFICE SUPPLIES	483	800	1,500
110-51300-311 EVIDENCE/ESSENTIAL SUPPLIES	5,519	7,900	6,000
110-51300-312 OTHER OPERATING SUPPLIES	4,861	2,807	5,000
110-51300-320 SMALL TOOLS	32	210	500
110-51300-330 UNIFORMS & CLOTHING	44,879	50,000	60,000
110-51300-335 K-9	1,765	4,858	4,000
110-51300-340 AUTO PARTS	55,416	53,286	52,000
110-51300-360 GAS	85,985	86,528	90,000
110-51300-380 FIRING RANGE	300	-	-
110-51300-410 INSURANCE	40,450	58,085	61,750
110-51300-420 REPAIR & MAINTENANCE	137	12,716	13,200
110-51300-520 EQUIP REPLACE	-	-	3,860
110-51300-630 OTHER EQUIPMENT	7,269	122,100	-
110-51300-635 VEHICLE	303,946	16,700	170,200
110-51300-640 COMPUTER EQUIPMENT	17,119	15,608	18,000
TOTAL: POLICE PATROL DIVISION	<u>\$ 3,111,079</u>	<u>\$ 2,850,358</u>	<u>\$ 3,257,580</u>

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-51400			
POLICE INVESTIGATION			
110-51400-110 WAGES - REGULAR	\$ 385,796	\$ 365,604	\$ 390,100
110-51400-125 STANDBY	27,649	28,241	27,650
110-51400-130 OVERTIME	71,888	60,209	74,000
110-51400-140 FICA	36,215	34,195	39,975
110-51400-150 RETIREMENT	91,525	84,330	87,540
110-51400-160 HOSP. INSURANCE	109,200	104,000	109,200
110-51400-162 LIFE/AD&D	1,640	1,577	1,695
110-51400-163 DENTAL INS	8,270	8,030	8,435
110-51400-170 WORKERS' COMP.	11,122	13,320	17,095
110-51400-185 RETIREES INSURANCE	7,080	615	-
110-51400-190 OTHER PERSONAL SERVICES	15,056	7,041	9,100
SUBTOTAL:	<u>\$ 765,442</u>	<u>\$ 707,162</u>	<u>\$ 764,790</u>
110-51400-208 EMPLOYEE EDUCATION/TRAINING	747	-	-
110-51400-210 PROFESSIONAL SERVICES	329	351	1,000
110-51400-220 MAILING	10,931	-	-
110-51400-250 TRAINING	-	3,615	18,750
110-51400-262 REPAIRS & MAINT - M&E	-	-	500
110-51400-270 RENTAL MAINT. CONTRACTS	1,891	1,373	-
110-51400-292 UNDERCOVER OPERATION	-	-	3,000
110-51400-310 OFFICE SUPPLIES	1,747	1,000	2,000
110-51400-311 EVIDENCE/ESSENTIAL SUPPLIES	3,961	4,000	4,000
110-51400-312 OTHER OPERATING SUPPLIES	94	180	250
110-51400-320 SMALL TOOLS	20	540	1,000
110-51400-330 UNIFORMS	5,637	4,974	5,500
110-51400-340 AUTO, PARTS & MTRL.	6,594	3,000	4,500
110-51400-360 GAS	7,844	5,986	7,200
110-51400-410 INSURANCE	8,158	12,010	12,610
110-51400-520 EQUIPMENT REPLACEMENT	-	3,600	-
110-51400-635 VEHICLES	25,553	-	-
TOTAL: POLICE INVESTIGATION	\$ 838,947	\$ 747,791	\$ 825,100

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-51600			
POLICE ANIMAL CONTROL			
110-51600-110 WAGES - REGULAR	\$ 107,729	\$ 106,955	\$ 114,195
110-51600-130 OVERTIME	4,548	4,664	5,000
110-51600-140 FICA	8,553	8,735	9,350
110-51600-150 RETIREMENT	21,634	21,843	22,700
110-51600-160 HOSP. INSURANCE	31,200	31,200	31,200
110-51600-162 LIFE/AD&D	466	473	485
110-51600-163 DENTAL INSURANCE	1,368	1,205	2,410
110-51600-170 WORKERS' COMP.	2,666	2,687	3,855
110-51600-190 OTHER PERSONAL SERVICES	4,251	2,301	3,000
SUBTOTAL:	\$ 182,416	\$ 180,063	\$ 192,195
110-51600-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	110	100	100
110-51600-250 TRAINING	-	380	2,000
110-51600-280 UTILITIES	150	-	-
110-51600-298 ANIMAL SHELTER FEES	6,805	11,266	10,000
110-51600-299 VETERINARIAN BILLS	-	-	100
110-51600-310 OFFICE SUPPLIES	-	245	250
110-51600-320 SMALL TOOLS & MINOR EQUIP	2,407	1,300	1,500
110-51600-330 UNIFORMS	126	-	1,000
110-51600-340 AUTO PARTS & MTRL.	475	1,798	1,500
110-51600-360 GAS	2,840	2,942	3,500
110-51600-390 OTHER COMMODITIES	71	80	250
110-51600-410 INSURANCE	1,830	2,745	2,890
TOTAL: POLICE - ANIMAL CONTROL	\$ 197,229	\$ 200,919	\$ 215,285
110-51700			
POLICE - GRANTS			
110-51700-390 NATIONAL NIGHT OUT EXPENSES	\$ 1,635	\$ 1,814	\$ 2,000
TOTAL: POLICE - GRANTS	\$ 1,635	\$ 1,814	\$ 2,000

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-52100			
FIRE SUPERVISION			
110-52100-110 WAGES - REGULAR	\$ 316,164	\$ 311,692	\$ 338,350
110-52100-130 OVERTIME	2,259	3,613	2,500
110-52100-140 FICA	25,138	25,875	32,580
110-52100-150 RETIREMENT	19,457	23,798	33,090
110-52100-160 HOSP. INSURANCE	62,400	62,400	62,400
110-52100-162 LIFE/AD&D	1,177	1,171	1,210
110-52100-163 DENTAL INSURANCE	4,726	4,821	4,820
110-52100-170 WORKERS' COMP.	5,257	5,271	7,210
110-52100-185 RETIREES INSURANCE	14,280	14,580	14,580
110-52100-190 OTHER PERSONAL SERVICES	26,961	23,726	22,985
SUBTOTAL:	\$ 477,818	\$ 476,947	\$ 519,725
110-52100-208 EMPLOYEE EDUCATION/TRAINING	-	-	1,360
110-52100-210 PROFESSIONAL & CONSULT. SERV.	153	10,000	2,500
110-52100-220 MAILING	37	50	200
110-52100-230 DUES, MEMBERSHIPS, & SUBSCRIP.	1,146	1,200	1,000
110-52100-250 TRAINING	4,167	4,124	9,000
110-52100-251 BUSINESS/PUBLIC RELATIONS	2,737	1,800	4,500
110-52100-255 REPAIR/MAINT. - OFFICE EQUIPMENT	-	244	400
110-52100-265 COMPUTER SOFTWARE	-	-	1,800
110-52100-270 RENTAL, MAINT. CONTRACTS	5,079	5,718	2,100
110-52100-280 UTILITIES	10,831	11,812	12,000
110-52100-290 OTHER CONTRACTED SERVICES	-	-	500
110-52100-310 OFFICE SUPPLIES	1,189	1,089	1,500
110-52100-320 SMALL TOOLS & MINOR EQUIP.	809	200	2,000
110-52100-330 UNIFORMS	4,195	3,720	5,000
110-52100-340 AUTO PARTS & MTRL.	2,474	1,302	1,800
110-52100-360 GAS	3,411	3,408	4,500
110-52100-410 INSURANCE	3,126	3,722	3,910
110-52100-420 REPAIR & MAINTENANCE	-	417	-
110-52100-635 VEHICLE	-	-	40,000
110-52100-640 COMPUTER EQUIPMENT	3,582	100	3,000
110-52100-831 ACCRED ANNUAL FEE	1,000	1,010	1,300
110-52100-833 ASSESSMENT	15,725	-	-
110-52100-850 ACCRED TRAVEL, CONF, TRAINING	4,472	8,029	9,000
TOTAL: FIRE SUPERVISION	\$ 541,952	\$ 534,892	\$ 627,095

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-52300			
FIRE PREVENTION / INSPECTION			
110-52300-110 WAGES - REGULAR	\$ 54,428	\$ 64,680	\$ 97,095
110-52300-130 OVERTIME	1,449	-	1,750
110-52300-131 OVERTIME - PT INSPECTORS	5,822	9,633	-
110-52300-140 FICA	4,534	5,389	7,810
110-52300-150 RETIREMENT	11,478	11,272	4,350
110-52300-160 HOSP. INSURANCE	16,546	17,510	15,600
110-52300-162 LIFE/AD&D	251	292	325
110-52300-163 DENTAL INSURANCE	1,245	1,316	1,205
110-52300-170 WORKERS' COMP.	1,601	1,549	2,990
110-52300-185 RETIREE INSURANCE	6,912	270	-
110-52300-190 OTHER PERSONAL SERVICES	1,950	1,000	3,195
SUBTOTAL:	<u>\$ 106,216</u>	<u>\$ 112,911</u>	<u>\$ 134,320</u>
110-52300-208 EMPLOYEE EDUCATION/TRAINING	-	-	1,360
110-52300-210 PROFESSIONAL & CONSULTING	566	500	-
110-52300-220 MAILING	440	-	50
110-52300-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	-	620	2,175
110-52300-240 ADVERTISING	1,498	1,000	500
110-52300-250 TRAINING	5,112	7,724	9,000
110-52300-255 REPAIR/MAINT. - OFFICE EQUIPMENT	-	-	200
110-52300-270 RENTAL, MAINT. CONTRACTS	3,115	-	-
110-52300-280 UTILITIES	1,305	1,238	1,500
110-52300-310 OFFICE SUPPLIES	326	283	500
110-52300-317 PUBLIC FIRE EDUCATION	2,664	5,927	3,000
110-52300-320 SMALL TOOLS	735	1,530	1,500
110-52300-330 UNIFORMS	-	972	600
110-52300-340 AUTO PARTS & MATERIALS	1,469	580	1,000
110-52300-350 SMOKE DETECTORS	-	-	500
110-52300-360 GAS	1,555	1,457	2,000
110-52300-410 INSURANCE	772	932	980
110-52300-645 COMPUTER EQUIPMENT	1,948	1,300	-
TOTAL: FIRE PREVENTION/INSPECTION	<u>\$ 127,722</u>	<u>\$ 136,974</u>	<u>\$ 159,185</u>

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-52400			
FIRE FIGHTING			
110-52400-110 WAGES - REGULAR	\$ 1,507,327	\$ 1,648,258	\$ 1,756,255
110-52400-120 WAGES TEMPORARY	48,070	-	-
110-52400-130 OVERTIME	111,376	119,443	110,700
110-52400-140 FICA	132,564	134,904	149,870
110-52400-150 RETIREMENT	253,330	261,276	272,445
110-52400-160 HOSP. INSURANCE	464,454	505,090	530,400
110-52400-162 LIFE/AD&D	6,615	7,128	7,685
110-52400-163 DENTAL INSURANCE	28,074	31,764	40,955
110-52400-170 WORKERS' COMP.	33,106	32,501	47,865
110-52400-185 RETIREE INSURANCE	1,800	1,800	3,690
110-52400-190 OTHER PERSONAL SERVICES	117,938	29,462	37,210
SUBTOTAL:	\$ 2,704,653	\$ 2,771,626	\$ 2,957,075
110-52400-205 DRUG/ALCOHOL TESTING	1,386	469	500
110-52400-208 EMPLOYEE EDUCATION/TRAINING	2,924	2,484	9,520
110-52400-210 PROFESSIONAL & CONSULT. SERV.	5,670	2,660	3,000
110-52400-215 MEDICAL PHYSICALS	2,900	3,000	3,700
110-52400-220 MAILING	230	80	300
110-52400-230 DUES	-	-	1,900
110-52400-240 ADVERTISING	2,264	-	-
110-52400-250 TRAINING	12,580	9,454	18,420
110-52400-260 PRINTING	-	-	250
110-52400-265 COMPUTER SOFTWARE PROGRAM	17,978	28,028	28,000
110-52400-270 RENTAL, MAINT. CONTRACT	6,330	6,264	6,000
110-52400-271 FIRE EQUIP. TESTING	8,646	1,000	11,500
110-52400-276 RADIO SYS. ANNUAL CONTRACT	10,718	9,497	13,220
110-52400-280 UTILITIES	71,109	78,106	77,000
110-52400-297 FIRE HYDRANT RENTAL	38,150	39,706	39,700
110-52400-310 OFFICE SUPPLIES	909	1,413	1,500
110-52400-312 STATION SUPPLIES	9,886	10,940	12,000
110-52400-313 EMS SUPPLIES & EQUIPMENT	2,517	16,813	2,500
110-52400-320 SMALL TOOLS	11,108	7,486	10,000
110-52400-330 UNIFORMS	26,983	22,527	22,500
110-52400-332 UNIFORMS - TURN OUT GEAR	12,400	-	36,900
110-52400-340 AUTO PARTS	41,991	40,334	38,000
110-52400-360 GAS	14,965	15,117	15,000
110-52400-390 OTHER COMMODITIES	6,286	2,000	10,000
110-52400-410 INSURANCE	14,895	15,394	16,170
110-52400-420 REPAIR & MAINTENANCE	28,548	10,000	15,900
110-52400-421 FIRE TRAINING FACILITY	2,475	4,500	8,000
110-52400-422 AMERICAN HEART CPR COSTS	6,599	8,380	5,000
110-52400-535 EQUIP. - LEASE PURCHASE	46,272	46,272	46,280
110-52400-630 OTHER EQUIPMENT	9,330	11,048	10,000
110-52400-640 STATION FURNISHINGS	898	10,024	5,000
110-52400-645 COMPUTER EQUIPMENT	6,137	3,600	5,000
110-52400-650 BUILDING & IMPROVEMENTS	17,427	5,250	20,000
TOTAL: FIRE FIGHTING	\$ 3,145,160	\$ 3,183,472	\$ 3,449,835

