

CITY OF ALCOA

FISCAL YEAR 2021 - 2022 ANNUAL BUDGET



CITY OF ALCOA

City Officials

FISCAL YEAR

2021 - 2022

ANNUAL BUDGET

July 1, 2021 through June 30, 2022

BOARD OF COMMISSIONERS

Clint Abbott, Jr., Mayor

Jim Buchanan, Vice Mayor

Vaughn Belcher, Commissioner

Tracey Cooper, Commissioner

Tanya Martin, Commissioner

Mark L. Johnson, City Manager

Brittany Spence, Director of Finance



FY 2021-2022

This page is intentionally blank.



CITY MANAGER

Mark L. Johnson, C.P.A.

223 Associates Blvd., Alcoa, TN 37701-1943

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

Email: mjohnson@cityofalcoa-tn.gov

Alcoa Board of Commissioners
Alcoa, TN 37701

Honorable Mayor and
Commissioners:

Enclosed herewith is the adopted budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022. The budget document includes the budgets of the general, water and sewer, electric, landfill, and education funds along with other small funds. The 2022 budget totals \$167,568,090 which represents a 5.3% increase over last year's budget of \$159,158,285.

Of the total budget, \$29,916,178 will be expended for the City General Fund, \$24,573,000 for Education, \$22,384,063 for Water and Sewer, \$74,531,173 for Electric, and \$6,677,345 for the Blount County Landfill.

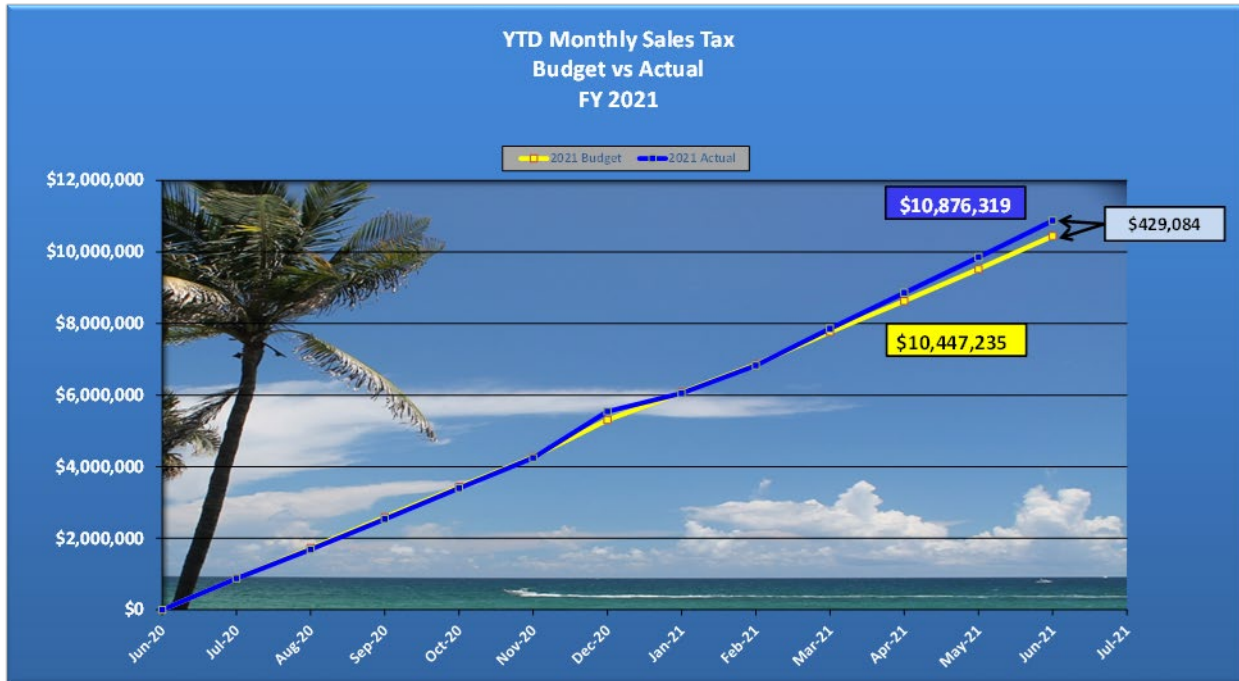
The FY22 General Fund budget is expected to utilize approximately \$376 thousand of the \$12.6 million estimated beginning fund balance yielding a total estimated General Fund balance as of June 30, 2022, of \$12.2 million. Of this amount, an estimated \$11.7 million is unassigned which falls well within the staff recommended minimum fund balance level of 25% of the City General Fund Budget or approximately \$7.5 million.

REVENUES

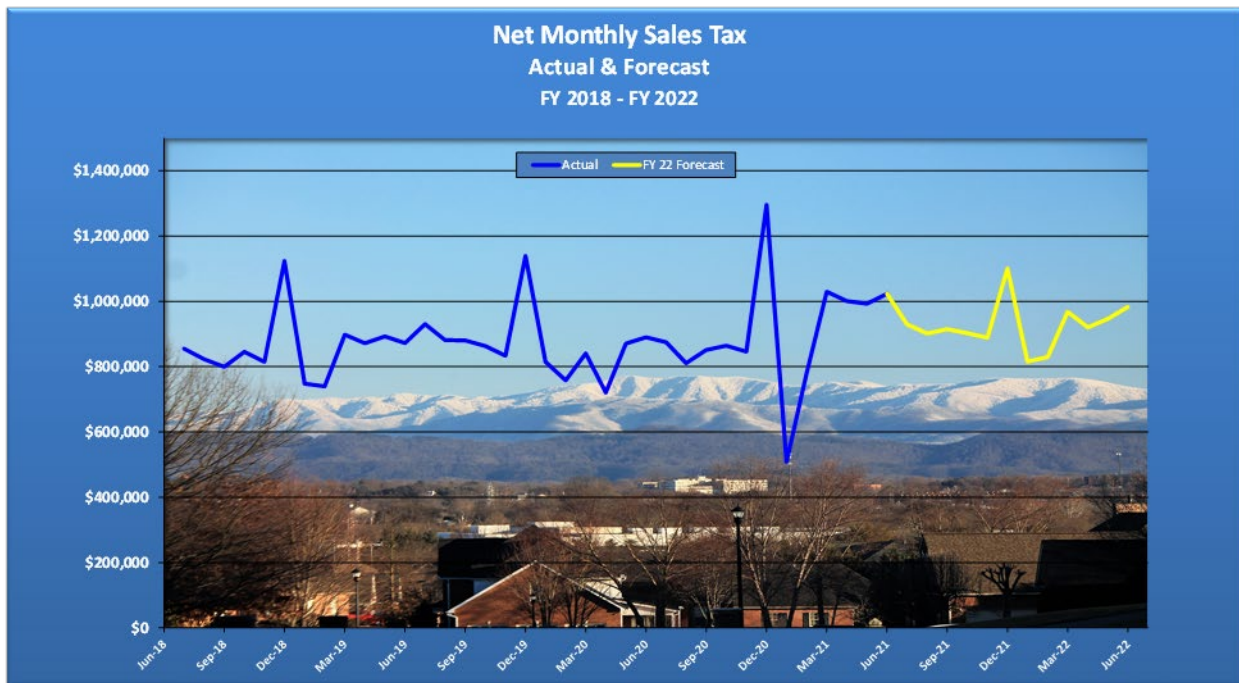
FY21's budget season witnessed the emergence of the COVID-19 pandemic which had an immediate and profound effect on not only the health of the world but also on commerce ranging from the global level down to local restaurant and shop owners. Some retailers and service providers suffered severe economic losses at the onset of the pandemic 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. As a result, revenue forecasts for FY21 were dramatically reduced from the prior year's budget.

However, as restrictions on businesses such as restaurants and health clubs began to ease, revenues from economic activity began a gradual recovery from the pandemic's initial shock. The end result was

that actual revenues in most categories were not as negatively impacted as had been predicted. For example, FY21 Sales Tax exceeded the budget by \$429 thousand as depicted in the following graph.



The FY22 local option sales tax budget totals \$11.1 million which is an increase of \$653 thousand over the prior year's budget. While this budget does not reach the level of pre-pandemic forecasts, it is a significant improvement over the prior year.



The FY22 forecast is based on an anticipated dampening of last year's flurry of consumer spending which was fueled by a pent-up demand for goods combined with COVID relief funds. This accelerated spending generated record sales tax collections during the holiday season and continued through the end of the fiscal year. Other factors considered in moderating the forecast include supply chain issues causing shortages of consumer goods, along with the potential reinstatement of restrictions on economic activity resulting from continuing waves of COVID infections. Finally, over the past three years, the City has been faced with adjusting to the lost revenue resulting from a shift in local sales tax collections stemming from bricks and mortar sales to those occurring via the internet. The State's method of allocating internet sales tax collections has had a negative impact on the City; however, that transition appears to be nearing an end and settling into a routine and therefore more predictable pattern.

Property Tax is the largest single source of revenue for the City's general government operations. The FY22 budget totals \$13.2 million which represents a \$200 thousand 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. Despite the ongoing effects of COVID-19 on the local economy, the three-year average collection percentage typically used in the City's budget estimate remains strong for FY22 at 96.8% of taxes collected before becoming delinquent.

As for other General Fund revenues, most are estimated to remain stable with a few exceptions. One of those is Building Permit Fees which is estimated to remain strong as both commercial and residential development continues at a steady pace. FY 2021 saw a record growth in building permit revenues primarily due to construction beginning on a 1.0 million sq. ft. Amazon distribution center. Building permit fees for FY 22 are estimated to remain at twice the normal level based on the scheduled construction of three new apartment complexes, a new supermarket, a second hotel in Springbrook Farm, several restaurants and over two hundred residential units. On the other hand, Hotel/Motel Taxes are making a comeback but are still not expected to reach pre-pandemic levels. 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.

The General Fund FY22 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 awarded at the end of FY20 that will provide funding for two new police officers over a three-year period. These grants will contribute \$85,680 and \$65,900 respectively to the FY22 budget.

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 \$66 thousand annually. The FY22 budget will provide approximately \$495 thousand for much needed street resurfacing which consists of a combination of estimated current revenues along with an appropriation of \$180,920 from reserves.

The Water and Sewer Fund is expecting normal revenue growth for FY22. 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 utili-

ties to operate on a self-sufficient basis. The exception to this relates to a reduction in sewer usage and therefore revenue for the City's largest industrial customer. The reduction totals \$957 thousand and stems from a process change which has reduced the wastewater discharge from the facility. On the other hand, the Commission has dedicated Alcoa's entire allocation of American Rescue and Recovery Act funding which will total over \$2.7 million toward capital projects in the Water and Wastewater Utility Fund budget. These projects are discussed later in this letter.

With respect to the Electric Department, Power Sales continue to remain relatively flat at around \$64 million. 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 \$818 thousand.

The Landfill budget is funded primarily by tipping fees; that is, a fee charged per ton of refuse delivered to the landfill for disposal. During the onset of the pandemic in late FY20 and early FY21, the tonnage delivered to the landfill intensified and therefore revenue increased dramatically. Apparently, stay at home directives translated into residents undertaking long-deferred cleaning and remodeling projects with the resulting debris being deposited in the landfill. That surge in landfill volumes has waned but remains higher than pre-pandemic levels. An automatic inflationary adjustment in the tipping fee was deferred last year but has been allowed to go into effect for FY22. This adjustment is based on the Consumer Price Index and the result is an increase of \$2.00 bringing the fee to \$52.00 per ton. This fee will help defray the cost of several major necessary expenditures discussed later in this letter.

Even though the world has lived with COVID-19 for well over a year, the uncertainty created by its ability to continuously generate variants coupled with the pervasive unwillingness to become vaccinated continues to make 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 FY22 budget. The resulting budget is designed to be a continuation of the FY21 budget. However, based on better than anticipated revenues realized in FY21, several capital and new programs have been included. For example, the daily workload facing City employees was increasing prior to COVID-19 which resulted in 13 new positions being requested by Department Heads in last year's budget with only one being approved. As it turns out, the onset of COVID-19 has not decreased the demand for services for which the City is obligated to perform, but instead increased that demand. That, combined with actual and planned growth has increased the request for new personnel to a total of 20 positions citywide for FY22. The release of the current census data reveals that Alcoa's population has increased from 8,449 in 2000 to 10,978 in 2020 or by 29.9%. This documented growth together with approximately 1,100 new residential units planned for construction in FY22 would tend to verify the need for additional personnel. Of the 20 positions requested, 8 have been included in the budget.

First and foremost, the City would be remiss to not recognize that its employees are the foundation of its operations and success. An employee classification/compensation study was completed in FY20 which indicated that the City had fallen behind in providing competitive wages in numerous classifications. This plan was scheduled for implementation in FY21 but unfortunately had to be placed on hold due to its added cost and lack of funding due to pandemic related revenue shortfalls. However, this budget includes many of the study's recommended measures to address the City's competitiveness with private industry and neighboring governments in recruiting and retaining quality personnel. First, entry level wage rates have been implemented to reflect current market rates which due to labor shortages and COVID related factors have increased significantly above those recommended in the 2-year-old study. Second, as recommended by the study, additional upward adjustments in salaries for those working in particularly competitive professions have been included as well. Finally, the budget includes an overall 2.5% cost of living increase for all positions. 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 education budget. The education budget is adopted by the Alcoa Board of Commissioners as part of the overall budget ordinance.

The remaining focus of the budget in general was to adjust and refine operating expenditures to reflect current actual costs and provide funding for the replacement of critical tangible and intangible assets. As with the previous year, the intent of the FY22 budget is to continue providing critical public services while at the same time managing 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.

The General Fund FY22 budget increased over the FY21 budget by approximately 8.6% with much of this increase relating to normal operating cost increases along with new personnel and compensation adjustments spread in small increments across all functional areas and individual departments. The budget does contain numerous small capital items with the only exception being the replacement commercial/industrial sanitation truck in the amount of \$405 thousand.

The largest individual increases in the FY22 budget can be found under transfer of funds. The General Fund's transfer for Debt Service increased from \$5.6 million to \$6 million due to a planned one-time spike in the debt service schedule. Beginning with the next fiscal year, the debt service schedule reverts back to the \$5.5 - \$5.7 million per year range based on current outstanding debt. The Education Department will receive a one-time transfer in the amount of \$170 thousand for student Chrome Book replacements. The remaining transfer of \$1,174,550 is directed toward the Equipment Replacement Fund 620 for police car and fire department small vehicle replacement, Capital Project Fund 321 for greenway and street project completion and ADA Fund 340 for ADA compliant infrastructure improvements.

The FY22 General Fund budget is designed to maintain and, in certain instances, expand upon the quality level of services the community expects of their city. Additionally, it contains several of the requested new positions along with capital equipment replacements that have been deferred from last year and in some cases for several years. These additions have been included based on anticipated growth in revenues using only those that staff has a high level of confidence that the actual results at the end of the fiscal year will equal or exceed budget amounts.

The City's Water/Wastewater Utility Fund's budget increased by \$7,654,895 (51.9%) with the majority stemming from capital expenditures composed of machinery and equipment replacements deferred

from the previous year along with two major infrastructure projects. The remaining increase is due to operating and personnel cost adjustments. The two major projects include contributing Alcoa's 46% share of the City of Maryville's upgrade to the Regional Wastewater Treatment Plant (RWWTP). This project will add a second belt press for dewatering sludge and install a new ultraviolet light disinfectant treatment system for the plant's effluent. The total cost is estimated at \$8.5 million with Alcoa's share being \$3.9 million. \$2.7 million in American Rescue Plan Act funding will be directed to this project with the remainder being funded by bond proceeds issued in March of FY21. The second major project involves replacing the City's radio read water meters. The current system requires meter readers to drive the system monthly in order to collect readings. The new meter system will allow meters to be continuously read remotely and downloaded directly into the billing system using cellular technology. This project will cost roughly \$2.2 million and will be funded using bond proceeds issued this past March. The Water Treatment Plant will spend \$645 thousand on machinery and equipment to improve the treatment process and the remaining capital appropriations are directed toward vehicle replacements.

The City of Alcoa Electric Department Utility's budget increased by less than 0.05% over the previous year. Although the operating budget did increase due to normal adjustments in costs this was offset by a reduction in the cost of purchased power from TVA. This is a result of last year's execution of a long term (20 year) purchase agreement with TVA at reduced rates along with a 3% COVID relief program granted last year by TVA which has been extended through FY22. The budget also includes several replacement vehicles and \$1.5 million system expansion to serve the Amazon project. Other major capital projects being planned are contingent on pending industrial, commercial, and residential projects. The cost of those could potentially total up to \$4.0 million which would be included in a January 2022 bond issue.

The Blount County Landfill's budget increased over last year's budget by \$1,550,357 or 30% of which \$1,445,000 will be used for the construction of a new cell for Class 1 (household) waste. However, this amount represents only a net increase of \$859,310 increase over last year's capital project budget which included completion of the landfill office building and replacement of a leachate lift station in the amounts of \$466,850 and \$118,840, respectively. Additionally, the budget includes \$563 thousand for the purchase of a new track loader. The remaining increase over last year's budget stems from normal operating and personnel cost adjustments.

The Stormwater Fund budget decreased from last year's budget by 10%. This decrease is primarily the result of a reduction in major capital equipment purchases. These savings helped to offset the normal adjustments to operating and personnel costs.

NEW BONDED DEBT CAPITAL

In early February 2021, it was announced that Alcoa would be the home of a new 1 million sq. ft. Amazon distribution center. This is a joint project of the Blount County, Alcoa and Maryville Industrial Board with Alcoa and Blount County being the responsible governing bodies. Amazon is not requesting any abatement of property tax; however, there are infrastructure investments budgeted at \$12 million that are required to be funded on an equal basis between Alcoa and Blount County. Bonds were issued in March 2021 to fund Alcoa's share. Amazon's property taxes are estimated to be over \$2.3 million in the first year and declining down to \$1.8 million in year seven based on depreciation of personal property. For conservative reasons, the City is using \$1.5 million in new taxes as a basis for funding upcoming capital projects.



Pictured above shows the steel framing for approximately 25% of the footprint for Amazon distribution facility.

The first and most important of these is the expansion of Alcoa Intermediate School. The estimated cost of the requested addition totaled approximately \$26 million and consisted of 20 classrooms, computer labs, cafeteria, commons area, library, and new administrative offices. The project has been deferred for the past two years due to funding issues. The School Administration and architects were advised to scale back the project into two separate phases and the latest plans provide for 14 classrooms along with the cafeteria and commons area. The estimated cost is \$16.3 million and funding is based on appropriating Amazon's taxes for new debt service. The project is scheduled to begin in the fall of 2021 using available cash resources to pay the initial few months of construction costs.

Bonds will be issued shortly after the beginning of calendar year 2022 in an amount not to exceed \$23 million. Other projects and capital to be included in the issue are as follows:

1. Two replacement fire pumper engines	\$ 1,500,000
2. Reconstruct Springbrook Park Tennis Courts	\$ 300,000
3. Electric Department Reconductoring and Substation Impr. Projects	\$ 2,900,000
4. Infrastructure Improvements - Undisclosed Industrial Prospect	\$ 800,000
5. Potential Property Acquisition – Landfill	\$ 1,200,000
6. Alcoa Intermediate School	<u>\$ 16,300,000</u>
TOTAL	\$ 23,000,000

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 FY22 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 Brittany Spence, and 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

TABLE OF CONTENTS

Introduction / City Profile	1-3
City Organizational Chart	4
Budget Overview	5
Breakdown of Tax Rate Chart	5
Ordinance No. 21-525 – (Appropriating Funds / Tax Rate)	6 - 16
General Fund	17 - 55
Revenues, General Fund	17-19
Expenditures, General Fund	21-55
Board of Commissioners, Legislative	24
City Manager, Administration	25
Administrative Services & Human Resources	26
Purchasing & Warehouse	27
Public Works – Building & Grounds	28
Public Works – Fleet Services / Equipment Shop	29
Judicial / Legal	30
Finance	31
Information Technology	32
Planning & Development	33
Municipal Building	34
Codes Enforcement	35
Economic / Industrial Development	36
Public Works – Admin. & Eng. Services / Supervision	37
Public Works – Sanitation Services - Right-of-Way Maintenance	38
Public Works – Street Services - Supervision	39
Public Works – Street Services - Repair & Construction	40
Public Works – Street Services - Traffic Operations	41
Public Works – Street Services - Street Lighting	41
Public Works – Sanitation Supervision	42
Public Works – Sanitation Collection	43
Public Works – Sanitation Brush & Demolition Collection	44
Public Works – Sanitation Industrial Collection	45
Public Works – Street Services – Special Projects	45
Public Safety – Police Administration	46
Public Safety – Police Support Services	47
Public Safety – Police Patrol	48
Public Safety – Police Investigation	49
Public Safety – Police Animal Control	50
Public Safety – Police Grants	50
Public Safety – Fire Supervision	51
Public Safety – Fire Prevention / Inspection	52
Public Safety – Fire Fighting	53
PUBLIC SAFETY – Total	53
Parks and Recreation	54
Joint Emergency Services	54
Centennial Committee	54
Employee Benefits	54
Library	54
East Tennessee Development District	54
Blount County Chamber of Commerce	55
Community Action	55
Blount County Industrial Development Board	55
Blount County Family Services	55
Vocational Rehabilitation	55
Transfer of Funds	55
Other – Building	55
Special Funds	56-69

State Street Aid	56-57
Revenues, State Street Aid	56
Expenditures, State Street Aid	57
Drug Fund	58-59
Revenues, Drug Fund	58
Expenditures, Drug Fund	59
Debt Service	60-61
Revenues, Debt Service	60
Expenditures, Debt Service	61
Service Center	62-63
Revenues, Service Center	62
Expenditures, Service Center	63
Capital	64-65
Revenues, Capital	64
Expenditures, Capital	65
Landscaping / Sidewalk / Greenway	66-67
Revenues, Landscaping / Sidewalk / Greenway	66
Expenditures, Landscaping / Sidewalk / Greenway	67
ADA Improvements	68-69
Revenues, ADA Improvements	68
Expenditures, ADA Improvements	69
Water / Wastewater	70-80
Revenues, Water / Wastewater	70
Expenditures, Water / Wastewater	71-80
Water / Wastewater - Administration	72
Water / Wastewater, Finance - Accounting and Collections	73
Water / Wastewater - Supervision	74
Water Quality Services / WTP	75
Water / Wastewater - Environmental Compliance	76
Water / Wastewater - Transmission & Distribution	77
Water Services – Meter Readings	78
Water / Wastewater - Maintenance	79
Water / Wastewater - Wastewater Collection	80
Wastewater Disposal	81
Water / Wastewater - Debt Service/In-Lieu-Of Taxes	81
Water / Wastewater - Special Projects	81
Stormwater Operations	82-86
Revenues, Stormwater Operations	82
Expenditures, Stormwater Operations	83-86
Stormwater Operation, PW – Admin. & Engineering	84
Stormwater Operation, PW – Operation & Maintenance	85
Stormwater Operation, PW – Street Cleaning	86
Electric	87-95
Revenues, Electric	87
Expenditures, Electric	88-95
Administration	89
Accounting and Collections, Finance	90

Maintenance and Operations	91
Smart Grid	92
Long Term Partnership Credit	92
Engineering and Design	92
Purchasing and Storeroom	93
Utility Services	94
Marketing & Communications	95
Power, Debt Service, Taxes	95
Landfill Services	96-105
Revenues, Landfill	96
Expenditures, Landfill	97-105
Supervision	98
Operations	99
Scales and Security Operations.....	100
Facilities Maintenance	101
Vehicle / Equipment Maintenance	102
Solid Waste Authority.....	103
Environmental Compliance	104
Closure / Post-Closure	105
Special Projects	105
Debt Service	105
Equipment Replacement Fund	106-107
Revenues, Equipment Replacement Fund	106
Expenditures, Equipment Replacement Fund	107
Education / Schools	108-114
Revenues, Schools	108
Expenditures, Schools	109-114

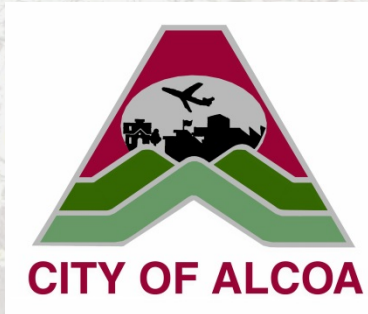


FY 2021-2022

This page is intentionally blank.

Introduction

CITY PROFILE Fiscal Year Budget 2021 - 2022



Our Vision

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

Our Mission

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

Our Motto

“Excellence in Service - Quality of Life”

Location



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

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

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

According to the *2020 Census (April 1, 2020), the city of Alcoa's population is 10,978.

* <https://www.census.gov/quickfacts>

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.

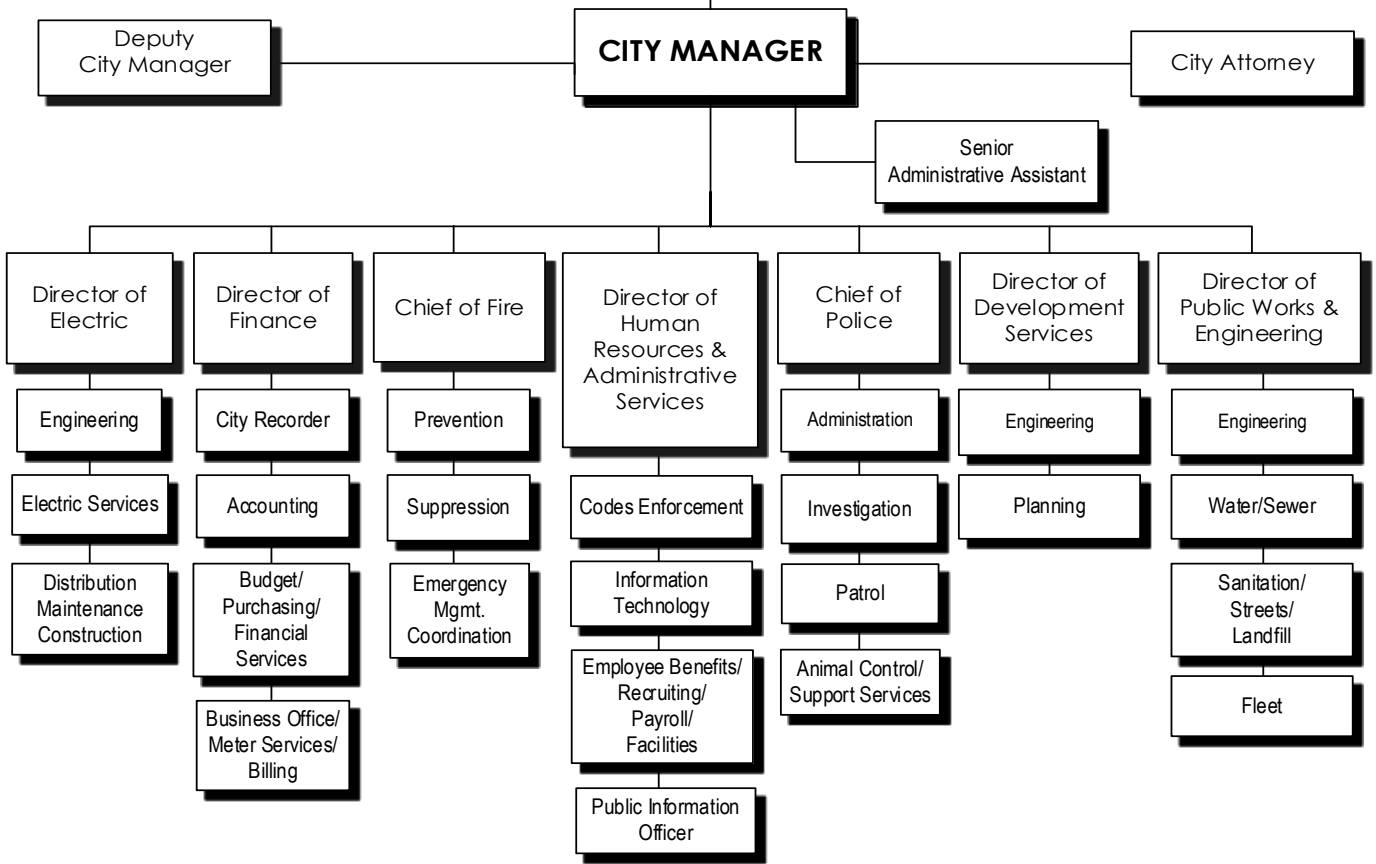
The City of Alcoa has experienced periods of economic growth and decline since it incorporated in 1919; however, Alcoa is thriving economically today. Alcoa has been able to successfully recruit commercial and industrial businesses. The City of Alcoa is also close to a number of academic institutions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



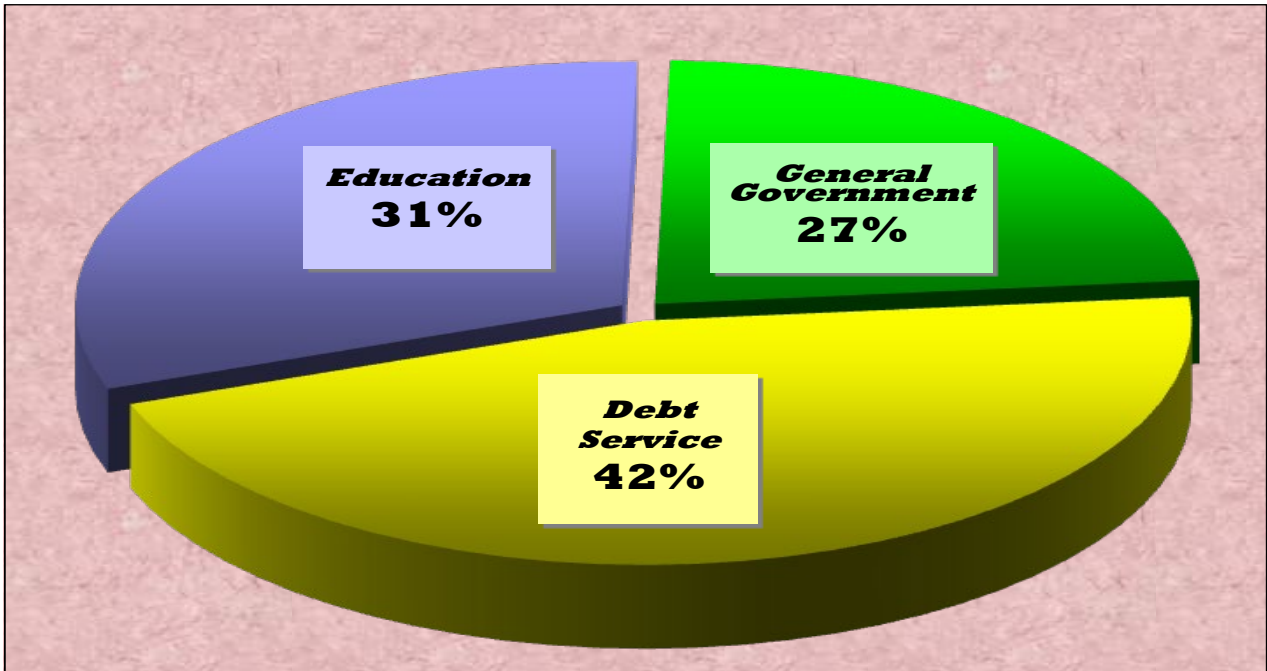


BUDGET OVERVIEW

DEPARTMENT	2020-2021 BUDGETED	2021-2022 BUDGETED	% CHANGE
General Fund*	\$ 27,154,185	\$ 29,916,178	10.17%
Education / Schools	22,911,000	24,537,000	7.10%
State Street Aid	661,380	495,000	-25.16%
Drug Fund	-	71,070	
Capital/Computer Projects	492,000	688,000	39.84%
Landscaping/Sidewalk/Greenway	98,000	55,000	-43.88%
Equipment Replacement Fund	200,000	484,550	142.28%
ADA	90,000	90,000	0.00%
Water & Wastewater	14,729,168	22,384,063	51.97%
Stormwater Operation	1,985,983	1,786,931	-10.02%
Electric	74,280,077	74,531,173	0.34%
Landfill	5,126,988	6,677,345	30.24%
Debt Service	12,067,845	12,325,830	2.14%
TOTAL	\$ 159,796,626	\$ 174,042,140	8.91%

* Includes Solid Waste Sanitation

FY 2022 BREAKDOWN OF TAX RATE \$2.27



ORDINANCE NO. 21-525

**AN ORDINANCE OF THE CITY OF ALCOA, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

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 2022, 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	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Cash Receipts			
Local Taxes	\$ 22,223,064	\$ 22,586,756	\$ 23,070,175
Licenses and Permits	133,231	933,350	305,350
Fines and Forfeitures	419,220	268,363	278,450
Uses of Money and Property	1,037,971	933,587	921,590
Intergovernmental	2,293,292	2,521,121	2,488,330
Other Revenues	269,497	242,560	245,975
Transfers In - from other funds	<u>2,152,775</u>	<u>2,154,000</u>	<u>2,230,000</u>
Total Cash Receipts	\$ 28,529,051	\$ 29,639,737	\$ 29,539,870
Appropriations			
Department of General Government	\$ 2,719,864	\$ 2,663,365	\$ 3,058,731
Department of Public Works	4,813,377	4,760,436	5,806,924
Department of Public Safety	9,911,410	10,185,954	11,103,113
Contributions to Other Agencies	2,353,303	2,371,627	2,573,270
Transfer to Debt Service & Other Funds	<u>6,495,000</u>	<u>5,826,500</u>	<u>7,374,140</u>
Other			
Total Appropriations	\$ 26,292,954	\$ 25,807,882	\$ 29,916,178
Change in Cash (Receipts - Appropriations)	\$ 2,236,096	\$ 3,831,855	\$ (376,308)
Beginning Cash Balance July 1	<u>4,976,659</u>	<u>7,212,755</u>	<u>11,044,610</u>
Ending Cash Balance June 30	\$ 7,212,755	\$ 11,044,610	\$ 10,668,302
Ending Cash as a % of Total Cash Paymnts/Approps	27.4%	42.8%	35.7%