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
<i>PUBLIC SAFETY</i>			
Police - Total	\$ 6,168,457	\$ 5,784,352	\$ 6,446,500
FIRE - Total	<u>\$ 3,814,834</u>	<u>\$ 3,855,338</u>	<u>\$ 4,236,115</u>
<i>PUBLIC SAFETY - Total</i>	\$ 9,983,290	\$ 9,639,690	\$ 10,682,615

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-61000			
PARKS & RECREATION			
110-61000-270 RENTAL/MAINTENANCE CONTRACT	\$ 5,040	\$ 4,620	\$ 5,040
110-61000-410 INSURANCE	648	-	500
110-61000-420 REPAIRS & MAINTENANCE	2,105	1,000	9,000
110-61000-430 PARKS & REC. COMMISSION	549,632	566,556	566,560
110-61000-435 SPECIAL EVENTS	16,297	27,600	22,780
110-61000-436 FREEDOMFEST	72,917	(771)	-
110-61000-440 GREENWAY PROJECT	-	-	9,000
110-61000-445 LITTLE LEAGUE PARK	6,102	10,019	10,000
TOTAL: PARKS & RECREATION	\$ 652,741	\$ 609,024	\$ 622,880
110-61500			
JOINT EMERGENCY SERVICES			
110-61500-202 DIRECTOR-HOMELAND SECURITY	\$ 9,523	\$ 15,000	\$ 12,000
110-61500-430 911 COMMUNICATION	171,911	198,911	198,915
TOTAL: JOINT EMERGENCY SERVICES	\$ 181,434	\$ 213,911	\$ 210,915
110-64000			
CENTENNIAL COMMITTEE			
110-64000-435 CENTENNIAL COMMITTEE	\$ 68,473	\$ 20,484	\$ 31,850
TOTAL: CENTENNIAL COMMITTEE	\$ 68,473	\$ 20,484	\$ 31,850
110-65000			
EMPLOYEE BENEFITS			
110-65000-151 OLD CITY RETIREMENT PLAN	\$ 569,784	\$ 655,693	\$ 562,210
110-65000-155 RETIREMENT SUPPLEMENTS	99,427	54,007	187,695
TOTAL: EMPLOYEE BENEFITS	\$ 669,211	\$ 709,700	\$ 749,905
110-66000			
LIBRARY			
110-66000-430 GRANTS	\$ 219,257	\$ 264,118	\$ 264,200
TOTAL: LIBRARY	\$ 219,257	\$ 264,118	\$ 264,200
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

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-66200			
BL. CO. CHAMBER OF COMMERCE			
110-66200-430 GRANTS	\$ 5,000	\$ 6,000	\$ 6,000
TOTAL: BL. CO. CHAMBER OF COMMERCE	\$ 5,000	\$ 6,000	\$ 6,000
110-66300			
COMMUNITY ACTION			
110-66300-430 GRANT	\$ 13,000	\$ 13,500	\$ 13,500
TOTAL: COMMUNITY ACTION	\$ 13,000	\$ 13,500	\$ 13,500
110-66400			
BL. CO. INDUSTRIAL DEVELOPMENT BOARD			
110-66400-430 BL. CO. IND. DEV. BOARD	\$ 241,285	\$ 249,465	\$ 265,250
110-66400-440 DEVELOPMENT AGREEMENTS	125,800	150,800	159,800
110-66400-450 IDB PARK OPERATIONS	30,000	30,000	35,825
TOTAL: BL. CO. INDUSTRIAL DEVELOPMENT BOARD	\$ 397,085	\$ 430,265	\$ 460,875
110-67000			
BL. CO. CHILD & FAMILY SERVICES (HELEN ROSS MCNABB)			
110-67000-430 GRANTS	\$ 21,250	\$ 22,000	\$ 23,000
TOTAL: BL. CO. FAMILY SERVICES	\$ 21,250	\$ 22,000	\$ 23,000
110-68000			
VOC. REHABILITATION			
110-68000-430 GRANTS	\$ 50,661	\$ 55,606	\$ 55,610
TOTAL: VOC. REHABILITATION	\$ 50,661	\$ 55,606	\$ 55,610
OTHER AGENCIES - Total	\$ 2,279,463	\$ 2,345,960	\$ 2,440,095

GENERAL FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
110-70050			
TRANSFER OF FUNDS			
110-70050-705 DEBT SERVICE	\$ 5,500,000	\$ 5,800,000	\$ 5,605,000
110-70050-735 TRANSFER TO SCHOOLS	912,323	170,000	-
110-70050-740 TRANSFER TO OTHER FUNDS	346,500	525,000	221,500
	<hr/>	<hr/>	<hr/>
TOTAL: TRANSFER OF FUNDS	\$ 6,758,823	\$ 6,495,000	\$ 5,826,500
110-73000			
OTHER - BUILDING			
110-72000-998 ADA CONSULTING	\$ 43,750	\$ -	\$ -
110-73000-650 DEMO UTILITY BUILDING	150,553	-	-
	<hr/>	<hr/>	<hr/>
TOTAL: OTHER - BUILDING	\$ 194,303	\$ -	\$ -
110 - Fund Total Expenditures	<u>\$ 26,561,129</u>	<u>\$ 25,928,930</u>	<u>\$ 26,793,790</u>

EDUCATION - REVENUES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
141			
EDUCATION - Revenues			
141-36420 Operating Transfer In	\$ 170,000	\$ 170,000	\$ 170,000
141-40110 Current Prop Tax - County	4,193,291	4,427,266	4,352,000
141-40120 Trustee - Prior Year	80,527	90,577	90,000
141-40130 Clerk & Master - Prior Years	43,956	36,081	43,000
141-40140 Interest & Penalty	16,149	15,160	15,000
141-40162 In Lieu of Taxes - Local	53,137	38,292	36,000
141-40210 Sales Tax - County	3,193,601	3,039,000	3,060,000
141-40270 Business Tax	108,855	101,951	91,000
141-40610 Current Prop Tax - City	3,948,813	3,948,813	4,020,000
141-41110 Marriage Licenses	1,207	1,060	900
141-43511 Tuition - Regular	299,050	292,350	381,000
141-44110 Interest Earned	3,543	4,203	-
141-44990 Other Local Revenue	41,895	33,917	22,800
141-46511 Basic Education Prog	8,839,207	9,156,000	9,507,000
141-46515 Lottery Pre-K	179,607	192,225	175,000
141-46520 Food Service State Match	8,621	9,267	5,800
141-46550 Driver Education	5,468	5,468	4,900
141-46567 Teacher Group Insurance	350	-	-
141-46590 Other State Funds	105,302	118,325	17,000
141-46591 Coord School Health	80,000	78,828	80,000
141-46610 Career Ladder Program	68,688	31,701	30,000
141-46850 Mixed Drink Tax	71,187	71,187	5,000
141-46990 Family Resource Center Gr	29,612	26,718	29,600
141-47111 Section 4 - Lunch	-	419,217	460,000
141-47113 USDA, Breakfast	-	156,195	170,000
141-47114 USDA, Snacks	-	44,559	45,000
141-47590 Other Federal	4,413	-	20,000
141 - Fund Total Revenues	\$ 21,546,479	\$ 22,508,359	\$ 22,831,000

EDUCATION - EXPENDITURES

141**EDUCATION - Expenditures**

141 - Fund Total Expenditures	\$ 21,479,029	\$ 21,508,359	\$ 22,911,000
Salaries	\$ 12,026,361	\$ 12,526,654	\$ 12,784,216
Other	\$ 9,452,666	\$ 9,981,705	\$ 10,126,784
Beginning Fund Balance	\$ 913,959	\$ 981,411	\$ 981,411
Ending Fund Balance	\$ 981,411	\$ 981,411	\$ 901,411
Number of FTE Employees	218	221	222

STATE STREET AID - REVENUES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
121			
STATE STREET AID - Revenues			
121-35300 Interest on Investments	\$ 7,692	\$ 10,000	\$ 4,000
121-41500 State Street Aid	296,719	305,500	346,470
121-55000 Sale of Equipment	8,075	-	-
	<hr/>	<hr/>	<hr/>
121 - Fund Total Revenues	\$ 312,486	\$ 315,500	\$ 350,470
Beginning Fund Balance	\$ 824,409	\$ 887,591	\$ 703,091
Ending Fund Balance	\$ 887,591	\$ 703,091	\$ 392,181
Number of FTE Employees	-	-	-

STATE STREET AID - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
121-44250			
STATE STREET AID - Expenditures			
121-44250-426 Traffic Signal Improvements	\$ 568	\$ -	\$ -
121-44250-427 Snow Removal	-	-	15,000
121-44250-490 Street Resurfacing	227,712	500,000	560,000
121-44250-493 Street Striping	-	-	25,000
121-44250-630 Other Equipment	-	-	61,380
121-44250-661 Traffic Signal Improvements	21,024	-	-
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TOTAL: PW - STATE STREET AID	\$ 249,304	\$ 500,000	\$ 661,380
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121 - Fund Total Expenditures	\$ 249,304	\$ 500,000	\$ 661,380
	<hr/>	<hr/>	<hr/>

DRUG FUND - REVENUES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
130			
DRUG FUND - Revenues			
130-31200 DVD Sales	\$ 90	\$ 500	\$ 200
130-31500 Drug Seizure Funds	34,669	12,000	16,000
130-35300 Interest on Investments	<u>1,090</u>	<u>1,000</u>	<u>400</u>
130 - Fund Total Revenues	<u><u>\$ 35,849</u></u>	<u><u>\$ 13,500</u></u>	<u><u>\$ 16,600</u></u>

DRUG FUND - *EXPENDITURES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
130			
<i>DRUG FUND - Expenditures</i>			
130-42129-335 K-9	\$ -	\$ 18,014	\$ -
130-42129-620 Automotive Equipment	-	6,595	-
130-42129-630 Machinery & Equipment	4,144	-	-
130-42129-635 Vehicles	-	80,391	-
	<hr/>	<hr/>	<hr/>
TOTAL: DRUG FUND	\$ 4,144	\$ 105,000	\$ -
130 - Fund Total Expenditures	<u>\$ 4,144</u>	<u>\$ 105,000</u>	<u>\$ -</u>

CAPITAL - REVENUES

	2019 ACTUAL	2019 ESTIMATED	2021 BUDGETED
310			
<i>CAPITAL - Revenues</i>			
310-26000 Equipment Replacement	\$ 28,872	\$ 665,520	\$ 217,500
310-38000 Charges for Computer Services	<u>208,320</u>	<u>204,570</u>	<u>274,500</u>
TOTAL: CAPITAL	\$ 237,192	\$ 870,090	\$ 492,000
310 - Fund Total Revenues	<u>\$ 237,192</u>	<u>\$ 870,090</u>	<u>\$ 492,000</u>

CAPITAL - *EXPENDITURES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
310			
<i>CAPITAL - Expenditures</i>			
310-62000 Computer Services	\$ 82,172	\$ 215,510	\$ 85,500
310-62100 Professional & Consulting	36,706	129,920	132,000
310-62500 Computer Services	190,285	204,570	274,500
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TOTAL: CAPITAL	\$ 309,162	\$ 550,000	\$ 492,000
<i>310 - Fund Total</i>	<u>\$ 309,162</u>	<u>\$ 550,000</u>	<u>\$ 492,000</u>

LANDSCAPING / SIDEWALK / GREENWAY - REVENUES

		2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
316				
LANDSCAPING / SIDEWALK / GREENWAY - Revenues				
316-32000	Landscaping Projects Revenues	\$ 13,729	\$ 5,000	\$ 4,000
316-33000	Sidewalk Projects Revenues	-	65,000	4,000
316-34000	Landscaping/Sidewalk/Greenway	-	-	4,000
316-36100	Interest Earned	774	800	500
TOTAL: LANDSCAPING / SIDEWALK / GREENWAY		\$ 14,503	\$ 70,800	\$ 12,500
316 - Fund Total Revenues		\$ 14,503	\$ 70,800	\$ 12,500

LANDSCAPING / SIDEWALK / GREENWAY - *EXPENDITURES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
316			
<i>LANDSCAPING / SIDEWALK / GREENWAY - Expenditures</i>			
316-42220-920 LANDSCAPING PROJECTS	\$ -	\$ -	\$ 30,000
316-42220-925 GREENWAY PROJECTS	-	-	23,000
316-42220-930 SIDEWALKS	-	-	45,000
	<hr/>	<hr/>	<hr/>
TOTAL: LANDSCAPING / SIDEWALK / GREENWAY	\$ -	\$ -	\$ 98,000
316 - Fund Total	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 98,000</u></u>

EQUIPMENT REPLACEMENT FUND - *REVENUES*

		2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
620				
<i>EQUIPMENT REPLACEMENT FUND - Revenues</i>				
620-35300	Interest on Investments	\$ 3,064	\$ 2,300	\$ 1,500
620-36420	Approp. Transfer from Other	96,500	200,000	200,000
		\$ 99,564	\$ 202,300	\$ 201,500
620 -	<i>Fund Total Revenues</i>			

EQUIPMENT REPLACEMENT FUND - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
620			
EQUIPMENT REPLACEMENT FUND - Expenditures			
620-64000-633 Equipment - Municipal Building	\$ 22,506	\$ -	\$ -
620-64000-634 Equipment - Public Works	43	-	-
620-64000-636 Equipment - Fire	1,120,963	50,000	-
620-64000-637 Equipment - Police	-	200,000	200,000
TOTAL: EQUIP. REPLACEMENT FUND	\$ 1,143,512	\$ 250,000	\$ 200,000
620 - Fund Total Expenditures	\$ 1,143,512	\$ 250,000	\$ 200,000

ADA IMPROVEMENTS - REVENUES

		2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
340				
ADA IMPROVEMENTS - Revenues				
340-36100	Interest Earned	\$ -	\$ -	\$ 250
340-36961	Operating Transfer - In	-	75,000	21,500
TOTAL: ADA IMPROVEMENTS		\$ -	\$ 75,000	\$ 21,750
 340 - Fund Total Revenues		 \$ -	 \$ 75,000	 \$ 21,750

ADA IMPROVEMENTS - EXPENDITURES

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
340			
ADA IMPROVEMENTS - Expenditures			
340-41920-920 Capital - Facilities	\$ -	\$ 6,500	\$ 25,000
340-41920-930 Capital - PROWAG	-	-	65,000
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TOTAL: ADA IMPROVEMENTS	\$ -	\$ 6,500	\$ 90,000
340 - Fund Total Expenditures	<u><u>\$ -</u></u>	<u><u>\$ 6,500</u></u>	<u><u>\$ 90,000</u></u>

WATER/WASTEWATER - REVENUES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
411			
WATER/WASTEWATER - Revenues			
411-64700 TML Grants	\$ 2,531	\$ 650	\$ 1,000
411-80500 Connections	144,830	147,500	150,000
411-80600 Sewer Taps - Inside	47,630	50,000	50,000
411-80700 Sewer Taps - Outside	14,725	10,000	10,000
411-81002 Sales Res & Comm	5,612,333	5,844,688	5,946,400
411-81102 Arconic - Water	1,485,604	1,624,601	1,664,350
411-81302 Tuckaleechee	1,080,310	999,351	998,500
411-81310 Tuckaleechee Reimbursement	118,540	-	-
411-81450 Knox-Chapman Sales	4,127	4,205	4,200
411-81502 Inside Sewer	2,472,061	2,607,057	2,680,945
411-81510 Arconic - Sewer	1,099,148	2,119,781	2,563,950
411-81602 Outside Sewer	2,198,606	2,262,859	2,274,450
411-81702 Maryville Sewer Customers	4,533	5,087	5,100
411-81870 Capital Contributions - Water	81,446	-	-
411-81880 Capital Contributions - Sewer	2,140,289	-	-
411-82000 Penalties	228,923	226,000	226,000
411-82400 Miscellaneous	10,454	5,000	5,000
411-82500 Bad Debt Recovery	10,687	12,000	12,000
411-82600 Interest on Investments	67,739	65,000	50,000
411-82700 Line Extension	-	21,500	-
411-83600 Fed. / State Grant	-	-	-
411-83700 State Reimbursement	12,268	-	-
411-85100 Property Rental-Credit Union	1,512	2,046	2,580
411-85200 Fire Hydrant Rental	38,150	39,705	39,705
411-86500 Sale of Equipment	8,189	2,000	2,000
411-88100 Sale of Customers	(878)	-	-
411-89999 Bond Proceeds	-	2,795,000	-
411 - Fund Total Revenues	\$ 16,883,756	\$ 18,844,030	\$ 16,686,180

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

WATER / WASTEWATER - EXPENSES*

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
411-81000			
WATER / WASTEWATER SERV. - ADMINISTRATION			
411-81000-110 WAGES - REGULAR	\$ 361,322	\$ 413,262	\$ 418,535
411-81000-140 FICA	27,626	31,360	33,605
411-81000-150 RETIREMENT	71,420	78,420	69,420
411-81000-155 RETIREMENT SUPPLEMENT	32,931	50,359	7,400
411-81000-160 HOSP. INSURANCE	66,967	72,934	85,800
411-81000-162 LIFE / AD&D	1,269	1,378	1,580
411-81000-163 DENTAL INSURANCE	4,654	5,439	6,625
411-81000-170 WORKERS' COMP.	551	619	1,735
411-81000-185 RETIREE INSURANCE	1,157	384	370
411-81000-190 OTHER PERSONAL SERVICES	10,118	13,907	13,300
SUBTOTAL:	\$ 578,015	\$ 668,062	\$ 638,370
411-81000-205 DRUG / ALCOHOL TESTING	507	335	500
411-81000-208 EMPLOYEE EDUCATION	55	-	-
411-81000.209 PUBLIC EDUCATION	228	-	400
411-81000-210 PROFESSIONAL SERVICES	8,104	14,266	57,390
411-81000-220 MAILING	63	-	150
411-81000-230 DUES, MEMBERSHIPS, & SUBSCRIP.	23,566	21,730	17,560
411-81000-233 REGULATORY FEES & LICENSE	18,593	20,524	19,850
411-81000-240 ADVERTISING	1,133	1,000	1,500
411-81000-241 LEGAL FEES	43,500	41,366	45,130
411-81000-250 TRAINING	4,862	10,860	16,940
411-81000-251 BUSINESS / PUBLIC RELATIONS	106	115	200
411-81000.252 IMPROVEMENT TEAMS	811	1,446	1,000
411-81000.258 GIS SYSTEMS	32,979	54,457	45,600
411-81000-260 PRINTING	-	233	500
411-81000-270 MAINT. CONTRACTS	8,272	10,544	16,010
411-81000.276 RADIO SYS. ANNUAL CONTRACT	2,597	1,943	2,000
411-81000-280 UTILITIES	3,101	3,977	3,500
411-81000-290 OTHER CONTRACTUAL SERV.	-	-	500
411-81000-310 OFFICE SUPPLIES	692	665	600
411-81000-312 OTHER OPERATING SUPPLIES	671	878	1,000
411-81000-320 SMALL TOOLS	49	294	500
411-81000-330 UNIFORMS	83	495	400
411-81000-340 AUTO PARTS	38	82	300
411-81000-360 GAS	-	154	500
411-81000-375 SAFETY	120	106	200
411-81000-410 INSURANCE	10,473	7,449	7,830
411-81000-420 REPAIR / MAINTENANCE	279	-	500
411-81000-510 COSTS RECOVERED	51,094	47,334	49,300
411-81000-512 COST RECOVERY - SERVICE CENTER	96,431	75,637	79,900
411-81000-514 COST RECOVERY - FLEET MAINT	7,448	6,483	8,100
411-81000-535 EQUIPMENT - LEASE PURCHASE	1,846	1,846	2,200
411-81000-630 MACHINERY / EQUIPMENT	-	23,353	-
411-81000-635 VEHICLES	-	6,666	-
411-81000-640 COMPUTER EQUIPMENT	2,436	2,738	-
411-81000-650 BUILDING & IMPROVEMENTS	-	-	10,000
411-81000-660 OTHER IMPROVEMENTS	-	-	-
TOTAL: PW - WTR / WASTEWTR SERV. ADMIN.	\$ 898,152	\$ 1,025,038	\$ 1,028,430

WATER / WASTEWATER - EXPENSES*

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
411-81030			
WTR / WASTEWTR SERV. - ACCT. & COLLECTIONS			
411-81030-110 WAGES - REGULAR	\$ 400,677	\$ 450,170	\$ 395,785
411-81030-130 OVERTIME	681	-	-
411-81030-140 FICA	30,789	33,813	31,820
411-81030-150 RETIREMENT	68,403	75,616	61,210
411-81030-155 RETIREMENT SUPPLEMENT	12,219	4,830	10,025
411-81030-160 HOSP. INSURANCE	122,380	126,890	121,060
411-81030-162 LIFE/AD&D	1,768	1,820	1,780
411-81030-163 DENTAL INSURANCE	7,694	8,055	9,350
411-81030-170 WORKERS' COMP.	489	498	620
411-81030-185 RETIREE INSURANCE	1,137	3,914	4,890
411-81030-190 OTHER PERSONAL SERVICES	18,985	10,198	10,160
SUBTOTAL:	<u>\$ 665,221</u>	<u>\$ 715,804</u>	<u>\$ 646,700</u>
411-81030-205 DRUG / ALCOHOL TEST	-	-	-
411-81030-208 EMPLOYEE EDUCATION/TRAINING	97	-	-
411-81030-210 PROFESSIONAL SERVICES	3,438	5,488	5,000
411-81030-214 CREDIT CARD PROCESSING FEE	76,760	65,580	80,000
411-81030-220 MAILING	51,371	63,147	60,000
411-81030-225 BILLING PROCESS	31,220	47,489	37,000
411-81030-230 DUES	25	-	100
411-81030-235 ACCOUNTING/AUDITING	7,380	7,560	9,360
411-81030-250 TRAINING	779	1,921	2,000
411-81030-251 BUSINESS / PUBLIC RELATIONS	95	227	200
411-81030-255 REPAIR / MAINT. OFFICE EQUIP.	-	-	200
411-81030-260 PRINTING	-	-	1,500
411-81030-270 MAINT. CONTRACT	45,899	30,244	43,000
411-81030-280 UTILITIES	1,961	1,860	2,500
411-81030-290 OTHER CONTRACTUAL SERVICES	169	-	-
411-81030-295 COLLECTION FEES	3,325	4,808	5,000
411-81030-310 OFFICE SUPPLIES	4,807	3,547	7,000
411-81030-330 UNIFORMS	11	15	1,000
411-81030-410 INSURANCE	2,516	2,835	3,000
411-81030-450 DEPRECIATION	458	-	-
411-81030-514 COST RECOVERY	-	139,420	103,400
411-81030-530 RENT	57,000	49,875	57,000
411-81030-640 COMPUTER EQUIPMENT	995	-	4,800
411-81030-650 BUILDING & IMPROVEMENT	-	-	-
TOTAL: WTR / WASTEWTR SERV. ACCT. & COLLECT.	<u>\$ 953,526</u>	<u>\$ 1,139,820</u>	<u>\$ 1,068,760</u>

WATER / WASTEWATER - EXPENSES*

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
411-81100			
WTR / WASTEWTR SERV. - SUPERVISION			
411-81100-110 WAGES - REGULAR	\$ 189,644	\$ 236,104	\$ 130,240
411-81100.125 STANDBY PAY	9,638	8,160	10,500
411-81100-130 OVERTIME	16,866	17,423	16,320
411-81100-140 FICA	17,120	22,074	12,530
411-81100-150 RETIREMENT	27,235	38,653	18,415
411-81100.151 OLD CITY RETIREMENT PLAN	326,692	325,523	234,190
411-81100.155 RETIREMENT SUPPLEMENT	19,790	18,335	-
411-81100-160 HOSP. INSURANCE	47,641	54,860	33,230
411-81100-162 LIFE/AD&D	778	880	545
411-81100-163 DENTAL INSURANCE	2,807	3,405	2,570
411-81100-170 WORKERS' COMP.	10,342	9,875	4,935
411-81100-185 RETIREE INSURANCE	2,964	5,166	5,170
411-81100-190 OTHER PERSONAL SERVICES	9,789	10,312	6,755
SUBTOTAL:	<u>\$ 681,308</u>	<u>\$ 750,770</u>	<u>\$ 475,400</u>
411-81100-205 DRUG/ALCOHOL TEST	-	-	100
411-81100-210 PROFESSIONAL & CONSULT. SERV.	-	-	-
411-81100-230 DUES, MEMBERSHIPS, & SUBSCRIP.	160	-	200
411-81100-233 REGULATORY FEES & LICENSURE	350	200	200
411-81100-240 ADVERTISING	-	100	-
411-81100-250 TRAINING	3,071	2,963	3,000
411-81100-252 IMPROVEMENT TEAMS	51	150	150
411-81100-280 UTILITIES	3,691	3,993	4,000
411-81100-310 OFFICE SUPPLIES	-	197	100
411-81100-312 OTHER OPERATING SUPPLIES	-	251	100
411-81100-330 UNIFORMS	310	240	500
411-81100-340 AUTO PARTS	15	350	2,000
411-81100-360 GAS	854	1,338	1,000
411-81100-410 INSURANCE	1,484	1,727	1,820
411-81100-630 MACHINERY & EQUIPMENT	-	18,255	-
411-81100-640 COMPUTER EQUIPMENT	1,971	-	1,000
TOTAL: WTR / WASTEWTR SERV. - SUPERVISION	<u>\$ 693,264</u>	<u>\$ 780,534</u>	<u>\$ 489,570</u>

WATER / WASTEWATER - EXPENSES*

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
411-81200			
WATER QUALITY SERVICES - WATER TREATMENT PLANT			
411-81200-110 WAGES - REGULAR	\$ 473,770	\$ 539,387	\$ 520,890
411-81200-130 OVERTIME	35	172	3,750
411-81200-140 FICA	36,235	39,630	40,905
411-81200-150 RETIREMENT	78,773	87,357	73,795
411-81200-160 HOSP. INSURANCE	140,400	140,400	140,400
411-81200-162 LIFE/AD&D	2,064	2,128	2,215
411-81200-163 DENTAL INSURANCE	9,440	10,346	10,845
411-81200-170 WORKERS' COMP.	10,431	9,491	16,435
411-81200-185 RETIREE INSURANCE	19,768	20,040	17,280
411-81200-190 OTHER PERSONAL SERVICES	16,156	7,295	10,000
SUBTOTAL:	\$ 787,074	\$ 856,246	\$ 836,515
411-81200-205 DRUG/ALCOHOL TEST	223	224	250
411-81200-210 PROFESSIONAL & CONSULT. SERV.	-	4,990	10,000
411-81200-220 MAILING	23	15	100
411-81200-230 DUES, MEMBERSHIPS, & SUBSCRIP.	90	266	270
411-81200-233 REGULATORY FEES & LICENSURE	1,069	9,100	9,100
411-81200-240 ADVERTISING	141	640	1,000
411-81200-250 TRAINING	7,967	4,000	12,300
411-81200-251 BUSINESS/PUBLIC RELATIONS	-	17	100
411-81200-252 IMPROVEMENT TEAMS	185	168	400
411-81200-260 PRINTING	173	100	250
411-81200-270 RENTAL, MAINT. CONTRACTS	4,156	4,365	9,650
411-81200-280 UTILITIES	479,456	491,177	490,000
411-81200-290 OTHER CONTRACTUAL SERV.	15,491	5,247	9,200
411-81200-310 OFFICE SUPPLIES	2,439	825	1,600
411-81200-312 OTHER OPERATING SUPPLIES	1,245	1,436	1,600
411-81200-315 LAB SUPPLY	8,843	8,905	10,000
411-81200-320 SMALL TOOLS	83	57	200
411-81200-330 UNIFORMS	1,974	2,002	4,380
411-81200-340 AUTO PARTS	2,016	515	2,000
411-81200-350 ELECTRICAL / PLUMBING	172	-	500
411-81200-355 CHEMICAL SUPPLIES	114,068	111,997	120,000
411-81200-360 GAS	2,226	2,938	3,000
411-81200-375 SAFETY	214	1,785	2,250
411-81200-410 INSURANCE	41,013	41,894	43,940
411-81200-420 REPAIR & MAINTENANCE	80,394	64,631	82,500
411-81200.422 BUILDING & GRDS. MAINT.	483	-	500
411-81200-450 DEPRECIATION	1,009,605	-	-
411-81200-510 COSTS RECOVERED	-	-	-
411-81200-630 MACHINERY & EQUIPMENT	-	25,419	97,000
411-81200-640 COMPUTER EQUIPMENT	150	22,000	22,890
TOTAL: WATER QUALITY SERV. - WTP	\$ 2,560,973	\$ 1,660,959	\$ 1,771,495