GENERAL PURPOSE SCHOOLS FUND	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Cash Receipts			
Local Revenues	\$ 7,814,691	\$ 8,311,515	\$ 8,684,000
City Contribution	4,128,503	4,020,000	4,190,000
Other	566,877	546,227	522,300
State & Federal Funds	<u>10,219,800</u>	<u>10,702,459</u>	<u>11,140,700</u>
Total Cash Receipts	\$ 22,729,871	\$ 23,580,201	\$ 24,537,000
Appropriations			
Education	<u>\$ 22,472,602</u>	<u>\$ 23,299,259</u>	<u>\$ 24,573,000</u>
Total Appropriations	\$ 22,472,602	\$ 23,299,259	\$ 24,573,000
Change in Cash (Receipts - Appropriations)	\$ 257,269	\$ 280,941	\$ (36,000)
Beginning Cash Balance July 1	<u>1,089,678</u>	<u>1,346,947</u>	<u>1,627,888</u>
Ending Cash Balance June 30	\$ 1,346,947	\$ 1,627,888	\$ 1,591,888
Ending Cash as a % of Total Cash Paymnts/Approps	6.0%	7.0%	6.5%

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

OTHER EDUCATION/SCHOOLS FUNDS

Federal Projects	\$ 4,032,730
Extended Day	260,000
School Nutrition	<u>1,076,000</u>
Total Other Education/Schools Funds*	\$ 5,368,730

*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	\$ 212,207
Title I - A	196,142
Title II - A	38,016
Title III	9,316
Title IV	18,402
Consolidated Admin.	48,005
IDEA Part B	397,464
IDEA Pre K	11,606
ESSER – CARES ACT	<u>3,101,572</u>
Total	\$ 4,032,730

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	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Cash Receipts			
State Street Aid Revenues	\$ 300,266	\$ 285,500	\$ 312,080
Other	<u>5,659</u>	<u>500</u>	<u>2,000</u>
Total Cash Receipts	\$ <u>305,925</u>	\$ <u>286,000</u>	\$ <u>314,080</u>
Appropriations			
Streets Department	\$ <u>571,055</u>	\$ <u>646,400</u>	\$ <u>495,000</u>
Total Appropriations	\$ <u>571,055</u>	\$ <u>646,400</u>	\$ <u>495,000</u>
Change in Cash (Receipts - Appropriations)	\$ (265,130)	\$ (360,400)	\$ (180,920)
Beginning Cash Balance July 1	<u>847,826</u>	<u>582,696</u>	<u>222,296</u>
Ending Cash Balance June 30	\$ 582,696	\$ 222,296	\$ 41,376
Ending Cash as a % of Total Cash Paymnts/Approps	102.0%	34.4%	8.4%

General Fund and Special Revenue Funds, cont.:

DRUG FUND	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Cash Receipts			
Drug Fund Revenues	\$ 11,987	\$ 16,560	\$ 15,300
Other	523	51	200
Total Cash Receipts	<u>\$ 12,510</u>	<u>\$ 16,611</u>	<u>\$ 15,500</u>
Appropriations			
Drug Enforcement	\$ 104,144	\$ -	\$ 71,070
Total Appropriations	<u>\$ 104,144</u>	<u>\$ -</u>	<u>\$ 71,070</u>
Change in Cash (Receipts - Appropriations)	\$ (91,634)	\$ 16,611	\$ (55,570)
Beginning Cash Balance July 1	<u>158,669</u>	<u>67,035</u>	<u>83,646</u>
Ending Cash Balance June 30	\$ 67,035	\$ 83,646	\$ 28,076
Ending Cash as a % of Total Cash Paymnts/Approps	64.4%		39.5%
CAPITAL/COMPUTER PROJECTS FUND	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Cash Receipts			
Transfers In - from other funds	\$ 870,085	\$ 492,200	\$ 688,000
	1,120	100	200
Total Cash Receipts	<u>\$ 871,205</u>	<u>\$ 492,300</u>	<u>\$ 688,200</u>
Appropriations			
Computer Projects	\$ 602,200	\$ 427,642	\$ 688,000
Total Appropriations	<u>\$ 602,200</u>	<u>\$ 427,642</u>	<u>\$ 688,000</u>
Change in Cash (Receipts - Appropriations)	\$ 269,005	\$ 64,658	\$ 200
Beginning Cash Balance July 1	<u>13,347</u>	<u>282,352</u>	<u>347,010</u>
Ending Cash Balance June 30	\$ 282,352	\$ 347,010	\$ 347,210
Ending Cash as a % of Total Cash Paymnts/Approps	46.9%	81.1%	50.5%
LANDSCAPING/SIDEWALK/GREENWAY FUND	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Cash Receipts			
Fees			
Other	\$ 75,983	\$ 21,250	\$ 12,000
	658	110	500
Total Cash Receipts	<u>\$ 76,641</u>	<u>\$ 21,360</u>	<u>\$ 12,500</u>
Appropriations			
Landscaping/Sidewalk/Greenway	\$ 3,499	\$ 15,400	\$ 55,000
Total Appropriations	<u>\$ 3,499</u>	<u>\$ 15,400</u>	<u>\$ 55,000</u>
Change in Cash (Receipts - Appropriations)	\$ 73,142	\$ 5,960	\$ (42,500)
Beginning Cash Balance July 1	<u>100,582</u>	<u>173,724</u>	<u>179,684</u>
Ending Cash Balance June 30	\$ 173,724	\$ 179,684	\$ 137,184
Ending Cash as a % of Total Cash Paymnts/Approps	4965.0%	1166.8%	249.4%

General Fund and Special Revenue Funds, cont.:

EQUIPMENT REPLACEMENT FUND	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Cash Receipts			
Transfers In - from other funds	\$ 200,000	\$ 200,000	\$ 484,550
Other income	2,252	380	-
Total Cash Receipts	\$ 202,252	\$ 200,380	\$ 484,550
Appropriations			
Equipment	\$ 248,556	\$ 200,000	\$ 484,550
Total Appropriations	\$ 248,556	\$ 200,000	\$ 484,550
Change in Cash (Receipts - Appropriations)	\$ (46,304)	\$ 380	\$ -
Beginning Cash Balance July 1	416,766	370,462	370,842
Ending Cash Balance June 30	\$ 370,462	\$ 370,842	\$ 370,842
Ending Cash as a % of Total Cash Paymnts/Approps	149.0%	185.4%	76.5%

ADA IMPROVEMENTS FUND	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Cash Receipts			
Transfers In - from other funds	\$ 395	\$ 50	\$ 50
Other income	75,000	21,500	90,000
Total Cash Receipts	\$ 75,395	\$ 21,550	\$ 90,050
Appropriations			
Improvements	\$ 27,634	\$ 11,000	\$ 90,000
Total Appropriations	\$ 27,634	\$ 11,000	\$ 90,000
Change in Cash (Receipts - Appropriations)	\$ 47,761	\$ 10,550	\$ 50
Beginning Cash Balance July 1	21,220	68,981	79,531
Ending Cash Balance June 30	\$ 68,981	\$ 79,531	\$ 79,581
Ending Cash as a % of Total Cash Paymnts/Approps	249.6%	723.0%	88.4%

Enterprise Funds:

	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
WATER & SEWER FUND			
Cash Receipts			
Water & Sewer Fees	\$ 15,934,977	\$ 15,845,088	\$ 15,915,715
Sale of Equipment	10,438	9,000	9,000
Other	2,046	2,580	2,580
Debt Proceeds	-	-	-
Aid to Construction	714,077	-	-
Grant Proceeds	1,170	1,339,140	1,338,670
Total Cash Receipts	\$ 16,662,708	\$ 17,195,808	\$ 17,265,965
Appropriations			
Public Works Departments	\$ 7,174,191	\$ 9,378,400	\$ 12,133,823
Other	24,992	-	-
Capital Projects	-	534,450	6,164,840
Debt Service Expense	44,049	238,127	-
Debt Service - Principal	1,482,899	1,595,000	2,020,000
Debt Service - Interest	1,652,090	2,035,885	1,665,400
Transfers Out - to other funds (PILOT)	400,000	400,000	400,000
Total Appropriations	\$ 10,778,221	\$ 14,181,862	\$ 22,384,063
Change in Cash (Receipts - Appropriations)	\$ 5,884,487	\$ 3,013,946	\$ (5,118,098)
Beginning Cash Balance July 1	4,080,057	9,964,544	12,978,490
Ending Cash Balance June 30	\$ 9,964,544	\$ 12,978,490	\$ 7,860,392
Ending Cash as a % of Total Cash Paymnts/Approps	92.5%	91.5%	35.1%

	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
STORMWATER FUND			
Cash Receipts			
Stormwater Revenues	\$ 1,333,423	\$ 1,312,375	\$ 1,311,500
Other	6,054	-	650
Contributions in aid to construction	356,778	-	-
Total Cash Receipts	\$ 1,696,255	\$ 1,312,375	\$ 1,312,150
Appropriations			
Public Works Department	\$ 1,093,089	\$ 970,005	\$ 1,650,091
Capital	-	262,518	136,840
Total Appropriations	\$ 1,093,089	\$ 1,232,523	\$ 1,786,931
Change in Cash (Receipts - Appropriations)	\$ 603,166	\$ 79,852	\$ (474,781)
Beginning Cash Balance July 1	414,553	1,017,719	1,097,571
Ending Cash Balance June 30	\$ 1,017,719	\$ 1,097,571	\$ 622,790
Ending Cash as a % of Total Cash Paymnts/Approps	93.1%	89.1%	34.9%

Enterprise Funds, cont.:

ELECTRIC FUND	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Cash Receipts			
Electric Revenues	\$ 65,622,663	\$ 67,439,080	\$ 64,700,000
Other	<u>1,762,423</u>	<u>393,625</u>	<u>4,013,500</u>
Total Cash Receipts	\$ <u>67,385,086</u>	\$ <u>67,832,705</u>	\$ <u>68,713,500</u>
Appropriations			
Electric Departments	\$ 57,884,988	\$ 62,673,273	\$ 65,824,733
Other	269,346	26,387	26,400
Capital	2,227,640	958,218	5,180,200
Debt Service	1,498,589	1,613,207	1,779,840
Transfers Out - to other funds (PILOT)	<u>1,642,775</u>	<u>2,027,236</u>	<u>1,720,000</u>
Total Appropriations	\$ <u>63,523,338</u>	\$ <u>67,298,321</u>	\$ <u>74,531,173</u>
Change in Cash (Receipts - Appropriations)	\$ 3,861,748	\$ 534,384	\$ (5,817,673)
Beginning Cash Balance July 1	<u>2,271,760</u>	<u>6,133,508</u>	<u>6,667,892</u>
Ending Cash Balance June 30	\$ 6,133,508	\$ 6,667,892	\$ 850,219
Ending Cash as a % of Total Cash Paymnts/Approps	9.7%	9.9%	1.1%

LANDFILL FUND	Actual FY 2020	Estimated Actual FY 2021	Budget FY 2022
Cash Receipts			
Landfill Revenues	\$ 5,191,417	\$ 5,799,414	\$ 5,989,315
Other	<u>198,141</u>	<u>135,706</u>	<u>135,000</u>
Total Cash Receipts	<u>5,389,558</u>	<u>5,935,120</u>	<u>6,124,315</u>
Appropriations			
Landfill Departments	\$ 2,467,630	\$ 3,673,196	\$ 4,279,845
Capital	117,249	424,840	1,577,500
Debt	815,738	825,358	820,000
Other	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	\$ <u>3,400,617</u>	\$ <u>4,923,394</u>	\$ <u>6,677,345</u>
Change in Cash (Receipts - Appropriations)	\$ 1,988,941	\$ 1,011,726	\$ (553,030)
Beginning Cash Balance July 1	<u>1,310,200</u>	<u>3,299,141</u>	<u>4,310,867</u>
Ending Cash Balance June 30	\$ 3,299,141	\$ 4,310,867	\$ 3,757,837
Ending Cash as a % of Total Cash Paymnts/Approps	97.0%	87.6%	56.3%

SECTION 2. At the end of the fiscal year 2021, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2021
General Fund	\$ 12,586,051
General Purpose Schools	1,519,621
State Street Aid Fund	262,061
Drug Fund	83,646
Capital/Computer Projects	327,871
Landscaping/Sidewalks/Greenway	176,186
Equipment Replacement	370,842
ADA Improvements	58,311
Water & Sewer Fund	28,935,051
Stormwater Fund	2,654,267
Electric Fund	38,926,634
Landfill Fund	6,045,723

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:

	Debt Authorized and Unissued	Principal Outstanding at 30-Jun-21	FY 2022 Principal Payment	FY 2022 Interest Payment
Bonds -				
Series E-5-B	\$ -	\$ 47,915,000	\$ 3,925,000	\$ 1,935,400
Series 2009 (partially paid by Maryville College)		6,500,000	213,812	-
Series 2015		8,985,000	265,000	302,945
Series 2016A		8,670,000	230,000	234,863
Series 2016B		775,000	775,000	15,500
Series 2017		9,065,000	480,000	226,281
Series 2018		9,190,000	445,000	315,900
Series 2020		27,945,000	355,000	989,350
Series 2020B		6,200,000	-	137,500
Series 2020C		4,315,000	400,000	51,803
Series 2021A		9,460,000	-	218,209
Series 2021B		5,550,000	770,000	23,322
Total Bonds	\$ -	\$ 144,570,000	\$ 7,858,812	\$ 4,451,073
Loan Agreements	\$ -	\$ -	\$ -	\$ -
Capital Leases	\$ -	\$ -	\$ -	\$ -
Total Debt	\$ -	\$ 144,570,000	\$ 7,858,812	\$ 4,451,073

The City Manager and the Director of Finance 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 \$12,325,830 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 (2022) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects Total Expense	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			
Duck Pond GW			
Improvements Ph I			
Hall Rd Pedestrian	25,608	25,608	
Improvements			
Bungalow Traffic Signal	155,631	155,631	
Hunters Crossing Curb &	<u>78,300</u>	<u>78,300</u>	
Gutter			
Total	259,539	259,539	
Fund 321			
AHS GW Bridge Ph II	219,983	219,983	
Marconi Blvd	1,068,036	1,068,036	
Reconstruct Faraday St	<u>3,192,907</u>	<u>3,192,907</u>	
Total	4,480,926	4,480,926	
Fund 324			
Amazon Infrastructure	<u>2,500,000</u>	<u>2,500,000</u>	
Total	2,500,000	2,500,000	
Grand Total	7,240,465	7,240,465	

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. That passage of this appropriations ordinance shall constitute approval of the City Manager's Employment Agreement for 2021-2022 and that the Board of Commissioners hereby authorizes the Mayor to execute such agreement with the City Manager.

SECTION 10. That passage of this appropriations ordinance hereby authorizes the Employer's 3% contribution into the City of Alcoa Thrift Plan for the fiscal year 2021-2022 and 5% for participants in the TCRS Hybrid plan.

SECTION 11. 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 12. 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 13. 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 14. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 15. All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 16. This ordinance shall take effect July 1, 2021, the public welfare requiring it.

Colin Clint O'Leary Jr.
Mayor

ATTEST:

Brittany Spence
Recorder



APPROVED AS TO FORM:

Joseph M. Berney
City Attorney Pro Tem

Passed on First Reading

6/8/2021

Brittany Spence
Recorder

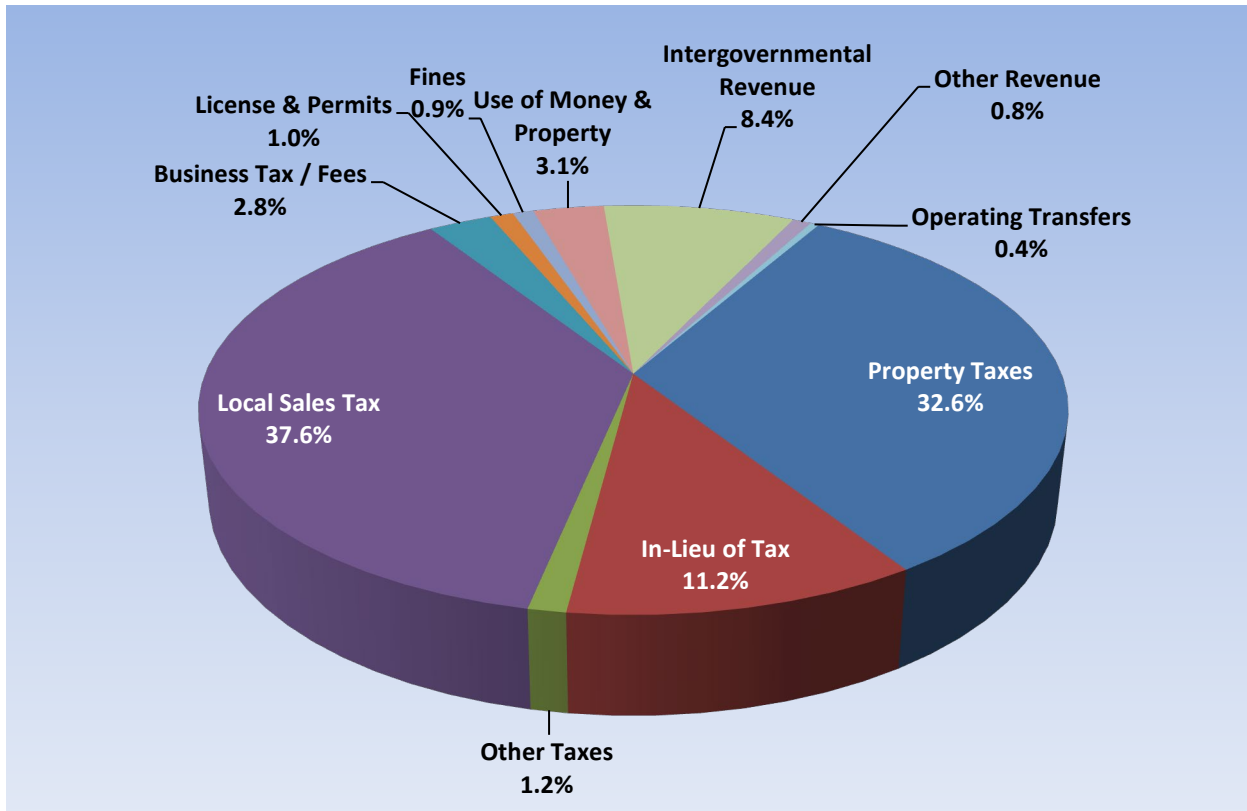
Passed on Second Reading

6/25/2021

Brittany Spence
Recorder

GENERAL FUND - REVENUES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110 GENERAL FUND - Revenues					
Taxes	24,265,838	23,510,645	23,706,660	25,190,175	1,483,515
Licenses & Permits	133,231	134,500	102,000	305,350	203,350
Fines & Penalties	419,219	438,000	493,000	278,450	(214,550)
Use of Money & Property	1,037,970	979,950	1,013,480	921,590	(91,890)
Intergovernmental	2,293,294	2,273,225	2,823,197	2,488,330	(334,867)
Other Revenue	269,499	220,900	131,913	245,975	114,062
Operating Transfers	110,000	110,000	110,000	110,000	0
110 - Fund Total	<u>28,529,051</u>	<u>27,667,220</u>	<u>28,380,250</u>	<u>29,539,870</u>	<u>1,159,620</u>
TOTAL GENERAL FUND - Revenues	<u>28,529,051</u>	<u>27,667,220</u>	<u>28,380,250</u>	<u>29,539,870</u>	<u>1,159,620</u>



GENERAL FUND - REVENUES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110	GENERAL FUND - Revenues					
TAXES						
110-21000	Current Property	12,856,755	12,700,000	13,000,000	13,200,000	200,000
110-21010	In-Lieu-Tax Airport Office Llc	47,703	38,080	47,700	47,700	0
110-21020	In-Lieu Tax Arconic	871,532	752,500	825,050	897,450	72,400
110-21050	Property Tax-Ptr Park South	61,424	32,420	30,200	61,425	31,225
110-21100	Delinquent Property	278,881	260,000	280,000	281,000	1,000
110-21110	Prop Tax Interest - 2019 Tax Roll & Forward	67,007	150,000	0	145,000	145,000
110-21200	Tax Equivalent	1,642,775	1,218,300	1,294,225	1,720,000	425,775
110-21300	Business	931,209	800,000	800,000	750,000	(50,000)
110-21311	Busn Tax - Penalties	92,215	80,000	80,000	75,000	(5,000)
110-21340	Privilege Tax-Beer	6,153	5,500	5,100	5,100	0
110-21350	Privilege Tax-Liquor	12,500	14,450	14,450	12,200	(2,250)
110-21400	Local Sales	10,421,624	10,500,000	10,447,235	11,100,000	652,765
110-21452	Hotel/Motel Tax	137,759	170,600	107,000	126,500	19,500
110-21500	Catv Franchise Fee	71,833	70,000	70,000	72,300	2,300
110-21530	At&t Video Serv Franchise Fees	15,274	18,000	16,000	13,500	(2,500)
110-21550	Gas Franchise Taxes	135,999	150,000	136,000	127,000	(9,000)
110-21600	In Lieu Of Tax - Water/Sewer	400,000	400,000	400,000	400,000	0
110-21650	In Lieu Of Tax-Hospital	173,698	170,795	173,700	176,000	2,300
110-21700	School Approp.-Transfer	(3,958,503)	(4,020,000)	(4,020,000)	(4,020,000)	0
TOTAL		24,265,838	23,510,645	23,706,660	25,190,175	1,483,515
LICENSES & PERMIT						
110-25200	Building Permits	114,584	110,000	80,000	280,000	200,000
110-25300	Mech & Gas Permits	5,901	7,000	6,500	10,250	3,750
110-25400	Plumbing Permits	5,426	7,000	6,000	9,100	3,100
110-25500	Water/Sewer Inspections	1,235	2,500	1,500	2,000	500
110-25600	Water Inspection	2,095	0	0	0	0
110-26400	Spec Events Fees - PW	3,990	8,000	8,000	4,000	(4,000)
LICENSES & PERMIT - TOTAL		133,231	134,500	102,000	305,350	203,350
FINES & PENALTIES						
110-31000	Fines & Costs	110,854	160,000	116,000	100,000	(16,000)
110-31005	Financial Responsibility Fine	18	0	0	0	0
110-31100	Prop Tax Intrst -TRoll 2018&Prior -Moved To 21110 Beq	100,590	0	140,000	9,300	(130,700)
110-31200	Drug Control	11,262	10,000	14,000	14,000	0
110-31600	Local Litigation Tax	183,305	250,000	208,000	145,000	(63,000)
110-31900	E-Ticket Citation Fees	13,190	18,000	15,000	10,150	(4,850)
FINES & PENALTIES - TOTAL		419,219	438,000	493,000	278,450	(214,550)
USE OF MONEY & PROPERTY						
110-35100	Property Rental	141,220	150,540	150,540	137,750	(12,790)
110-35150	Credit Union Rent	2,574	1,910	3,240	3,240	0
110-35300	Int On Investments	55,566	35,000	20,000	6,000	(14,000)
110-35400	Pw Labor & Material	1,870	500	500	500	0
110-35410	Right Of Ways Repair	68,973	115,000	60,000	61,000	1,000
110-35420	Sign Sales	16,261	9,000	5,600	10,000	4,400
110-35600	Quasi-External Charges	250,605	180,000	250,000	200,000	(50,000)
110-35800	Stormwater - Cost Recovery	131,045	120,000	158,600	120,100	(38,500)
110-36400	Sanitation - Fee Coll. Commer	369,856	368,000	365,000	383,000	18,000
USE OF MONEY & PROPERTY - TOTAL		1,037,970	979,950	1,013,480	921,590	(91,890)
INTERGOVERNMENTAL						
110-41100	State Sales Tax	796,689	790,000	839,920	899,600	59,680
110-41200	State Income Tax	58,006	40,000	20,000	58,000	38,000
110-41300	Local Beer Tax	617,090	602,000	621,500	621,200	(300)
110-41400	State Beer Tax	3,958	4,225	5,040	3,850	(1,190)
110-41500	Telecom Privilege City	1,290	1,200	200	1,300	1,100
110-41700	Sports Betting Tax	0	0	0	4,300	4,300
110-41900	State Street & Trans	16,774	16,900	20,895	14,000	(6,895)

GENERAL FUND - REVENUES

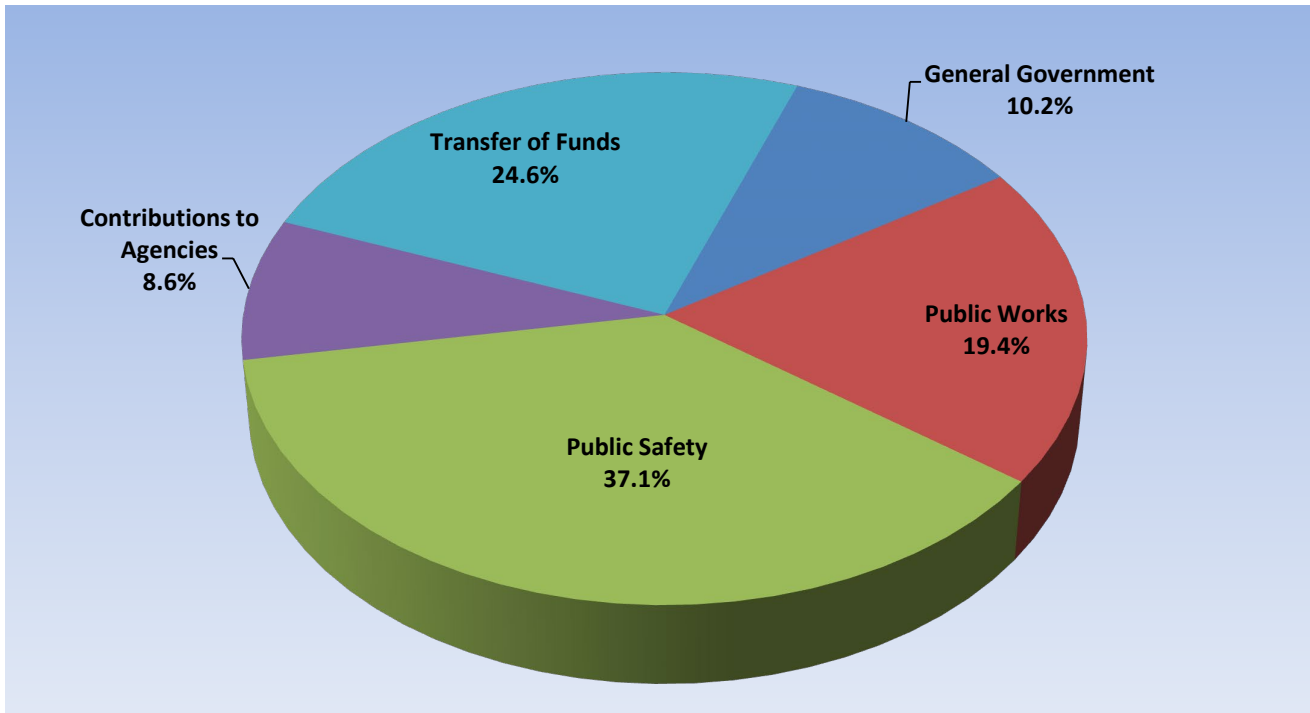
	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22	
INTERGOVERNMENTAL, cont.						
110-42000	Mixed Drink Tax	61,497	150,000	116,000	130,900	14,900
110-42010	Liquor Taxes	333,104	315,800	330,000	367,500	37,500
110-42101	Tva In Lieu	103,918	99,700	125,990	97,000	(28,990)
110-42200	Police Salary Supplement	31,200	22,800	35,200	34,400	(800)
110-42300	Excise Tax	70,513	21,000	21,000	72,500	51,500
110-42500	Fire Salary Supplement	27,200	22,200	27,200	27,200	0
110-43100	State Grant	23,273	16,000	20,000	5,000	(15,000)
110-43150	State Grant-Cares Act	0	0	419,182	0	(419,182)
110-43200	Grants-Federal	14,509	0	0	0	0
110-43400	Grant-Federal (Fire)	134,273	168,900	123,860	85,680	(38,180)
110-43500	Cops Grant	0	0	96,210	65,900	(30,310)
110-44900	Drug Task Force Reimbursement	0	2,500	1,000	0	(1,000)
INTERGOVERNMENTAL - TOTAL		2,293,294	2,273,225	2,823,197	2,488,330	(334,867)
OTHER REVENUE						
110-61001	Sale Of Equipment/Property	17,965	25,000	25,000	30,000	5,000
110-61400	Miscellaneous	14,481	20,000	20,000	20,000	0
110-61800	Fees/Development	14,650	12,000	12,000	12,000	0
110-61850	Temporary Occupancy Certificate	2,400	0	1,200	4,000	2,800
110-61900	Pw - Fees & Permits	10,134	7,500	8,800	7,500	(1,300)
110-62300	Credit Card Convenience Fees	7,084	7,500	7,500	5,500	(2,000)
110-62500	Insurance Refunds	5,050	20,000	20,000	20,000	0
110-63001	Special Events/Con Proceeds	0	0	0	55,175	55,175
110-63100	Event Sponsorships	55,175	18,500	0	0	0
110-63400	Trng Donations/Contribs/Other	14,727	0	0	0	0
110-63600	Cpr Fees	21,712	7,500	7,500	3,900	(3,600)
110-63700	Contributions/Other - Police	16,846	1,200	1,200	1,700	500
110-63800	Police Back The Blue Tee Sales	1,000	0	0	0	0
110-63900	General - Nat'l Night Out	1,000	1,700	1,700	1,700	0
110-64500	Contrib & Donations-Business	80,040	85,000	85,800	80,500	(5,300)
110-64600	Disaster Rec Private Business	0	15,000	0	0	0
110-64701	Tml Grants	7,235	0	0	4,000	4,000
110-65501	Use Of Fund Balance - Gen Fund Revenue	0	0	(58,787)	0	58,787
OTHER REVENUE - TOTAL		269,499	220,900	131,913	245,975	114,062
OPERATING TRANSFERS						
110-76420	Operating Transfers - Operating Transfers	110,000	110,000	110,000	110,000	0
OPERATING TRANSFERS - TOTAL		110,000	110,000	110,000	110,000	0
110 -	Fund Total	28,529,051	27,667,220	28,380,250	29,539,870	1,159,620
	TOTAL GENERAL FUND - Revenues	28,529,051	27,667,220	28,380,250	29,539,870	1,159,620



This page is intentionally blank.

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110 GENERAL FUND - Expenditures					
General Government	2,719,866	2,889,795	2,833,524	3,058,729	225,205
Public Works	4,813,375	5,184,130	5,289,734	5,806,926	517,192
Public Safety	9,911,405	10,277,810	10,785,988	11,103,113	317,125
Contributions to Agencies	2,353,308	2,502,865	2,418,439	2,573,270	154,831
Transfer of Funds	6,495,000	6,495,000	5,826,500	7,374,140	1,547,640
110 -					
Fund Total		<u>27,349,600</u>	<u>27,154,185</u>	<u>29,916,178</u>	<u>2,761,993</u>
TOTAL GENERAL FUND - Expenditures					
Fund Total		<u>27,349,600</u>	<u>27,154,185</u>	<u>29,916,178</u>	<u>2,761,993</u>



GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110	GENERAL FUND - Expenditures					
	GENERAL GOVERNMENT					
110-11000	BOARD OF COMMISSIONERS	44,574	64,675	52,170	69,521	17,351
110-12000	CITY MANAGER	307,427	330,945	305,964	324,713	18,749
110-12500	ADMIN SERV & HR	296,298	324,480	289,942	293,506	3,564
110-12600	PURCHASING & WAREHOUSE	69,900	77,985	94,632	75,933	(18,699)
110-12650	EQUIPMENT SHOP	131,730	131,945	134,734	143,811	9,077
110-13100	JUDICIAL	111,736	112,940	113,695	117,558	3,863
110-14000	FINANCE	349,801	351,725	338,536	316,300	(22,236)
110-14100	IT	439,189	446,335	353,720	443,534	89,814
110-15000	PLANNING & DEVELOPMENT	274,061	285,920	309,489	372,997	63,508
110-18000	MUNICIPAL BUILDING	274,061	285,920	309,489	372,997	63,508
110-31000	CODES ENFORCEMENT	265,562	279,945	273,287	329,081	55,794
110-31050	ECONOMIC/INDUSTRIAL DEVELOPMENT	40,609	46,380	46,330	71,300	24,970
	GENERAL GOVERNMENT TOTAL	2,719,866	2,889,795	2,833,524	3,058,729	225,205
	PUBLIC WORKS & ENGINEERING					
110-41000	PW&E - SUPERVISION	585,007	616,730	634,349	724,714	90,365
110-42100	PW&E - ROW MAINT	657,140	706,840	659,845	541,984	(117,861)
110-44100	PW&E - STREET SUPERVISION	96,520	133,440	85,437	154,384	68,947
110-44200	PW&E - REPAIR & CONSTRUCTION	764,542	823,080	889,937	947,668	57,731
110-44220	PW&E - TRAFFIC OPERATIONS	283,243	374,425	267,491	226,990	(40,501)
110-44300	PW&E - STREET LIGHTING	659,927	610,000	630,000	660,000	30,000
110-45100	PW&E - SANITATION SUPERVISION	130,141	130,680	142,974	133,844	(9,130)
110-45200	PW&E - COLLECTION	701,153	682,225	763,716	960,582	196,866
110-45250	PW&E - BRUSH & DEMO	377,537	401,035	314,905	419,509	104,604
110-45300	PW&E - INDUSTRIAL	558,165	575,675	641,080	827,251	186,171
110-49000	PW&E - SPECIAL PROJECTS	0	130,000	260,000	210,000	(50,000)
	PUBLIC WORKS & ENGINEERING TOTAL	4,813,375	5,184,130	5,289,734	5,806,926	517,192
	PUBLIC SAFETY					
110-51100	POLICE - ADMINISTRATION	276,380	292,585	299,996	318,114	18,118
110-51200	POLICE - SUPPORT SERVICES	1,785,306	1,720,965	1,869,346	1,985,645	116,299
110-51300	POLICE - PATROL	2,895,395	3,167,785	3,289,303	3,372,873	83,570
110-51400	POLICE - INVESTIGATION	764,704	851,150	832,630	870,376	37,746
110-51600	POLICE - ANIMAL CONTROL	202,788	209,480	217,550	222,734	5,184
110-51700	POLICE - GRANTS	1814	1700	2,000	2,000	0
110-52100	FIRE - SUPERVISION	550,948	597,915	631,368	638,223	6,855
110-52300	FIRE - PREVENTION/INSPECTION	142,281	136,510	160,721	192,500	31,779
110-52400	FIRE - FIRE FIGHTING	3,291,789	3,299,720	3,483,074	3,500,648	17,574
	PUBLIC SAFETY TOTAL	9,911,405	10,277,810	10,785,988	11,103,113	317,125
	OTHER AGENCIES					
110-61000	PARKS & RECREATION	613,667	720,580	622,880	703,490	80,610
110-61500	JOINT EMERGENCY SERVICES	210,758	213,525	210,915	210,910	(5)
110-64000	CENTENNIAL COMMITTEE	19,484	52,500	31,850	0	(31,850)
110-65000	EMPLOYEE BENEFITS	716,553	722,200	728,249	791,240	62,991
110-66000	LIBRARY	264,118	265,320	264,200	264,200	0
110-66100	E TN DEVELOPMENT DISTRICT	1,352	1,360	1,360	1,360	0
110-66200	BLCO CHAMBER OF COMMERCE	6,000	6,000	6,000	6,000	0
110-66300	COMMUNITY ACTION	13,500	13,500	13,500	15,000	1,500
110-66400	BLCO INDUSTRIAL DEVELOP BOARD	430,270	430,270	460,875	502,460	41,585
110-67000	BLCO FAMILY SERVICES	22,000	22,000	23,000	23,000	0
110-68000	VOCATIONAL REHABILITATION	55,606	55,610	55,610	55,610	0
	OTHER AGENCIES TOTAL	2,353,308	2,502,865	2,418,439	2,573,270	154,831
	TRANSFER OF FUNDS					
110-70050	TRANSFER OF FUNDS	6,495,000	6,495,000	5,826,500	7,374,140	1,547,640
	TRANSFER OF FUNDS TOTAL	6,495,000	6,495,000	5,826,500	7,374,140	1,547,640

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22	
110	GENERAL FUND - Expenditures					
110 -	Fund Total	<u>26,292,954</u>	<u>27,349,600</u>	<u>27,154,185</u>	<u>29,916,178</u>	<u>2,761,993</u>
	TOTAL GENERAL FUND - Expenditures	<u>26,292,954</u>	<u>27,349,600</u>	<u>27,154,185</u>	<u>29,916,178</u>	<u>2,761,993</u>

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110	GENERAL FUND - Expenditures					
110-11000	BOARD OF COMMISSIONERS					
110-11000-110	Wages	11,400	11,400	11,400	11,400	0
110-11000-140	Fica	1,203	1,210	1,210	1,201	(9)
110-11000-190	Other Per Ser	4,320	4,320	4,320	4,320	0
		<u>16,923</u>	<u>16,930</u>	<u>16,930</u>	<u>16,921</u>	<u>(9)</u>
110-11000-214	Election Services	0	1,500	1,500	0	(1,500)
110-11000-220	Mailing	6	50	50	50	0
110-11000-230	Dues	4,857	4,520	4,550	5,000	450
110-11000-250	Training Expenditures	2,022	4,500	4,500	3,000	(1,500)
110-11000-251	Business/Public Relations	1,671	2,000	2,000	2,000	0
110-11000-260	Printing	0	200	200	100	(100)
110-11000-270	Maint Contract	1,138	800	1,100	1,100	0
110-11000-280	Utilities	1,855	3,675	2,340	2,000	(340)
110-11000-310	Office Supply	252	500	0	300	300
110-11000-330	Uniform & Clothing	0	500	500	500	0
110-11000-390	Other Commodities	0	2,000	2,000	0	(2,000)
110-11000-410	Insurance	15,180	27,000	16,000	38,050	22,050
110-11000-640	Computer Equipment	670	500	500	500	0
	BOARD OF COMMISSIONERS - TOTAL	<u>44,574</u>	<u>64,675</u>	<u>52,170</u>	<u>69,521</u>	<u>17,351</u>

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-12000 CITY MANAGER					
110-12000-110 Wages	173,909	172,190	159,904	182,425	22,521
110-12000-120 Wages-Temporary	924	3,170	0	0	0
110-12000-140 Fica	12,409	17,175	14,031	14,851	820
110-12000-150 Retirement	37,970	40,495	28,416	28,669	253
110-12000-160 Hosp Ins	26,000	26,520	31,200	26,520	(4,680)
110-12000-162 Life/Ad&d	570	605	606	618	12
110-12000-163 Dental Ins	1,600	2,070	2,409	2,048	(361)
110-12000-170 Workers Comp	514	1,325	528	642	114
110-12000-185 Reintree Insurance	0	1,475	0	0	0
110-12000-190 Other Per Ser	10,627	10,090	8,620	15,210	6,590
	<u>264,523</u>	<u>275,115</u>	<u>245,714</u>	<u>270,983</u>	<u>25,269</u>
110-12000-220 Mailing	119	200	200	200	0
110-12000-230 Dues	10,591	10,000	10,460	10,000	(460)
110-12000-240 Advertising	0	300	300	500	200
110-12000-250 Training Expenditures	11,191	10,550	16,650	10,500	(6,150)
110-12000-251 Business/Public Relations	2,670	4,000	4,000	4,000	0
110-12000-255 Repair/Maint Office Equip Etc	0	100	100	100	0
110-12000-260 Printing	0	250	250	250	0
110-12000-265 Computer Software	0	0	0	800	800
110-12000-270 Maint Contr	2,458	3,000	3,000	2,500	(500)
110-12000-280 Utilities	4,580	6,300	5,300	4,600	(700)
110-12000-290 Other Contr Ser	0	10,000	10,000	10,000	0
110-12000-310 Office Supply	1,301	2,200	2,000	2,000	0
110-12000-312 Other Operating Supplies	0	0	0	0	0
110-12000-330 Uniform & Clothing	0	0	480	250	(230)
110-12000-340 Auto Parts	1,916	300	300	1,500	1,200
110-12000-360 Gas	1,338	2,000	2,000	1,500	(500)
110-12000-410 Insurance	1,664	1,670	1,750	1,530	(220)
110-12000-535 Lease	2,858	2,960	2,960	2,500	(460)
110-12000-610 Office Equipment & Furnishings	0	0	500	0	(500)
110-12000-640 Computer Equipment	2,218	2,000	0	1,000	1,000
CITY MANAGER - TOTAL	307,427	330,945	305,964	324,713	18,749

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-12500	ADMINISTRATIVE SERVICES & HR					
110-12500-110	Wages & Salaries	159,949	168,260	146,750	153,954	7,204
110-12500-130	Overtime	0	1,350	500	2,000	1,500
110-12500-140	Fica	13,310	14,660	11,747	12,499	752
110-12500-150	Retirement	25,955	26,540	27,002	27,399	397
110-12500-160	Hosp Ins	34,833	39,315	31,200	31,824	624
110-12500-162	Life/Ad&d	581	680	565	582	17
110-12500-163	Dental Ins	2,047	3,065	2,410	2,457	47
110-12500-170	Workmans Comp	204	275	233	239	6
110-12500-185	Human Reserouces	4,223	4,225	4,225	5,051	826
110-12500-190	Other Pers Ser	6,872	7,870	6,250	7,411	1,161
		<u>247,974</u>	<u>266,240</u>	<u>230,882</u>	<u>243,416</u>	<u>12,534</u>
110-12500-208	Tuition Reimbursement	0	2,000	2,500	2,500	0
110-12500-210	Professional Ser	13,008	14,000	1,000	0	(1,000)
110-12500-212	Employee Appreciation	3,773	4,000	7,500	7,000	(500)
110-12500-220	Mailing	685	1,400	750	750	0
110-12500-230	Dues & Subscriptions	2,787	1,550	1,100	1,290	190
110-12500-240	Advertising & Recruiting	0	0	0	10,000	10,000
110-12500-250	Training Expenditures	918	5,000	6,000	4,400	(1,600)
110-12500-251	Business/Public Relations	851	500	750	500	(250)
110-12500-252	Community Relations	7,511	7,000	2,000	2,000	0
110-12500-255	Repair & Maint Office Equip	0	750	500	500	0
110-12500-260	Printing	657	3,000	750	2,500	1,750
110-12500-265	Software Programs	0	0	20,800	3,800	(17,000)
110-12500-270	Maint Contracts	4,365	3,400	3,700	4,450	750
110-12500-280	Utilities	3,866	3,230	4,000	4,000	0
110-12500-290	Other Contr Ser	4,336	4,500	100	0	(100)
110-12500-310	Office Supp	2,986	4,000	3,500	2,500	(1,000)
110-12500-330	Human Resource Uniform & Clothing	52	500	500	500	0
110-12500-360	Gas	61	0	0	0	0
110-12500-375	Safety Program	970	1,200	1,200	1,000	(200)
110-12500-410	Insurance	1,198	1,210	1,210	900	(310)
110-12500-640	Computer Equip	300	1,000	1,200	1,500	300
ADMIN SERV & HR - TOTAL		<u>296,298</u>	<u>324,480</u>	<u>289,942</u>	<u>293,506</u>	<u>3,564</u>

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-12600 PURCHASING & WAREHOUSE					
110-12600-110 Wages Regular	38,492	39,010	39,341	40,776	1,435
110-12600-140 Fica	2,910	3,040	3,095	4,017	922
110-12600-150 Retirement	7,323	7,480	7,590	7,666	76
110-12600-160 Hosp Ins	10,452	10,455	10,455	10,452	(3)
110-12600-162 Life/Ad&d	160	165	165	168	3
110-12600-163 Dental Ins	481	815	810	807	(3)
110-12600-170 Workers Comp	47	65	71	62	(9)
110-12600-190 Other Per Ser	784	785	1,005	1,005	0
	<u>60,649</u>	<u>61,815</u>	<u>62,532</u>	<u>64,953</u>	<u>2,421</u>
110-12600-205 Drug/Alcohol Testing	28	50	50	50	0
110-12600-210 Professional Services	0	50	50	0	(50)
110-12600-220 Mailing	4	100	100	50	(50)
110-12600-230 Dues	474	500	500	400	(100)
110-12600-233 Regulatory Fees & Licenses	0	250	250	0	(250)
110-12600-240 Advertising	352	400	400	350	(50)
110-12600-250 Training Expenditures	445	700	2,600	1,500	(1,100)
110-12600-251 Business/Public Relations	0	100	100	0	(100)
110-12600-252 Improvement Teams	7	100	100	100	0
110-12600-260 Printing	502	800	800	600	(200)
110-12600-270 Maint Contr	124	1,000	500	250	(250)
110-12600-280 Utilities	2,657	3,300	3,000	3,000	0
110-12600-290 Other Contractual Services	0	100	100	0	(100)
110-12600-310 Office Supply	961	1,000	1,000	1,000	0
110-12600-312 Other Operating Supplies	469	700	1,300	1,000	(300)
110-12600-330 Uniform & Clothing	0	100	200	150	(50)
110-12600-340 Auto Parts	257	1,000	1,000	1,000	0
110-12600-360 Gasoline	207	400	250	250	0
110-12600-375 Safety Supplies	3	0	50	50	0
110-12600-410 Insurance	1,174	1,020	1,250	1,230	(20)
110-12600-420 Repair & Maintenance	0	500	500	0	(500)
110-12600-425 Fuel Island Expenditures	1,587	4,000	18,000	0	(18,000)
PURCHASING & WAREHOUSE - TOTAL	69,900	77,985	94,632	75,933	(18,699)

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-12630	BUILDING & GROUNDS					
110-12630-110	Wages	40,596	35,200	43,337	50,121	6,784
110-12630-125	Standby Pay	4,109	3,400	3,400	4,000	600
110-12630-130	Overtime	1,457	750	750	1,500	750
110-12630-140	Fica	3,510	3,100	4,114	4,325	211
110-12630-150	Retirement	7,966	7,470	8,290	7,655	(635)
110-12630-160	Hosp Ins	11,440	9,360	12,480	15,600	3,120
110-12630-162	Life/Ad&d	169	150	190	224	34
110-12630-163	Dental Ins	843	730	970	1,205	235
110-12630-170	Worker Comp	1,083	1,550	1,754	2,078	324
110-12630-185	Retiree Insurance	0	0	600	0	(600)
110-12630-190	Other Personal Services	985	1,225	920	900	(20)
		<u>72,158</u>	<u>62,935</u>	<u>76,805</u>	<u>87,608</u>	<u>10,803</u>
110-12630-205	Drug/Alcohol Test	0	0	0	0	0
110-12630-270	Maint Contract	0	770	770	0	(770)
110-12630-280	Utilities	1,458	1,000	1,000	1,500	500
110-12630-410	Insurance	14,390	14,900	14,900	15,620	720
110-12630-420	Repair & Maint	0	2,000	2,000	2,000	0
110-12630-423	Maint Associates Blvd	2,253	5,000	5,000	5,500	500
110-12630-470	Springbrook Corp Center	5,321	5,000	5,000	5,500	500
110-12630-480	Cedar Lawn Cemetary	35	0	0	100	100
110-12630-660	Other Improvements	0	2,500	2,500	0	(2,500)
BUILDING & GROUNDS - TOTAL		95,615	94,105	107,975	117,828	9,853

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-12650	EQUIPMENT SHOP					
110-12650-110	Wages	131,730	131,945	134,734	143,811	9,077
110-12650-125	Standby Pay	9,118	6,900	6,900	13,500	6,600
110-12650-130	Overtime	752	750	750	750	0
110-12650-140	Fica	10,842	10,965	11,062	12,270	1,208
110-12650-150	Retirement	21,146	21,355	22,429	21,992	(437)
110-12650-160	Hosp Ins	38,519	38,845	38,065	38,064	(1)
110-12650-162	Life/Ad&d	565	585	590	599	9
110-12650-163	Dental Ins	2,969	3,030	2,940	2,939	(1)
110-12650-170	Worker Comp	3,837	5,140	5,157	5,590	433
110-12650-185	Retiree Insurance	185	250	185	369	184
110-12650-190	Other Personal Services	1,501	1,510	2,135	2,318	183
		221,164	221,275	224,947	242,202	17,255
110-12650-205	Drug/Alcohol Test	146	45	45	100	55
110-12650-210	Professional Services	0	50	50	0	(50)
110-12650-230	Dues & Subscriptions	1,539	620	1,000	1,100	100
110-12650-233	Regulatory Fees & Licenses	81	200	100	200	100
110-12650-240	Advertising	58	0	100	100	0
110-12650-250	Training Expenditures	1,277	3,700	3,000	3,000	0
110-12650-252	Improvement Teams	57	100	150	150	0
110-12650-265	Computer Software	0	0	8,100	8,000	(100)
110-12650-270	Maint Contract	9,272	8,300	900	900	0
110-12650-280	Utilities	732	960	800	800	0
110-12650-290	Other Contractual Services	0	100	0	0	0
110-12650-310	Office Supply	58	100	0	0	0
110-12650-312	Other Operating Supplies	14,345	15,000	15,000	15,000	0
110-12650-320	Small Tools	2,845	4,500	5,500	5,500	0
110-12650-330	Uniforms	1,940	2,000	2,000	2,000	0
110-12650-340	Auto Parts	2,375	2,000	1,500	1,500	0
110-12650-360	Gas	2,034	2,100	2,700	1,500	(1,200)
110-12650-375	Safety Supplies	92	500	300	300	0
110-12650-410	Insurance	2,347	3,270	3,270	2,250	(1,020)
110-12650-420	Repair & Maint	1,893	1,500	1,500	1,500	0
110-12650-630	Machinery & Equip	5,744	9,700	0	34,000	34,000
110-12650-640	Computer Equipment	0	0	4,500	1,500	(3,000)
EQUIPMENT SHOP - TOTAL		267,999	276,020	275,462	321,602	46,140

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-13100	JUDICIAL / LEGAL					
110-13100-140	Fica	589	690	690	689	(1)
110-13100-150	Retirement	1,429	1,430	1,700	1,428	(272)
110-13100-160	Medical Ins	15,600	15,600	15,600	15,636	36
110-13100-163	Dental Ins	1,205	1,220	1,205	1,205	0
110-13100-191	City Judge	9,000	9,000	9,000	9,000	0
		<u>27,823</u>	<u>27,940</u>	<u>28,195</u>	<u>27,958</u>	<u>(237)</u>
110-13100-240	City Attorney	73,913	74,500	75,000	79,100	4,100
110-13100-245	Other Legal Services	10,000	10,000	10,000	10,000	0
110-13100-410	Insurance Insurance	0	500	500	500	0
JUDICIAL - TOTAL		<u>111,736</u>	<u>112,940</u>	<u>113,695</u>	<u>117,558</u>	<u>3,863</u>

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-14000	FINANCE					
110-14000-110	Wages Regular	185,695	173,855	160,167	149,778	(10,389)
110-14000-120	Wages Temporary	0	0	0	0	0
110-14000-125	Standby	0	0	0	0	0
110-14000-130	Overtime	0	0	0	0	0
110-14000-140	Fica	13,973	13,685	12,707	11,792	(915)
110-14000-150	Retirement	28,942	27,155	23,994	24,561	567
110-14000-160	Hosp Ins	44,941	42,900	40,875	38,844	(2,031)
110-14000-162	Life/Ad&d	717	715	665	619	(46)
110-14000-163	Dental Ins	2,604	3,345	3,160	2,999	(161)
110-14000-170	Workers Comp	206	275	253	229	(24)
110-14000-185	Retiree Insurance	4,890	5,140	3,990	3,834	(156)
110-14000-190	Other Per Ser	4,257	3,035	3,385	4,344	959
		<u>286,225</u>	<u>270,105</u>	<u>249,196</u>	<u>237,000</u>	<u>(12,196)</u>
110-14000-203	Bonds	584	600	700	650	(50)
110-14000-208	Tuition Reimbursement	4,000	4,000	5,000	2,500	(2,500)
110-14000-211	Property Tax Assess Fees, Etc	20,228	21,500	21,000	24,000	3,000
110-14000-220	Mailing	7,279	5,850	6,000	7,500	1,500
110-14000-230	Dues	1,422	2,700	2,310	2,000	(310)
110-14000-235	Accounting & Auditing	11,760	14,560	14,560	14,500	(60)
110-14000-240	Advertising	1,228	950	1,250	1,300	50
110-14000-250	Training Expenditures	4,674	12,300	15,100	10,000	(5,100)
110-14000-251	Business/Public Relations	961	1,000	1,000	500	(500)
110-14000-252	Improvement Teams	0	0	0	500	500
110-14000-255	Repair & Maint Office	6	0	100	100	0
110-14000-265	Computer Software	197	0	200	800	600
110-14000-270	Maint Contr	3,505	6,610	6,720	4,500	(2,220)
110-14000-280	Utilities	2,145	3,000	3,000	2,500	(500)
110-14000-290	Other Contr Ser	270	700	500	600	100
110-14000-310	Office Supplies	2,885	4,500	4,200	4,200	0
110-14000-330	Uniforms	0	500	500	500	0
110-14000-340	Auto Parts	35	500	300	300	0
110-14000-360	Gas	144	500	500	300	(200)
110-14000-410	Insurance	1,298	1,350	1,400	1,050	(350)
110-14000-640	Computer Equipment	955	500	5,000	1,000	(4,000)
FINANCE - TOTAL		<u>349,801</u>	<u>351,725</u>	<u>338,536</u>	<u>316,300</u>	<u>(22,236)</u>

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-14100	INFORMATION TECHNOLOGY				
110-14100-110	91,087	90,770	93,669	97,837	4,168
110-14100-130	0	0	0		
110-14100-140	6,897	7,050	7,327	7,645	318
110-14100-150	11,881	11,935	12,442	12,577	135
110-14100-160	21,684	21,685	21,685	21,684	(1)
110-14100-162	359	370	375	380	5
110-14100-163	1,674	1,690	1,675	1,674	(1)
110-14100-170	107	145	147	150	3
110-14100-190	1,423	1,425	2,090	3,597	1,507
	<u>135,112</u>	<u>135,070</u>	<u>139,410</u>	<u>145,544</u>	<u>6,134</u>
110-14100-205	22	50	50	50	0
110-14100-220	243	100	250	250	0
110-14100-230	279	300	0	0	0
110-14100-240	0	0	0	250	250
110-14100-250	14,967	15,000	15,000	15,000	0
110-14100-251	0	100	100	100	0
110-14100-252	0	0	0	250	250
110-14100-255	0	300	5,000	1,000	(4,000)
110-14100-265	0	0	500	1,000	500
110-14100-270	35,401	36,000	500	500	0
110-14100-280	10,327	12,500	10,000	10,500	500
110-14100-310	5,965	6,000	6,000	6,000	0
110-14100-312	408	250	250	250	0
110-14100-330	0	0	0	300	300
110-14100-340	591	2,000	500	500	0
110-14100-360	141	500	500	300	(200)
110-14100-410	3,376	3,450	2,660	2,980	320
110-14100-513	217,715	217,715	162,500	245,760	83,260
110-14100-640	14,642	17,000	10,500	10,000	(500)
110-14100-650	0	0	0	3,000	3,000
IT - TOTAL	439,189	446,335	353,720	443,534	89,814

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-15000	PLANNING & DEVELOPMENT					
110-15000-110	Wages	172,551	173,385	175,671	208,276	32,605
110-15000-140	Fica	12,769	13,580	13,819	16,375	2,556
110-15000-150	Retirement	27,518	28,205	28,535	32,143	3,608
110-15000-160	Hosp Ins	39,000	39,000	39,000	46,800	7,800
110-15000-162	Life/Ad&d	668	690	690	813	123
110-15000-163	Dental Ins	3,011	3,040	3,015	3,614	599
110-15000-170	Workers Comp	205	275	279	319	40
110-15000-190	Other Per Ser	4,275	4,275	4,950	5,777	827
		<u>259,997</u>	<u>262,450</u>	<u>265,959</u>	<u>314,117</u>	<u>48,158</u>
110-15000-205	Drug/Alcohol Test	0	100	100	100	0
110-15000-210	Professional & Cons	0	5,000	5,000	5,000	0
110-15000-220	Mailing	66	100	100	100	0
110-15000-230	Dues	2,193	2,250	2,250	2,350	100
110-15000-240	Advertising	560	2,000	1,500	1,200	(300)
110-15000-250	Training Expenditures	2,648	4,000	9,000	8,500	(500)
110-15000-251	Business/Public Relations	273	500	500	500	0
110-15000-255	Repair & Maint Office Equip	0	150	150	100	(50)
110-15000-260	Printing	75	500	500	500	0
110-15000-265	Computer Software	0	0	15,000	15,000	0
110-15000-270	Maintenance Contracts	1,270	1,200	1,200	1,400	200
110-15000-271	Planning Commission Meetings	1,450	1,700	2,000	2,000	0
110-15000-280	Utilities	1,763	1,700	1,800	1,800	0
110-15000-290	Other Contractual Services	0	100	100	350	250
110-15000-310	Office Supplies	571	700	700	800	100
110-15000-312	Other Operating Supplies	1,573	100	100	100	0
110-15000-330	Uniforms	43	150	150	150	0
110-15000-340	Auto Parts	20	300	300	300	0
110-15000-360	Gas	61	500	500	500	0
110-15000-410	Insurance	1,498	1,420	1,580	1,430	(150)
110-15000-635	Vehicle Equipment	0	0	0	15,000	15,000
110-15000-640	Computer Equipment	0	1,000	1,000	1,700	700
	PLANNING & DEVELOPMENT - TOTAL	<u>274,061</u>	<u>285,920</u>	<u>309,489</u>	<u>372,997</u>	<u>63,508</u>

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-18000	MUNICIPAL BUILDING					
110-18000-110	Wages	19,980	19,455	21,031	28,613	7,582
110-18000-140	Fica	1,490	1,510	1,639	2,281	642
110-18000-150	Retirement	1,930	1,900	2,085	2,327	242
110-18000-160	Hosp Ins	9,828	9,830	9,830	10,920	1,090
110-18000-162	Life/Ad&d	112	115	120	142	22
110-18000-163	Dental Ins	734	770	760	843	83
110-18000-170	Workers Comp	518	740	792	1,023	231
110-18000-190	Other Per Services	325	340	365	1,207	842
		<u>34,917</u>	<u>34,660</u>	<u>36,622</u>	<u>47,356</u>	<u>10,734</u>
110-18000-205	Drug/Alcohol Test	13	0	0	0	0
110-18000-270	Rental/Maint Contract	11,876	11,000	12,000	14,000	2,000
110-18000-280	Electric,Water,Sewer	75,144	90,000	90,000	80,000	(10,000)
110-18000-312	Other Operating Supplies	7,282	7,300	7,000	7,500	500
110-18000-330	Uniforms & Clothing	0	0	300	300	0
110-18000-410	Insurance	5,995	5,380	5,400	5,700	300
110-18000-420	Repair/Maintenance	14,493	30,000	20,000	20,000	0
110-18000-650	Bldg & Improvements	7,375	20,000	101,000	30,000	(71,000)
	MUNICIPAL BUILDING - TOTAL	<u>157,095</u>	<u>198,340</u>	<u>272,322</u>	<u>204,856</u>	<u>(67,466)</u>

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-31000	CODES ENFORCEMENT					
110-31000-110	Wages	165,494	166,500	163,989	185,781	21,792
110-31000-140	Fica	13,210	13,600	13,321	15,148	1,827
110-31000-150	Retirement	17,306	18,060	17,828	20,185	2,357
110-31000-160	Hosp Ins	38,532	38,530	38,535	45,240	6,705
110-31000-162	Life/Ad&d	642	670	655	749	94
110-31000-163	Dental Ins	2,184	3,005	2,975	3,493	518
110-31000-170	Workers Comp	3,529	4,980	4,674	4,634	(40)
110-31000-190	Other Per Ser	11,171	11,410	10,140	12,221	2,081
		<u>252,068</u>	<u>256,755</u>	<u>252,117</u>	<u>287,451</u>	<u>35,334</u>
110-31000-205	Drug/Alcohol Test	22	200	200	50	(150)
110-31000-220	Mailing	441	400	600	600	0
110-31000-230	Dues	544	1,300	750	750	0
110-31000-240	Advertising	0	300	100	100	0
110-31000-250	Training Expenditures	488	3,000	2,000	2,000	0
110-31000-251	Business/Public Relations	177	300	300	300	0
110-31000-255	Repair & Maint Office	0	150	150	100	(50)
110-31000-260	Printing	0	200	100	300	200
110-31000-270	Maint Contr	911	800	1,000	1,000	0
110-31000-280	Utilities	2,943	3,000	3,200	3,200	0
110-31000-288	Codes Enforcements	0	1,000	1,000	3,000	2,000
110-31000-290	Other Contractual Service	685	3,000	3,000	3,000	0
110-31000-310	Office Supply	321	900	750	750	0
110-31000-320	Small Tools	96	300	0	300	300
110-31000-330	Uniforms	693	900	0	900	900
110-31000-340	Auto Parts	215	1,700	1,500	1,500	0
110-31000-360	Gas	2,534	2,400	3,500	3,500	0
110-31000-410	Insurance	1,919	1,940	2,020	1,780	(240)
110-31000-635	Vehicle Equipment	0	0	0	17,000	17,000
110-31000-640	Computer Equipment	1,505	1,400	1,000	1,500	500
	CODES ENFORCEMENT - TOTAL	<u>265,562</u>	<u>279,945</u>	<u>273,287</u>	<u>329,081</u>	<u>55,794</u>

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-31050					
ECONOMIC/INDUST DEV					
110-31050-210 Professional Services	36,585	40,000	40,000	40,000	0
110-31050-220 Mailing	84	200	200	200	0
110-31050-230 Dues	274	0	0	0	0
110-31050-240 Advertising	3,235	4,000	4,000	4,000	0
110-31050-248 Marketing	0	0	0	25,000	25,000
110-31050-251 Business/Public Relations	179	1,000	1,000	1,000	0
110-31050-260 Printing	0	200	200	0	(200)
110-31050-270 Maint Contract	0	0	750	0	(750)
110-31050-280 Utilities	0	0	0	850	850
110-31050-310 Office Supplies	81	640	0	100	100
110-31050-410 Insurance	171	340	180	150	(30)
ECONOMIC/INDUSTRIAL DEVELOPMENT - TOTAL	40,609	46,380	46,330	71,300	24,970
TOTAL GENERAL GOVERNMENT	2,719,866	2,889,795	2,833,524	3,058,729	225,205

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-41000 PW&E - SUPERVISION					
110-41000-110 Wages Regular	268,222	265,150	287,544	339,190	51,646
110-41000-140 Fica	20,968	21,290	22,399	27,203	4,804
110-41000-150 Retirement	40,488	43,750	39,970	43,749	3,779
110-41000-160 Hosp Ins	52,416	51,400	62,870	70,668	7,798
110-41000-162 Life/Ad&d	950	980	1,095	1,262	167
110-41000-163 Dental Ins	4,047	4,010	4,855	5,457	602
110-41000-170 Workers Comp	343	465	751	1,674	923
110-41000-173 Unempolymnt Benefits	1,664	0	0	0	0
110-41000-185 Retiree Insurance	369	370	370	738	368
110-41000-190 Other Per Ser	6,622	6,425	5,180	5,403	223
	396,089	393,840	425,034	495,344	70,310
110-41000-205 Drug/Alcohol Test	31	100	0	50	50
110-41000-209 Public Education	0	340	300	300	0
110-41000-210 Professional & Consulting Serv	13,835	15,220	37,000	32,330	(4,670)
110-41000-220 Mailing	506	500	500	600	100
110-41000-230 Dues & Subscriptions	3,538	6,380	2,200	2,310	110
110-41000-233 Regulatory Fees & Licenses	1,271	820	1,500	1,500	0
110-41000-240 Advertising	1,089	1,500	1,000	1,000	0
110-41000-250 Training Expenditures	5,235	9,230	7,000	8,250	1,250
110-41000-251 Business/Public Relations	35	100	100	100	0
110-41000-252 Improvement Teams	1,907	1,000	1,200	1,200	0
110-41000-255 Repair/Maint - Office Equip	0	200	0	0	0
110-41000-258 GIS Systems	39,333	43,910	45,600	35,900	(9,700)
110-41000-259 MACNET	0	0	0	16,500	16,500
110-41000-260 Printing	137	500	200	200	0
110-41000-265 Computer Software	0	0	9,150	9,700	550
110-41000-270 Maint Contr	7,864	10,190	2,000	200	(1,800)
110-41000-276 Radio Sys. Annual Contracts	3,073	3,150	2,350	3,360	1,010
110-41000-280 Utilities	2,490	2,340	2,700	2,700	0
110-41000-290 Other Contract Serv	0	1,200	0	0	0
110-41000-310 Office Supply	650	2,000	1,500	1,000	(500)
110-41000-312 Other Operating Supplies	331	420	500	250	(250)
110-41000-320 Small Tools	1	200	100	100	0
110-41000-330 Uniforms	287	340	350	400	50
110-41000-340 Auto Parts	868	1,000	750	1,000	250
110-41000-360 Gas	989	580	1,300	1,300	0
110-41000-375 Safety Supplies/Materials	0	100	100	250	150
110-41000-410 Insurance	1,624	1,340	1,710	1,650	(60)
110-41000-420 Repair & Maintenance	0	370	650	0	(650)
110-41000-512 Cost Recovery-Service Center	92,458	106,000	89,555	89,240	(315)
110-41000-630 Machinery & Equipment	1,084	1,840	0	6,670	6,670
110-41000-635 Vehicles	6,666	7,000	0	10,670	10,670
110-41000-640 Computer Equipment	3,616	5,020	0	640	640
PW&E - SUPERVISION - TOTAL	585,007	616,730	634,349	724,714	90,365