WATER / WASTEWATER - EXPENSES*

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
411-81250			
WTR / WASTEWTR SERV. - ENVIRONMENTAL COMPLIANCE			
411-81250-110 WAGES - REGULAR	\$ 54,133	\$ 67,115	\$ 71,815
411-81250-130 OVERTIME	1,754	3,000	12,000
411-81250-140 FICA	4,504	5,312	6,540
411-81250-150 RETIREMENT	5,310	7,243	7,025
411-81250-160 HOSP. INSURANCE	15,600	17,550	20,280
411-81250-162 LIFE/AD&D	235	266	315
411-81250-163 DENTAL INSURANCE	1,181	1,369	1,570
411-81250-170 WORKERS' COMP.	1,286	1,954	2,790
411-81250-190 OTHER PERSONAL SERVICES	1,552	1,365	1,675
SUBTOTAL:	<u>\$ 85,556</u>	<u>\$ 105,174</u>	<u>\$ 124,010</u>
411-81250-205 DRUG/ALCOHOL TEST	-	-	100
411-81250-210 PROFESSIONAL SERVICES	-	-	-
411-81250-220 MAILING	-	-	-
411-81250-230 DUES, MEMBERSHIPS, & SUBSCRIP.	-	30	30
411-81250-233 REGULATORY FEES & LICENSURE	200	220	380
411-81250-250 TRAINING	-	2,400	3,700
411-81250.252 IMPROVEMENT TEAMS	35	30	-
411-81250-260 PRINTING	-	-	-
411-81250-270 MAINT. CONTRACTS	-	250	250
411-81250-280 UTILITIES	326	593	700
411-81250-310 OFFICE SUPPLIES	154	42	100
411-81250-312 OTHER OPERATING SUPPLIES	14	214	50
411-81250-320 SMALL TOOLS	153	986	2,100
411-81250-330 UNIFORMS	116	311	400
411-81250-340 AUTO PARTS	1,279	102	500
411-81250.350 ELECTRICAL / PLUMBING	-	-	-
411-81250-360 GAS	131	1,038	1,200
411-81250-375 SAFETY SUPPLIES	42	200	100
411-81250-410 INSURANCE	668	809	850
411-81250-420 REPAIR & MAINT.	364	150	400
411-81250-635 VEHICLES	-	6,660	-
411-81250-640 COMPUTER EQUIPMENT	377	-	-
TOTAL: WTR / WASTEWTR SERV. - ENV. COMP.	<u>\$ 89,415</u>	<u>\$ 119,209</u>	<u>\$ 134,870</u>

WATER / WASTEWATER - EXPENSES*

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
411-81300			
WTR / WASTEWTR SERV. - TRANS. & DISTRIBUTION			
411-81300-110 WAGES - REGULAR	\$ 254,264	\$ 248,221	\$ 281,205
411-81300.125 STANDBY PAY	13,120	13,395	20,000
411-81300-130 OVERTIME	26,522	25,714	29,985
411-81300-140 FICA	24,215	21,269	25,865
411-81300-150 RETIREMENT	49,639	50,202	56,245
411-81300-155 RETIREMENT SUPPLEMENT	(344)	-	-
411-81300-160 HOSP. INSURANCE	107,038	101,420	110,760
411-81300-162 LIFE/AD&D	1,397	1,290	1,430
411-81300-163 DENTAL INSURANCE	7,477	7,528	8,555
411-81300-170 WORKERS' COMP.	8,561	6,775	10,785
411-81300-185 RETIREE INSURANCE	13,583	12,587	12,210
411-81300-190 OTHER PERSONAL SERVICES	12,966	4,818	6,860
SUBTOTAL:	<u>\$ 518,437</u>	<u>\$ 493,219</u>	<u>\$ 563,900</u>
411-81300-205 DRUG/ALCOHOL TEST	-	-	100
411-81300-210 PROFESSIONAL SERVICES	-	-	-
411-81300-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	275	300	300
411-81300-233 REGULATORY FEES & LICENSE	9,926	13,440	13,000
411-81300-250 TRAINING	551	1,342	1,000
411-81300-252 IMPROVEMENT TEAMS	314	147	500
411-81300-254 EMERGENCY MEALS	158	200	500
411-81300-260 PRINTING	-	-	-
411-81300-270 MAINT. CONTRACT	60	-	-
411-81300-276 RADIO SYS. ANNUAL CONTRACT	913	920	950
411-81300-280 UTILITIES	53,678	62,508	60,000
411-81300-310 OFFICE SUPPLIES	101	-	100
411-81300-312 OTHER OPERATING SUPPLIES	1,535	1,540	2,000
411-81300-320 SMALL TOOLS	2,898	3,847	4,200
411-81300-330 UNIFORMS	5,133	3,574	4,500
411-81300-340 AUTO PARTS	18,031	19,766	-
411-81300-360 GAS	17,918	16,710	20,000
411-81300-370 CONSTRUCTION MATERIALS	75,963	47,163	90,000
411-81300-375 SAFETY	3,024	3,042	3,000
411-81300-410 INSURANCE	14,754	16,176	15,490
411-81300-420 REPAIR & MAINT.	91,336	129,516	100,000
411-81300-425 FIRE HYDRANT-INSTALL & MATERIALS	1,405	1,450	5,000
411-81300-429 DEADEND LINES	-	-	12,000
411-81300-435 EASEMENT	93	-	-
411-81300-450 DEPRECIATION	694,486	-	-
411-81300-490 WATER LINE RELOCATION	-	-	35,000
411-81300-495 WATER LINE REPLACEMENT	5,334	-	-
411-81300-510 COSTS RECOVERED	9,212	6,635	15,400
411-81300-630 MACHINERY & EQUIPMENT	5,515	-	16,900
411-81300-635 VEHICLE EQUIPMENT	-	-	41,800
TOTAL: WTR / WASTEWTR SERV. - TRANS. & DIST.	\$ 1,531,049	\$ 821,495	\$ 1,005,640

WATER / WASTEWATER - EXPENSES*

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
411-81400			
WATER SERVICES - UTILITY SERVICES			
411-81400-110 WAGES - REGULAR	\$ 118,046	\$ 145,993	\$ 166,655
411-81400.125 STANDBY PAY	12,557	16,095	27,000
411-81400-130 OVERTIME	30,951	33,036	21,540
411-81400-140 FICA	12,334	14,334	16,805
411-81400-150 RETIREMENT	25,719	30,783	36,915
411-81400-160 HOSP. INSURANCE	49,919	55,770	67,080
411-81400-162 LIFE/AD&D	618	696	860
411-81400-163 DENTAL INSURANCE	3,140	3,690	5,180
411-81400-170 WORKERS' COMP.	4,807	4,517	6,760
411-81400-185 RETIREE INSURANCE	5,298	6,297	5,700
411-81400-190 OTHER PERSONAL SERVICES	5,295	3,078	4,445
SUBTOTAL:	<u>\$ 268,684</u>	<u>\$ 314,289</u>	<u>\$ 358,940</u>
411-81400-205 DRUG/ALCOHOL TEST	77	50	200
411-81400-210 PROFESSIONAL SERVICES	-	-	-
411-81400-220 MAILING	200	-	100
411-81400-233 REGULATORY FEES	-	7	-
411-81400-240 ADVERTISING	-	-	-
411-81400-250 TRAINING EXPENDITURES	229	2,000	2,000
411-81400.252 IMPROVEMENT TEAMS	-	100	100
411-81400-270 MAINT. CONTRACTS	7,781	8,240	7,460
411-81400-276 RADIO SYS. ANNUAL CONTRACT	501	500	500
411-81400-280 UTILITIES	3,513	5,688	4,800
411-81400-310 OFFICE SUPPLIES	809	650	200
411-81400-312 OTHER OPERATING SUPPLIES	-	13	300
411-81400-320 SMALL TOOLS & MINOR EQUIP.	1,238	1,202	2,000
411-81400-330 UNIFORMS	1,865	1,582	3,500
411-81400-340 AUTO PARTS	2,599	557	1,000
411-81400-360 GAS	5,028	1,366	5,000
411-81400-390 OTHER COMMODITIES	85	305	200
411-81400-410 INSURANCE	3,328	3,960	4,170
411-81400-420 REPAIR & MAINT.	5,697	4,948	14,000
411-81400-425 METER & DEVICES	-	430,667	461,150
411-81400-450 DEPRECIATION	102,925	-	-
411-81400-630 MACHINERY & EQUIPMENT	-	-	7,500
411-81400-640 COMPUTER EQUIPMENT	314	108	1,200
411-81400-650 COMMUNICATION EQUIPMENT	-	-	1,000
TOTAL: WATER SERV. - UTILITY SERVICES	<u>\$ 404,872</u>	<u>\$ 776,232</u>	<u>\$ 875,320</u>

WATER / WASTEWATER - EXPENSES*

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
411-81500			
WTR / WASTEWTR SERV. - WATER MAINTENANCE			
411-81500-110 WAGES - REGULAR	\$ 122,843	\$ 148,837	\$ 149,455
411-81500.125 STANDBY PAY	12,182	15,539	13,070
411-81500-130 OVERTIME	4,635	6,855	10,500
411-81500-140 FICA	10,982	13,147	14,895
411-81500-150 RETIREMENT	26,674	29,607	29,965
411-81500.155 RETIREMENT SUPPLEMENT	3,192	2,606	18,405
411-81500-160 HOSP. INSURANCE	34,320	39,780	43,680
411-81500-162 LIFE/AD&D	525	590	660
411-81500-163 DENTAL INSURANCE	2,277	3,112	3,375
411-81500-170 WORKERS' COMP.	4,278	4,718	6,380
411-81500-185 RETIREE INSURANCE	-	150	2,250
411-81500-190 OTHER PERSONAL SERVICES	6,701	3,928	3,220
SUBTOTAL:	<u>\$ 228,609</u>	<u>\$ 268,869</u>	<u>\$ 295,855</u>
411-81500-210 PROFESSIONAL & CONSULT. SERV.	-	-	-
411-81500-230 DUES, MEMBERSHIPS, & SUBSCRIP.	40	40	40
411-81500-233 REGULATORY FEES & LICENSE	350	292	400
411-81500-250 TRAINING	25	340	500
411-81500.252 IMPROVEMENT TEAMS	81	100	100
411-81500-270 MAINT. CONTRACTS	-	-	-
411-81500-280 UTILITIES	622	808	1,000
411-81500-290 CONTRACTUAL SERVICES	14,880	8,000	15,000
411-81500-312 OTHER OPERATING SUPPLIES	-	-	100
411-81500-320 SMALL TOOLS	269	376	500
411-81500-330 UNIFORMS	973	1,857	2,100
411-81500-340 AUTO PARTS	2,026	1,493	3,000
411-81500-350 ELECTRICAL / PLUMBING	-	-	-
411-81500-360 GAS	4,231	4,285	4,500
411-81500-375 SAFETY	12	250	900
411-81500-410 INSURANCE	2,363	2,857	3,000
411-81500-420 REPAIR & MAINTENANCE	40,582	38,848	119,210
411-81500-635 VEHICLE	-	-	-
TOTAL: WTR / WASTEWTR SERV. - WATER MAINTENANCE	\$ 295,064	\$ 328,415	\$ 446,205

WATER / WASTEWATER - EXPENSES*

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
411-81600			
WTR / WASTEWTR SERV. - WASTEWATER COLLECTION			
411-81600-110 WAGES - REGULAR	\$ 246,626	\$ 281,221	\$ 319,935
411-81600-125 STANDBY PAY	14,511	15,513	19,000
411-81600-130 OVERTIME	29,440	30,479	39,985
411-81600-140 FICA	27,833	31,327	29,555
411-81600-150 RETIREMENT	56,343	65,824	65,235
411-81600-155 RETIREMENT SUPPLEMENT	19,587	18,335	-
411-81600-160 HOSP. INSURANCE	112,214	120,456	114,040
411-81600-162 LIFE/AD&D	1,499	1,581	1,550
411-81600-163 DENTAL INSURANCE	7,979	8,980	8,805
411-81600-170 WORKERS' COMP.	9,053	9,903	12,450
411-81600-185 RETIREE INSURANCE	9,024	11,449	11,230
411-81600-190 OTHER PERSONAL SERVICES	14,081	8,085	7,360
SUBTOTAL:	<u>\$ 548,189</u>	<u>\$ 603,153</u>	<u>\$ 629,145</u>
411-81600-205 DRUG/ALCOHOL TEST	-	-	100
411-81600-210 PROFESSIONAL SERVICES	-	-	-
411-81600-230 DUES, MEMBERSHIPS, & SUBSCRIP.	-	-	50
411-81600-233 REGULATORY FEES & LICENSE	-	150	200
411-81600-250 TRAINING	230	-	250
411-81600.252 IMPROVEMENT TEAMS	65	-	200
411-81600.254 EMERGENCY MEALS	157	99	100
411-81600-280 UTILITIES	24,639	24,989	25,000
411-81600-290 OTHER CONTRACTED SERVICES	4,525	451	5,000
411-81600-312 OTHER OPERATING SUPPLIES	1,009	1,214	1,200
411-81600-320 SMALL TOOLS	1,175	786	2,400
411-81600-330 UNIFORMS	2,276	1,890	3,000
411-81600-340 AUTO PARTS	14,853	17,396	20,000
411-81600-360 GAS	15,736	13,190	16,000
411-81600-370 CONSTRUCTION MATERIALS	6,736	5,940	15,000
411-81600-375 SAFETY SUPPLIES	2,134	1,290	2,000
411-81600-410 INSURANCE	4,005	4,411	4,570
411-81600-420 REPAIR & MAINT.	2,728	1,479	3,000
411-81600-435 EASEMENT	-	-	-
411-81600-450 DEPRECIATION	749,590	-	-
411-81600-480 SEWER LINE RELOCATION	276	-	-
411-81600-490 SEWER REHABILITATION	45,842	30,887	225,000
411-81600-510 COSTS RECOVERED	7,926	7,436	12,400
411-81600-630 MACHINERY & EQUIPMENT	-	225,318	13,350
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR COLLECT.	\$ 1,432,092	\$ 940,079	\$ 977,965