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-42100 PW&E - ROW MAINT					
110-42100-110 Wages Regular	296,504	300,770	304,824	237,425	(67,399)
110-42100-125 Standby	5,167	4,000	5,600	4,500	(1,100)
110-42100-130 Overtime	3,956	7,900	8,000	6,000	(2,000)
110-42100-140 Fica	22,790	26,025	26,676	19,264	(7,412)
110-42100-150 Retirement	52,464	55,600	54,652	36,461	(18,191)
110-42100-160 Hosp Ins	123,815	124,800	109,200	93,600	(15,600)
110-42100-162 Life/Ad&d	1,528	1,570	1,410	1,191	(219)
110-42100-163 Dental Ins	7,181	9,730	8,435	7,227	(1,208)
110-42100-170 Worker Comp	14,310	20,730	16,688	12,736	(3,952)
110-42100-190 Other Per Service	5,222	5,055	6,350	3,900	(2,450)
	532,937	556,180	541,835	422,304	(119,531)
110-42100-205 Drug/Alcohol Test	286	400	400	300	(100)
110-42100-210 Professional Services	0	350	0	0	0
110-42100-250 Training Expenditures	60	1,300	500	500	0
110-42100-252 Improvement Teams	0	100	200	200	0
110-42100-270 Maint Contract	0	4,660	0	500	500
110-42100-280 Utilities	1,603	2,850	1,700	1,700	0
110-42100-290 Other Contract Ser	576	6,000	5,000	5,000	0
110-42100-312 Other Operating Supplies	1,986	2,300	2,300	2,300	0
110-42100-320 Small Tools	2,718	4,300	2,500	2,700	200
110-42100-330 Uniforms	5,949	4,200	2,500	4,500	2,000
110-42100-340 Auto Parts	34,685	33,000	35,000	32,000	(3,000)
110-42100-355 Chemical Supplies	1,343	4,000	2,500	2,000	(500)
110-42100-360 Gas	18,626	22,500	24,000	22,000	(2,000)
110-42100-370 Const Materials	0	200	0	0	0
110-42100-375 Safety Supplies	2,560	2,500	2,200	2,500	300
110-42100-410 Insurance	4,962	4,300	5,210	3,980	(1,230)
110-42100-420 Repair & Maint	607	2,000	1,000	1,000	0
110-42100-424 Mosquito Control	0	2,000	2,000	2,000	0
110-42100-471 Greenway Maint.	3,838	5,700	1,000	1,000	0
110-42100-480 Cedar Lawn Cemetery	0	0	0	500	500
110-42100-630 Other Equipment	44,404	48,000	30,000	0	(30,000)
110-42100-635 Vehicle	0	0	0	35,000	35,000
PW&E - ROW MAINT - TOTAL	657,140	706,840	659,845	541,984	(117,861)

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-44100	PW&E - STREET SUPERVISION					
110-44100-110	Wages Regular	46,344	72,265	39,255	71,310	32,055
110-44100-125	Standby	1,674	1,000	2,000	1,250	(750)
110-44100-130	Overtime	1,365	1,000	1,000	1,250	250
110-44100-140	Fica	4,069	6,095	3,301	5,765	2,464
110-44100-150	Retirement	8,783	13,530	7,897	13,235	5,338
110-44100-160	Hosp Ins	11,094	16,850	9,360	17,160	7,800
110-44100-162	Life/Ad&d	181	290	155	284	129
110-44100-163	Dental Ins	849	1,315	725	1,325	600
110-44100-170	Workers Comp	3,181	4,695	2,494	4,445	1,951
110-44100-185	Retirees Insurance	7,585	7,690	7,590	4,280	(3,310)
110-44100-190	Other Per Ser	1,289	1,765	900	1,550	650
		86,414	126,495	74,677	121,854	47,177
110-44100-205	Drug/Alcohol Test	130	200	200	200	0
110-44100-210	Professional & Consulting Serv	0	100	0	0	0
110-44100-233	Regulatory Fees & Licenses	100	150	150	150	0
110-44100-240	Advertising	204	0	100	100	0
110-44100-250	Training Expenditures	797	1,200	1,000	1,000	0
110-44100-252	Improvement Teams	174	200	200	250	50
110-44100-270	Maint Contr	0	100	0	0	0
110-44100-276	Radio Sys. Annual Contract	389	430	400	570	170
110-44100-280	Utilities	607	960	600	600	0
110-44100-310	Office Supply	100	100	100	100	0
110-44100-312	Other Operating Supplies	45	100	100	100	0
110-44100-330	Uniforms	946	825	500	600	100
110-44100-340	Auto Parts	3,482	200	4,000	4,000	0
110-44100-360	Gas	838	500	1,000	1,000	0
110-44100-410	Insurance	2,294	1,880	2,410	2,360	(50)
110-44100-635	Vehicle Equipment	0	0	0	21,500	21,500
PW&E - STREET SUPERVISION - TOTAL		96,520	133,440	85,437	154,384	68,947

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-44200	PW&E - REPAIR & CONSTRUCTION					
110-44200-110	Wages	302,122	283,035	325,113	310,893	(14,220)
110-44200-125	Standby+C634	7,746	9,500	9,500	9,000	(500)
110-44200-130	Overtime	6,843	8,000	8,000	10,000	2,000
110-44200-140	Fica	23,581	23,395	26,810	25,792	(1,018)
110-44200-150	Retirement	37,041	41,515	42,761	34,042	(8,719)
110-44200-160	Hosp Ins	105,882	101,400	109,200	101,400	(7,800)
110-44200-162	Life/Ad&d	1,407	1,375	1,505	1,419	(86)
110-44200-163	Dental Ins	6,960	7,905	8,435	7,830	(605)
110-44200-170	Workers Comp	13,654	19,235	22,363	16,592	(5,771)
110-44200-185	Retirees Insurance	9,180	9,180	9,180	8,280	(900)
110-44200-190	Other Per Ser	6,002	5,580	7,800	8,750	950
		520,418	510,120	570,667	533,998	(36,669)
110-44200-205	Drug/Alcohol Test	0	200	200	100	(100)
110-44200-210	Professional Services	0	100	0	0	0
110-44200-233	Regulatory Fees & Licenses	115	150	150	150	0
110-44200-250	Training Expenditures	960	1,200	1,000	1,000	0
110-44200-252	Improvement Teams	124	150	150	150	0
110-44200-254	Emergency Meals	86	500	150	150	0
110-44200-260	Printing	0	50	0	0	0
110-44200-270	Maint Contr	0	2,790	0	0	0
110-44200-276	Radio Sys. Annual Contract	340	320	350	350	0
110-44200-280	Utilities	1,487	1,160	1,500	1,700	200
110-44200-290	Landfill Services	0	200	200	100	(100)
110-44200-312	Other Operating Supplies	765	600	1,000	1,000	0
110-44200-320	Small Tools	1,652	2,000	2,000	2,000	0
110-44200-330	Uniforms	3,418	3,300	2,500	2,800	300
110-44200-340	Auto Parts	11,769	20,000	20,000	20,000	0
110-44200-345	Repair/Sidewalk	10,027	20,000	5,000	5,000	0
110-44200-360	Gas	8,100	9,000	12,000	10,000	(2,000)
110-44200-370	Const Mtrls	19,999	15,000	50,000	50,000	0
110-44200-375	Safety Supplies	487	1,000	1,500	1,000	(500)
110-44200-380	Signs/Materials	9,188	20,000	20,000	20,000	0
110-44200-410	Insurance	4,449	4,740	6,070	4,470	(1,600)
110-44200-420	Repair & Maintenance	13,702	32,000	23,500	20,000	(3,500)
110-44200-427	Snow Removal	206	10,000	10,000	9,000	(1,000)
110-44200-428	Christmas Light Maintenance	4,384	4,500	4,500	4,500	0
110-44200-429	Emergency Response	11,435	16,500	2,000	2,000	0
110-44200-435	Easements	0	1,000	0	0	0
110-44200-490	Street Resurfacing	140,000	140,000	150,000	150,000	0
110-44200-495	Traffic Calming	1,431	4,000	4,000	3,000	(1,000)
110-44200-630	Machinery & Equipment	0	1,000	0	36,500	36,500
110-44200-635	Vehicle Equipment	0	0	0	67,500	67,500
110-44200-640	Computer Equip.	0	1,500	1,500	1,200	(300)
110-44200-641	Greenway Connector	0	0	0	0	0
	PW&E - REPAIR & CONSTRUCTION - TOTAL	764,542	823,080	889,937	947,668	57,731

GENERAL FUND - EXPENDITURES

		2020	2021	2022	
		ACTUAL	BUDGETED	BUDGETED	BUDGETED
					FY21 vs. FY22
110-44220	PW&E - TRAFFIC OPERATIONS				
110-44220-110	Wages	53,064	73,515	21,825	0
110-44220-125	Traffic Operation	4,591	7,000	7,000	0
110-44220-130	Overtime	2,151	5,500	5,500	0
110-44220-140	Fica	6,745	8,990	2,864	0
110-44220-150	Retirement	12,164	16,630	5,800	0
110-44220-160	Hosp. Ins.	15,080	18,720	6,240	0
110-44220-162	Life/Ad&d	216	305	95	0
110-44220-163	Dental Ins.	1,144	1,460	485	0
110-44220-170	Workers Comp	2,427	3,470	1,272	0
110-44220-185	Retiree Insurance	1,350	0	1,650	3,240
110-44220-190	Other Pers. Services	6,060	4,885	460	0
		<u>104,992</u>	<u>140,475</u>	<u>53,191</u>	<u>3,240</u>
					<u>(49,951)</u>
110-44220-230	Dues,Membership & Subscription	340	400	0	0
110-44220-240	Advertising	0	100	0	0
110-44220-250	Training Expenditures	2,337	3,670	0	0
110-44220-260	Printing	0	50	0	0
110-44220-280	Utilities	12,167	10,000	12,000	12,000
110-44220-312	Other Operating Supplies	9	150	0	0
110-44220-320	Small Tools	0	500	0	0
110-44220-330	Uniforms	219	500	0	0
110-44220-340	Auto Parts	484	1,300	0	0
110-44220-360	Gasoline	1,031	1,960	0	0
110-44220-375	Safety Supplies	5	200	0	0
110-44220-410	Insurance	585	490	0	3,200
110-44220-420	Repair & Maintenance	0	100	0	0
110-44220-426	Traffic Signal Maintenance	41,448	55,200	93,300	89,250
110-44220-430	Macto Ops Allctn Macto Ops Allctn	71,582	101,330	109,000	93,550
110-44220-630	Machinery & Equipment	0	3,000	0	0
110-44220-660	Traffic Signal Improvements	48,044	55,000	0	0
110-44220-730	Macto Captl Allctn Macto Capital Allctn	0	0	0	25,750
		<u>283,243</u>	<u>374,425</u>	<u>267,491</u>	<u>226,990</u>
					<u>(40,501)</u>
110-44300	PW&E - STREET LIGHTING				
110-44300-280	Utilities	659,927	610,000	630,000	660,000
		<u>659,927</u>	<u>610,000</u>	<u>630,000</u>	<u>660,000</u>
					<u>30,000</u>

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-45100	PW&E - SANITATION SUPERVISION					
110-45100-110	Wages	80,697	80,135	79,353	81,336	1,983
110-45100-140	Fica	6,445	6,590	6,520	6,677	157
110-45100-150	Retirement	2,345	2,405	14,795	2,381	(12,414)
110-45100-160	Hosp Insurance	15,600	15,600	15,600	15,600	0
110-45100-162	Life / Ad&d	293	300	300	300	0
110-45100-163	Dental Ins	1,205	1,215	1,205	1,205	0
110-45100-170	Workers Comp	2,854	4,490	4,146	4,144	(2)
110-45100-190	Other Per Service	5,913	6,060	5,865	5,951	86
		115,352	116,795	127,784	117,594	(10,190)
110-45100-205	Drug/Alcohol Test	342	300	300	500	200
110-45100-208	Tuition Reimbursement	0	100	0	0	0
110-45100-210	Professional & Consulting	444	300	300	300	0
110-45100-220	Mailing	0	200	0	0	0
110-45100-225	Utility Processing	5,519	3,430	5,000	5,500	500
110-45100-230	Dues	25	100	0	0	0
110-45100-233	Regulatory Fees & License	220	150	150	150	0
110-45100-240	Advertising	17	0	0	0	0
110-45100-250	Training Expenditures	112	975	500	500	0
110-45100-252	Improvement Teams	137	250	400	700	300
110-45100-260	Printing	4,249	4,500	4,500	5,000	500
110-45100-270	Maintenance Contract	177	100	100	100	0
110-45100-280	Utilities	715	600	650	700	50
110-45100-310	Office Supply	26	100	100	100	0
110-45100-312	Other Operating Supplies	83	100	100	100	0
110-45100-320	Small Tools	0	100	0	100	100
110-45100-330	Uniforms	240	370	300	300	0
110-45100-340	Auto Parts	720	500	500	500	0
110-45100-360	Gas	1,073	1,000	1,500	1,000	(500)
110-45100-375	Safety Supplies	36	100	100	100	0
110-45100-410	Insurance	654	610	690	600	(90)
PW&E - SANITATION SUPERVISION- TOTAL		130,141	130,680	142,974	133,844	(9,130)

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-45200	PW&E - SANITATION COLLECTION					
110-45200-110	Wages	160,970	149,640	189,666	300,594	110,928
110-45200-130	Overtime	3,206	3,500	4,200	6,500	2,300
110-45200-140	Fica	12,310	11,815	15,009	23,691	8,682
110-45200-150	Retirement	21,394	20,900	25,501	36,377	10,876
110-45200-160	Hosp Ins	71,500	78,000	93,600	140,400	46,800
110-45200-162	Life Ad&d	806	890	1,065	1,658	593
110-45200-163	Dental	3,278	6,080	7,230	10,841	3,611
110-45200-170	Workers Comp	6,338	9,715	10,160	15,651	5,491
110-45200-190	Other Per Ser	1,601	1,500	2,300	2,600	300
		<u>281,403</u>	<u>282,040</u>	<u>348,731</u>	<u>538,312</u>	<u>189,581</u>
110-45200-210	Professional Services	0	500	0	0	0
110-45200-270	Maintenance Contracts	0	770	0	1,500	1,500
110-45200-276	Radio Sys. Annual Contract	139	160	150	160	10
110-45200-280	Utilities	54	25	25	100	75
110-45200-290	Landfill Services	148,899	154,000	150,000	155,000	5,000
110-45200-293	Recycling Contracts	172,862	178,000	180,000	180,000	0
110-45200-312	Other Operating Supplies	374	500	500	500	0
110-45200-320	Small Tools	0	100	100	0	(100)
110-45200-330	Uniforms	2,067	3,000	4,200	3,400	(800)
110-45200-340	Auto Parts	32,682	15,000	25,000	30,000	5,000
110-45200-360	Gas	16,106	14,500	17,000	15,000	(2,000)
110-45200-375	Safety Supplies	7,845	2,750	4,000	5,000	1,000
110-45200-410	Insurance	3,620	2,280	3,810	1,610	(2,200)
110-45200-422	Recycling Center	0	100	0	0	0
110-45200-425	Carts And Materials	0	500	30,200	30,000	(200)
110-45200-630	Machinery & Equipment	35,102	28,000	0	0	0
	PW&E - COLLECTION - TOTAL	<u>701,153</u>	<u>682,225</u>	<u>763,716</u>	<u>960,582</u>	<u>196,866</u>

GENERAL FUND - EXPENDITURES

		2020	2021	2022		
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	
					FY21 vs. FY22	
110-45250	PW&E - BRUSH & DEMO COLLECTION					
110-45250-110	Wages	56,430	67,760	61,572	72,134	10,562
110-45250-125	Standby	290	0	0	0	0
110-45250-130	Overtime	1,160	500	1,600	0	(1,600)
110-45250-140	Fica	4,283	5,300	4,892	5,583	691
110-45250-150	Retirement	10,132	13,105	10,026	11,175	1,149
110-45250-160	Hosp Ins	26,000	31,200	31,200	31,200	0
110-45250-162	Life/Ad&d	305	375	355	381	26
110-45250-163	Dental Ins	1,532	2,435	2,410	2,409	(1)
110-45250-170	Worker Comp	2,286	3,625	3,290	3,667	377
110-45250-185	Retirees Insurance	7,380	7,380	7,380	7,380	0
110-45250-190	Other Personal Services	601	1,105	750	850	100
		110,399	132,785	123,475	134,779	11,304
110-45250-210	Professional Services	0	200	0	0	0
110-45250-270	Collect Maintenance Contracts	0	1,160	0	500	500
110-45250-276	Radio System Contract	0	300	0	0	0
110-45250-280	Utilities	0	30	0	0	0
110-45250-290	Landfill Services	95,207	106,000	106,000	106,200	200
110-45250-293	Recycling Contracts	45,546	45,300	46,000	49,000	3,000
110-45250-312	Other Operating Supplies	235	500	500	500	0
110-45250-320	Small Tools	41	250	150	150	0
110-45250-330	Uniforms	1,517	1,200	1,000	1,100	100
110-45250-340	Auto Parts	25,550	15,000	20,000	15,000	(5,000)
110-45250-360	Gas	14,950	16,300	15,500	15,000	(500)
110-45250-375	Safety Supplies	553	500	500	600	100
110-45250-410	Insurance	1,695	1,510	1,780	1,680	(100)
110-45250-630	Machinery & Equipment	81,844	80,000	0	95,000	95,000
PW&E - BRUSH & DEMO - TOTAL		377,537	401,035	314,905	419,509	104,604

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-45300	PW&E - INDUSTRIAL COLLECTION					
110-45300-110	Wages	111,241	116,450	150,357	40,968	(109,389)
110-45300-125	Standby	546	2,750	2,750	0	(2,750)
110-45300-130	Overtime	6,200	10,000	8,000	5,500	(2,500)
110-45300-140	Fica	8,773	10,015	12,553	3,608	(8,945)
110-45300-150	Retirement	19,517	25,995	27,594	7,459	(20,135)
110-45300-160	Hosp Ins	46,096	46,800	53,040	15,600	(37,440)
110-45300-162	Life / Ad&d	577	600	715	200	(515)
110-45300-163	Dental Ins	2,848	3,650	4,100	1,205	(2,895)
110-45300-170	Workers Comp	4,599	7,250	7,761	2,351	(5,410)
110-45300-190	Other Per Ser	1,801	1,855	3,000	700	(2,300)
		<u>202,198</u>	<u>225,365</u>	<u>269,870</u>	<u>77,591</u>	<u>(192,279)</u>
110-45300-210	Professional & Consulting	0	50	0	0	0
110-45300-270	Maintenance Contracts	0	1,160	0	1,000	1,000
110-45300-276	Radio System Contract	416	480	450	480	30
110-45300-280	Utilities	0	50	0	0	0
110-45300-290	Landfill Services	279,566	274,400	295,000	270,000	(25,000)
110-45300-312	Other Operating Supplies	578	600	600	600	0
110-45300-320	Small Tools	39	100	100	100	0
110-45300-330	Uniforms	1,571	1,750	1,100	1,580	480
110-45300-340	Auto Parts	37,129	25,000	25,000	25,000	0
110-45300-360	Gas	25,323	23,500	26,000	25,000	(1,000)
110-45300-375	Safety Supplies	350	400	400	400	0
110-45300-410	Insurance	2,912	2,620	3,060	2,900	(160)
110-45300-420	Repair & Maint	315	400	500	500	0
110-45300-425	Containers	0	0	0	17,100	17,100
110-45300-630	Machinery & Equipment	7,768	19,800	19,000	0	(19,000)
110-45300-635	Vehicle Equipment	0	0	0	405,000	405,000
	PW&E - INDUSTRIAL - TOTAL	558,165	575,675	641,080	827,251	186,171
110-49000	PW&E - SPECIAL PROJECTS					
110-49000-647	Greenways & Sidewalks Extension	0	0	130,000	80,000	(50,000)
110-49000-691	Roadway Improvements	0	130,000	130,000	130,000	0
	PW&E - SPECIAL PROJECTS - TOTAL	0	130,000	260,000	210,000	(50,000)
TOTAL PUBLIC WORKS & ENGINEERING		4,813,375	5,184,130	5,289,734	5,806,926	517,192

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-51100	POLICE - ADMINISTRATION					
110-51100-110	Wages Regular	163,027	161,215	165,547	172,489	6,942
110-51100-130	Overtime	150	0	0	0	0
110-51100-140	Fica	11,807	12,545	12,898	13,533	635
110-51100-150	Retirement	30,942	30,875	31,732	32,454	722
110-51100-160	Hosp Ins	31,200	31,200	31,200	31,200	0
110-51100-162	Life/Ad&d	590	605	610	623	13
110-51100-163	Dental Ins	2,409	2,435	2,410	2,409	(1)
110-51100-170	Workers Comp	2,973	4,190	4,329	4,432	103
110-51100-190	Other Personal Serv	4,417	2,850	3,000	5,904	2,904
		<u>247,515</u>	<u>245,915</u>	<u>251,726</u>	<u>263,044</u>	<u>11,318</u>
110-51100-208	Tuition Reimbursement	4,692	8,000	15,000	17,500	2,500
110-51100-210	Professional & Consult	1,777	5,000	5,000	7,000	2,000
110-51100-220	Mailing	0	100	100	100	0
110-51100-230	Dues	689	1,500	1,000	0	(1,000)
110-51100-240	Advertising	0	700	1,400	3,000	1,600
110-51100-250	Training Expenditures	2,197	10,200	10,200	10,200	0
110-51100-251	Business/Public Relations	3,816	6,700	5,400	6,000	600
110-51100-260	Printing	0	500	500	0	(500)
110-51100-310	Office Supplies	1,027	500	500	500	0
110-51100-330	Uniforms	1,272	1,800	850	850	0
110-51100-340	Auto Parts & Mtrl	790	650	650	800	150
110-51100-360	Gasoline	4,053	3,100	3,100	4,700	1,600
110-51100-410	Insurance	4,352	3,070	4,570	4,420	(150)
110-51100-630	Machinery & Equipment	4,200	4,850	0	0	0
	POLICE - ADMINISTRATION - TOTAL	276,380	292,585	299,996	318,114	18,118

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-51200 POLICE - SUPPORT SERVICES					
110-51200-110 Wages Regular	713,460	653,565	715,780	748,889	33,109
110-51200-120 Wages-Temporary	0	2,000	0	0	0
110-51200-125 Standby	266	1,450	1,650	0	(1,650)
110-51200-130 Overtime	71,620	68,000	68,000	50,000	(18,000)
110-51200-140 Fica	59,019	57,015	61,882	71,812	9,930
110-51200-150 Retirement	129,554	124,180	130,395	122,271	(8,124)
110-51200-160 Hosp Ins	199,940	177,850	193,440	224,640	31,200
110-51200-162 Life/Ad&d	2,998	2,795	2,965	3,290	325
110-51200-163 Dental Ins	15,438	13,865	14,940	17,346	2,406
110-51200-170 Workers Comp	17,571	23,425	23,924	25,593	1,669
110-51200-185 Retiree Insurance	0	0	25,140	12,330	(12,810)
110-51200-190 Other Personal Serv	20,957	20,835	23,455	20,754	(2,701)
	1,230,823	1,144,980	1,261,571	1,296,925	35,354
110-51200-210 Professional Services	0	500	500	0	(500)
110-51200-214 Credit Card Proc. Fees	6,914	10,000	10,000	8,000	(2,000)
110-51200-215 Commissions	(114)	0	0	0	0
110-51200-220 Mailing	1,065	1,000	1,250	1,000	(250)
110-51200-230 Dues	17,940	17,520	20,375	17,680	(2,695)
110-51200-250 Training Expenditures	14,684	18,000	23,100	23,100	0
110-51200-260 Printing	0	200	200	200	0
110-51200-262 Repairs & Maint - M & E	3,933	7,000	7,000	0	(7,000)
110-51200-265 Computer Software	0	0	145,850	221,000	75,150
110-51200-270 Rental/Maint Contract	26,811	34,530	39,030	34,530	(4,500)
110-51200-271 Software License Fee	126,694	128,290	0	0	0
110-51200-276 Radio Systems Annual Contract	12,440	12,890	12,890	12,890	0
110-51200-280 Utilities	128,035	121,500	134,000	128,000	(6,000)
110-51200-310 Office Supplies	12,619	13,000	14,000	13,000	(1,000)
110-51200-312 Other Operating Supplies	3,853	5,000	4,000	4,000	0
110-51200-317 Community Policing	8,955	12,250	9,000	14,000	5,000
110-51200-320 Small Tools	1,783	2,000	500	1,000	500
110-51200-325 Ammunition	26,196	26,200	26,200	30,000	3,800
110-51200-330 Uniforms	5,999	6,850	7,100	7,100	0
110-51200-340 Auto Parts	5,819	5,000	5,000	6,000	1,000
110-51200-350 Misc. Over/Short	44	0	0	0	0
110-51200-360 Gasoline	6,094	5,000	9,500	8,500	(1,000)
110-51200-380 Range Maintenance	6,138	6,000	14,400	16,000	1,600
110-51200-410 Insurance	23,263	17,180	24,400	23,430	(970)
110-51200-420 Repair & Maint	29,813	31,500	35,000	35,000	0
110-51200-520 Equip Replacement	4,523	7,600	0	0	0
110-51200-535 Lease Equipment	46,485	46,275	46,280	54,050	7,770
110-51200-630 Machinery & Equipment	0	0	0	0	0
110-51200-640 Computer Equipment	12,022	13,400	7,500	14,540	7,040
110-51200-650 Building & Improvements	8,200	10,000	0	5,000	5,000
110-51200-830 Accred - Dues	820	300	700	700	0
110-51200-831 Accred - Contract Fee	4,646	5,000	5,000	5,000	0
110-51200-850 Accred - Travel, Conf, Training	8,809	12,000	5,000	5,000	0
POLICE - SUPPORT SERVICES - TOTAL	1,785,306	1,720,965	1,869,346	1,985,645	116,299

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-51300 POLICE - PATROL					
110-51300-110 Wages Regular	1,372,152	1,513,670	1,521,918	1,622,477	100,559
110-51300-125 Standby	16,352	12,000	10,930	13,000	2,070
110-51300-130 Overtime	168,606	216,000	216,000	220,000	4,000
110-51300-140 Fica	117,132	134,075	135,213	143,335	8,122
110-51300-150 Retirement	218,256	265,780	253,025	210,956	(42,069)
110-51300-160 Hosp Ins	427,700	475,800	483,600	514,800	31,200
110-51300-162 Life/Ad&d	5,872	6,655	6,765	8,282	1,517
110-51300-163 Dental Ins	28,947	37,095	37,345	39,750	2,405
110-51300-170 Workers Comp	50,061	67,285	65,417	67,843	2,426
110-51300-185 Retirees Insurance	25,140	32,520	0	26,940	26,940
110-51300-190 Other Per Ser	12,509	12,510	18,650	18,200	(450)
	2,442,727	2,773,390	2,748,863	2,885,583	136,720
110-51300-205 Drug/Alcohol Test	2,433	1,500	2,000	2,000	0
110-51300-210 Professional Services	5,292	4,500	0	0	0
110-51300-215 Contract Services	18,450	18,450	18,930	18,900	(30)
110-51300-220 Mailing	471	500	500	2,000	1,500
110-51300-230 Dues	411	0	0	0	0
110-51300-250 Training Expenditures	20,791	20,000	29,000	27,550	(1,450)
110-51300-260 Printing	0	500	500	0	(500)
110-51300-262 Repairs & Maint - M & E	0	0	1,500	500	(1,000)
110-51300-270 Maint Contracts	2,167	2,500	0	0	0
110-51300-299 Veterinarian Bills	0	3,000	2,000	2,500	500
110-51300-310 Office Supply	902	2,200	1,500	1,000	(500)
110-51300-311 Evidence/Essential Supplies	8,179	7,950	6,000	6,000	0
110-51300-312 Other Operating Supplies	2,592	10,000	5,000	5,000	0
110-51300-320 Small Tools	209	500	500	1,000	500
110-51300-325 Ammunition	0	4,300	0	0	0
110-51300-330 Uniforms & Clothing	56,403	64,880	60,000	60,000	0
110-51300-335 K-9 Supplies	4,401	4,000	4,000	6,000	2,000
110-51300-340 Auto Parts	49,880	45,000	52,000	52,000	0
110-51300-360 Gas	79,926	75,000	90,000	90,000	0
110-51300-410 Insurance	58,085	42,470	61,750	61,040	(710)
110-51300-420 Repair & Maintenance	12,735	12,000	13,200	13,200	0
110-51300-520 Equip Replace	0	0	3,860	2,000	(1,860)
110-51300-630 Other Equipment	95,340	48,380	0	0	0
110-51300-635 Vehicle	16,686	8,765	170,200	0	(170,200)
110-51300-640 Computer Equip	17,315	18,000	18,000	18,000	0
110-51300-716 Use of Litigation Tax Reserve	0	0	0	98,600	98,600
110-51300-717 Use of E-Citation Reserve	0	0	0	20,000	20,000
POLICE - PATROL - TOTAL	2,895,395	3,167,785	3,289,303	3,372,873	83,570

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-51400	POLICE - INVESTIGATION					
110-51400-110	Wages Regular	383,559	405,180	397,477	442,687	45,210
110-51400-125	Standby	26,671	27,800	27,650	30,000	2,350
110-51400-130	Overtime	57,066	74,000	74,000	80,000	6,000
110-51400-140	Fica	34,349	39,335	38,881	44,803	5,922
110-51400-150	Retirement	83,353	93,810	88,590	78,970	(9,620)
110-51400-160	Hosp Ins	104,000	109,200	109,200	93,600	(15,600)
110-51400-162	Life/Ad&d	1,577	1,730	1,695	1,466	(229)
110-51400-163	Dental Ins	8,030	8,515	8,435	7,227	(1,208)
110-51400-170	Workers Comp	13,320	17,820	17,292	18,987	1,695
110-51400-185	Retiree Insurance	615	7,380	0	0	0
110-51400-190	Other Personal Serv	7,041	7,550	9,100	8,936	(164)
		719,581	792,320	772,320	806,676	34,356
110-51400-210	Professional Serv	426	1,500	1,000	1,000	0
110-51400-220	Mailing	0	400	0	1,500	1,500
110-51400-230	Dues, Subscriptions	367	0	0	0	0
110-51400-250	Training Expenditures	7,405	10,000	18,750	18,750	0
110-51400-260	Printing	0	500	0	0	0
110-51400-262	Repairs & Maint - M & E	0	1,500	500	250	(250)
110-51400-270	Rental, Maint. Contracts	1,515	3,000	0	0	0
110-51400-292	Undercover Operation	(7)	3,000	3,000	3,000	0
110-51400-310	Office Supplies	920	2,000	2,000	2,000	0
110-51400-311	Evidence/Essential Supplies	3,453	4,500	4,000	4,000	0
110-51400-312	Other Operating Supplies	168	500	250	250	0
110-51400-320	Small Tools	986	1,500	1,000	2,000	1,000
110-51400-330	Uniforms	5,057	5,400	5,500	6,000	500
110-51400-340	Auto, Parts & Mtrl	2,780	3,000	4,500	4,500	0
110-51400-360	Gas	6,194	9,000	7,200	8,000	800
110-51400-410	Insurance	12,010	8,570	12,610	12,450	(160)
110-51400-520	Equip. Replacement	3,849	3,600	0	0	0
110-51400-630	Machinery & Equipment	0	860	0	0	0
POLICE - INVESTIGATION - TOTAL		764,704	851,150	832,630	870,376	37,746

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-51600	POLICE - ANIMAL CONTROL				
110-51600-110	112,100	112,540	115,954	118,887	2,933
110-51600-130	3,361	4,000	5,000	4,000	(1,000)
110-51600-140	8,721	9,085	9,483	10,741	1,258
110-51600-150	21,865	22,155	23,018	22,472	(546)
110-51600-160	31,200	31,200	31,200	31,200	0
110-51600-162	473	485	485	493	8
110-51600-163	1,205	2,435	2,410	2,409	(1)
110-51600-170	2,687	3,880	3,910	3,926	16
110-51600-190	2,301	2,300	3,000	4,336	1,336
	<u>183,913</u>	<u>188,080</u>	<u>194,460</u>	<u>198,464</u>	<u>4,004</u>
110-51600-210	0	150	0	0	0
110-51600-230	100	450	100	100	0
110-51600-250	380	750	2,000	1,000	(1,000)
110-51600-260	0	400	0	0	0
110-51600-280	0	1,100	0	0	0
110-51600-298	9,060	5,000	10,000	10,000	0
110-51600-299	0	500	100	0	(100)
110-51600-310	245	500	250	250	0
110-51600-320	1,571	1,500	1,500	1,500	0
110-51600-330	422	1,200	1,000	1,000	0
110-51600-340	1,798	1,500	1,500	2,000	500
110-51600-360	2,463	4,130	3,500	3,500	0
110-51600-390	91	500	250	250	0
110-51600-410	2,745	1,920	2,890	2,870	(20)
110-51600-630	0	1,800	0	1,800	1,800
POLICE - ANIMAL CONTROL - TOTAL	202,788	209,480	217,550	222,734	5,184
110-51700	POLICE - GRANTS				
110-51700-390	1,814	1,700	2,000	2,000	0
POLICE - GRANTS - TOTAL	1,814	1,700	2,000	2,000	0

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-52100	FIRE - SUPERVISION					
110-52100-110	Wages Regular	328,571	339,800	343,441	324,518	(18,923)
110-52100-130	Overtime	3,151	2,500	2,500	3,000	500
110-52100-140	Fica	25,842	29,925	32,969	28,665	(4,304)
110-52100-150	Retirement	23,886	22,170	31,801	34,516	2,715
110-52100-160	Hosp Ins	62,400	66,300	62,400	62,400	0
110-52100-162	Life/Ad&d	1,171	1,260	1,210	1,160	(50)
110-52100-163	Dental Ins	4,818	5,170	4,820	4,818	(2)
110-52100-170	Workers Comp	5,271	7,880	7,292	8,748	1,456
110-52100-185	Retirees Insurance	14,580	14,580	14,580	14,760	180
110-52100-190	Other Personal Serv	23,726	23,970	22,985	19,198	(3,787)
		493,416	513,555	523,998	501,783	(22,215)
110-52100-208	Tuition Reimbursement	0	0	1,360	2,500	1,140
110-52100-210	Professional & Consult	9,661	17,100	2,500	2,500	0
110-52100-220	Mailing	45	200	200	200	0
110-52100-230	Dues	2,072	1,000	1,000	2,100	1,100
110-52100-250	Training Expenditures	4,231	9,000	9,000	9,000	0
110-52100-251	Business/Public Relations	2,086	4,500	4,500	3,500	(1,000)
110-52100-255	Repair/Maint - Office Equip	244	200	400	400	0
110-52100-265	Computer Software	0	0	1,800	2,000	200
110-52100-270	Rental/Maint Contracts	3,876	8,000	2,100	2,100	0
110-52100-280	Utilities	13,057	11,710	12,000	14,000	2,000
110-52100-290	Other Cont. Service	0	1,000	500	500	0
110-52100-310	Office Supplies	906	1,700	1,500	1,200	(300)
110-52100-320	Small Tools & Minor Equipment	164	1,000	2,000	2,000	0
110-52100-330	Uniforms	4,866	6,750	5,000	5,000	0
110-52100-340	Auto Parts & Mtrl	501	1,800	1,800	2,500	700
110-52100-360	Gas	3,255	4,500	4,500	4,000	(500)
110-52100-410	Insurance	3,722	3,280	3,910	3,140	(770)
110-52100-420	Repair And Maintenance	417	0	0	0	0
110-52100-520	Equip. Replacement	0	0	0	2,000	2,000
110-52100-635	Vehicle	0	0	40,000	57,000	17,000
110-52100-640	Computer Equipment	100	3,120	3,000	3,000	0
110-52100-831	Accreditation Annual Fee	1,010	1,000	1,300	1,300	0
110-52100-832	Accreditation Consulting	0	0	0	7,500	7,500
110-52100-850	Accred Travel, Conf, Training	7,319	8,500	9,000	9,000	0
FIRE - SUPERVISION - TOTAL		550,948	597,915	631,368	638,223	6,855

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-52300	FIRE - PREVENTION/INSPECTION					
110-52300-110	Wages Regular	69,457	57,175	98,443	93,966	(4,477)
110-52300-130	Overtime	0	1,750	1,750	1,000	(750)
110-52300-131	Fire Prevention/Insp	8,133	6,000	0	36,000	36,000
110-52300-140	Fica	5,667	5,040	7,914	10,268	2,354
110-52300-150	Retirement	9,183	12,180	4,390	2,749	(1,641)
110-52300-160	Hosp Ins	17,510	15,600	15,600	15,600	0
110-52300-162	Life/Ad&d	292	245	325	330	5
110-52300-163	Dental Ins	1,316	1,220	1,205	1,205	0
110-52300-170	Workers Comp	1,549	2,185	3,034	3,430	396
110-52300-185	Retiree Insurance	270	825	0	0	0
110-52300-190	Other Personal Serv	1,000	1,000	3,195	3,262	67
		114,377	103,220	135,856	167,810	31,954
110-52300-208	Tuition Reimbursement	0	1,360	1,360	0	(1,360)
110-52300-210	Professional & Consulting Serv	461	1,000	0	0	0
110-52300-220	Mailing	0	50	50	50	0
110-52300-230	Dues	620	1,000	2,175	2,430	255
110-52300-240	Advertising	1,175	1,000	500	500	0
110-52300-250	Training Expenditures	7,724	10,000	9,000	9,000	0
110-52300-255	Repair/Maint - Office Equip	0	200	200	0	(200)
110-52300-270	Rental/Maint Contracts	376	0	0	0	0
110-52300-280	Utilities	1,477	2,010	1,500	1,600	100
110-52300-310	Office Supplies	297	500	500	500	0
110-52300-317	Public Fire Education	7,722	7,250	3,000	3,000	0
110-52300-320	Small Tools	1,634	1,500	1,500	2,350	850
110-52300-330	Uniforms	1,933	2,050	600	600	0
110-52300-340	Auto Parts & Mtrl	578	1,000	1,000	500	(500)
110-52300-350	Smoke Detectors	0	0	500	250	(250)
110-52300-360	Gas	1,466	2,000	2,000	2,000	0
110-52300-410	Insurance	932	810	980	910	(70)
110-52300-645	Computer Equipment	1,509	1,560	0	1,000	1,000
	FIRE - PREVENTION/INSPECTION - TOTAL	142,281	136,510	160,721	192,500	31,779

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-52400 FIRE - FIRE FIGHTING					
110-52400-110 Wages Regular	1,710,675	1,689,795	1,783,122	1,772,567	(10,555)
110-52400-130 Overtime	100,448	100,000	110,700	160,000	49,300
110-52400-140 Fica	135,172	139,005	151,927	151,006	(921)
110-52400-150 Retirement	258,739	272,680	276,087	241,342	(34,745)
110-52400-160 Hosp Ins	505,090	514,800	530,400	514,800	(15,600)
110-52400-162 Life/Ad&d	7,128	7,435	7,685	7,302	(383)
110-52400-163 Dental Ins	31,764	40,135	40,955	39,750	(1,205)
110-52400-170 Workers Comp	32,501	48,325	48,538	49,251	713
110-52400-185 Retirees Insurance	1,800	1,800	3,690	17,190	13,500
110-52400-190 Other Per Ser	29,462	31,185	37,210	29,300	(7,910)
	2,812,779	2,845,160	2,990,314	2,982,508	(7,806)
110-52400-205 Drug/Alcohol Test	580	500	500	1,000	500
110-52400-208 Tuition Reimbursement	2,484	8,600	9,520	10,000	480
110-52400-210 Professional & Cons	2,595	2,500	3,000	3,000	0
110-52400-215 Medical Physicals	0	3,270	3,700	3,700	0
110-52400-220 Mailing	81	300	300	300	0
110-52400-230 Dues	0	400	1,900	1,900	0
110-52400-240 Advertising	0	0	0	1,000	1,000
110-52400-250 Training Expenditures	9,921	18,750	18,420	28,420	10,000
110-52400-260 Printing	0	250	250	300	50
110-52400-265 Computer Software Programs	43,277	22,000	28,000	33,500	5,500
110-52400-270 Rental/Maint Contracts	6,344	10,000	6,000	6,500	500
110-52400-271 Fire Equipment Testing	7,298	10,000	11,500	11,500	0
110-52400-276 Radio Systems Annual Contracts	11,469	13,220	13,220	12,500	(720)
110-52400-280 Utilities	77,341	77,120	77,000	77,500	500
110-52400-290 Other Contr Services	0	0	0	0	0
110-52400-297 Fire Hydrant Rental	39,706	38,360	39,700	40,900	1,200
110-52400-310 Office Supply	1,050	2,000	1,500	1,500	0
110-52400-312 Station Supplies	13,042	12,000	12,000	13,000	1,000
110-52400-313 EMS Supplies & Equipment	16,738	3,500	2,500	2,500	0
110-52400-320 Small Tools	8,855	11,100	10,000	15,000	5,000
110-52400-330 Uniforms	27,803	27,520	22,500	27,000	4,500
110-52400-332 Turn Out Gear	15,925	15,000	36,900	36,900	0
110-52400-340 Auto Parts	35,891	30,000	38,000	38,000	0
110-52400-360 Gas	13,207	14,000	15,000	15,000	0
110-52400-390 Other Commodities	8,420	10,000	10,000	10,000	0
110-52400-410 Insurance	15,394	15,640	16,170	13,770	(2,400)
110-52400-420 Repair & Maint	17,361	17,000	15,900	15,900	0
110-52400-421 Fire Training Facility	5,136	10,000	8,000	8,000	0
110-52400-422 American Heart CPR Costs	8,376	7,500	5,000	5,000	0
110-52400-535 Equip. -Lease Purchase	46,272	46,280	46,280	54,050	7,770
110-52400-630 Other Equipment	25,576	10,000	10,000	10,000	0
110-52400-640 Station Furnishings	2,006	0	5,000	5,000	0
110-52400-645 Computer Equipment	11,612	9,750	5,000	5,000	0
110-52400-650 Building & Improvements	5,250	8,000	20,000	10,500	(9,500)
FIRE - FIRE FIGHTING - TOTAL	3,291,789	3,299,720	3,483,074	3,500,648	17,574
TOTAL PUBLIC SAFETY	9,911,405	10,277,810	10,785,988	11,103,113	317,125

GENERAL FUND - EXPENDITURES

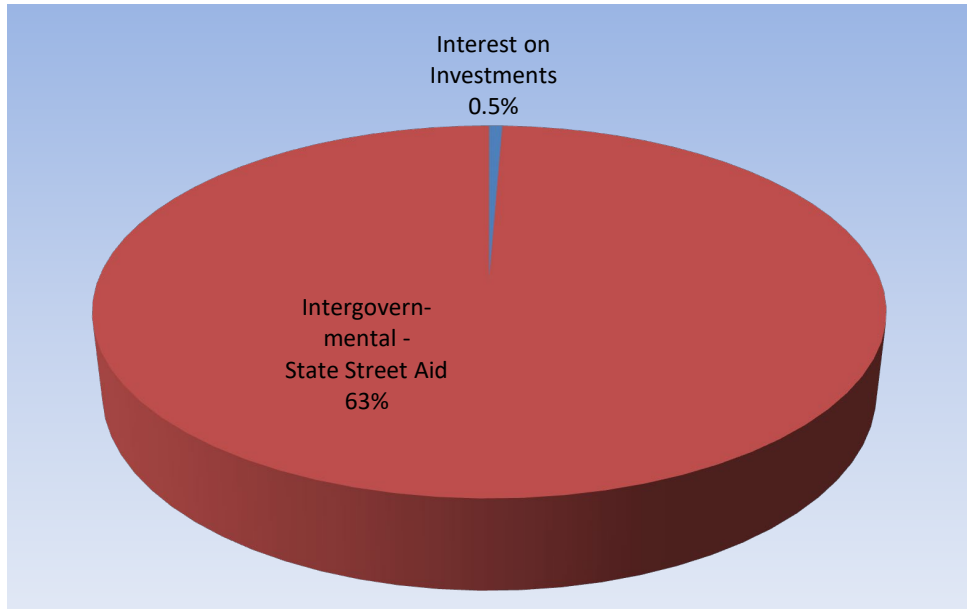
	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22	
110-61000	PARKS & RECREATION					
110-61000-270	Rental/Maintenance Contracts	5,040	5,040	5,040	5,040	0
110-61000-410	Insurance	0	680	500	500	0
110-61000-420	Repair & Maintenance	1,623	9,000	9,000	5,000	(4,000)
110-61000-430	Parks & Rec Commission	566,556	566,560	566,560	588,950	22,390
110-61000-435	Special Events	31,200	26,500	22,780	15,000	(7,780)
110-61000-436	Freedomfest	(771)	93,800	0	0	0
110-61000-440	Greenway Project	0	9,000	9,000	9,000	0
110-61000-445	Parks & Recreations	10,019	10,000	10,000	10,000	0
110-61000-725	Senior Citizens' Center	0	0	0	70,000	70,000
PARKS & REC - TOTAL		613,667	720,580	622,880	703,490	80,610
110-61500	JOINT EMERGENCY SERVICES					
110-61500-202	Director - Homeland Security	11,847	15,000	12,000	12,000	0
110-61500-430	911 Communication	198,911	198,525	198,915	198,910	(5)
JOINT EMERGENCY SERVICES - TOTAL		210,758	213,525	210,915	210,910	(5)
110-64000	CENTENNIAL COMMITTEE					
110-64000-435	Special Events	19,484	52,500	31,850	0	(31,850)
CENTENNIAL COMMITTEE - TOTAL		19,484	52,500	31,850	0	(31,850)
110-65000	EMPLOYEE BENEFITS					
110-65000-151	Old City Pension Plan	608,695	571,530	562,210	571,650	9,440
110-65000-155	Retirement Supplements	107,858	150,670	166,039	219,590	53,551
EMPLOYEE BENEFITS - TOTAL		716,553	722,200	728,249	791,240	62,991
110-66000	LIBRARY					
110-66000-430	Grants	264,118	265,320	264,200	264,200	0
LIBRARY - TOTAL		264,118	265,320	264,200	264,200	0
110-66100	E TN DEVELOPMENT DISTRICT					
110-66100-430	Grants	1,352	1,360	1,360	1,360	0
E TN DEV DISTRICT - TOTAL		1,352	1,360	1,360	1,360	0

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
110-66200	BLCO CHAMBER OF COMMERCE					
110-66200-430	Grants	6,000	6,000	6,000	6,000	0
	BLCO CHAMBER OF COMMERCE - TOTAL	6,000	6,000	6,000	6,000	0
110-66300	COMMUNITY ACTION					
110-66300-430	Grants	13,500	13,500	13,500	15,000	1,500
	COMMUNITY ACTION - TOTAL	13,500	13,500	13,500	15,000	1,500
110-66400	BLCO INDUSTRIAL DEVELOP BOARD					
110-66400-430	Operations	249,470	249,470	265,250	298,480	33,230
110-66400-440	Development Agreements	150,800	118,300	159,800	161,050	1,250
110-66400-450	IDB Park Operations	30,000	62,500	35,825	42,930	7,105
	BLCO INDUSTRIAL DEV BOARD - TOTAL	430,270	430,270	460,875	502,460	41,585
110-67000	BLCO FAMILY SERVICES					
110-67000-430	Grants	22,000	22,000	23,000	23,000	0
	BLCO FAMILY SERVICES - TOTAL	22,000	22,000	23,000	23,000	0
110-68000	VOCATIONAL REHABILITATION					
110-68000-430	Grants	55,606	55,610	55,610	55,610	0
	VOCATIONAL REHAB - TOTAL	55,606	55,610	55,610	55,610	0
110-70050	TRANSFER OF FUNDS					
110-70050-705	Debt Service	5,800,000	5,800,000	5,605,000	6,029,590	424,590
110-70050-735	Schools	170,000	170,000	0	170,000	170,000
110-70050-740	Capital Projects	525,000	525,000	221,500	1,174,550	953,050
	TRANSFER OF FUNDS - TOTAL	6,495,000	6,495,000	5,826,500	7,374,140	1,547,640
110	GENERAL FUND - Expenditures					
110 -	Fund Total	26,292,954	27,349,600	27,154,185	29,916,178	2,761,993
	Grand Total - Expenditures	26,292,954	27,349,600	27,154,185	29,916,178	2,761,993

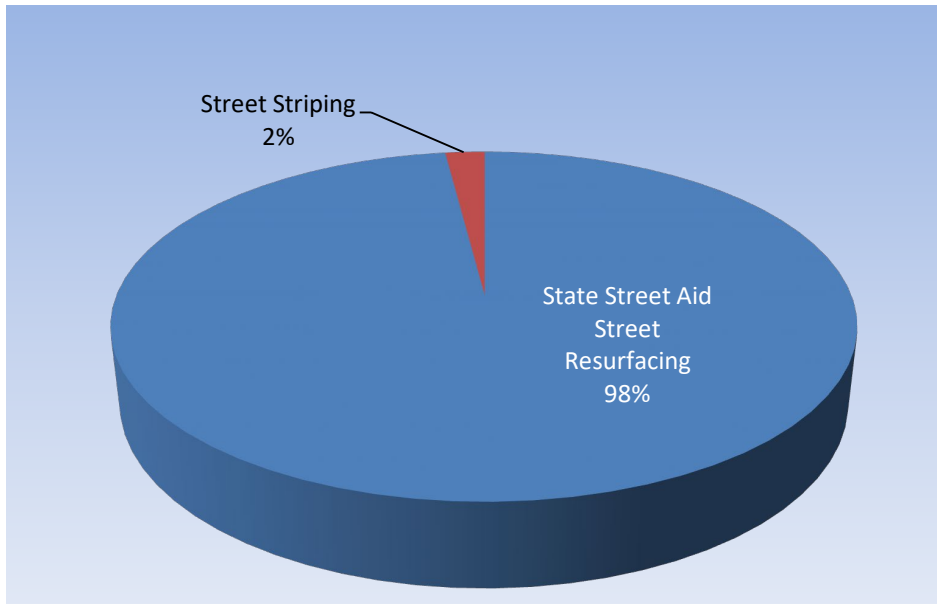
STATE STREET AID - REVENUES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
121	STATE STREET AID - Revenues					
121-35300	Interest on Investments	5,659	8,000	4,000	2,000	(2,000)
121-41500	Intergovernmental - State Street Aid	300,266	325,300	346,470	312,080	(34,390)
		<u>305,925</u>	<u>333,300</u>	<u>350,470</u>	<u>314,080</u>	<u>(36,390)</u>
121 -	Fund Total	<u>305,925</u>	<u>333,300</u>	<u>350,470</u>	<u>314,080</u>	<u>(36,390)</u>
	Grand Total - Revenues	<u>305,925</u>	<u>333,300</u>	<u>350,470</u>	<u>314,080</u>	<u>(36,390)</u>



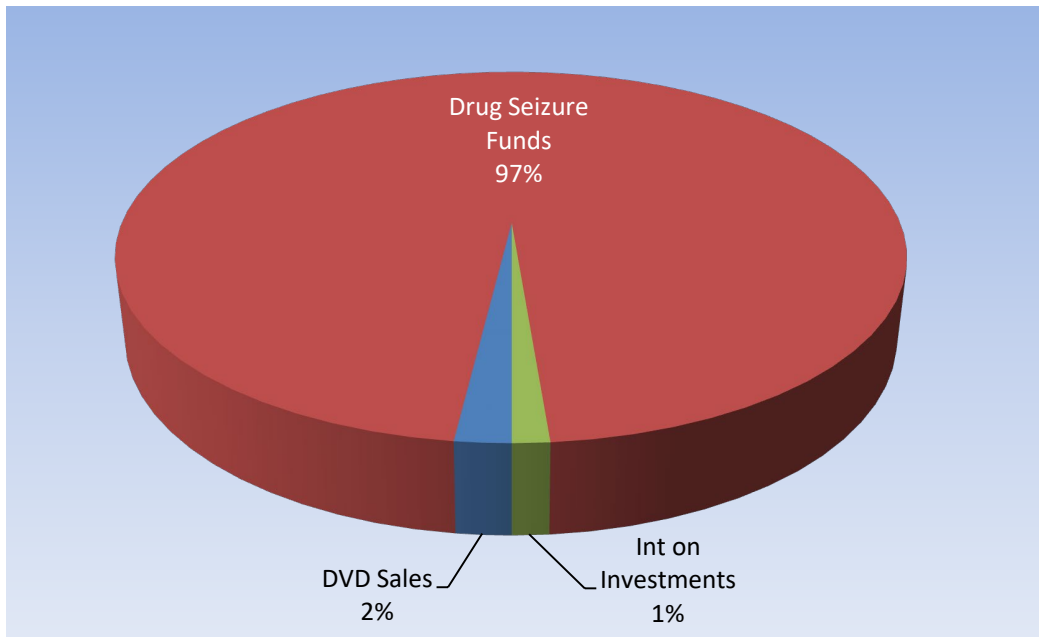
STATE STREET AID - EXPENDITURES

		2020	2020	2021	2022	FY21 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY22
121	STATE STREET AID - Expenditures					
121-44250-427	Snow Removal	0	15,000	15,000	0	(15,000)
121-44250-490	Street Resurfacing	560,000	560,000	560,000	485,000	(75,000)
121-44250-493	Street Striping	10,039	25,000	25,000	10,000	(15,000)
121-44250-630	Other Equipment	1,016	65,000	61,380	0	(61,380)
		571,055	665,000	661,380	495,000	(166,380)
121 -	Fund Total	<u>571,055</u>	<u>665,000</u>	<u>661,380</u>	<u>495,000</u>	<u>(166,380)</u>
	Grand Total - Expenditures	<u>571,055</u>	<u>665,000</u>	<u>661,380</u>	<u>495,000</u>	<u>(166,380)</u>



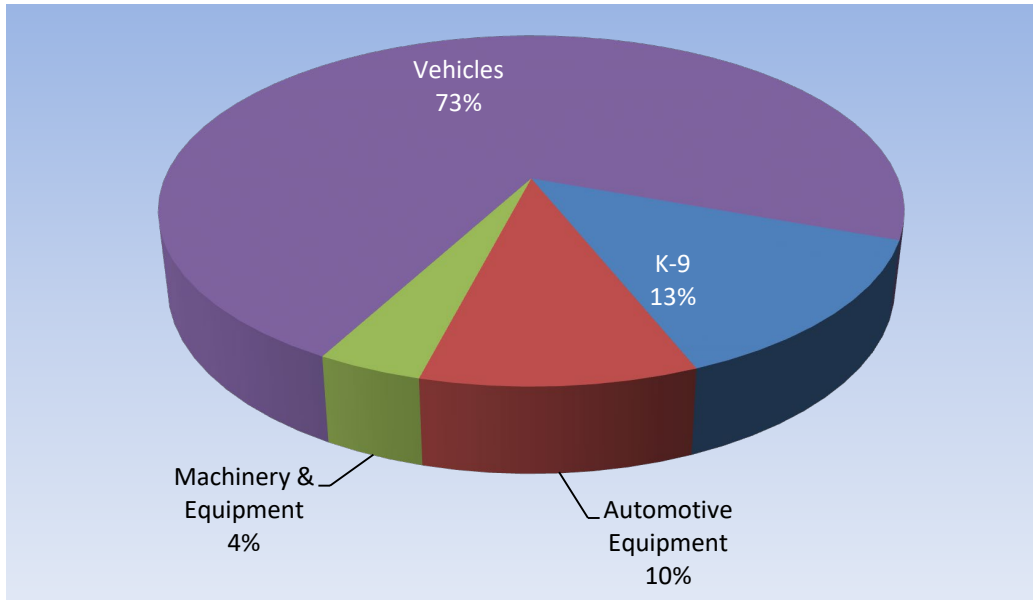
DRUG FUND - REVENUES

		2020	2020	2021	2022	FY21 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY22
130	DRUG FUND - Revenues					
130-31200	DVD Sales	750	0	200	300	100
130-21500	Drug Seizure Funds	11,237	18,000	16,000	15,000	(1,000)
130-35300	Int on Investments	523	1,000	400	200	(200)
130-61100	Reserve	0	150,440	0	0	0
		<u>12,510</u>	<u>169,440</u>	<u>16,600</u>	<u>15,500</u>	<u>(1,100)</u>
130 -	Fund Total	<u>12,510</u>	<u>169,440</u>	<u>16,600</u>	<u>15,500</u>	<u>(1,100)</u>
	Grand Total - Revenues	<u>12,510</u>	<u>169,440</u>	<u>16,600</u>	<u>15,500</u>	<u>(1,100)</u>



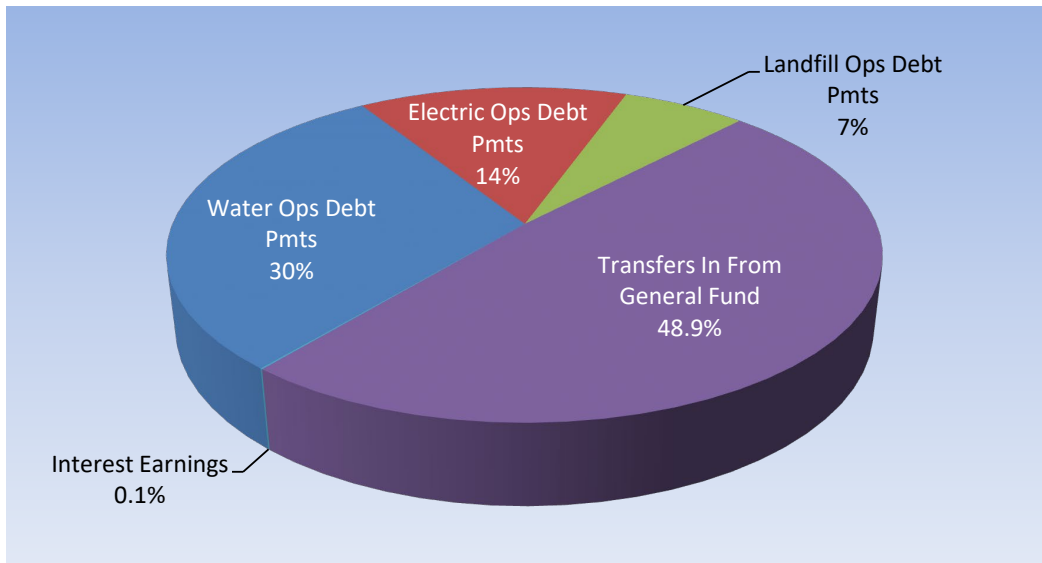
DRUG FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
130	DRUG FUND - Expenditures					
130-42129-335	K-9	17,918	18,090	0	9,500	9,500
130-42129-620	Automotive Equipment	6,367	21,450	0	7,190	7,190
130-42129-630	Machinery & Equipment	0	0	0	2,750	2,750
130-42129-635	Vehicles	79,859	129,900	0	51,630	51,630
		104,144	169,440	0	71,070	71,070
130 -	Fund Total	<u>104,144</u>	<u>169,440</u>	<u>0</u>	<u>71,070</u>	<u>71,070</u>
	Grand Total - Expenditures	<u>104,144</u>	<u>169,440</u>	<u>0</u>	<u>71,070</u>	<u>71,070</u>



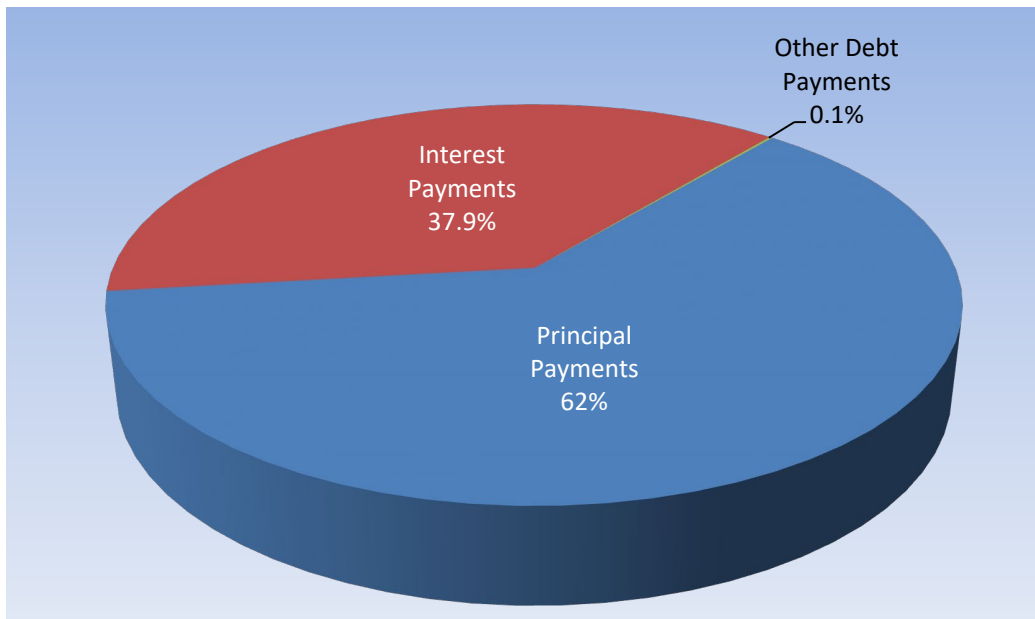
DEBT SERVICE - REVENUES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
210	DEBT SERVICE - Revenues					
210-15000	Proceeds From Debt Refunding	25,925,000	29,305,000	0	0	0
210-41100	Charges From Other Funds - Water Ops Debt Pmts	3,134,989	3,645,325	3,635,885	3,690,400	54,515
210-41500	Charges From Other Ops - Electric Ops Debt Pmts	1,498,699	1,909,120	1,922,460	1,784,840	(137,620)
210-41800	Charges From Other Ops - Landfill Ops Debt Pmts	816,385	854,120	826,360	821,000	(5,360)
210-61000	Transfers In From General Fund	5,800,000	5,800,000	5,605,000	6,029,590	424,590
210-64000	Interest Earnings	200,594	140,000	100,000	10,000	(90,000)
210-65000	Maryville College - Reimbursements	609,050	0	0	0	0
		37,984,717	41,653,565	12,089,705	12,335,830	246,125
210 -	Fund Total	<u>37,984,717</u>	<u>41,653,565</u>	<u>12,089,705</u>	<u>12,335,830</u>	<u>246,125</u>
	Grand Total - Revenues	<u>37,984,717</u>	<u>41,653,565</u>	<u>12,089,705</u>	<u>12,335,830</u>	<u>246,125</u>



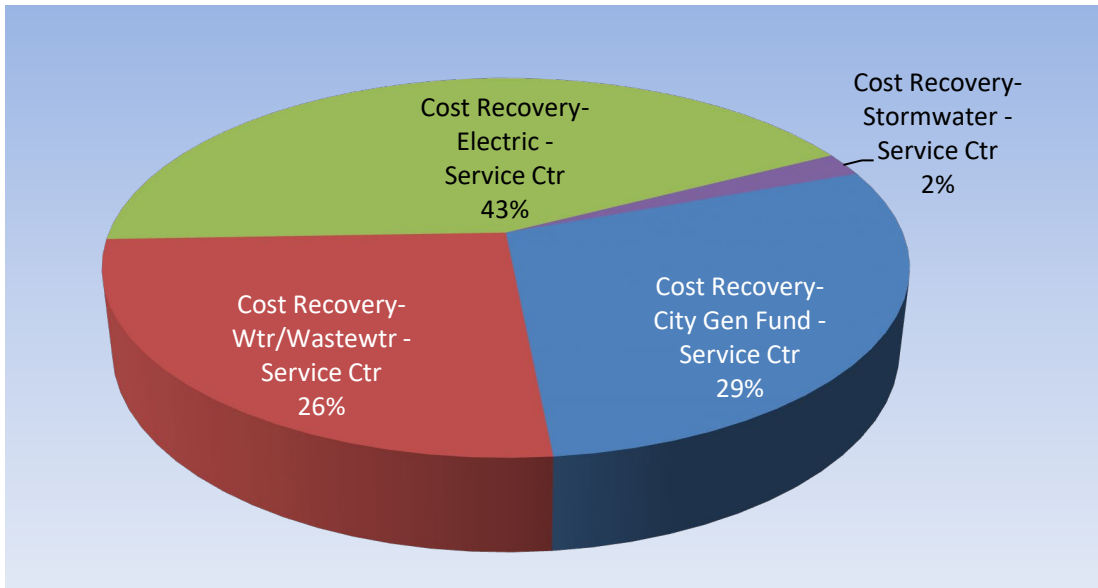
DEBT SERVICE - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
210	DEBT SERVICE - Expenditures					
210-71000	PRINCIPAL PAYMENTS					
210-71000-110	General Fund	3,225,000	3,225,000	3,495,000	3,492,070	(2,930)
210-71000-411	Water Fund	1,482,899	1,497,710	1,595,000	2,020,000	425,000
210-71000-415	Electric	1,145,000	1,145,000	1,205,000	1,282,780	77,780
210-71000-418	Landfill	765,000	803,160	790,000	796,600	6,600
210-71000-970	Schools	45,000	45,000	50,000	53,530	3,530
210-71000-980	Maryville College	290,000	0	0	0	0
	Principal Payments	6,952,899	6,715,870	7,135,000	7,644,980	509,980
210-72000	INTEREST PAYMENTS					
210-72000-110	General Fund	2,451,356	2,570,000	2,122,615	2,264,070	141,455
210-72000-411	Water Fund	1,651,705	2,142,615	2,035,885	1,665,400	(370,485)
210-72000-415	Electric	353,589	759,120	712,460	497,060	(215,400)
210-72000-418	Landfill	50,738	50,960	35,360	23,400	(11,960)
210-72000-970	Schools	11,605	11,605	10,525	1,110	(9,415)
210-72000-980	Maryville College			0	213,810	213,810
	Interest Payments	4,518,993	5,534,300	4,916,845	4,664,850	(251,995)
210-74000	OTHER DEBT PAYMENTS					
210-74000-110	General Fund	4,146	5,000	5,000	5,000	0
210-74000-411	Water Fund	385	5,000	5,000	5,000	0
210-74000-415	Electric	110	5,000	5,000	5,000	0
210-74000-418	Landfill	648	1,000	1,000	1,000	0
210-74000-970	Schools	110	0	0	0	0
210-74000-980	Maryville College	319,050	0	0	0	0
210-74000-993	Cost of Issuance	440,036	511,526	0	0	0
210-74000-994	Escrow Refunding	28,594,082	28,793,474	0	0	0
	Other Debt Payments	29,358,567	29,321,000	16,000	16,000	0
210 -	Fund Total	<u>40,830,459</u>	<u>41,571,170</u>	<u>12,067,845</u>	<u>12,325,830</u>	<u>257,985</u>
	Grand Total - Expenditures	<u>40,830,459</u>	<u>41,571,170</u>	<u>12,067,845</u>	<u>12,325,830</u>	<u>257,985</u>