WATER / WASTEWATER - EXPENSES*

	2019 ACTUAL	2019 ESTIMATED	2021 PROPOSED
411-81800			
WASTEWATER DISPOSAL			
411-81800-430 COM DISPOSAL PLANT	\$ 1,476,965	\$ 1,415,944	\$ 1,643,800
411-81800-730 CITY OF MARYVILLE - CAPITAL	-	50,000	298,800
411-81800-740 DEBT SVC CHRGS CITY-MARYV	652,244	250,000	-
TOTAL: WTR / WASTEWTR SERV. - WASTEWTR DISP.	\$ 2,129,209	\$ 1,715,944	\$ 1,942,600
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	36,536	-	-
411-81850-710 DEBT PRINCIPAL	-	1,497,710	1,595,000
411-81850-720 DEBT INTEREST	1,732,613	2,142,615	2,035,885
411-81850-740 DEBT SERVICE CHARGES	828	5,000	5,000
411-81850-993 COSTS OF ISSUANCE	-	49,675	-
411-81850-994 DEBT SERVICE EXPENSES	-	2,745,325	-
TOTAL: DEBT SERV. / IN-LIEU-OF-TAXES	\$ 2,169,977	\$ 6,840,325	\$ 4,035,885
411-81900			
SPECIAL PROJECTS - WATER & SEWER			
411-81900-684 LIFT STATION REPAIR	\$ -	\$ -	\$ 120,000
411-81900-687 GALVANIZED WATER LINE REPLACEMENT	-	-	250,000
411-81900-688 LINCOLN RD VALVE REPLACEMENT	-	-	125,000
411-81900-699 WTP IMPROVEMENTS	-	-	75,000
411-81900-702 TDOT RELO PH 1 ENG	-	75,000	-
411-81900-703 TDOT RELO PH 3 ENG	-	-	140,000
411-81900-705 TDOT RELO PH 2 ENG	-	75,000	120,000
411-81900-707 UNREIMB CONSTR PH 3	-	2,000	-
TOTAL: SPEC. PROJ. - WATER & SEWER	\$ -	\$ 152,000	\$ 830,000
 411- Fund Total Expenses	 \$ 13,157,594	 \$ 16,300,050	 \$ 14,606,740

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

STORMWATER OPERATIONS - *REVENUES**

		2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
413				
STORMWATER OPERATIONS - Revenues				
413-34410	Residential	\$ 216,440	\$ 219,300	\$ 223,515
413-34415	Commercial / Industrial	1,102,230	1,112,820	1,120,770
413-36110	Interest	6,545	4,000	500
413-64700	TML Grants	100	-	-
413-81870	Capital Contribution	1,107,817	-	-
413 - Fund Total Revenues		\$ 2,433,132	\$ 1,336,120	\$ 1,344,785

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

STORMWATER OPERATIONS - *EXPENSES**

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
413-82000			
STORMWATER - ADMIN. & ENGINEERING			
413-82000-110	\$ 169,364	\$ 129,148	\$ 226,765
413-82000-130	495	726	-
413-82000-140	12,837	14,884	17,670
413-82000-150	15,739	27,317	30,245
413-82000.151	11,302	6,448	5,295
413-82000-155	6,279	3,812	-
413-82000-160	43,905	50,556	54,135
413-82000-162	680	794	895
413-82000-163	3,286	3,857	4,180
413-82000-170	1,309	1,426	3,935
413-82000-185	118	442	445
413-82000-190	5,802	3,432	4,180
SUBTOTAL:	<u>\$ 271,116</u>	<u>\$ 242,842</u>	<u>\$ 347,745</u>
413-82000-205	45	-	100
413-82000-208	-	5	-
413-82000-209	1,347	1,347	5,340
413-82000-210	7,495	171,299	16,000
413-82000-220	-	12	-
413-82000-225	12,129	15,246	13,000
413-82000-230	8,617	6,179	1,100
413-82000-233	3,899	3,998	3,750
413-82000-235	-	840	1,040
413-82000-240	735	3,527	1,400
413-82000-241	5,220	5,400	5,420
413-82000-250	3,130	3,894	8,200
413-82000-251	-	-	100
413-82000-252	213	1,037	300
413-82000-258	32,979	54,457	45,600
413-82000-260	-	166	200
413-82000-265	-	-	9,150
413-82000-270	5,197	7,985	1,350
413-82000-276	929	694	700
413-82000-280	2,524	2,954	2,800
413-82000-310	541	375	400
413-82000-312	239	2,856	1,000
413-82000-320	300	328	500
413-82000-330	70	506	650
413-82000-340	389	454	500
413-82000-360	1,193	829	1,000
413-82000-375	-	26	100
413-82000-410	1,759	1,150	1,210
413-82000-420	250	-	-
413-82000-435	35	-	2,000
413-82000-512	7,457	5,793	6,150
413-82000-514	-	-	9,800
413-82000-535	221	221	260
413-82000-630	-	1,083	-
413-82000-635	-	6,666	-
413-82000-640	2,368	7,563	-
TOTAL: STORMWATER - ADMIN. & ENGIN.	<u>\$ 370,399</u>	<u>\$ 549,732</u>	<u>\$ 486,865</u>

STORMWATER OPERATIONS - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
413-82300			
STORMWATER - OPERATION & MAINTENANCE			
413-82300-110 WAGES - REGULAR	\$ 225,865	\$ 223,784	\$ 212,440
413-82300-125 STANDBY TIME	5,773	7,382	10,000
413-82300-130 OVERTIME	5,589	8,004	6,000
413-82300-140 FICA	18,536	17,958	17,855
413-82300-150 RETIREMENT	32,344	31,106	38,815
413-82300-160 HOSPITAL INSURANCE	84,065	80,114	78,000
413-82300-162 LIFE/AD&D	1,124	1,054	1,045
413-82300-163 DENTAL INSURANCE	5,888	5,879	6,025
413-82300-170 WORKERS' COMPENSATION	14,679	12,309	15,010
413-82300-185 RETIREE INSURANCE	9,087	9,090	9,090
413-82300-190 OTHER PERSONAL SERVICES	12,062	4,583	4,950
SUBTOTAL:	\$ 415,011	\$ 401,263	\$ 399,230
413-82300-205 DRUG/ALCOHOL TEST	170	191	200
413-82300-210 PROFESSIONAL SERVICES	1	-	-
413-82300-230 DUES, MEMBERSHIPS, SUBSCRIP.	45	45	-
413-82300-233 REGULATORY FEES & LICENSE	76	87	200
413-82300-240 ADVERTISING	124	-	-
413-82300-250 TRAINING EXPENDITURES	30	187	500
413-82300-252 IMPROVEMENT TEAMS	88	13	100
413-82300-260 PRINTING	-	29	-
413-82300-276 RADIO SYS ANNUAL CONTRACT	131	139	150
413-82300-280 UTILITIES	1,290	1,281	1,400
413-82300-290 LANDFILL SERVICES	310	223	500
413-82300-312 OTHER OPERATING SUPPLIES	635	707	800
413-82300-320 SMALL TOOLS	808	2,416	1,500
413-82300-330 UNIFORMS	1,599	1,233	2,000
413-82300-340 AUTO PARTS	16,001	21,256	14,000
413-82300-360 GAS	10,878	10,789	11,000
413-82300-375 SAFETY SUPPLIES	960	825	1,000
413-82300-410 INSURANCE	2,322	2,971	2,750
413-82300-420 REPAIR & MAINTENANCE	18,980	18,267	25,000
413-82300-429 EMERGENCY RESPONSE	115	770	2,000
413-82300-450 DEPRECIATION	89,369	-	-
413-82300-490 STORM SEWER REHAB	32,995	16,670	400,000
413-82300-510 COST RECOVERED	161,930	143,513	155,000
413-82300-640 COMPUTER EQUIPMENT	200	-	1,000
413-82300-691 ROADWAY IMPROVEMENTS	-	-	39,000
TOTAL: STORMWATER - OPERATION & MAINT.	\$ 754,066	\$ 622,875	\$ 1,057,330

STORMWATER OPERATIONS - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
413-82400			
STORMWATER - STREET CLEANING			
413-82400-110 WAGES - REGULAR	\$ 49,852	\$ 42,587	\$ 45,175
413-82400-125 STANDBY TIME	1,696	2,207	2,300
413-82400-130 OVERTIME	898	779	1,500
413-82400-140 FICA	4,052	3,395	3,865
413-82400-150 RETIREMENT	7,859	6,702	9,330
413-82400-155 RETIREMENT SUPPLEMENT	(11,506)	-	-
413-82400-160 HOSP. INSURANCE	18,200	13,843	15,600
413-82400-162 LIFE/AD&D	248	183	215
413-82400-163 DENTAL INSURANCE	905	288	1,205
413-82400-170 WORKERS' COMP.	616	1,086	1,680
413-82400-185 RETIREE INSURANCE	5,884	5,175	3,600
413-82400-190 OTHER PERSONAL SERVICES	6,030	1,150	1,500
SUBTOTAL:	\$ 84,734	\$ 77,395	\$ 85,970
413-82400-210 PROFESSIONAL SERVICES	-	-	-
413-82400-213 REGULATORY FEES & LICENSES	34	-	-
413-82400-270 MAINTENANCE CONTRACTS	-	-	-
413-82400-290 LANDFILL SERVICES	17,974	22,298	30,000
413-82400-312 OTHER OPERATING SUPPLIES	108	25	200
413-82400-320 SMALL TOOLS	51	-	100
413-82400-330 UNIFORMS	407	446	400
413-82400-340 AUTO PARTS	12,011	4,415	7,000
413-82400-360 GAS	6,295	3,195	7,000
413-82400-375 SAFETY	50	70	100
413-82400-410 INSURANCE	401	1,514	1,590
413-82400-450 DEPRECIATION	21,117	-	-
413-82400-635 VEHICLES	-	-	295,000
TOTAL: STORMWATER - STREET CLEANING	\$ 143,182	\$ 109,358	\$ 427,360
 413 - Fund Total Expenses	 \$ 1,267,647	 \$ 1,281,965	 \$ 1,971,555

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

ELECTRIC - REVENUES*

		2019	2020	2021
		ACTUAL	ESTIMATED	PROPOSED
416				
ELECTRIC - Revenues				
416-91	Power Sales	\$ 67,334,391	\$ 67,640,750	\$ 67,039,080
416-92	Rental	1,221,175	1,225,000	1,225,000
416-93	Customer Penalties	450,286	400,000	400,000
416-94	Miscellaneous Revenue	471,072	450,000	450,000
416-95	Interest on Investments	77,884	62,295	62,300
416-97	Tree Trimming	816,789	850,000	900,000
416-98	Aid in Construction	954,915	-	500,000
416-99	Program Income	-	-	-
		<hr/>	<hr/>	<hr/>
416 - Fund Total Revenues		\$ 71,326,511	\$ 70,628,045	\$ 70,576,380

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

ELECTRIC - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
416-91000			
ELECTRIC - ADMINISTRATION			
416-91000-110 WAGES - REGULAR	\$ 387,698	\$ 406,588	\$ 395,415
416-91000-140 FICA	28,940	30,494	31,745
416-91000-150 RETIREMENT	89,300	77,502	61,480
416-91000-155 RETIREMENT SUPPLEMENT	6,698	23,279	7,400
416-91000-160 HOSP. INSURANCE	73,983	78,273	80,030
416-91000-162 LIFE/AD&D/LONG TERM DISB.	1,372	1,458	1,510
416-91000-163 DENTAL INSURANCE	4,911	5,457	6,180
416-91000-170 WORKERS' COMP.	866	995	1,095
416-91000-185 RETIREE INSURANCE	243	15	2,955
416-91000-190 OTHER PERSONAL SERV.	31,878	17,132	12,090
SUBTOTAL:	<u>\$ 625,890</u>	<u>\$ 641,193</u>	<u>\$ 599,900</u>
416-91000-205 DRUG / ALCOHOL TESTING	10	-	50
416-91000-208 EMPLOYEE EDUCATION	41	-	-
416-91000-210 PROFESSIONAL SERVICES	-	125	29,025
416-91000-220 MAILING	-	-	-
416-91000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	33,138	35,288	34,440
416-91000-233 REGULATORY FEES	140	-	-
416-91000-241 LEGAL FEES	43,500	45,000	52,000
416-91000-250 TRAINING EXPENSES	6,922	12,372	7,430
416-91000-251 BUSINESS / PUBLIC RELATIONS	110	82	100
416-91000-252 IMPROVEMENT TEAMS	1,048	1,010	1,000
416-91000-260 PRINTING	-	-	-
416-91000-270 RENTAL & MAINT. CONTRACTS	6,124	5,284	6,000
416-91000-280 UTILITIES	20,051	15,771	21,000
416-91000-290 OTHER CONTRACTUAL SERVICES	20,365	19,374	22,800
416-91000-310 OFFICE SUPPLIES	560	909	750
416-91000-320 SMALL TOOLS	50	-	100
416-91000-330 UNIFORMS	258	43	500
416-91000-340 AUTOMOTIVE PARTS & MATERIALS	-	2,977	2,000
416-91000-390 DUPLICATE CHARGES - CREDIT	(1,915)	(1,698)	-
416-91000-410 INSURANCE	32,019	66,486	42,000
416-91000-450 BOARD OF DIRECTORS	-	-	200
416-91000-510 COST RECOVERED	97,732	104,389	48,000
416-91000-512 COST RECOVERY SERVICE CENTER	164,230	144,924	176,000
416-91000-513 COST RECOVERY - IT	-	-	73,000
416-91000-514 COST RECOVERY - FLEET SERVICES	10,703	12,864	12,000
416-91000-535 LEASE PAYMENTS	1,846	1,846	2,000
416-91000-640 COMPUTER EQUIPMENT	2,796	43	500
TOTAL: ELECTRIC - ADMINISTRATION	\$ 1,065,620	\$ 1,108,281	\$ 1,130,795