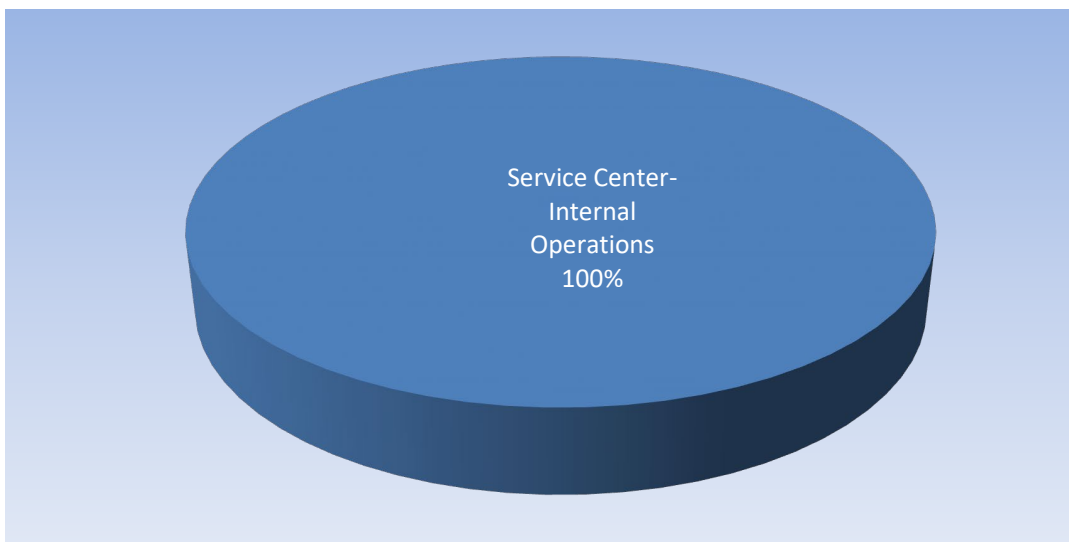
SERVICE CENTER - REVENUES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
220	SERVICE CENTER - Revenues					
220-35600	Cost Recovery-City Gen Fund - Service Ctr	0	377,790	307,260	89,803	(217,457)
220-35700	Cost Recovery-Wtr/Wastewtr - Service Ctr	0	0	0	80,513	80,513
220-35800	Cost Recovery-Electric - Service Ctr	0	0	0	133,156	133,156
220-35900	Cost Recovery-Stormwater - Service Ctr	0	0	0	6,192	6,192
220 -	Fund Total	0	377,790	307,260	309,664	2,404
	Grand Total - Revenues	0	377,790	307,260	309,664	2,404



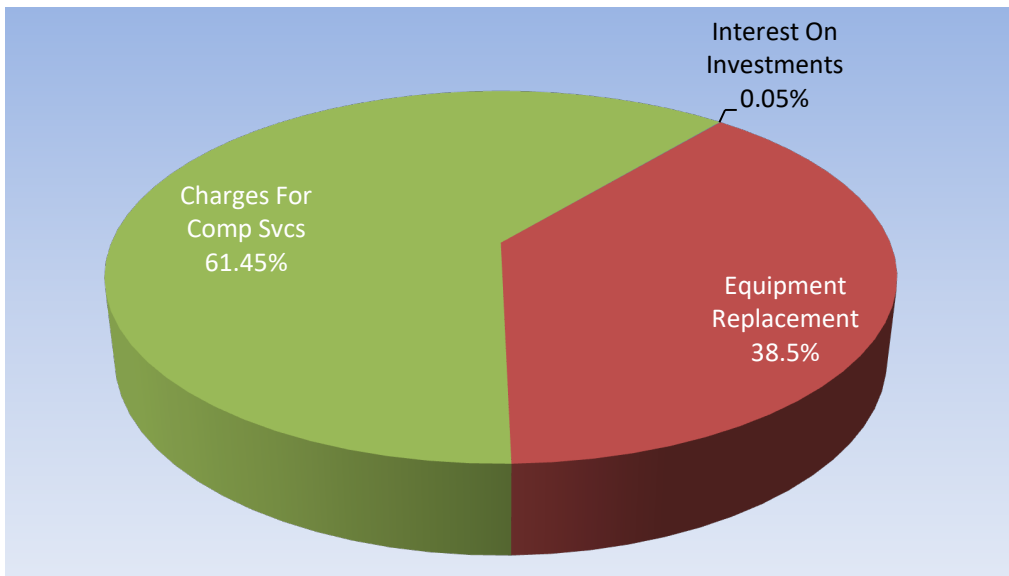
SERVICE CENTER - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
220	SERVICE CENTER - Expenditures					
220-48000-110	Wages	0	64,400	55,695	25,738	(29,957)
220-48000-140	Fica	0	4,930	4,280	1,983	(2,297)
220-48000-150	Retirement	0	3,870	2,860	2,732	(128)
220-48000-160	Hospital Insurance	0	15,600	15,600	14,040	(1,560)
220-48000-162	Life/Ad&d	0	195	170	156	(14)
220-48000-163	Dental Insurance	0	1,220	1,205	1,084	(121)
220-48000-170	Workmen Comp.	0	1,165	1,420	961	(459)
220-48000-190	Other Pers Services	0	100	200	180	(20)
		0	91,480	81,430	46,874	(34,556)
220-48000-205	Drug/Alcohol Test	0	0	0	50	50
220-48000-250	Training Expenditures	0	600	600	500	(100)
220-48000-270	Maint.Contract	0	30,140	30,140	32,140	2,000
220-48000-276	Radio Sys Annual Contr	0	140	140	140	0
220-48000-280	Utilities	0	120,000	120,000	120,000	0
220-48000-290	Other Cont Serv	0	500	500	500	0
220-48000-310	Office Supplies	0	150	150	1,000	850
220-48000-312	Other Oper Supplies	0	1,500	1,500	1,500	0
220-48000-315	Janitorial Supplies	0	6,750	6,750	7,000	250
220-48000-320	Small Tools	0	200	200	200	0
220-48000-330	Uniforms	0	100	100	300	200
220-48000-360	Gas	0	400	400	300	(100)
220-48000-375	Safety Supplies/Mtrls	0	100	100	150	50
220-48000-410	Insurance	0	20,230	18,350	20,110	1,760
220-48000-420	Bldg.Repair/Maint.	0	49,500	36,500	36,500	0
220-48000-635	Vehicle	0	0	0	32,000	32,000
220-48000-640	Computer Equipment	0	38,000	8,600	8,600	0
220-48000-650	Oper Bldg & Improvs	0	18,000	1,800	1,800	0
	Service Center-Internal	0	377,790	307,260	309,664	2,404
220 -	Fund Total	<u>0</u>	<u>377,790</u>	<u>307,260</u>	<u>309,664</u>	<u>2,404</u>
	Grand Total - Expenditures	<u>0</u>	<u>377,790</u>	<u>307,260</u>	<u>309,664</u>	<u>2,404</u>



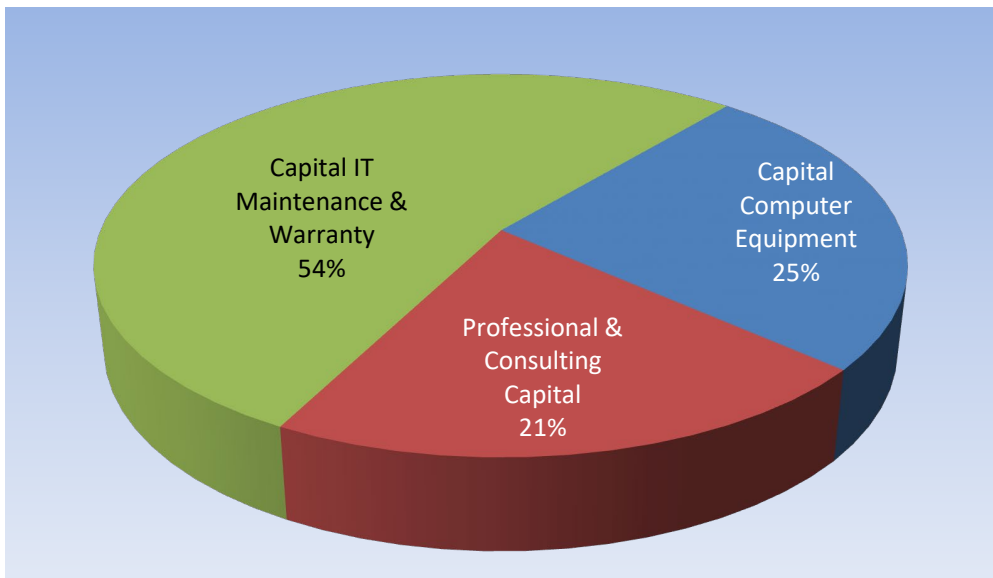
CAPITAL - REVENUES

		2020	2020	2021	2022	FY21 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY22
310	CAPITAL - Revenues					
310-13000	Interest On Investments	1,120	0	0	200	200
310-26000	Equipment Replacement	665,515	665,520	217,500	265,000	47,500
310-38000	Charges For Comp Svcs	204,570	204,570	274,500	423,000	148,500
		871,205	870,090	492,000	688,200	196,200
310 -	Fund Total	<u>871,205</u>	<u>870,090</u>	<u>492,000</u>	<u>688,200</u>	<u>196,200</u>
	Grand Total - Revenues	<u>871,205</u>	<u>870,090</u>	<u>492,000</u>	<u>688,200</u>	<u>196,200</u>



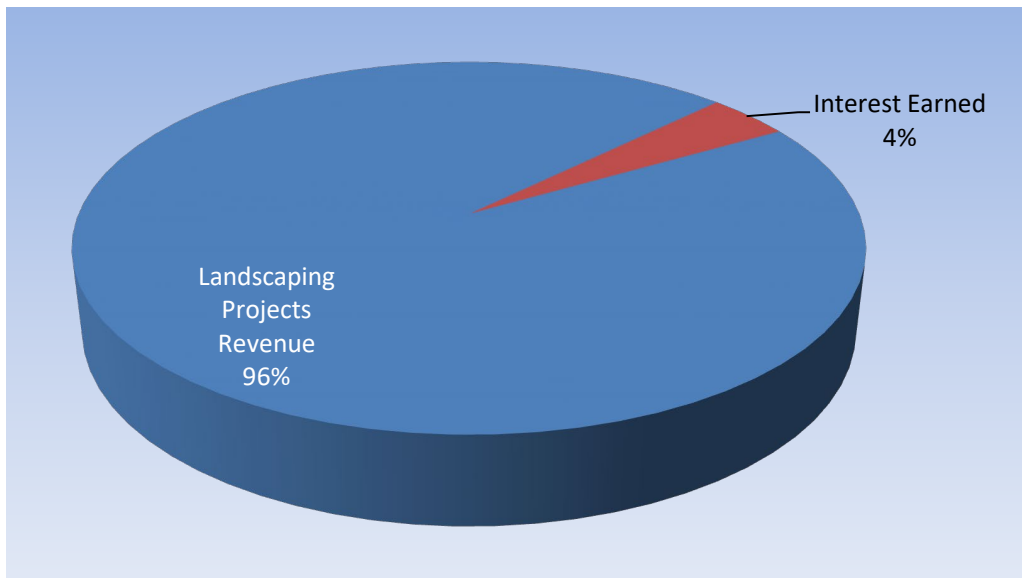
CAPITAL - EXPENDITURES

		2020	2020	2021	2022	FY21 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY22
310	CAPITAL - Expenditures					
310-62000	Capital Computer Equipment	215,873	215,510	85,500	175,000	89,500
310-62100	Professional & Consulting Capital	174,089	450,010	132,000	145,000	13,000
310-62500	Capital IT Maintenance & Warranty	212,238	204,570	274,500	368,000	93,500
		602,200	870,090	492,000	688,000	196,000
310 -	Fund Total	<u>602,200</u>	<u>870,090</u>	<u>492,000</u>	<u>688,000</u>	<u>196,000</u>
	Grand Total - Expenditures	<u>602,200</u>	<u>870,090</u>	<u>492,000</u>	<u>688,000</u>	<u>196,000</u>



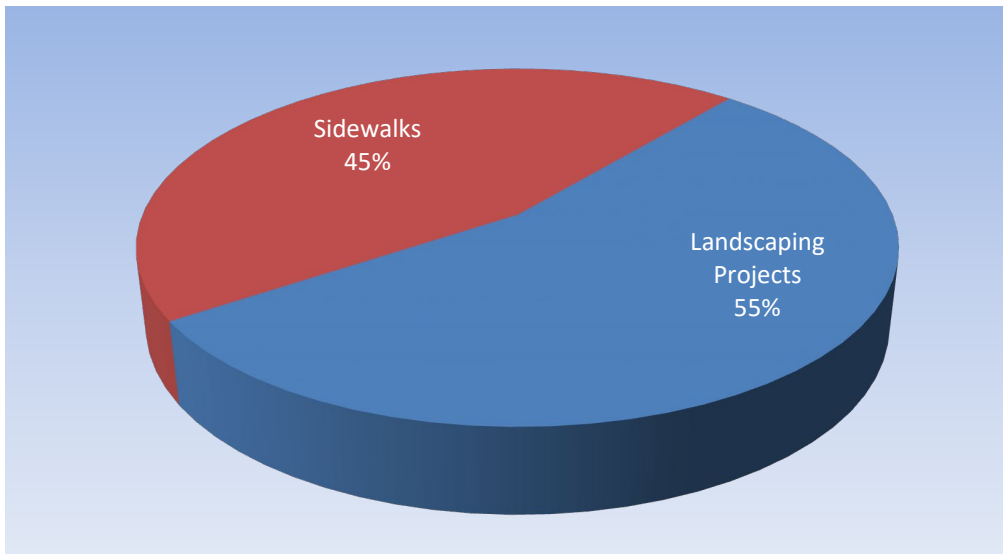
LANDSCAPING/SIDEWALK/GREENWAY - REVENUES

		2020	2020	2021	2022	FY21 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY22
316	LANDSCAPING/SIDEWALK/GREENWAY - Revenues					
316-32000	Landscaping Projects Revenue	11,644	4,000	4,000	12,000	8,000
316-33000	Sidewalk Projects Revenue	64,339	4,000	4,000	0	(4,000)
316-34000	Access Rd Prepymts - Lndscpng/Sdwlk/Grnwy	0	4,000	4,000	0	(4,000)
316-36100	Interest Earned	658	1,000	500	500	0
316-36112	Reserve	0	57,000	85,500	0	(85,500)
		76,641	70,000	98,000	12,500	(85,500)
316 -	Fund Total	<u>76,641</u>	<u>70,000</u>	<u>98,000</u>	<u>12,500</u>	<u>(85,500)</u>
	Grand Total - Revenues	<u>76,641</u>	<u>70,000</u>	<u>98,000</u>	<u>12,500</u>	<u>(85,500)</u>



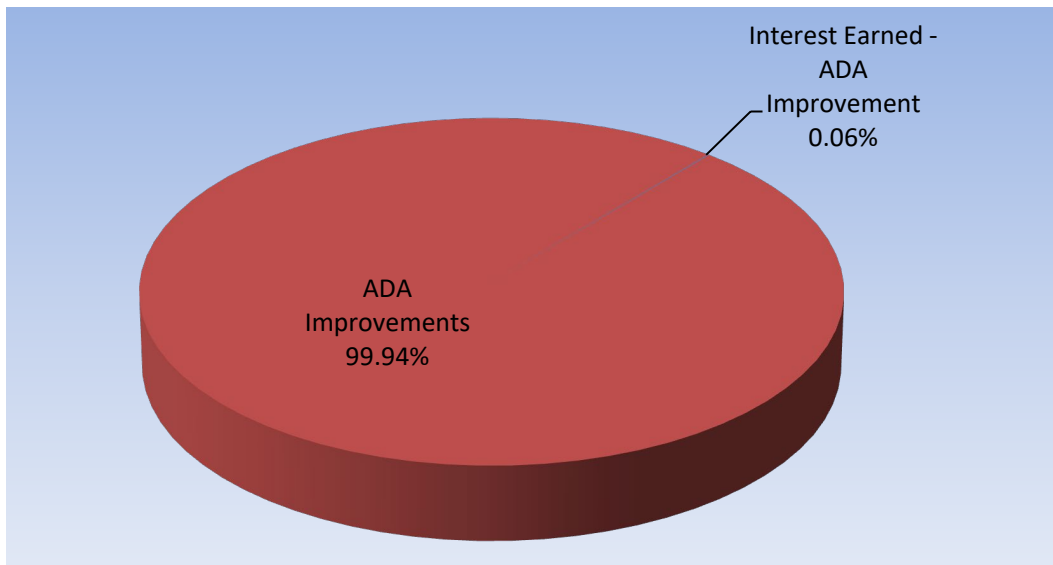
LANDSCAPING/SIDEWALK/GREENWAY - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
316	LANDSCAPING/SIDEWALK/GREENWAY - Expenditures					
316-42220-920	Landscaping Projects	0	27,000	30,000	30,000	0
316-42220-925	Greenway Projects	0	23,000	23,000	0	(23,000)
316-42220-930	Sidewalks	3,499	20,000	45,000	25,000	(20,000)
		3,499	70,000	98,000	55,000	(43,000)
316 -	Fund Total	<u>3,499</u>	<u>70,000</u>	<u>98,000</u>	<u>55,000</u>	<u>(43,000)</u>
	Grand Total - Expenditures	<u>3,499</u>	<u>70,000</u>	<u>98,000</u>	<u>55,000</u>	<u>(43,000)</u>



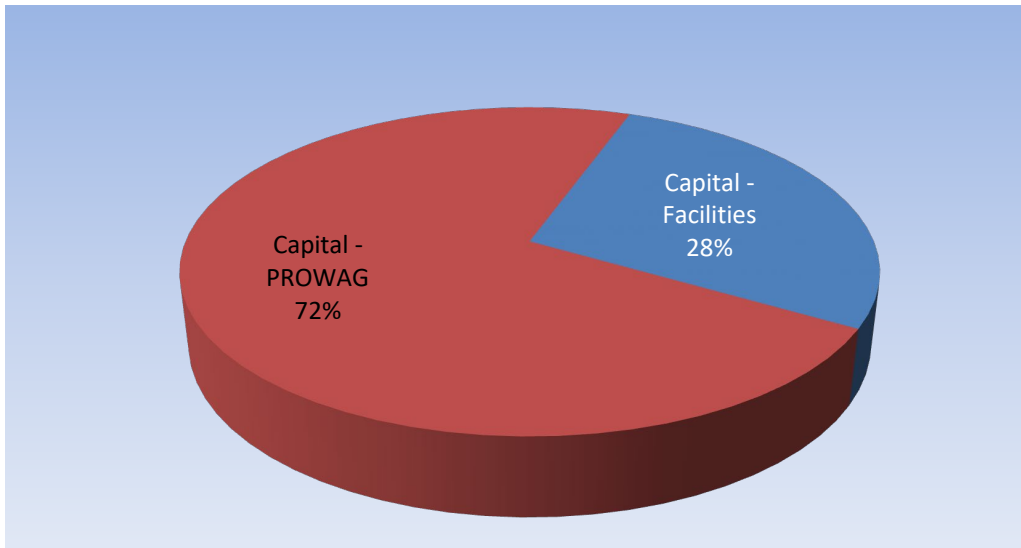
ADA - REVENUES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
340	ADA - Revenues					
340-36100	Interest Earned - ADA Improvement	395	0	250	50	(200)
340-36961	ADA Improvements	75,000	75,000	21,500	90,000	68,500
340-65501	Reserve	0	0	68,250	0	(68,250)
		75,395	75,000	90,000	90,050	50
340 -	Fund Total	<u>75,395</u>	<u>75,000</u>	<u>90,000</u>	<u>90,050</u>	<u>50</u>
	Grand Total - Revenues	<u>75,395</u>	<u>75,000</u>	<u>90,000</u>	<u>90,050</u>	<u>50</u>



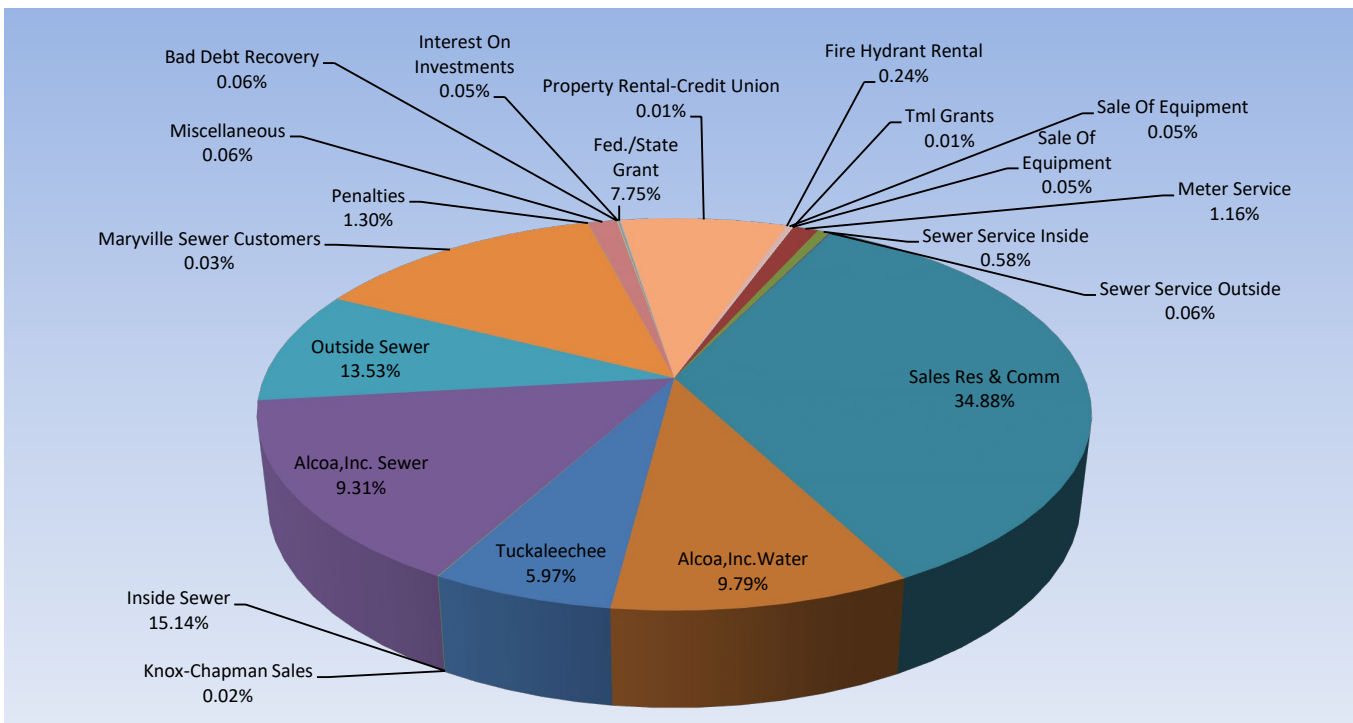
ADA - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
340	ADA - Expenditures					
340-41920-920	Capital - Facilities	27,634	25,000	25,000	25,000	0
340-41920-930	Capital - PROWAG	0	50,000	65,000	65,000	0
		27,634	75,000	90,000	90,000	0
340 -	Fund Total	27,634	75,000	90,000	90,000	0
	Grand Total - Expenditures	27,634	75,000	90,000	90,000	0



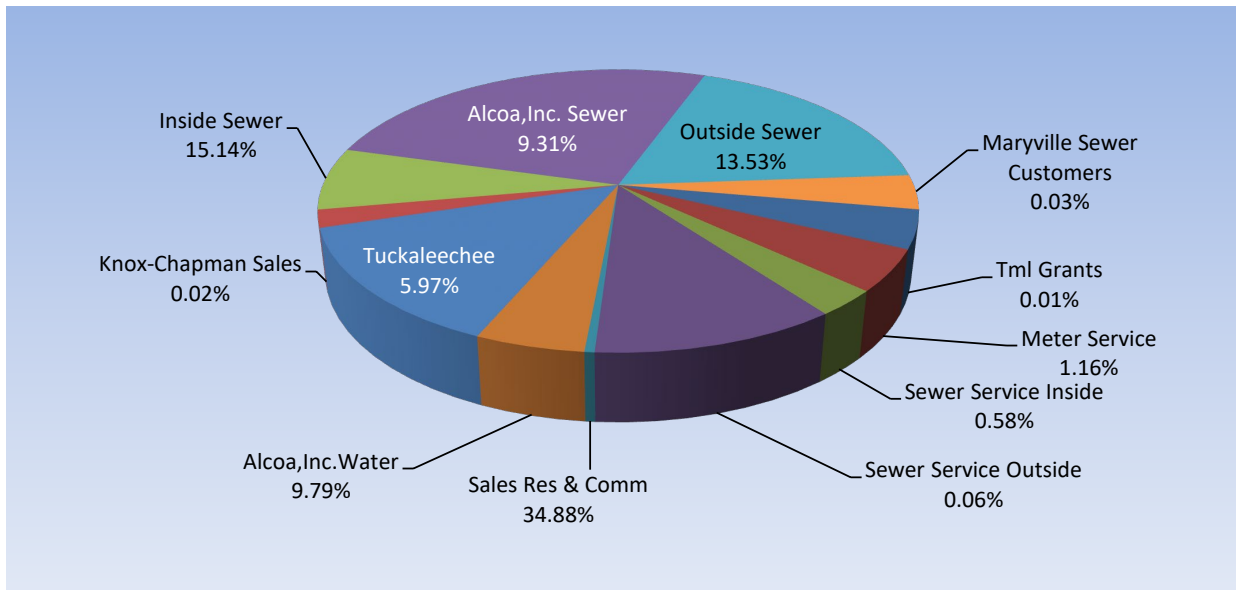
WATER & WASTEWATER OPERATIONS - REVENUES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411	WATER & WASTEWATER OPERATIONS - Revenues					
411-64700	TML Grants	1,170	0	1,000	1,000	0
411-80500	Meter Service	156,775	126,000	150,000	200,000	50,000
411-80600	Sewer Service Inside	49,650	50,000	50,000	100,000	50,000
411-80700	Sewer Service Outside	4,690	10,000	10,000	10,000	0
411-81002	Sales Res & Comm	5,794,864	5,680,000	5,946,400	6,022,600	76,200
411-81102	Alcoa,Inc.Water	1,632,060	1,498,000	1,664,350	1,690,600	26,250
411-81302	Tuckaleechee	993,844	1,106,000	998,500	1,030,200	31,700
411-81402	Maryville Sewer Customers	0	0	0	0	0
411-81450	Knox-Chapman Sales	4,198	4,150	4,200	4,190	(10)
411-81502	Inside Sewer	2,547,999	2,545,000	2,680,945	2,614,200	(66,745)
411-81510	Alcoa,Inc. Sewer	2,130,632	1,134,000	2,563,950	1,607,000	(956,950)
411-81602	Outside Sewer	2,273,069	2,267,000	2,274,450	2,336,000	61,550
411-81702	Maryville Sewer Customers	5,051	5,200	5,100	4,925	(175)
411-81870	Capital Contributions-Water	117,660	0	0	0	0
411-81880	Capital Contributions-Sewer	596,417	0	0	0	0
411-82000	Penalties	191,426	220,000	226,000	225,000	(1,000)
411-82100	IDB Reimbursement	3,583	0	0	0	0
411-82400	Miscellaneous	5,419	9,000	5,000	10,000	5,000
411-82500	Bad Debt Recovery	11,443	10,500	12,000	10,000	(2,000)
411-82600	Interest On Investments	62,677	70,000	50,000	9,000	(41,000)
411-82700	W&S Line Connections	31,200	0	0	0	0
411-83000	Bond Proceeds	0	2,795,000	0	0	0
411-83600	Fed./State Grant	0	0	0	1,337,670	1,337,670
411-83700	State Reimbursement	0	12,500	0	0	0
411-85100	Property Rental-Credit Union	2,046	1,512	2,580	2,580	0
411-85200	Fire Hydrant Rental	36,397	38,500	39,705	42,000	2,295
411-86500	Sale Of Equipment	10,438	0	2,000	9,000	7,000
		16,662,708	17,582,362	16,686,180	17,265,965	579,785
411-	Fund Total	<u>16,662,708</u>	<u>17,582,362</u>	<u>16,686,180</u>	<u>17,265,965</u>	<u>579,785</u>
	Grand Total - Revenues	<u>16,662,708</u>	<u>17,582,362</u>	<u>16,686,180</u>	<u>17,265,965</u>	<u>579,785</u>



WATER & WASTEWATER OPERATIONS - EXPENSES

	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411 WATER & WASTEWATER OPERATIONS - Expenses					
Administration	844,738	1,063,245	1,013,402	977,464	(35,938)
Accounting & Collecting	1,134,676	1,130,170	1,133,625	1,059,252	(74,373)
Supervision	625,246	654,095	497,790	659,042	161,252
Water Treatment Plant	1,573,688	1,749,475	1,781,224	2,511,693	730,469
Environmental Compliance	116,331	112,980	136,335	101,074	(35,261)
Transmission & Distribution	753,234	1,041,495	1,026,712	1,115,829	89,117
Utility Services	371,305	821,400	883,514	3,069,667	2,186,153
Water Maintenance	328,288	435,260	449,437	449,242	(195)
Wastewater Collection	752,473	1,248,990	998,644	1,596,810	598,166
Wastewater RWWP	2,157,115	2,727,180	1,942,600	5,873,590	3,930,990
Debt Service / In-Lieu-of-Taxes	2,121,127	6,840,325	4,035,885	4,090,400	54,515
Special Projects - Wtr & Swr	0	655,000	830,000	880,000	50,000
411- Fund Total	<u>10,778,221</u>	<u>18,479,615</u>	<u>14,729,168</u>	<u>22,384,063</u>	<u>7,654,895</u>
Grand Total - Expenses	<u>10,778,221</u>	<u>18,479,615</u>	<u>14,729,168</u>	<u>22,384,063</u>	<u>7,654,895</u>



WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411-81000	WATER & WASTEWATER - ADMINISTRATION					
411-81000-110	Wages	375,082	387,210	407,694	370,163	(37,531)
411-81000-140	Fica	28,563	32,945	31,802	32,540	738
411-81000-150	Retirement	14,950	76,985	69,420	57,270	(12,150)
411-81000-155	Retirement Settlement	(16,084)	33,550	7,400	41,176	33,776
411-81000-160	Hosp Ins	66,937	69,580	83,850	73,320	(10,530)
411-81000-162	Life/Ad&d	1,301	1,400	1,531	1,354	(177)
411-81000-163	Dental Ins	4,964	5,425	6,475	5,661	(814)
411-81000-170	Workmen Comp	619	840	1,692	1,511	(181)
411-81000-173	Unemployment Benefits	1,210	0	0	0	0
411-81000-185	Retiree Insurance	35	1,525	370	738	368
411-81000-190	Other Per Ser	26,387	13,725	12,700	16,201	3,501
		<u>503,964</u>	<u>623,185</u>	<u>622,934</u>	<u>599,934</u>	<u>(23,000)</u>
411-81000-205	Drug/Alcohol Test	307	500	500	500	0
411-81000-209	Public Education	0	340	400	350	(50)
411-81000-210	Professional Ser	22,906	31,700	57,390	45,340	(12,050)
411-81000-220	Mailing	0	150	150	150	0
411-81000-230	Dues	16,195	17,000	17,560	17,640	80
411-81000-233	Regulatory Fees & Licenses	19,212	24,300	19,850	25,910	6,060
411-81000-240	Advertising	1,168	200	1,500	1,800	300
411-81000-241	Legal Fees	45,000	40,000	45,130	48,000	2,870
411-81000-250	Training Expenses	5,996	13,080	16,940	16,160	(780)
411-81000-251	Business/Public Relations	124	200	200	200	0
411-81000-252	Improvement Teams	1,792	500	1,000	1,500	500
411-81000-258	GIS Systems	42,086	44,110	45,600	35,900	(9,700)
411-81000-259	MACNET	0	0	0	16,500	16,500
411-81000-260	Printing	291	500	500	300	(200)
411-81000-265	Computer Software	0	0	0	10,340	10,340
411-81000-270	Maint Contr	10,835	14,180	16,010	1,610	(14,400)
411-81000-276	Radio Sys Annual Contracts	2,713	2,870	2,000	3,010	1,010
411-81000-280	Utilities	3,099	2,300	3,500	3,500	0
411-81000-290	Other Contr Ser	0	1,000	500	0	(500)
411-81000-310	Office Supply	790	500	600	800	200
411-81000-312	Other Operating Supplies	955	920	1,000	850	(150)
411-81000-320	Small Tools	294	200	500	500	0
411-81000-330	Uniforms	452	340	400	400	0
411-81000-340	Auto Parts	156	300	300	300	0
411-81000-360	Gas	113	500	500	500	0
411-81000-375	Safety	64	100	200	300	100
411-81000-410	Insurance	7,449	11,000	7,830	12,040	4,210
411-81000-420	Repair & Maintenance	0	370	500	0	(500)
411-81000-450	Depreciation	0	0	0	0	0
411-81000-510	Costs Recovered	62,723	72,000	49,300	20,240	(29,060)
411-81000-512	Cost Recovery-Service Center	82,894	95,000	80,308	80,010	(298)
411-81000-514	Cost Recovery-Fleet Maint	7,494	9,000	8,100	12,700	4,600
411-81000-535	Equipment-Lease Purchase	1,786	2,200	2,200	2,200	0
411-81000-630	Machinery/Equipment	1,083	31,900	0	6,670	6,670
411-81000-635	Vehicles	6	7,000	0	10,670	10,670
411-81000-640	Computer Equipment	2,791	6,000	0	640	640
411-81000-650	Building & Improvements	0	0	10,000	0	(10,000)
411-81000-660	Other Improvements	0	9,800	0	0	0
		<u>844,738</u>	<u>1,063,245</u>	<u>1,013,402</u>	<u>977,464</u>	<u>(35,938)</u>