ELECTRIC - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
416-92000			
ELECTRIC - ACCOUNTING & COLLECTIONS			
416-92000-110 WAGES - REGULAR	\$ 657,157	\$ 679,004	\$ 700,235
416-92000-125 STANDBY	-	-	-
416-92000-130 OVERTIME	1,309	12,984	15,500
416-92000-140 FICA	49,767	51,899	58,055
416-92000-150 RETIREMENT	196,414	183,420	105,670
416-92000.151 OLD CITY RETIREMENT PLAN	-	22,373	89,625
416-92000-155 RETIREMENT SUPPLEMENT	-	9,056	22,755
416-92000-160 HOSP. INSURANCE	214,885	223,063	224,640
416-92000-162 LIFE/AD&D/LONG TERM DISB.	2,970	3,053	3,215
416-92000-163 DENTAL INSURANCE	14,357	14,969	17,350
416-92000-170 WORKERS' COMP.	1,381	1,382	1,125
416-92000-185 RETIREE INSURANCE	21,210	21,843	26,525
416-92000-190 OTHER PERSONAL SERV.	34,019	19,506	20,410
SUBTOTAL:	<u>\$ 1,193,470</u>	<u>\$ 1,242,551</u>	<u>\$ 1,285,105</u>
416-92000-205 DRUG / ALCOHOL TESTING	77	-	100
416-92000-208 EMPLOYEE EDUCATIONAL/TRAINING	-	-	-
416-92000-210 PROFESSIONAL SERVICES	945	2,154	1,000
416-92000-214 CREDIT CARD PROCESSING FE	150,543	176,317	160,000
416-92000-220 MAILINGS	96,941	108,244	110,000
416-92000-225 BILLING PROCESS	101,554	107,833	105,000
416-92000-230 DUES, MEMBERSHIPS & SUBSCRIPTIONS	88	20	100
416-92000-235 ACCOUNTING & AUDITING	18,610	18,820	16,200
416-92000-250 TRAVEL, CONFERENCES & TRAINING	347	2,180	3,000
416-92000-251 BUSINESS & PUBLIC RELATIONS	94	64	100
416-92000-260 PRINTING	-	-	500
416-92000-270 RENTAL & MAINT. CONTRACTS	30,560	24,392	31,000
416-92000-280 UTILITIES	4,084	5,602	7,000
416-92000-295 COLLECTION FEES	17,383	17,560	40,000
416-92000-310 OFFICE SUPPLIES	9,913	6,048	15,000
416-92000-330 UNIFORMS	11	28	3,700
416-92000-390 OTHER COMMODITIES	-	-	100
416-92000-450 PROVISIONS - UNCOLLECT. - ACCT.	-	-	-
416-92000-490 OVERAGE & SHORTAGE	(23)	191	250
416-92000-510 DATA PROCESSING	243,891	148,515	85,600
416-92000-513 COST RECOVERY - IT	-	272,200	321,900
416-92000-620 EQUIPMENT	-	-	700
416-92000-640 COMPUTER EQUIPMENT	2,181	-	13,000
416-92000-650 COMMUNICATION EQUIPMENT	-	-	-
TOTAL: ELECTRIC - ACCOUNTING & COLLECTIONS	\$ 1,870,668	\$ 2,132,721	\$ 2,199,355

ELECTRIC - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
416-93000			
ELECTRIC - MAINTENANCE & OPERATIONS			
416-93000-110 WAGES - REGULAR	\$ 1,516,698	\$ 1,605,106	\$ 1,898,735
416-93000-125 STANDBY	60,056	61,321	60,500
416-93000-130 OVERTIME	319,019	326,199	279,500
416-93000-140 FICA	145,025	149,447	177,595
416-93000-150 RETIREMENT	596,089	462,575	269,980
416-93000-151 OLD CITY RETIREMENT PLAN	-	-	331,610
416-93000-155 RETIREMENT SUPPLEMENT	-	82,782	45,060
416-93000-160 HOSP. INSURANCE	396,776	417,294	419,955
416-93000-162 LIFE/AD&D/LONG TERM DISB.	6,263	6,595	7,465
416-93000-163 DENTAL INSURANCE	24,761	26,499	32,430
416-93000-170 WORKERS' COMP.	49,276	61,412	82,375
416-93000-185 RETIREE INSURANCE	9,728	15,408	22,050
416-93000-190 OTHER PERSONAL SERV.	54,470	34,515	37,650
SUBTOTAL:	\$ 3,178,161	\$ 3,249,151	\$ 3,664,905
416-93000-205 DRUG / ALCOHOL TESTING	614	638	700
416-93000-208 EMPLOYEE EDUCATIONAL/TRAINING	42	-	-
416-93000-210 PROFESSIONAL & CONSULT. SERV.	-	-	100
416-93000-230 DUES & MEMBERSHIPS	281	325	21,000
416-93000-233 REGULATORY FEES	16,797	19,558	1,500
416-93000-240 ADVERTISING	-	-	200
416-93000-250 TRAINING EXPENDITURES	30,677	20,633	48,500
416-93000-252 IMPROVEMENT TEAMS	1,218	1,142	1,000
416-93000-254 EMERGENCY MEALS, ETC.	5,890	4,960	4,800
416-93000-270 RENTAL & MAINT. CONTRACTS	203,767	206,005	230,000
416-93000-280 UTILITIES	9,840	8,117	24,370
416-93000-290 TREE TRIMMING	4,777	-	-
416-93000-310 OFFICE SUPPLIES	3,553	4,245	4,000
416-93000-320 SMALL TOOLS & MINOR EQUIP.	17,946	15,927	18,000
416-93000-321 SMALL TOOLS & EQUIP. #2	3,736	5,072	3,700
416-93000-322 SMALL TOOLS & EQUIP. #3	3,518	2,706	3,700
416-93000-323 SMALL TOOLS & EQUIP. #4	4,499	2,861	3,700
416-93000-324 SMALL TOOLS #5	2,547	7,121	3,000
416-93000-326 SMALL TOOLS #6	2,287	4,161	2,500
416-93000-327 SMALL TOOLS #7	2,802	2,956	2,500
416-93000-330 UNIFORMS	29,279	33,627	35,000
416-93000-340 AUTOMOTIVE PARTS & MATERIALS	356,858	358,503	360,000
416-93000-375 SAFETY EQUIPMENT	16,448	23,210	29,700
416-93000-410 INSURANCE	214,732	102,658	139,000
416-93000-420 REPAIRS & MAINT.	22,260	41,273	100,000
416-93000-421 REPAIRS & MAINT. SUBSTATION	4,016	2,653	180,000
416-93000-422 REPAIRS FOR FIBER OPTIC	-	-	2,000
416-93000-425 OIL TESTING & SALVAGE	31,121	29,023	30,000
416-93000-610 RADIO EQUIPMENT	-	315	6,500
416-93000-621 EQUIP: OFFICE, ETC	-	-	1,000
416-93000-622 EQUIP: MACHINERY & VEHICLE	277,102	385,067	274,000
416-93000-640 COMPUTER EQUIPMENT	1,366	-	1,000

ELECTRIC - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
416-93000-642 TRANSFORMERS	10,000	-	-
416-93000-660 SUBSTATION ADDITION/IMPROV	18,576	15,241	25,000
416-93000-661 SYSTEM IMPROVEMENTS	567,290	738,911	1,195,000
416-93000-662 DISTRIBUTION MAINTENANCE	77,178	267,414	200,000
416-93000-663 TRANS. SYSTEM MAINTENANCE	61,870	158,541	-
416-93000-664 FIBER NETWORK EXTENSIONS	28,694	3,923	-
TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS	\$ 5,209,739	\$ 5,715,935	\$ 6,616,375

ELECTRIC - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
416-93100			
ELECTRIC - SMART GRID			
416-93100-210 PROFESSIONAL & CONSULT.	\$ -	\$ 9,897	\$ 47,000
416-93100-292 OUTSIDE CONTRACT WORK	-	73,313	-
416-93100-661 SYSTEM IMPROVEMENTS	-	13,805	-
TOTAL: ELECTRIC - MAINTENANCE & OPERATIONS	\$ -	\$ 97,015	\$ 47,000
416-93200			
ELECTRIC - LONG TERM PARTNERSHIP CREDIT			
416-93200-290 TREE TRIMMING	\$ -	\$ -	\$ 325,000
416-93200-660 SYSTEM IMPROVEMENTS	-	-	-
416-93200-661 SUBSTATION ADDITIONS	-	-	-
TOTAL: ELECTRIC - LONG TERM PARTNERSHIP CREDIT	\$ -	\$ -	\$ 325,000
416-94000			
ELECTRIC - ENGINEERING & DESIGN			
416-94000-110 WAGES - REGULAR	\$ 669,259	\$ 643,985	\$ 705,600
416-94000-125 STANDBY	22,756	29,495	27,000
416-94000-130 OVERTIME	52,843	53,847	50,600
416-94000-140 FICA	55,524	54,550	61,015
416-94000-150 RETIREMENT	96,218	125,889	133,560
416-94000-160 HOSP. INSURANCE	132,039	133,478	148,200
416-94000-162 LIFE/AD&D/LONG TERM DISB.	2,441	2,412	2,690
416-94000-163 DENTAL INSURANCE	9,901	10,239	11,445
416-94000-170 WORKERS' COMP.	20,928	20,374	28,220
416-94000-190 OTHER PERSONAL SERV.	17,952	10,507	14,340
SUBTOTAL:	<u>\$ 1,079,860</u>	<u>\$ 1,084,775</u>	<u>\$ 1,182,670</u>
416-94000-205 DRUG/ALCOHOL TESTING	110	178	120
416-94000-208 EMPLOYEE EDUCATION & TRAINING	15	30	-
416-94000-210 PROFESSIONAL & CONSULT. SERV.	26,732	165,496	80,000
416-94000-211 CONSULTANT - REIMBURSED	20,914	21,123	20,000
416-94000-220 MAILING	-	81	100
416-94000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	571	714	500
416-94000-233 REGULATORY FEES	2,108	2,285	1,500
416-94000-240 ADVERTISING	706	162	1,000
416-94000-250 TRAVEL, CONFERENCES & TRAINING	12,599	4,860	23,200
416-94000-252 IMPROVEMENT TEAMS	693	26	250
416-94000-254 EMERGENCY MEALS	970	1,316	600
416-94000-258 GIS SYSTEMS	54,119	68,466	52,000
416-94000-265 SOFTWARE SUB/DUES	-	-	39,500
416-94000-270 RENTAL & MAINT. CONTRACTS	27,506	20,355	610
416-94000-271 FIBER MAINTENANCE	-	16,670	17,000
416-94000-280 UTILITIES	6,363	6,140	9,610
416-94000-290 OTHER CONTRACTUAL SERVICES	30,253	33,116	2,000
416-94000-310 OFFICE SUPPLIES	2,691	3,121	3,000
416-94000-320 SMALL TOOLS & MINOR EQUIP.	5,728	1,652	7,500

ELECTRIC - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
416-94000-330 UNIFORMS	2,077	2,347	8,740
416-94000-340 AUTOMOTIVE PARTS & MATERIALS	31,563	35,691	31,000
416-94000-420 REPAIR AND MAINTENANCE	4,000	-	-
416-94000-622 EQUIP. - MACHINERY & VEHICLE	330,988	83,718	6,000
416-94000-640 COMPUTER EQUIPMENT	10,064	4,250	3,320
416-94000-691 ALCOA HWY PH1 TDOT REIMB	4,620	21,907	-
416-94000-692 ALCOA HWY PH2 TDOT REIMB	-	47,320	90,000
416-94000-693 ALCOA HWY PH3 TDOT REIMB	-	30,245	88,500
TOTAL: ELECTRIC - ENGINEERING & DESIGN	\$ 1,655,249	\$ 1,656,045	\$ 1,668,720

ELECTRIC - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
416-95000			
ELECTRIC - PURCHASING & STOREROOM			
416-95000-110 WAGES - REGULAR	\$ 66,790	\$ 71,073	\$ 71,485
416-95000-125 STANDBY	2,901	3,503	3,000
416-95000-130 OVERTIME	16,876	20,702	20,300
416-95000-140 FICA	6,561	7,146	7,390
416-95000-150 RETIREMENT	12,610	18,336	17,480
416-95000-160 HOSPITAL INSURANCE	21,798	21,819	21,530
416-95000-162 LIFE & AD&D	308	311	320
416-95000-163 DENTAL INSURANCE	1,486	1,525	1,665
416-95000-170 WORKERS COMPENSATION	2,479	2,136	2,695
416-95000-190 OTHER PERSONNEL SERVICES	2,608	1,297	1,770
SUBTOTAL:	<u>\$ 134,418</u>	<u>\$ 147,848</u>	<u>\$ 147,635</u>
416-95000-205 DRUG / ALCOHOL TESTING	43	27	50
416-95000-230 DUES, MEMBERSHIP & SUBSCRIPTIONS	206	168	250
416-95000-250 TRAVEL, TRAINING	1,535	1,181	2,400
416-95000-252 IMPROVENT TEAMS	19	-	100
416-95000-254 EMERGENCY MEALS	160	67	200
416-95000-270 RENTAL & MAINT CONTRACTS	59	116	100
416-95000-280 UTILITIES	408	408	500
416-95000-310 OFFICE SUPPLIES	266	783	500
416-95000-320 SMALL TOOLS & EQUIPMENT	2,506	442	500
416-95000-330 UNIFORMS	299	180	500
416-95000-340 AUTO. PARTS & MATERIALS	580	1,621	1,500
416-95000-390 OTHER COMMODITIES	487	1,167	500
416-95000-622 EQUIP. MACHINERY & VEHICLE	-	-	16,000
416-95000-640 COMPUTER EQUIPMENT	1,054	-	1,000
416-95000-641 METERS	119,061	353,520	348,800
416-95000-642 TRANSFRMRS/MTNG. PADS & HDWARE	547,985	405,183	710,000
416-95000-651 POLES/GUYS / HARDWARE	154,428	199,228	400,000
416-95000-652 CONDUCTORS/PR.DEV. & HDWARE - OH	335,075	467,208	300,000
416-95000-653 CONDUCTORS/PR.DEV. & HDWARE	350,419	401,042	500,000
416-95000-655 ST./SEC.LIGHTS/POLES/CNDC	<u>1,128,969</u>	<u>485,951</u>	<u>500,000</u>
TOTAL: ELECTRIC - PURCHASING & STOREROOM	\$ 2,777,977	\$ 2,466,140	\$ 2,930,535

ELECTRIC - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
416-96000			
ELECTRIC - CUSTOMER SERVICE			
416-96000-110 WAGES - REGULAR	\$ 401,351	\$ 406,900	\$ 432,270
416-96000-125 STANDBY	33,086	31,722	30,600
416-96000-130 OVERTIME	112,713	101,820	110,600
416-96000-140 FICA	42,660	40,533	44,980
416-96000-150 RETIREMENT	129,573	110,042	95,910
416-96000-151 OLD CITY RETIREMENT PLAN	-	36,543	26,890
416-96000-160 HOSPITAL INSURANCE	137,881	131,427	135,720
416-96000-162 LIFE/AD&D	1,887	1,834	1,970
416-96000-163 DENTAL INSURANCE	8,636	8,304	10,480
416-96000-170 WORKERS' COMP.	14,610	10,174	19,030
416-96000-185 RETIREE INSURANCE	(640)	9,600	8,390
416-96000-190 OTHER PERSONAL SERVICES	19,957	11,748	14,470
SUBTOTAL:	<u>\$ 901,715</u>	<u>\$ 900,647</u>	<u>\$ 931,310</u>
416-96000-205 DRUG / ALCOHOL TESTING	97	118	150
416-96000-210 PROFESSIONAL SERVICE	-	-	-
416-96000-220 MAILING	133	-	100
416-96000-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	-	417	350
416-96000-250 TRAVEL, CONFERENCE & TRAINING	12,224	6,851	12,070
416-96000-252 IMPROVEMENT TEAMS	400	251	350
416-96000-254 EMERGENCY MEALS	52	300	200
416-96000-260 PRINTING	23	-	200
416-96000-270 RENTAL & MAINT. CONTRACTS	71,248	45,683	94,400
416-96000-280 UTILITIES	16,089	15,036	14,700
416-96000-290 TREE TRIMMING	2,281,261	2,557,331	2,560,000
416-96000-291 TREE REPLACEMENT PROGRAM	225	-	-
416-96000-292 OUTSIDE CONTRACT WORK	341	429	1,000
416-96000-310 OFFICE SUPPLIES	2,632	4,031	2,000
416-96000-320 SMALL TOOLS	1,301	428	1,000
416-96000-330 UNIFORMS	3,317	5,415	6,360
416-96000-340 AUTOMOTIVE PARTS & MAINT.	41,249	48,585	35,000
416-96000-375 SAFETY EQUIPMENT	145	-	800
416-96000-420 REPAIRS & MAINTENANCE	879	396	3,000
416-96000-610 OFFICE MACH. & EQUIPMENT	1,474	-	1,000
416-96000-630 MACHINE & EQUIPMENT	512	-	11,750
416-96000-640 COMPUTER EQUIPMENT	3,909	52,221	11,800
TOTAL: ELECTRIC - CUSTOMER SERVICE	\$ 3,339,226	\$ 3,638,140	\$ 3,687,540

ELECTRIC - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
416-97000			
ELECTRIC - MARKETING & COMMUNICATIONS			
416-97000-110 WAGES - REGULAR	\$ 15,187	\$ 15,303	\$ 15,680
416-97000-140 FICA	1,106	1,148	1,235
416-97000-150 RETIREMENT	2,179	3,048	3,035
416-97000-160 HOSPITAL INSURANCE	5,148	5,148	5,150
416-97000-162 LIFE/AD & D	69	71	75
416-97000-163 DENTAL INSURANCE	390	397	400
416-97000-170 WORKERS COMPENSATION	31	31	25
416-97000-190 OTHER PERSONNEL SERVICES	611	314	465
SUBTOTAL:	<u>\$ 24,720</u>	<u>\$ 25,459</u>	<u>\$ 26,065</u>
416-97000-208 EMPLOYEE EDUCATION & TRAINING	-	-	-
416-97000-220 MAILINGS	-	-	100
416-97000-230 DUES, MEMBERSHIPS, & SUBSCRIP.S.	23,406	39,393	25,000
416-97000-240 ADVERTISING	4,795	13,216	7,000
416-97000-245 KEY ACCOUNTS PROGRAM	-	-	200
416-97000-250 TRAVEL	-	-	2,000
416-97000-260 PRINTING	-	-	2,500
416-97000-270 RENTAL & MAINT CONTRACTS	-	1,437	1,000
416-97000-280 UTILITIES	-	-	-
416-97000-290 OTHER CONTRACTUAL SERVICES	-	-	-
416-97000-291 HP, CUSTOMER REBATE, INCENT.	1,945	1,695	2,000
416-97000-292 WATER HEATER REBATE	(475)	(175)	-
416-97000-295 SURGE PROTECTION PROGRAM	(500)	-	-
416-97000-297 INCENTIVES & REIMBURSEMENTS	-	-	45,000
416-97000-310 OFFICE SUPPLIES	-	15	100
416-97000-312 OTHER OPERATING SUPPLIES	16	-	-
416-97000-640 COMPUTER EQUIPMENT	-	-	-
TOTAL: ELECTRIC - MARKETING & COMMUNICATIONS	\$ 53,907	\$ 81,039	\$ 110,965

ELECTRIC - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
416-98000			
ELECTRIC - POWER, DEBT SERVICE, TAXES			
416-98000-291 PURCHASED POWER	\$ 52,459,507	\$ 50,583,919	\$ 51,773,970
416-98000-460 DEPRECIATION	2,981,293	-	-
416-98000-490 TAX EQUIVALENT	1,465,774	1,433,671	1,680,800
416-98000-710 PRINCIPAL	1,100,000	1,145,000	1,205,000
416-98000-720 INTEREST	457,634	502,425	712,460
416-98000-740 DEBT DISCOUNT & EXPENSE	26,387	26,385	5,000
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TOTAL: ELECTRIC - POWER, DEBT SERVICE, TAXES	\$ 58,490,594	\$ 53,691,400	\$ 55,377,230
416- Fund Total Expenses	<u>\$ 74,462,979</u>	<u>\$ 70,586,715</u>	<u>\$ 74,093,515</u>

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

LANDFILL SERVICES - *REVENUES**

		2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
418				
LANDFILL SERVICES - Revenues				
418-31000	Fees	\$ 5,859	\$ 2,000	\$ 2,000
418-31500	Application fees	105	50	50
418-32000	City of Maryville	1,235,699	1,250,000	1,250,000
418-33000	City of Alcoa	546,322	550,000	550,000
418-34000	Permit Haulers	1,864,898	1,800,000	1,807,940
418-36000	Interest	22,057	10,000	10,000
418-37600	Waste Tire Reimbursement	94,074	94,075	94,075
418-38900	Sale of Property	1,177	50	50
418-39000	Receipts / Cash Customers	624,552	625,000	600,000
418-39010	Credit Card Revenues	497,912	500,000	500,000
418-39100	Sale of Materials	-	-	11,760
418-43500	State Grant	11,044	-	-
418-61400	Miscellaneous	2	50	50
418-62000	Landfill Gas Revenue	42,079	10,000	-
418 - Fund Total Revenues		\$ 4,945,780	\$ 4,841,225	\$ 5,094,560

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

LANDFILL - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
418-45400			
LANDFILL SERVICES - SUPERVISION			
418-45400-110 WAGES - REGULAR	\$ 126,869	\$ 155,707	\$ 142,840
418-45400-130 OVERTIME	168	-	-
418-45400-140 FICA	9,812	12,178	11,530
418-45400-150 RETIREMENT	20,544	25,859	24,550
418-45400.151 OLD CITY RETIREMENT PLAN	88,427	97,709	61,660
418-45400-155 RETIREMENT SUPPLEMENT	10,622	4,139	1,565
418-45400-160 HOSP. INSURANCE	26,846	30,040	29,955
418-45400-162 LIFE/AD&D	479	537	555
418-45400-163 DENTAL INSURANCE	1,911	2,160	2,315
418-45400-170 WORKERS' COMP.	284	299	275
418-45400-185 RETIREE INSURANCE	1,353	1,489	1,105
418-45400-190 OTHER PERSONAL SERV.	6,762	6,846	6,305
SUBTOTAL:	\$ 294,076	\$ 336,963	\$ 282,655
418-45400-205 DRUG/ALCOHOL TESTING	475	87	500
418-45400-208 EMPLOYEE EDUCATION	-	62	-
418-45400-210 PROFESSIONAL & CONSULTING SERV.	68	1,360	10,000
418-45400-214 CREDIT CARD PROCESSING FEE	17,961	15,623	18,000
418-45400-220 MAILING	1,485	1,872	1,800
418-45400-230 DUES, MEMBERSHIPS, & SUBSCRIPS.	6,638	6,972	1,650
418-45400-233 REGULATORY FEES & LICENSE	30,547	30,450	32,500
418-45400-235 ACCOUNTING & AUDITING	4,100	4,200	5,200
418-45400-240 ADVERTISING	48	48	100
418-45400-241 LEGAL FEES	-	-	12,640
418-45400-250 TRAINING	4,225	6,304	4,500
418-45400-251 BUSINESS/PUBLIC RELATIONS	31	-	100
418-45400-252 IMPROVEMENT TEAMS	987	1,268	1,000
418-45400-260 PRINTING	-	-	-
418-45400-270 MAINT. CONTRACTS	3,079	16,663	3,000
418-45400-276 RADIO SYS. ANNUAL CONTRACT	549	416	450
418-45400-280 UTILITIES	116,892	129,084	150,000
418-45400-290 OTHER CONTRACTUAL SERV.	1,489	6,742	5,000
418-45400-293 RECYCLING CONTRACTS	305	-	-
418-45400-310 OFFICE SUPPLIES	2,118	1,351	1,500
418-45400-312 OTHER OPERATING SUPPLIES	2,215	1,687	2,000
418-45400-320 SMALL TOOLS	140	-	150
418-45400-330 UNIFORMS	8,836	7,921	9,000
418-45400-360 GAS	31	-	-
418-45400-375 SAFETY	1,028	1,157	1,500
418-45400-380 CONSTRUCTION MTRLS. - BLDG. MTRLS.	-	645	500
418-45400-410 INSURANCE	4,438	3,075	4,660
418-45400-420 REPAIR & MAINTENANCE	205	281	400
418-45400-510 COST RECOVERY	15,205	13,656	13,800
418-45400-513 COST RECOVERY - IT	-	24,760	19,700
418-45400-535 LEASE	517	517	600
418-45400-620 COMMUNICATION EQUIPMENT	-	6,957	1,000
418-45400-640 COMPUTER EQUIPMENT	-	230	750
TOTAL: LANDFILL SERV. - SUPERVISION	\$ 517,686	\$ 620,351	\$ 584,655

LANDFILL - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
418-45410			
LANDFILL SERVICES - OPERATIONS			
418-45410-110 WAGES - REGULAR	\$ 261,459	\$ 331,900	\$ 307,435
418-45410-130 OVERTIME	9,373	8,361	10,000
418-45410-140 FICA	21,006	25,212	24,785
418-45410-150 RETIREMENT	36,189	44,612	45,655
418-45410-160 HOSP. INSURANCE	97,500	113,750	109,200
418-45410-162 LIFE/AD&D	1,275	1,493	1,485
418-45410-163 DENTAL INSURANCE	4,990	7,309	8,435
418-45410-170 WORKERS' COMP.	8,414	11,052	16,555
418-45410-185 RETIREE INSURANCE	4,737	7,380	7,380
418-45410-190 OTHER PERSONAL SERVICES	14,820	8,879	6,500
SUBTOTAL:	<u>\$ 459,763</u>	<u>\$ 559,948</u>	<u>\$ 537,430</u>
418-45410-278 WASTE TIRE RECOVERY	132,045	152,970	145,000
418-45410-280 UTILITIES	75	300	300
418-45410-360 GAS	112,338	124,849	120,000
418-45410-370 CONST. MATERIALS - ROAD	115,589	151,112	125,000
418-45410-371 ALTER. DAILY COVER LINER	3,076	3,475	3,500
418-45410-372 LITTER FENCING	1,410	1,854	1,500
418-45410-380 CONST. MATERIALS / SUPPLIES	218	463	1,000
418-45410-410 INSURANCE	1,141	1,027	1,080
TOTAL: LANDFILL SERV. - OPERATIONS	\$ 825,654	\$ 995,998	\$ 934,810