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411-81030	WATER & WASTEWATER - ACCOUNTING & COLLECTING					
411-81030-110	Wages	421,148	418,100	399,038	381,071	(17,967)
411-81030-125	Standby	0	0	0	0	0
411-81030-130	Overtime	0	0	0	0	0
411-81030-140	Fica	31,876	33,675	32,071	31,398	(673)
411-81030-150	Retirement	81,160	65,015	61,817	60,120	(1,697)
411-81030-155	Retirement Settlement	1,726	13,040	10,025	18,711	8,686
411-81030-160	Hosp Ins	125,326	126,830	121,060	115,128	(5,932)
411-81030-162	Life/Ad&d	1,801	1,880	1,780	1,685	(95)
411-81030-163	Dental Ins	7,915	9,890	9,350	8,890	(460)
411-81030-170	Worker Comp	498	665	625	584	(41)
411-81030-185	Retiree Insurance	3,565	4,920	4,890	5,294	404
411-81030-190	Other Personal Services	10,502	9,605	10,143	10,621	478
		685,517	683,620	650,799	633,502	(17,297)
411-81030-210	Professional Services	5,456	2,500	5,000	5,000	0
411-81030-214	Credit Card Processing Fees	85,739	75,000	80,000	85,000	5,000
411-81030-220	Mailing	61,484	56,000	60,000	60,000	0
411-81030-225	Billing Process	37,931	35,000	37,000	40,000	3,000
411-81030-230	Dues	26	100	100	100	0
411-81030-235	Accounting/Auditing	7,560	9,360	9,360	9,000	(360)
411-81030-240	Advertising	131	0	0	0	0
411-81030-250	Training Expenses	1,214	1,500	2,000	1,500	(500)
411-81030-251	Business/Public Relations	120	20	200	200	0
411-81030-252	Improvement Teams	0	0	0	750	750
411-81030-255	Repair/Maint Office Equip	0	200	200	200	0
411-81030-260	Printing	0	1,500	1,500	0	(1,500)
411-81030-265	Computer Software	0	0	0	120	120
411-81030-270	Maint. Contract	38,572	41,000	43,000	5,000	(38,000)
411-81030-280	Utilities	1,915	2,500	2,500	2,500	0
411-81030-290	Other Contractual Services	26	0	0	0	0
411-81030-295	Collection Fees	5,156	10,000	5,000	5,500	500
411-81030-310	Office Supply	4,209	7,000	7,000	6,000	(1,000)
411-81030-330	Uniforms	15	1,000	1,000	600	(400)
411-81030-410	Insurance	2,835	2,650	3,000	2,540	(460)
411-81030-450	Depreciation	0	0	0	0	0
411-81030-513	Cost Recovery - It	139,420	139,420	103,400	139,440	36,040
411-81030-530	Rent	57,000	57,000	57,000	57,000	0
411-81030-640	Computer Equipment	350	4,800	4,800	5,300	500
411-81030-650	Building & Improvement	0	0	60,766	0	(60,766)
		1,134,676	1,130,170	1,133,625	1,059,252	(74,373)

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411-81100	WATER & WASTEWATER - SUPERVISION					
411-81100-110	Wages	202,763	189,330	136,704	208,800	72,096
411-81100-125	Standby Pay	10,647	6,700	10,500	8,500	(2,000)
411-81100-130	Overtime	13,106	16,320	16,320	11,000	(5,320)
411-81100-140	Fica	19,005	18,400	13,025	18,111	5,086
411-81100-150	Retirement	35,547	32,405	19,400	27,424	8,024
411-81100-151	Old City Pension Plan	253,764	253,565	234,190	247,860	13,670
411-81100-155	Retirement Supplement	(1,455)	18,385	0	0	0
411-81100-160	Hosp Ins	49,868	45,240	33,230	47,268	14,038
411-81100-162	Life/Ad&d	804	770	545	816	271
411-81100-163	Dental Ins	2,995	3,530	2,570	3,650	1,080
411-81100-170	Workmen Comp	9,875	15,370	5,211	6,994	1,783
411-81100-185	Retiree Insurance	4,118	5,670	5,170	3,852	(1,318)
411-81100-190	Other Per Ser	10,283	9,890	6,755	8,437	1,682
		611,320	615,575	483,620	592,712	109,092
411-81100-205	Drug/Alcohol Test	0	0	100	100	0
411-81100-210	Professional & Consulting Serv	0	100	0	0	0
411-81100-230	Dues, Memberships & Subsc	0	50	200	0	(200)
411-81100-233	Regulatory Fees & Licenses	100	500	200	200	0
411-81100-240	Advertising	0	100	0	0	0
411-81100-250	Training Expenses	2,180	2,300	3,000	6,000	3,000
411-81100-252	Improvement Teams	111	150	150	200	50
411-81100-280	Utilities	4,612	4,500	4,000	4,000	0
411-81100-310	Office Supply	197	100	100	100	0
411-81100-312	Other Operating Supplies	251	100	100	100	0
411-81100-330	Uniforms	2,560	2,560	500	500	0
411-81100-340	Auto Parts	305	1,000	2,000	1,500	(500)
411-81100-360	Gas	1,024	800	1,000	1,000	0
411-81100-410	Insurance	1,727	1,560	1,820	1,630	(190)
411-81100-450	Depreciation	0	0	0	0	0
411-81100-630	Machinery & Equipment	0	22,500	0	13,500	13,500
411-81100-635	Vehicles	0	0	0	36,000	36,000
411-81100-640	Computer Equipment	859	2,200	1,000	1,500	500
		625,246	654,095	497,790	659,042	161,252

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411-81200	WATER & WASTEWATER -WATER TREATMENT PLANT					
411-81200-110	Wages	501,333	501,185	528,700	598,948	70,248
411-81200-130	Overtime	211	6,750	3,750	2,000	(1,750)
411-81200-140	Fica	37,494	39,375	41,501	49,130	7,629
411-81200-150	Retirement	91,639	84,910	74,873	80,292	5,419
411-81200-155	Retirement Settlement	0	0	0	32,303	32,303
411-81200-160	Hosp Ins	136,500	140,400	140,400	149,760	9,360
411-81200-162	Life/Ad&d	2,072	2,175	2,215	2,434	219
411-81200-163	Dental Ins	9,724	10,950	10,845	11,564	719
411-81200-170	Workmen Comp	9,491	16,260	16,680	17,022	342
411-81200-185	Retiree Insurance	13,577	20,655	17,280	10,980	(6,300)
411-81200-190	Other Per Ser	12,274	7,205	10,000	10,460	460
		<u>814,315</u>	<u>829,865</u>	<u>846,244</u>	<u>964,893</u>	<u>118,649</u>
411-81200-205	Drug/Alcohol Test	196	250	250	250	0
411-81200-210	Professional & Consulting Serv	5,025	12,500	10,000	10,000	0
411-81200-220	Mailing	15	300	100	150	50
411-81200-230	Dues	266	260	270	300	30
411-81200-233	Regulatory Fees & Licenses	9,100	9,000	9,100	9,100	0
411-81200-240	Advertising	3,418	1,000	1,000	1,000	0
411-81200-250	Training Expenses	3,197	12,300	12,300	12,200	(100)
411-81200-251	Business/Public Relations	17	100	100	100	0
411-81200-252	Improvement Teams	138	400	400	400	0
411-81200-260	Printing	175	250	250	250	0
411-81200-270	Rental/Maint Contracts	3,988	4,870	9,650	4,500	(5,150)
411-81200-280	Utilities	457,265	432,000	490,000	490,000	0
411-81200-290	Other Contr Ser	14,119	9,200	9,200	12,000	2,800
411-81200-310	Office Supply	1,135	1,500	1,600	1,770	170
411-81200-312	Other Operating Supplies	1,432	1,500	1,600	1,600	0
411-81200-315	Lab Supply	9,260	10,000	10,000	10,000	0
411-81200-320	Small Tools	61	300	200	300	100
411-81200-330	Uniforms	3,156	3,830	4,380	4,380	0
411-81200-340	Auto Parts	224	2,000	2,000	9,700	7,700
411-81200-350	Elec Plumbing	99	1,200	500	250	(250)
411-81200-355	Chemical Supplies	116,688	134,400	120,000	123,000	3,000
411-81200-360	Gas	2,494	2,500	3,000	3,000	0
411-81200-375	Safety	726	750	2,250	750	(1,500)
411-81200-410	Insurance	41,894	46,800	43,940	46,900	2,960
411-81200-420	Repair & Maint	48,643	112,500	82,500	113,600	31,100
411-81200-422	Building & Grounds Maint	0	500	500	500	0
411-81200-450	Depreciation	0	0	0	0	0
411-81200-630	Machinery & Equipment	0	75,000	97,000	645,000	548,000
411-81200-635	Vehicles	0	0	0	45,000	45,000
411-81200-640	Computer Equipment	36,642	44,400	22,890	800	(22,090)
		<u>1,573,688</u>	<u>1,749,475</u>	<u>1,781,224</u>	<u>2,511,693</u>	<u>730,469</u>

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411-81250	WATER & WASTEWATER - ENVIRONMENTAL COMPLIANCE					
411-81250-110	Wages	67,145	57,035	73,072	60,914	(12,158)
411-81250-130	Overtime	2,905	12,000	12,000	1,000	(11,000)
411-81250-140	Fica	5,255	5,370	6,636	4,837	(1,799)
411-81250-150	Retirement	7,442	3,130	7,101	2,559	(4,542)
411-81250-160	Hosp Ins	18,460	15,600	20,280	16,380	(3,900)
411-81250-162	Life/Ad&d	278	245	315	256	(59)
411-81250-163	Dental Ins	1,425	1,220	1,570	1,265	(305)
411-81250-170	Workmen Comp	1,954	2,770	2,826	2,008	(818)
411-81250-190	Other Pers Services	4,512	1,210	1,675	1,325	(350)
		<u>109,376</u>	<u>98,580</u>	<u>125,475</u>	<u>90,544</u>	<u>(34,931)</u>
411-81250-205	Drug & Alcohol Test	0	0	100	100	0
411-81250-210	Professional Services	0	50	0	0	0
411-81250-220	Mailing	107	20	0	100	100
411-81250-230	Dues	30	20	30	50	20
411-81250-233	Regulatory Fees & Licenses	220	300	380	820	440
411-81250-250	Training Expenses	2,244	1,800	3,700	2,370	(1,330)
411-81250-252	Improvement Teams	56	50	0	100	100
411-81250-260	Printing	0	50	0	0	0
411-81250-270	Maint. Contracts	250	250	250	250	0
411-81250-280	Utilities	604	330	700	700	0
411-81250-310	Office Supplies	12	100	100	100	0
411-81250-312	Other Operating Supplies	31	50	50	100	50
411-81250-320	Small Tools	603	300	2,100	1,800	(300)
411-81250-330	Uniforms	291	500	400	950	550
411-81250-340	Auto Parts	285	500	500	500	0
411-81250-350	Electric/Plumbing	0	200	0	0	0
411-81250-360	Gas	1,045	1,000	1,200	1,200	0
411-81250-375	Safety Supplies	111	200	100	200	100
411-81250-410	Insurance	809	710	850	790	(60)
411-81250-420	Repair & Maint	257	400	400	400	0
411-81250-635	Vehicles	0	7,000	0	0	0
411-81250-640	Computer Equipment	0	570	0	0	0
		<u>116,331</u>	<u>112,980</u>	<u>136,335</u>	<u>101,074</u>	<u>(35,261)</u>

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411-81300	WATER & WASTEWATER -TRANS & DISTRIBUTION					
411-81300-110	Wages	239,293	272,275	297,633	309,750	12,117
411-81300-125	Standby	13,265	20,000	20,000	14,000	(6,000)
411-81300-130	Overtime	21,911	29,985	29,985	18,000	(11,985)
411-81300-140	Fica	21,809	24,995	27,122	26,684	(438)
411-81300-150	Retirement	58,314	63,710	58,894	51,593	(7,301)
411-81300-160	Hosp Ins	105,099	110,760	110,760	108,732	(2,028)
411-81300-162	Life/Ad&d	1,313	1,410	1,430	1,464	34
411-81300-163	Dental Ins	7,686	8,635	8,555	8,396	(159)
411-81300-170	Workmen Comp	7,032	12,215	11,523	10,564	(959)
411-81300-185	Retiree Insurance	8,045	12,780	12,210	14,855	2,645
411-81300-190	Other Per Ser	7,522	4,820	6,860	7,051	191
		<u>491,289</u>	<u>561,585</u>	<u>584,972</u>	<u>571,089</u>	<u>(13,883)</u>
411-81300-205	Drug/Alcohol Test	0	0	100	100	0
411-81300-210	Professional Serv	0	800	0	0	0
411-81300-230	Dues	269	500	300	300	0
411-81300-233	Regulatory Fees & Licenses	13,190	10,000	13,000	13,500	500
411-81300-250	Training Expenses	981	2,050	1,000	1,000	0
411-81300-252	Improvement Teams	276	1,000	500	500	0
411-81300-254	Emergency Meals	242	500	500	300	(200)
411-81300-260	Printing	0	500	0	0	0
411-81300-270	Maint Contr	0	2,400	0	0	0
411-81300-276	Radio Sys. Annual Contract	920	990	950	1,060	110
411-81300-280	Utilities	57,285	55,000	60,000	60,000	0
411-81300-290	Other Contracted Services	688	0	0	0	0
411-81300-310	Office Supply	0	100	100	100	0
411-81300-312	Other Operating Supplies	1,818	2,500	2,000	2,000	0
411-81300-320	Small Tools	4,240	3,000	4,200	3,000	(1,200)
411-81300-330	Uniforms	4,888	3,570	4,500	4,500	0
411-81300-340	Auto Parts	22,119	14,000	0	25,000	25,000
411-81300-360	Gas	16,509	16,000	20,000	18,000	(2,000)
411-81300-370	Const Mtrls	17,845	90,000	90,000	90,000	0
411-81300-375	Safety	2,619	3,000	3,000	3,200	200
411-81300-410	Insurance	13,985	13,000	15,490	13,230	(2,260)
411-81300-420	Repair & Maint	92,465	100,000	100,000	130,000	30,000
411-81300-425	Fire Hydrant-Install & Maint	0	5,000	5,000	5,000	0
411-81300-429	Deadend Lines	0	12,000	12,000	12,000	0
411-81300-435	Easement	0	1,000	0	0	0
411-81300-450	Depreciation	0	0	0	0	0
411-81300-490	Water Line Relocation	0	10,000	35,000	35,000	0
411-81300-495	Water Line Replacement	0	75,000	0	0	0
411-81300-510	Costs Recovered	7,059	8,000	15,400	11,950	(3,450)
411-81300-630	Machinery & Equipment	4,337	5,000	16,900	18,000	1,100
411-81300-635	Vehicle Equipment	210	45,000	41,800	93,000	51,200
		<u>753,234</u>	<u>1,041,495</u>	<u>1,026,712</u>	<u>1,111,829</u>	<u>85,117</u>

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411-81400	WATER & WASTEWATER -METER READINGS					
411-81400-110	Wages	141,653	125,090	173,288	167,123	(6,165)
411-81400-125	Standby	14,993	27,000	27,000	15,000	(12,000)
411-81400-130	Overtime	28,134	21,540	21,540	34,000	12,460
411-81400-140	Fica	13,770	13,485	17,311	16,775	(536)
411-81400-150	Retirement	34,312	38,235	37,674	26,908	(10,766)
411-81400-160	Hosp Ins	56,420	49,920	67,080	62,400	(4,680)
411-81400-162	Life/Ad&d	703	640	860	814	(46)
411-81400-163	Dental Ins	3,704	3,895	5,180	4,818	(362)
411-81400-170	Workmen Comp	4,517	7,350	7,056	6,767	(289)
411-81400-185	Retiree Insurance	4,550	6,375	5,700	4,752	(948)
411-81400-190	Other Per Ser	8,797	2,800	4,445	3,170	(1,275)
		<u>311,553</u>	<u>296,330</u>	<u>367,134</u>	<u>342,527</u>	<u>(24,607)</u>
411-81400-205	Drug/Alcohol Test	25	200	200	100	(100)
411-81400-210	Professional Services	0	100	0	0	0
411-81400-220	Mailing	0	100	100	100	0
411-81400-233	Regulatory Fees & Licenses	7	0	0	0	0
411-81400-240	Advertising	0	100	0	0	0
411-81400-250	Training Expenses	1,678	3,150	2,000	2,850	850
411-81400-252	Improvement Teams	109	100	100	300	200
411-81400-270	Maint Contr	8,333	7,460	7,460	11,500	4,040
411-81400-276	Radio Sys. Annual Contract	608	600	500	650	150
411-81400-280	Utilities	4,819	4,500	4,800	4,800	0
411-81400-290	Other Office Supply	0	0	0	0	0
411-81400-310	Office Supply	737	200	200	600	400
411-81400-312	Other Operating Supplies	13	300	300	100	(200)
411-81400-320	Small Tools & Minor Equipment	1,289	2,000	2,000	2,000	0
411-81400-330	Uniforms	1,391	3,000	3,500	2,350	(1,150)
411-81400-340	Auto Parts	894	1,000	1,000	1,500	500
411-81400-360	Gas	2,556	5,000	5,000	5,000	0
411-81400-390	Other Commodities	378	200	200	200	0
411-81400-410	Insurance	3,967	3,500	4,170	3,890	(280)
411-81400-420	Repair & Maint	5,783	14,000	14,000	25,000	11,000
411-81400-425	Meter & Devices	26,781	477,460	461,150	450,000	(11,150)
411-81400-450	Depreciation	0	0	0	0	0
411-81400-620	Communication Equipment	0	0	0	0	0
411-81400-630	Machinery & Equipment	0	0	0	0	0
411-81400-635	Vehicle Equipment	0	0	7,500	15,000	7,500
411-81400-640	Computer Equipment	384	1,100	1,200	1,200	0
411-81400-650	Building Improvements	0	1,000	1,000	0	(1,000)
		<u>371,305</u>	<u>821,400</u>	<u>883,514</u>	<u>869,667</u>	<u>(13,847)</u>

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411-81500	WATER & WASTEWATER -MAINTENANCE					
411-81500-110	Wages	146,382	127,125	152,024	151,142	(882)
411-81500-125	Standby	14,662	12,000	13,070	15,000	1,930
411-81500-130	Overtime	5,257	10,050	10,500	5,000	(5,500)
411-81500-140	Fica	12,890	11,995	15,092	13,299	(1,793)
411-81500-150	Retirement	34,221	28,120	30,349	22,964	(7,385)
411-81500-155	Retirement Supplement	18,596	2,970	18,405	0	(18,405)
411-81500-160	Hosp Ins	41,080	34,320	43,680	46,800	3,120
411-81500-162	Life/Ad&d	604	540	660	673	13
411-81500-163	Dental Ins	3,029	2,680	3,375	3,614	239
411-81500-170	Workmen Comp	4,718	6,745	6,462	6,390	(72)
411-81500-185	Retiree Insurance	150	0	2,250	360	(1,890)
411-81500-190	Other Per Ser	866	4,755	3,220	2,700	(520)
		282,455	241,300	299,087	267,942	(31,145)
411-81500-205	Drug/Alcohol Test	0	0	0	100	100
411-81500-210	Professional & Consulting	0	400	0	0	0
411-81500-230	Dues	40	40	40	100	60
411-81500-233	Regulatory Fees & Licenses	292	400	400	400	0
411-81500-250	Training Expenses	452	650	500	500	0
411-81500-252	Improvement Teams	58	100	100	100	0
411-81500-270	Maint Contr	0	2,500	0	0	0
411-81500-280	Utilities	820	1,000	1,000	1,000	0
411-81500-290	Contractual Services	13,511	20,000	15,000	46,000	31,000
411-81500-310	Office/Jantrl. Supp & Books	0	0	0	100	100
411-81500-312	Other Operating Supplies	0	100	100	100	0
411-81500-320	Small Tools	128	500	500	500	0
411-81500-330	Uniforms	2,439	2,090	2,100	2,100	0
411-81500-340	Auto Parts	675	3,500	3,000	1,000	(2,000)
411-81500-350	Electric/Plumbing	0	1,000	0	0	0
411-81500-360	Gas	3,765	4,000	4,500	4,000	(500)
411-81500-375	Safety	203	950	900	400	(500)
411-81500-410	Insurance	2,857	2,480	3,000	2,690	(310)
411-81500-420	Repair & Maintenance	20,575	116,250	119,210	107,210	(12,000)
411-81500-425	Low Pressure Sewer Pump Station	0	0	0	15,000	15,000
411-81500-635	Vehicle Equipment	18	38,000	0	0	0
		328,288	435,260	449,437	449,242	(195)

WATER & WASTEWATER OPERATIONS - EXPENSES

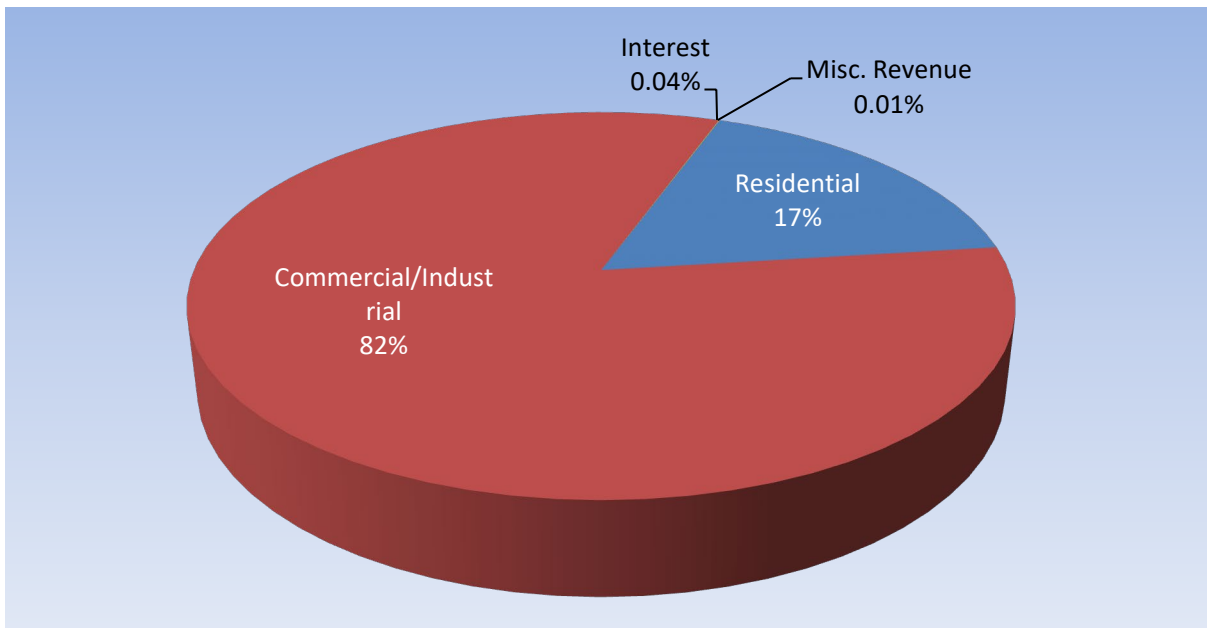
		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411-81600	WATER & WASTEWATER - COLLECTION					
411-81600-110	Wages	298,615	325,915	336,073	363,018	26,945
411-81600-125	Standby	15,979	19,000	19,000	15,000	(4,000)
411-81600-130	Overtime	22,753	38,985	39,985	20,000	(19,985)
411-81600-140	Fica	28,871	31,350	30,788	31,053	265
411-81600-150	Retirement	70,832	75,435	67,839	61,807	(6,032)
411-81600-155	Retirement Settlement	(1,455)	18,385	0	0	0
411-81600-160	Hosp Ins	117,161	116,065	114,040	116,064	2,024
411-81600-162	Life/Ad&d	1,547	1,575	1,550	1,644	94
411-81600-163	Dental Ins	8,590	9,050	8,805	8,962	157
411-81600-170	Workmen Comp	10,052	13,205	13,154	12,403	(751)
411-81600-185	Retiree Insurance	8,480	12,065	11,230	10,357	(873)
411-81600-190	Other Per Ser	17,560	7,850	7,360	7,912	552
		598,985	668,880	649,824	648,220	(1,604)
411-81600-205	Drug/Alcohol Test	0	0	100	100	0
411-81600-210	Professional Service	0	150	0	0	0
411-81600-230	Dues	0	50	50	0	(50)
411-81600-233	Regulatory Fees & Licenses	150	200	200	300	100
411-81600-250	Training Expenses	0	100	250	250	0
411-81600-252	Improvement Teams	0	200	200	200	0
411-81600-254	Emergency Meals	62	500	100	100	0
411-81600-280	Utilities	25,100	20,500	25,000	28,000	3,000
411-81600-290	Other Contracted Services	3,476	6,000	5,000	5,000	0
411-81600-312	Other Operating Supplies	1,275	4,500	1,200	1,200	0
411-81600-320	Small Tools	1,064	1,200	2,400	4,000	1,600
411-81600-330	Uniforms	3,908	3,570	3,000	4,500	1,500
411-81600-340	Auto Parts	15,529	15,000	20,000	16,000	(4,000)
411-81600-360	Gas	13,334	15,000	16,000	14,000	(2,000)
411-81600-370	Const Mtrls	23,876	15,000	15,000	25,000	10,000
411-81600-375	Safety Supplies	1,665	2,000	2,000	2,500	500
411-81600-410	Insurance	4,653	4,140	4,570	3,740	(830)
411-81600-420	Repair & Maintenance	3,740	4,000	3,000	100,000	97,000
411-81600-435	Easement	0	500	0	0	0
411-81600-450	Depreciation	0	0	0	0	0
411-81600-490	Sewer Rehabilitation	46,306	225,000	225,000	500,000	275,000
411-81600-510	Costs Recovered	7,613	7,500	12,400	16,700	4,300
411-81600-630	Machinery & Equipment	1,737	255,000	13,350	18,000	4,650
411-81600-635	Vehicles	0	0	0	213,000	213,000
		752,473	1,248,990	998,644	1,600,810	602,166

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
411-81800	WATER & WASTEWATER - RWWP					
411-81800-430	COM Disposal Plant Operations	1,510,851	1,622,790	1,643,800	1,625,600	(18,200)
411-81800-431	Treatment Plant Improvement	0	0	0	3,496,000	3,496,000
411-81800-730	COM Regional Plant Capital Imp	0	420,190	298,800	113,200	(185,600)
411-81800-740	Debt Service Charges City-Maryville	646,264	684,200	0	638,790	638,790
		2,157,115	2,727,180	1,942,600	5,873,590	3,930,990
411-81850	WATER & WASTEWATER - DEBT SERVICE					
411-81850-490	In-Lieu-Of-Taxes	400,000	400,000	400,000	400,000	0
411-81850-605	Amortization of Bond Premiums	24,988	0	0	0	0
411-81850-710	Debt Principal - Water	0	1,497,710	1,595,000	2,020,000	425,000
411-81850-720	Debt Interest - Water	1,651,705	2,142,615	2,035,885	1,665,400	(370,485)
411-81850-740	Debt Service Charges	385	5,000	5,000	5,000	0
411-81850-993	Costs of Issuance	44,049	49,674	0	0	0
411-81850-994	Other Debt Service	0	2,745,326	0	0	0
		2,121,127	6,840,325	4,035,885	4,090,400	54,515
411-81900	WATER & WASTEWATER - SPECIAL PROJECTS - WTR/SWR					
411-81900-655	Springbrook Farm W&S Ext	0	0	0	0	0
411-81900-658	AMI Water Meter Replacement	0	0	0	2,200,000	2,200,000
411-81900-684	Lift Station Repair/Replacement	0	200,000	120,000	120,000	0
411-81900-687	Replacement/Improvements Galvanized	0	0	250,000	200,000	(50,000)
411-81900-688	Licolen Road Valve Replacement	0	0	125,000	125,000	0
411-81900-699	WTP Improvements	0	0	75,000	75,000	0
411-81900-703	TDOT Relo PH3 Eng	0	140,000	140,000	120,000	(20,000)
411-81900-704	WTP Membrane Replacement	0	75,000	0	0	0
411-81900-705	TDOT Relo PH2 Eng	0	120,000	120,000	120,000	0
411-81900-706	TDOT Relo PH4 Eng	0	0	0	120,000	120,000
411-81900-707	Unreimb Constr PH3	0	120,000	0	0	0
		0	655,000	830,000	3,080,000	2,250,000
411-	Fund Total	10,778,221	18,479,615	14,729,168	22,384,063	7,654,895
	Grand Total - Expenses	10,778,221	18,479,615	14,729,168	22,384,063	7,654,895

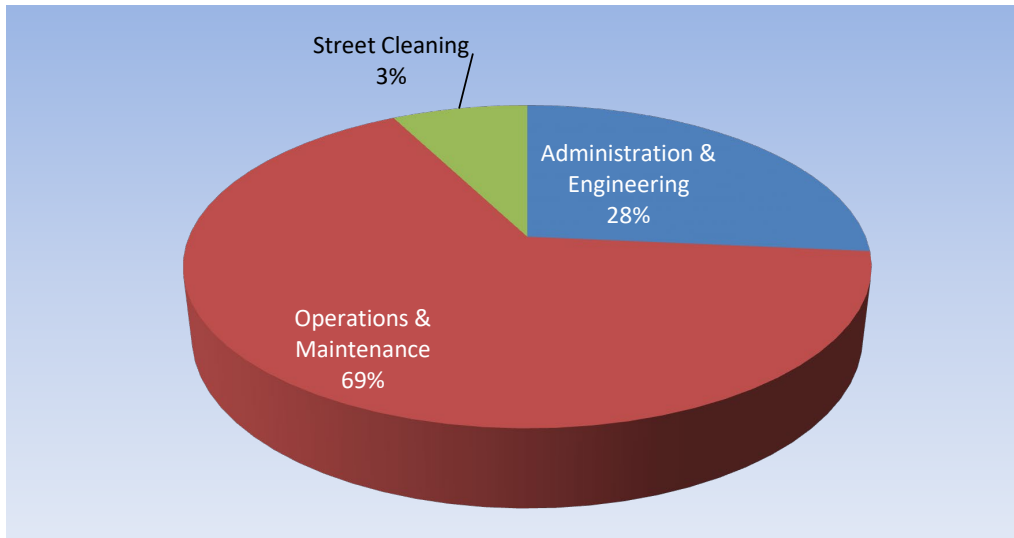
STORMWATER OPERATIONS - REVENUES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
413	STORMWATER OPERATIONS - Revenues					
413-34410	Residential	223,305	219,300	223,515	229,000	5,485
413-34415	Commercial/Industrial	1,110,118	1,112,820	1,120,770	1,082,500	(38,270)
413-36110	Interest	5,800	6,500	500	500	0
413-36112	Reserve	0	365,990	626,770	0	(626,770)
413-36114	Stormwater Misc. Revenue	164	0	0	150	150
413-64700	Tml Grants	90	0	0	0	0
413-81870	Capital Contributions	356,778	0	0	0	0
413-89100	Use of Fund Balance - BG Only	0	0	0	0	0
413 -	Fund Total	<u>1,696,255</u>	<u>1,704,610</u>	<u>1,971,555</u>	<u>1,312,150</u>	<u>(659,405)</u>
	Grand Total - Revenues	<u>1,696,255</u>	<u>1,704,610</u>	<u>1,971,555</u>	<u>1,312,150</u>	<u>(659,405)</u>



STORMWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
413	STORMWATER OPERATIONS - Expenses					
413-82000	Administration & Engineering	441,736	464,865	488,272	472,543	(15,729)
413-82300	Operation & Maintenance	550,045	1,079,535	1,068,370	1,178,124	109,754
413-82400	Street Cleaning	101,312	160,210	429,341	136,263	(293,078)
413 -	Grand Total - Expenses	<u>1,093,093</u>	<u>1,704,610</u>	<u>1,985,983</u>	<u>1,786,930</u>	<u>(199,053)</u>