LANDFILL - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
418-45420			
LANDFILL SERVICES - SCALES & SECURITY OPERATIONS			
418-45420-110 WAGES - REGULAR	\$ 160,779	\$ 178,427	\$ 169,900
418-45420-130 OVERTIME	4,117	9,062	10,000
418-45420-140 FICA	12,759	13,967	14,155
418-45420-150 RETIREMENT	22,431	24,918	25,075
418-45420-160 HOSP. INSURANCE	62,400	62,400	62,400
418-45420-162 LIFE/AD&D	807	814	840
418-45420-163 DENTAL INSURANCE	4,726	4,866	4,820
418-45420-170 WORKER'S COMP.	218	(772)	285
418-45420-185 RETIREE INSURANCE	2,331	300	-
418-45420-190 OTHER PERSONAL SERVICES	14,503	8,824	5,100
SUBTOTAL:	<u>\$ 285,072</u>	<u>\$ 302,806</u>	<u>\$ 292,575</u>
418-45420-233 REGULATORY FEES & LICENSE	150	150	150
418-45420-260 PRINTING	2,982	8,303	2,500
418-45420-265 COMPUTER SOFTWARE	-	-	2,000
418-45420-270 MAINT. CONTRACTS	13,132	1,880	1,600
418-45420-280 UTILITIES	2,991	2,634	2,700
418-45420-290 OTHER CONTR. SERVICES	3,400	3,215	3,300
418-45420-310 OFFICE SUPPLIES	2,023	3,992	2,500
418-45420-410 INSURANCE	484	436	460
418-45420-420 REPAIR/MAINTENANCE	908	8,281	1,000
418-45420-640 COMPUTER EQUIPMENT	856	-	750
TOTAL: LANDFILL SERV. - SCALES & SECURITY	\$ 311,997	\$ 331,697	\$ 309,535

LANDFILL - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
418-45430			
LANDFILL SERVICES - FACILITIES MAINTENANCE			
418-45430-110 WAGES - REGULAR	\$ 192,825	\$ 167,937	\$ 172,580
418-45430-130 OVERTIME	5,481	3,802	3,525
418-45430-140 FICA	15,706	13,170	13,820
418-45430-150 RETIREMENT	33,924	28,640	33,645
418-45430-160 HOSP. INSURANCE	58,500	43,875	46,800
418-45430-162 LIFE / AD&D	859	670	735
418-45430-163 DENTAL INSURANCE	4,424	3,417	3,615
418-45430-170 WORKER'S COMP.	7,654	6,437	9,175
418-45430-185 RETIREE INSURANCE	2,127	2,400	-
418-45430-190 OTHER PERSONAL SERVICES	14,125	7,254	4,500
SUBTOTAL:	<u>\$ 335,626</u>	<u>\$ 277,602</u>	<u>\$ 288,395</u>
418-45430-210 PROF. & CONSULT.	-	-	-
418-45430-280 UTILITIES	3,056	3,110	3,100
418-45430-320 SMALL TOOLS	352	121	500
418-45430-375 SLOPE STABILIZATION	9,166	5,654	6,000
418-45430-380 BUILDING MATERIALS	84	-	-
418-45430-385 AIR CURTAIN MAINT.	56	-	1,000
418-45430-410 INSURANCE	1,448	1,303	1,370
418-45430-420 REPAIR & MAINTENANCE	-	-	1,000
418-45430-460 DEPRECIATION	747,490	-	-
418-45430-575 CLOSURE/POST CLOSURE	526,500	526,500	526,500
418-45430-580 TRANSFER - RESERVE FOR LAND	70,000	61,250	70,000
TOTAL: LANDFILL SERV. - FACILITY MAINTENANCE	\$ 1,693,778	\$ 875,540	\$ 897,865

LANDFILL - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
418-45440			
LANDFILL SERVICES - VEHICLE / EQUIPMENT MAINTENANCE			
418-45440-110 WAGES - REGULAR	\$ 55,226	\$ 61,399	\$ 58,135
418-45440-130 OVERTIME	2,035	1,541	500
418-45440-140 FICA	4,307	4,683	4,535
418-45440-150 RETIREMENT	9,660	10,570	11,150
418-45440-160 HOSP INS	15,600	15,600	15,600
418-45440-162 LIFE/AD&D	238	241	250
418-45440-163 DENTAL INSURANCE	1,181	1,216	1,205
418-45440-170 WORKER'S COMP.	1,426	1,601	2,125
418-45440-190 OTHER PERSONAL SERVICES	2,101	1,995	600
SUBTOTAL:	<u>\$ 91,773</u>	<u>\$ 98,846</u>	<u>\$ 94,100</u>
418-45440-270 HEAVY EQUIPMENT MAINTENANCE	121,312	73,713	183,000
418-45440-280 UTILITIES	3,360	2,631	2,800
418-45440-290 OTHER CONTR SERVICES	1,890	1,619	2,000
418-45440-312 OIL,FREON,HYD.FLUID,ANTIF	8,184	7,047	10,000
418-45440-320 SMALL TOOLS	122	68	500
418-45440-330 UNIFORMS	217	585	300
418-45440-340 AUTO PARTS-LT DUTY TRUCKS	55,839	32,232	21,500
418-45440-341 HEAVY EQUIPMENT PARTS	37,660	30,837	30,000
418-45440-380 CONST MTRLS-BUILDING	40.73	218,513	1,000
418-45440-410 INSURANCE	6,259	7,368	5,980
418-45440-630 MACHINERY & EQUIPMENT	-	194,840	173,180
418-45440-635 VEHICLES	1,300	-	-
TOTAL: LANDFILL SERV. - VEHICLE / EQUIP MAINT.	\$ 365,616	\$ 668,299	\$ 524,360

LANDFILL - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
418-45450	\$ 365,616		
LANDFILL SERVICES - SOLID WASTE AUTHORITY			
418-45450-110 WAGES - REGULAR	\$ 37,102	\$ 41,248	\$ 39,745
418-45450-140 FICA	2,939	3,240	3,225
418-45450-150 RETIREMENT	6,532	7,212	7,885
418-45450-160 HOSP. INSURANCE	7,800	7,800	7,800
418-45450-162 LIFE/AD&D	142	144	155
418-45450-163 DENTAL INSURANCE	591	608	605
418-45450-170 WORKERS' COMP.	105	114	65
418-45450-185 RETIREE INSURANCE	1,064	450	-
418-45450-190 OTHER PERS. SERVICES	2,924	3,249	2,400
SUBTOTAL:	<u>\$ 59,199</u>	<u>\$ 64,065</u>	<u>\$ 61,880</u>
418-45450-220 MAILING	-	-	-
418-45450-240 ADVERTISING - PUBLIC EDUCATION	42,187	42,500	42,500
418-45450-250 TRAINING	-	479	500
418-45450-260 PRINTING	-	-	-
418-45450-280 UTILITIES	150	150	150
418-45450-410 INSURANCE	146	131	140
TOTAL: LANDFILL SERV. - SOLID WASTE AUTHORITY	\$ 101,681	\$ 107,325	\$ 105,170

LANDFILL - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
418-45460			
LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE			
418-45460-110 WAGES	\$ 49,480	\$ 50,144	\$ 53,545
418-45460-140 FICA	3,803	3,928	4,215
418-45460-150 RETIREMENT	8,521	10,044	10,350
418-45460-160 HOSP. INSURANCE	15,600	20,800	15,600
418-45460-162 LIFE/AD&D	222	304	240
418-45460-163 DENTAL INSURANCE	1,181	1,606	1,205
418-45460-170 WORKER'S COMP.	2,038	1,889	2,800
418-45460-190 OTHER PERSONAL SERVICES	2,214	1,200	1,500
SUBTOTAL:	<u>\$ 83,060</u>	<u>\$ 89,915</u>	<u>\$ 89,455</u>
418-45460-210 PROFESSIONAL/CONTRACTED SERV.	86,630	70,819	90,000
418-45460-230 DUES & MEMBERSHIP	1,500	-	-
418-45460-233 REGULATORY FEES & LICENSE	50	2,518	15,440
418-45460-240 LEGAL FEES	12,180	11,550	7,800
418-45460-250 TRAINING/TRAINING	-	500	500
418-45460-270 MAINTENANCE CONTRACTS	-	250	250
418-45460-280 UTILITIES	300	729	500
418-45460-410 INSURANCE	201	180	190
418-45460.630 MACHINERY & EQUIPMENT	3,306	361	-
418-45460-640 COMPUTER EQUIPMENT	100	-	-
TOTAL: LANDFILL SERV. - ENVIRONMENTAL COMP.	\$ 187,326	\$ 176,822	\$ 204,135

LANDFILL - EXPENSES*

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
418-45470			
LANDFILL SERVICES - CLOSURE / POST-CLOSURE			
418-45470-210 PROFESSIONAL SERVICES	\$ -	\$ (5,620)	\$ 10,000
418-45470-233 REGULATORY FEES & LICENSES	-	225	2,500
418-45470-280 UTILITIES	-	11,638	10,500
418-45470-340 AUTO PARTS	-	-	-
418-45470-375 SLOPE MAINTENANCE	-	5,120	4,000
418-45470-420 GENERAL MAINTENANCE	-	-	5,000
418-45470-630 MACHINERY & EQUIPMENT	-	6,900	-
418-45470-660 LEACHATE, METHAN, ETC.	3,563	135	20,000
418-45470-667 REPL LEACHATE LIFT STATION	-	19,501	69,980
TOTAL: LANDFILL SERV. - CLOSURE / POST-CLOSURE	\$ 3,563	\$ 37,898	\$ 121,980
418-45480			
LANDFILL SERVICES - SPECIAL PROJECTS			
418-45480-667 REPL LEACHATE LIFT STATION	\$ -	\$ 15,419	\$ 118,840
418-45480-902 CONST. OF NEW OFFICE BUILDING	2,668	60,472	466,850
418-45480-903 PURCHASE OF LAND	1,647	-	-
TOTAL: LANDFILL SERV. - SPECIAL PROJECTS	\$ 4,315	\$ 75,891	\$ 585,690
418-45490			
LANDFILL SERVICES - DEBT SERVICE			
418-45490-605 AMORTIZATION OF BOND	\$ (18,883)	\$ -	\$ -
418-45490-710 PRINCIPAL	-	805,099	790,000
418-45490-720 INTEREST	71,496	50,820	35,360
418-45490-740 DEBT SERVICE FEES	-	-	1,000
TOTAL: LANDFILL SERV. - DEBT SERVICE	\$ 52,613	\$ 855,919	\$ 826,360
418- Fund Total Expenses	\$ 4,064,229	\$ 4,745,740	\$ 5,094,560

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

DEBT SERVICE - REVENUES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
210			
DEBT SERVICE - Revenues			
210-41100 Water Operations Debt Payment	\$ 3,280,209	\$3,134,990	\$ 3,635,885
210-41500 Electric Operations Debt Pmt	1,557,634	1,498,700	1,922,460
210-41800 Landfill Operations Debt Pmt	944,508	816,385	826,360
210-61000 Transfer in General Fund	-	100,000	5,605,000
210-64000 Interest Earnings	-	-	100,000
210-69000 Use of Fund Balance for Debt	-	-	-
210-15000 Bond Proceeds	-	29,305,000	
TOTAL: DEBT SERVICE	\$ 5,782,350	\$ 40,655,075	\$ 12,089,705
210- Fund Total Revenues	\$ 5,782,350	\$ 40,655,075	\$ 12,089,705
Beginning Fund Balance	\$ 1,181,483	\$ 1,384,747	\$ 1,604,747
Ending Fund Balance	\$ 1,384,747	\$ 1,604,747	\$ 1,692,132
Number of FTE Employees	-	-	-

DEBT SERVICE - EXPENDITURES

	2019 ACTUAL	2020 ESTIMATED	2021 PROPOSED
210-710			
DEBT SERVICE - PRINCIPAL PAYMENTS			
210-71000-110 PRINCIPAL PMTS GEN FUND	\$ 2,830,000	\$3,225,000	\$ 3,495,000
210-71000-411 PRINCIPAL PMTS WATER FUND	1,546,768	1,497,708	1,595,000
210-71000-415 PRINCIPAL PMTS ELECTRIC	1,100,000	1,145,000	1,205,000
210-71000-418 PRINCIPAL PMTS LANDFILL	875,000	803,161	790,000
210-71000-970 PRINCIPAL PMTS SCHOOLS	45,000	45,000	50,000
TOTAL: DEBT SERVICE - PRINCIPAL PAYMENTS	\$ 6,396,768	\$ 6,715,869	\$ 7,135,000
210-720			
DEBT SERVICE - INTEREST PAYMENTS			
210-72000-110 INTEREST PMTS GEN FUND	\$ 2,580,853	\$2,451,356	\$ 2,122,615
210-72000-411 INTEREST PMTS WATER FUND	1,732,697	1,637,281	2,035,885
210-72000-415 INTEREST PMTS ELECTRIC	457,524	353,699	712,460
210-72000-418 INTEREST PMTS LANDFILL	69,498	13,225	35,360
210-72000-970 INTEREST PMTS SCHOOLS	12,528	11,605	10,525
TOTAL: DEBT SERVICE - INTEREST PAYMENTS	\$ 4,853,099	\$ 4,467,166	\$ 4,916,845
210-740			
DEBT SERVICE - OTHER PAYMENTS D/S			
210-74000-110 OTHER DEBT PAYMENTS GEN.	\$ (5,558)	\$3,645	\$ 5,000
210-74000-411 OTHER DEBT PAYMENTS WATER	828	385	5,000
210-74000-415 OTHER DEBT PAYMENTS ELEC	110	110	5,000
210-74000-418 OTHER DEBT PAYMENTS LANDFILL	865	650	1,000
210-74000-970 SCHOOLS	110	110	-
210-74000-993 COSTS OF ISSUANCE	-	511,825	-
210-74000-994 OTHER DEBT SERVICE	-	28,793,175	-
TOTAL: DEBT SERVICE - OTHER PAYMENTS D/S	\$ (3,646)	\$ 29,309,900	\$ 16,000
TOTAL: DEBT SERVICE	\$ 11,246,221	\$ 40,492,935	\$ 12,067,845
210 - Fund Total Expenditures	\$ 11,246,221	\$ 40,492,935	\$ 12,067,845