STORMWATER OPERATIONS - EXPENSES

		2020	2020	2021	2022	FY21 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY22
413	STORMWATER OPERATIONS - Expenses					
413-82000	STORMWATER - ADMIN & ENGINEERING					
413-82000-110	Wages - Regular	206,886	193,105	228,111	194,735	(33,376)
413-82000-130	Overtime	726	0	0	0	0
413-82000-140	Fica	15,701	15,430	17,767	15,145	(2,622)
413-82000-150	Retirement	22,856	25,460	30,457	22,189	(8,268)
413-82000-151	Old City Retirement Plan	5,586	8,105	5,295	5,660	365
413-82000-155	Retirement Supplement	(2,467)	6,020	0	0	0
413-82000-160	Hospitalization/Insurance	50,479	46,175	53,901	41,340	(12,561)
413-82000-162	Life/Ad&d	793	765	889	719	(170)
413-82000-163	Dental Insurance	3,856	3,600	4,162	3,192	(970)
413-82000-170	Workmen's Compensation	1,426	2,045	3,986	1,606	(2,380)
413-82000-173	Unemployment Benefits	151	0	0	0	0
413-82000-185	Retiree Insurance	9	535	445	736	291
413-82000-190	Other Personal Services	7,865	3,205	4,108	3,531	(577)
		313,867	304,445	349,121	288,853	(60,268)
413-82000-205	Drug/Alcohol Test	3	100	100	100	0
413-82000-209	Public Education / Training	1,000	6,590	5,340	4,300	(1,040)
413-82000-210	Professional Services	14,007	15,390	16,000	47,500	31,500
413-82000-220	Mailing	12	400	0	0	0
413-82000-225	Utility Processing	14,070	13,000	13,000	14,500	1,500
413-82000-230	Dues,Memberships & Subscript.	2,415	4,290	1,100	1,200	100
413-82000-233	Regulatory Fees & Licenses	3,600	4,280	3,750	3,760	10
413-82000-235	Accounting / Auditing	840	1,040	1,040	1,040	0
413-82000-240	Advertising & Public Educ.	1,467	1,900	1,400	1,400	0
413-82000-241	Legal Fees	5,400	5,220	5,420	5,760	340
413-82000-250	Training Expenses	3,041	8,880	8,200	6,500	(1,700)
413-82000-251	Business/Public Relations	0	150	100	100	0
413-82000-252	Improvement Teams	633	150	300	500	200
413-82000-258	GIS System	39,333	43,910	45,600	35,900	(9,700)
413-82000-260	Printing	166	0	200	200	0
413-82000-265	Computer Software	0	0	9,150	9,700	550
413-82000-270	Maintenance Contracts	9,832	9,920	1,350	1,250	(100)
413-82000-276	Radio Sys. Annual Contract	970	980	700	1,080	380
413-82000-280	Utilities	4,796	1,710	2,800	2,800	0
413-82000-290	Other Contr Serv	0	1,000	0	0	0
413-82000-310	Office Supplies	646	400	400	550	150
413-82000-312	Other Operating Supplies	350	1,070	1,000	250	(750)
413-82000-320	Small Tools	328	500	500	500	0
413-82000-330	Uniforms	627	490	650	400	(250)
413-82000-340	Auto Parts	454	500	500	500	0
413-82000-360	Gasoline	771	910	1,000	1,000	0
413-82000-375	Safety Supplies	26	100	100	100	0
413-82000-410	Insurance	1,150	1,850	1,210	1,920	710
413-82000-420	Repair & Maintenance	0	370	0	0	0
413-82000-435	Easements	0	2,000	2,000	2,000	0
413-82000-450	Depreciation	0	0	0	0	0
413-82000-512	Cost Recovery - Service Center	6,376	7,300	6,181	6,160	(21)
413-82000-513	Cost Recovery - It	11,420	11,420	9,800	14,480	4,680
413-82000-535	Equipment - Lease Purchase	214	260	260	260	0
413-82000-630	Machinery & Equipment	1,083	1,840	0	6,670	6,670
413-82000-635	Vehicles	48	7,000	0	10,670	10,670
413-82000-640	Computer Equipment	2,791	5,500	0	640	640
		441,736	464,865	488,272	472,543	(15,729)

STORMWATER OPERATIONS - EXPENSES

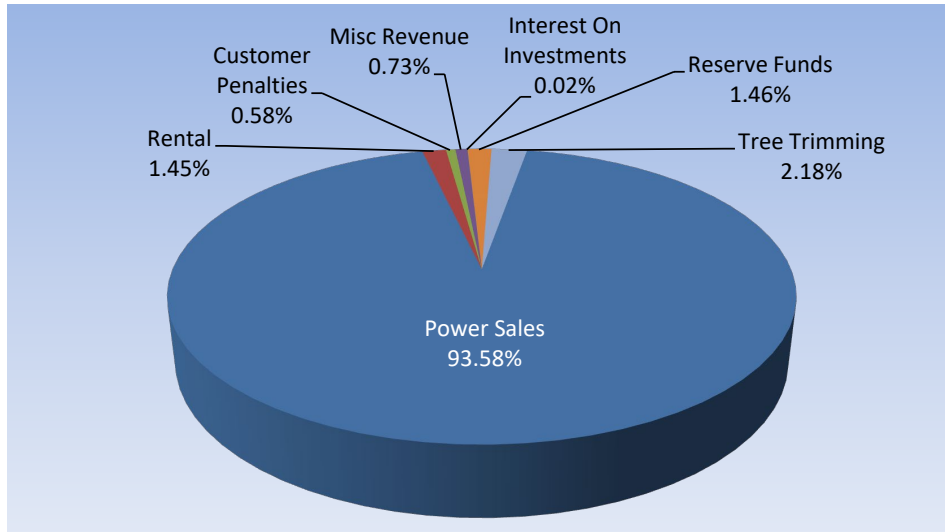
		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
413-82300	STORMWATER - OPERATION & MAINTENANCE					
413-82300-110	Wages - Regular	213,542	244,170	221,208	261,256	40,048
413-82300-125	Standby Time	6,681	10,000	10,000	8,000	(2,000)
413-82300-130	Overtime	4,392	5,995	6,000	6,000	0
413-82300-140	Fica	16,757	20,205	18,526	21,489	2,963
413-82300-150	Retirement	34,275	46,570	39,927	42,567	2,640
413-82300-160	Hospitalization / Insurances	78,233	85,800	78,000	85,800	7,800
413-82300-162	Life/Ad&d	1,029	1,175	1,045	1,200	155
413-82300-163	Dental Insurance	5,633	6,690	6,025	6,625	600
413-82300-170	Workmen's Compensation	12,188	17,080	15,499	13,147	(2,352)
413-82300-185	Retiree Insurance	(16,870)	9,405	9,090	4,890	(4,200)
413-82300-190	Other Personal Services	(697)	4,175	4,950	5,650	700
		355,163	451,265	410,270	456,624	46,354
413-82300-205	Drug/Alcohol Test	140	200	200	200	0
413-82300-210	Professional Services	0	100	0	0	0
413-82300-230	Dues,Membership And Subscript.	0	100	0	0	0
413-82300-233	Regulatory Fees & Licenses	87	200	200	200	0
413-82300-250	Training Expenses	367	1,200	500	500	0
413-82300-252	Improvement Teams	13	100	100	100	0
413-82300-260	Printing	29	0	0	0	0
413-82300-270	Maintenance Contracts	0	2,690	0	0	0
413-82300-276	Radio Sys Annual Contract	139	160	150	160	10
413-82300-280	Utilities	1,164	1,440	1,400	1,400	0
413-82300-290	Landfill Services	599	1,000	500	500	0
413-82300-312	Other Operating Supplies	637	600	800	800	0
413-82300-320	Small Tools	1,816	2,000	1,500	1,500	0
413-82300-330	Uniforms	3,105	3,030	2,000	2,300	300
413-82300-340	Auto Parts	14,474	12,000	14,000	18,000	4,000
413-82300-360	Gasoline	9,819	10,000	11,000	11,000	0
413-82300-375	Safety Supplies	693	1,000	1,000	900	(100)
413-82300-410	Insurance	2,620	2,150	2,750	2,760	10
413-82300-420	Repair & Maintenance	10,192	30,000	25,000	20,000	(5,000)
413-82300-429	Emergency Response	770	200	2,000	2,000	0
413-82300-450	Depreciation	0	0	0	0	0
413-82300-490	Storm Sewer Rehab.	16,221	400,000	400,000	400,000	0
413-82300-510	Cost Recovered	131,045	120,000	155,000	109,680	(45,320)
413-82300-630	Machinery & Equipment	0	0	0	30,500	30,500
413-82300-635	Vehicles	0	0	0	89,000	89,000
413-82300-640	Computer Equipment	952	1,100	1,000	0	(1,000)
413-82300-691	Roadway Improvements	0	39,000	39,000	30,000	(9,000)
		550,045	1,079,535	1,068,370	1,178,124	109,754

STORMWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
413-82400	STORMWATER - STREET CLEANING					
413-82400-110	Wages - Regular	44,322	43,980	46,749	49,536	2,787
413-82400-125	Standby Time	1,700	2,300	2,300	2,000	(300)
413-82400-130	Overtime Pay	1,360	500	1,500	5,000	3,500
413-82400-140	Fica	3,559	3,665	3,986	4,440	454
413-82400-150	Retirement	8,274	8,885	9,549	9,283	(266)
413-82400-160	Hospitalization Insurance	15,088	15,600	15,600	15,600	0
413-82400-162	Life / Ad&d	202	215	215	222	7
413-82400-163	Dental Ins	376	1,220	1,205	1,205	0
413-82400-170	Workmer's Compensation	1,086	1,550	1,747	1,887	140
413-82400-185	Retiree Insurance	(11,699)	5,580	3,600	600	(3,000)
413-82400-190	Other Personal Services	2,411	1,150	1,500	1,500	0
		66,679	84,645	87,951	91,273	3,322
413-82400-210	Professional Services	0	200	0	0	0
413-82400-270	Maintenance Contracts	0	385	0	500	500
413-82400-290	Landfill Services	21,005	48,000	30,000	30,000	0
413-82400-312	Other Operating Supplies	30	200	200	150	(50)
413-82400-320	Small Tools	48	150	100	100	0
413-82400-330	Uniforms	805	550	400	500	100
413-82400-340	Auto Parts	4,684	7,100	7,000	6,000	(1,000)
413-82400-360	Gasoline	6,454	7,000	7,000	7,000	0
413-82400-375	Safety	93	50	100	100	0
413-82400-410	Insurance	1,514	430	1,590	640	(950)
413-82400-450	Depreciation	0	0	0	0	0
413-82400-630	Machinery & Equipment	0	11,500	0	0	0
413-82400-635	Vehicles	0	0	295,000	0	(295,000)
		101,312	160,210	429,341	136,263	(293,078)
413 -	Fund Total	<u>1,093,093</u>	<u>1,704,610</u>	<u>1,985,983</u>	<u>1,786,930</u>	<u>(199,053)</u>

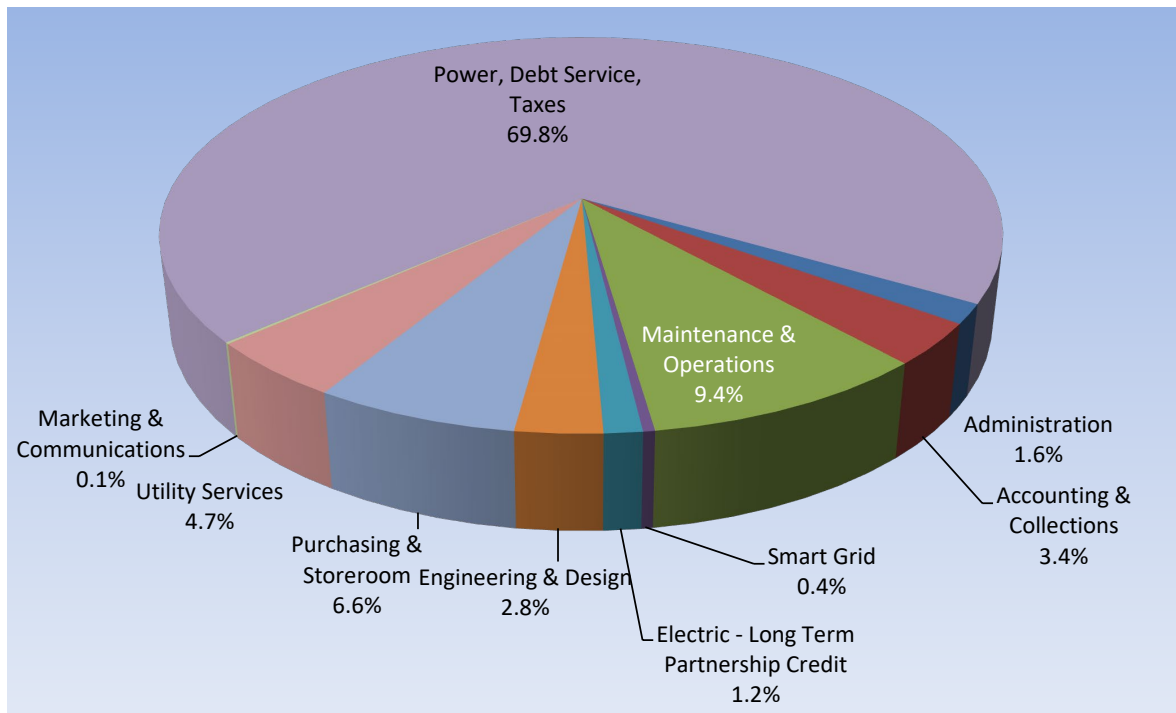
ELECTRIC - REVENUES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
416	ELECTRIC - Revenues					
416-91	Power Sales	65,622,724	67,115,650	67,039,080	64,300,000	(2,739,080)
416-92	Rental	942,478	812,950	1,039,912	997,000	(42,912)
416-93	Customer Penalties	375,331	430,730	349,565	400,000	50,435
416-94	Misc Revenue	407,809	372,300	559,809	500,000	(59,809)
416-95	Interest On Investments	36,833	25,000	9,961	10,000	39
416-96	Reserve Funds	0	0	993,912	1,006,500	12,588
416-97	Tree Trimming	982,088	1,080,800	639,942	1,500,000	860,058
416-98	Aid in Construction	971,839	1,000,000	500,000	0	(500,000)
416-891.00	For Budget Purposes	0	0	201,512	0	(201,512)
		<u>69,339,102</u>	<u>70,837,430</u>	<u>71,333,693</u>	<u>68,713,500</u>	<u>(2,620,193)</u>
416 -	Fund Total	<u>69,339,102</u>	<u>70,837,430</u>	<u>71,333,693</u>	<u>68,713,500</u>	<u>(2,620,193)</u>
	Grand Total - Revenues	<u>69,339,102</u>	<u>70,837,430</u>	<u>71,333,693</u>	<u>68,713,500</u>	<u>(2,620,193)</u>



ELECTRIC - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
416	ELECTRIC - Expenses					
416-91000	Administration	1,061,364	1,263,830	1,115,527	1,180,063	64,536
416-92000	Accounting & Collections	2,378,923	2,272,360	2,397,905	2,534,850	136,945
416-93000	Maintenance & Operations	3,330,368	6,271,610	6,629,749	6,995,242	365,493
416-93100	Smart Grid	58,825	657,000	47,000	282,000	235,000
416-93200	Electric - Long Term Partnership Credit	0	0	325,000	925,000	600,000
416-94000	Engineering & Design	1,002,928	1,750,430	1,683,531	2,092,486	408,955
416-95000	Purchasing & Storeroom	190,140	2,445,635	2,932,296	4,920,205	1,987,909
416-96000	Utility Services	3,424,503	3,561,885	3,698,226	3,486,600	(211,626)
416-97000	Marketing & Communications	85,441	73,210	111,263	88,487	(22,776)
416-98000	Power, Debt Service, Taxes	51,990,845	56,458,570	55,377,230	52,026,240	(3,350,990)
416 -	Grand Total - Expenses	<u>63,523,338</u>	<u>74,754,530</u>	<u>74,317,727</u>	<u>74,531,173</u>	<u>213,446</u>



ELECTRIC - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
416-91000	ELECTRIC - ADMINISTRATION					
416-91000-110	Wages - Regular	397,826	419,085	384,222	422,800	38,578
416-91000-130	Overtime	0	0	0	0	
416-91000-140	FICA	32,246	36,910	30,841	33,479	2,638
416-91000-150	Retirement	58,817	83,930	60,435	65,005	4,570
416-91000-155	Retirement Supplement	23,279	44,920	7,400	0	(7,400)
416-91000-160	Hospital Insurance	77,883	80,030	78,080	79,248	1,168
416-91000-162	Life/AD&D/Long Term Disb.	1,448	1,570	1,461	1,550	89
416-91000-163	Dental Insurance	5,427	6,240	6,030	6,119	89
416-91000-170	Workers' Comp.	813	1,235	1,043	6,729	5,686
416-91000-185	Retiree Insurance	2,967	3,920	2,955	5,904	2,949
416-91000-190	Other Personal Serv.	17,437	20,380	11,490	17,009	5,519
		<u>618,143</u>	<u>698,220</u>	<u>583,957</u>	<u>637,843</u>	<u>53,886</u>
416-91000-205	Drug/Alcohol Testing	0	100	50	50	0
416-91000-210	Professional Services	250	1,000	29,025	21,000	(8,025)
416-91000-230	Dues, Memberships, & Subscrips.	35,425	46,470	34,440	59,590	25,150
416-91000-240	Advertising	0	0	0	200	200
416-91000-241	Legal Fees	45,000	47,000	52,000	48,000	(4,000)
416-91000-250	Training	11,561	16,340	7,430	6,760	(670)
416-91000-251	Business/Public Relations	82	100	100	100	0
416-91000-252	Improvement Teams	2,597	700	1,000	1,500	500
416-91000-260	Printing	29	200	0	0	0
416-91000-270	Rental & Maint. Contracts	4,865	6,500	6,000	6,000	0
416-91000-280	Utilities	15,654	21,000	21,000	16,000	(5,000)
416-91000-290	Other Contractual Services	14,180	19,800	22,800	22,200	(600)
416-91000-310	Office Supplies	878	1,000	750	750	0
416-91000-320	Small Tools	0	100	100	100	0
416-91000-330	Uniforms	43	100	500	500	0
416-91000-340	Auto Parts & Materials	2,450	0	2,000	3,500	1,500
416-91000-390	Duplicate Charges - Credit	(1,098)	0	0	0	0
416-91000-410	Insurance	66,486	40,000	42,000	166,600	124,600
416-91000-450	Board of Directors	0	200	200	200	0
416-91000-510	Cost Recovered	100,464	100,000	48,000	42,350	(5,650)
416-91000-512	Cost Recovery Service Center	131,668	176,000	176,675	132,320	(44,355)
416-91000-513	Cost Recovery IT	0	73,000	73,000	0	(73,000)
416-91000-514	Cost Recovery Fleet Services	10,774	16,000	12,000	12,000	0
416-91000-535	Lease Payments	1,786	0	2,000	2,000	0
416-91000-640	Computer Equipment	128	0	500	500	0
	ELECTRIC - ADMINISTRATION TOTAL	<u>1,061,364</u>	<u>1,263,830</u>	<u>1,115,527</u>	<u>1,180,063</u>	<u>64,536</u>

ELECTRIC - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
416-92000	ELECTRIC - ACCTG. & COLLECTIONS					
416-92000-110	Wages - Regular	684,259	684,960	709,748	892,411	182,663
416-92000-125	Standby	545	0	0	20,000	20,000
416-92000-130	Overtime	11,888	0	15,500	55,000	39,500
416-92000-140	FICA	50,445	55,910	58,782	77,039	18,257
416-92000-150	Retirement	116,914	99,770	107,047	136,086	29,039
416-92000-151	Old City Retirement Plan	90,154	85,275	89,625	93,860	4,235
416-92000-155	Retirement Settlement	9,056	27,805	22,755	15,510	(7,245)
416-92000-160	Hospital Insurance	221,202	222,925	224,640	281,424	56,784
416-92000-162	Life/Ad&d/Long Term Disb	3,055	3,180	3,215	4,021	806
416-92000-163	Dental Insurance	14,969	17,380	17,350	21,730	4,380
416-92000-170	Workers' Comp.	1,278	1,095	1,341	6,279	4,938
416-92000-185	Retiree Insurance	26,553	28,780	26,525	23,076	(3,449)
416-92000-190	Other Personal Services	18,727	19,130	20,377	24,114	3,737
ELECTRIC - ACCTG. & COLLECTIONS TOTAL		1,249,045	1,246,210	1,296,905	1,650,550	353,645
416-92000-205	Drug/Alcohol Testing	0	100	100	100	0
416-92000-210	Professional Services	2,217	1,000	1,000	6,000	5,000
416-92000-214	Credit Card Proc. Fees	167,821	140,000	160,000	180,000	20,000
416-92000-220	Mailing	117,040	110,000	110,000	115,000	5,000
416-92000-225	Billing Process	111,189	90,000	105,000	110,000	5,000
416-92000-230	Dues, Membrs., & Subscrips.	82	100	100	100	0
416-92000-235	Accounting & Auditing	18,820	16,200	16,200	11,000	(5,200)
416-92000-240	Cust. Service Advertising	308	0	0	0	0
416-92000-250	Training	1,009	3,000	3,000	9,900	6,900
416-92000-251	Business/Public Relations	115	100	100	100	0
416-92000-252	Mtr Expenses Improv Teams	0	0	0	1,000	1,000
416-92000-260	Printing	0	1,000	500	500	0
416-92000-270	Rental & Maint. Contracts	24,404	20,000	31,000	20,000	(11,000)
416-92000-280	Utilities	5,627	7,000	7,000	6,000	(1,000)
416-92000-295	Collection Fees	19,128	40,000	40,000	25,000	(15,000)
416-92000-310	Office/Jantrl. Supp & Books	7,854	18,000	15,000	15,000	0
416-92000-320	Small Tools & Minor Equip.	0	0	0	2,000	2,000
416-92000-330	Uniforms	364	3,700	3,700	5,700	2,000
416-92000-340	Auto Parts & Materials	44	0	0	27,000	27,000
416-92000-375	Safety Equipment	0	0	0	200	200
416-92000-390	Other Commodities	0	100	100	0	(100)
416-92000-450	Provisions-Uncollect-Accts	75,000	0	0	0	0
416-92000-490	Overage & Shortage	191	250	250	250	0
416-92000-510	Data Processing	306,099	240,000	85,600	20,890	(64,710)
416-92000-513	Cost Recovery IT	272,200	321,900	321,900	259,360	(62,540)
416-92000-620	Equipment	0	700	700	0	(700)
416-92000-630	Machinery & Equipment	0	0	22,500	23,000	500
416-92000-635	Vehicles	0	0	0	45,000	45,000
416-92000-640	Computer Equipment	367	13,000	13,000	1,200	(11,800)
416-92000-650	Building Improvements	0	0	164,250	0	(164,250)
		2,378,923	2,272,360	2,397,905	2,534,850	136,945

ELECTRIC - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
416-93000	ELECTRIC - MAINT. & OPERATIONS					
416-93000-110	Wages - Regular	973,338	1,666,380	1,910,340	2,031,653	121,313
416-93000-125	Standby	59,925	62,000	60,500	70,000	9,500
416-93000-130	Overtime	260,983	270,030	279,500	300,000	20,500
416-93000-140	FICA	97,381	158,340	178,483	186,233	7,750
416-93000-150	Retirement	155,807	282,110	270,619	231,270	(39,349)
416-93000-151	Old City Retirement Plan	333,569	315,520	331,610	347,300	15,690
416-93000-155	Retirement Supplement	0	0	45,060	0	(45,060)
416-93000-160	Hospital Insurance	417,237	419,955	419,955	419,952	(3)
416-93000-162	Life/Ad&d/Long Term Disb	6,595	6,875	7,465	7,607	142
416-93000-163	Dental Insurance	26,499	32,740	32,430	32,427	(3)
416-93000-170	Workers' Comp.	57,098	86,535	82,617	70,316	(12,301)
416-93000-185	Retiree Insurance	15,408	23,310	22,050	25,740	3,690
416-93000-190	Other Personnell Services	33,995	31,325	37,650	35,744	(1,906)
		<u>2,437,835</u>	<u>3,355,120</u>	<u>3,678,279</u>	<u>3,758,242</u>	<u>79,963</u>
416-93000-205	Drug/Alcohol Testing	620	700	700	700	0
416-93000-210	Professional & Consult. Serv.	0	100	100	0	(100)
416-93000-230	Dues, Memberships, & Sub.	325	0	21,000	21,000	0
416-93000-233	Regulatory Fees	19,558	19,600	1,500	0	(1,500)
416-93000-240	Advertising	0	200	200	200	0
416-93000-250	Training	26,028	48,180	48,500	48,580	80
416-93000-252	Improvement Teams	1,129	750	1,000	1,000	0
416-93000-254	Emergency Meals, Etc	5,640	4,800	4,800	6,000	1,200
416-93000-270	Rental & Maint. Contracts	206,304	235,300	230,000	237,100	7,100
416-93000-280	Utilities	8,831	30,460	24,370	27,320	2,950
416-93000-310	Office Supplies	4,370	3,000	4,000	4,000	0
416-93000-320	Small Tools & Minor Equip.	14,068	18,000	18,000	18,000	0
416-93000-321	Small Tools & Equip. #2	4,586	3,700	3,700	3,700	0
416-93000-322	Small Tools & Equip. #3	4,304	3,700	3,700	3,700	0
416-93000-323	Small Tools & Equip. #4	3,309	3,700	3,700	3,700	0
416-93000-324	Small Tools #5	3,397	2,500	3,000	3,000	0
416-93000-326	Small Tools #6	2,480	2,500	2,500	2,500	0
416-93000-327	Small Tools #7	3,032	2,500	2,500	2,500	0
416-93000-330	Uniforms	33,758	31,000	35,000	36,000	1,000
416-93000-340	Auto Parts & Materials	218,497	300,000	360,000	365,000	5,000
416-93000-375	Safety Equipment	15,302	15,000	29,700	24,500	(5,200)
416-93000-410	Insurance	112,194	132,300	139,000	46,500	(92,500)
416-93000-420	Repairs & Maint.	8,126	190,000	100,000	100,000	0
416-93000-421	Repairs & Maint. Substations	11,228	35,000	180,000	95,000	(85,000)
416-93000-422	Misc. Dist. Plnt	0	2,000	2,000	2,000	0
416-93000-425	Oil Testing & Salvage	15,980	18,000	30,000	30,000	0
416-93000-610	Radio Equipment	3,733	6,000	6,500	6,500	0
416-93000-621	Equip.: Office, Etc.	0	1,500	1,000	1,000	0
416-93000-622	Equip.: Machinery & Vehicle	113,340	386,000	274,000	295,500	21,500
416-93000-640	Computer Equipment	0	1,000	1,000	7,000	6,000
416-93000-660	Substation Add./Improv.	3,794	69,000	25,000	400,000	375,000
416-93000-661	System Improvements	12	890,000	1,195,000	1,025,000	(170,000)
416-93000-662	Distribution Maintenance	44,448	250,000	200,000	250,000	50,000
416-93000-663	Trans. System Maint.	217	210,000	0	120,000	120,000
416-93000-664	Fiber Network Extensions	3,923	0	0	50,000	50,000
		<u>3,330,368</u>	<u>6,271,610</u>	<u>6,629,749</u>	<u>6,995,242</u>	<u>365,493</u>
ELECTRIC - MAINT. & OPERATIONS TOTAL						

ELECTRIC - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
416-93100	ELECTRIC - SMART GRID					
416-93100-210	Professional & Consult. Serv.	11,361	85,000	47,000	47,000	0
416-93100-292	Outside Contract Work	37,110	142,000	0	80,000	80,000
416-93100-640	Computer Equipment	10,354	0	0	0	0
416-93100-661	System Improvements	0	430,000	0	155,000	155,000
ELECTRIC - SMART GRID TOTAL		58,825	657,000	47,000	282,000	235,000
416-93200	ELECTRIC - LONG TERM PARTNERSHIP CREDIT					
416-93200-290	Tree Trimming	0	0	325,000	325,000	0
416-93200-660	System Improvs.	0	0	0	300,000	300,000
416-93200-661	Substation Addtns.	0	0	0	300,000	300,000
ELECTRIC - LONG TERM PARTNERSHIP CREDIT TOTAL		0	0	325,000	925,000	600,000
416-94000	ELECTRIC - ENGINEERING & DESIGN					
416-94000-110	Wages - Regular	450,902	620,270	717,348	873,336	155,988
416-94000-125	Standby	17,215	28,000	27,000	28,000	1,000
416-94000-130	Overtime	30,672	87,370	50,600	55,000	4,400
416-94000-140	FICA	37,218	57,165	61,913	74,340	12,427
416-94000-150	Retirement	84,199	121,440	135,345	143,900	8,555
416-94000-160	Hospital Insurance	133,956	124,800	148,200	171,600	23,400
416-94000-162	Life/Ad&d/Long Term Disb	2,412	2,360	2,690	3,244	554
416-94000-163	Dental Insurance	10,239	9,730	11,445	13,250	1,805
416-94000-170	Workers' Comp.	17,553	26,050	28,600	23,077	(5,523)
416-94000-190	Other Personal Serv.	7,254	12,015	14,340	16,919	2,579
		791,620	1,089,200	1,197,481	1,402,666	205,185
416-94000-205	Drug/Alcohol Testing	179	120	120	150	30
416-94000-208	Employee Ed. & Training	30	0	0	0	0
416-94000-210	Prof. & Consult. Serv.	44,065	210,000	80,000	60,000	(20,000)
416-94000-211	Misc Dist Exp Consultant	21,123	20,000	20,000	20,000	0
416-94000-220	Mailing	81	100	100	100	0
416-94000-230	Dues, Memberships, & Sub.	716	500	500	700	200
416-94000-233	Regulatory Fees	1,418	1,840	1,500	1,500	0
416-94000-240	Advertising	130	1,000	1,000	1,000	0
416-94000-250	Training	4,044	31,450	23,200	36,450	13,250
416-94000-252	Improvement Teams	13	250	250	250	0
416-94000-254	Emergency Meals	852	600	600	900	300
416-94000-258	GIS Systems	46,478	66,670	52,000	55,480	3,480
416-94000-259	Engineering-MACNET	0	0	0	17,000	17,000
416-94000-265	Software Sub/Dues	0	0	39,500	71,000	31,500
416-94000-270	Rental & Maint. Contracts	280	38,060	610	4,560	3,950
416-94000-271	Fiber Maint.	16,670	10,000	17,000	0	(17,000)
416-94000-280	Utilities	6,278	9,020	9,610	10,300	690
416-94000-290	Contract Eng. & Design	29,865	41,500	2,000	2,000	0
416-94000-310	Office/Jantrl Supp & Books	3,560	3,000	3,000	3,200	200
416-94000-320	Small Tools & Minor Equip	506	7,500	7,500	7,500	0
416-94000-330	Uniforms	2,685	4,500	8,740	9,280	540
416-94000-340	Auto Parts & Materials	25,792	28,000	31,000	40,000	9,000
416-94000-622	Equip -Machinery & Vehicles	2,295	84,000	6,000	71,000	65,000
416-94000-640	Computer Equipment	4,250	4,620	3,320	4,400	1,080
416-94000-691	Alcoa Hwy Ph1 TDOT Reimb	0	10,000	0	0	0
416-94000-692	Alcoa Hwy Ph2 TDOT Reimb	0	0	90,000	90,000	0
416-94000-693	Alcoa Hwy Ph3 TDOT Reimb	0	88,500	88,500	88,500	0
416-94000-694	Alcoa Hwy Ph4 TDOT Reimb	0	0	0	94,550	94,550
ELECTRIC - ENGINEERING & DESIGN TOTAL		1,002,928	1,750,430	1,683,531	2,092,486	408,955

ELECTRIC - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
416-95000	ELECTRIC - PURCHASING & STOREROOM					
416-95000-110	Wages - Regular	0	71,480	72,907	69,856	(3,051)
416-95000-125	Standby	0	3,000	3,000	2,500	(500)
416-95000-130	Overtime	0	12,000	20,300	6,000	(14,300)
416-95000-140	FICA	0	6,710	7,498	6,460	(1,038)
416-95000-150	Retirement	0	16,075	17,683	13,023	(4,660)
416-95000-160	Hospital Insurance	21,819	21,530	21,530	21,528	(2)
416-95000-162	Life & Ad&d	311	325	320	311	(9)
416-95000-163	Dental Insurance	1,516	1,680	1,665	1,662	(3)
416-95000-170	Workers' Comp.	2,438	2,910	2,723	420	(2,303)
416-95000-190	Other Personal Services	0	1,300	1,770	6,095	4,325
		26,084	137,010	149,396	127,855	(21,541)
416-95000-205	Drug/Alcohol Testing	0	50	50	50	0
416-95000-230	Dues, Membership & Sub.	0	250	250	0	(250)
416-95000-250	Training	0	3,900	2,400	3,500	1,100
416-95000-252	Improvement Teams	0	100	100	100	0
416-95000-254	Trouble Meals	0	200	200	200	0
416-95000-270	Rental & Maint Contracts	0	1,300	100	500	400
416-95000-280	Utilities	0	800	500	500	0
416-95000-310	Office Supplies	0	500	500	500	0
416-95000-320	Small Tools & Equip	423	300	500	1,200	700
416-95000-330	Uniforms	0	500	500	500	0
416-95000-340	Auto Parts & Materials	0	1,500	1,500	1,500	0
416-95000-390	Other Commodities	1,194	11,000	500	500	0
416-95000-622	Machinery & Vehicles	0	22,500	16,000	13,500	(2,500)
416-95000-640	Computer Equipment	0	1,000	1,000	1,000	0
416-95000-641	Meters	14,339	354,725	348,800	556,800	208,000
416-95000-642	Tranfs/Mntg Pads & Hdwre	1,650	410,000	710,000	710,000	0
416-95000-651	Poles/Guys/Hardware	2,257	200,000	400,000	400,000	0
416-95000-652	Cndctrs/PrDev&Hrdw-OH	75,200	300,000	300,000	602,000	302,000
416-95000-653	Cndctrs/PrDev&Hrdw	38,809	500,000	500,000	500,000	0
416-95000-655	ST/SecLts/Poles/CNDC	30,184	500,000	500,000	500,000	0
416-95000-656	Amazon	0	0	0	1,500,000	1,500,000
ELECTRIC - Purch. & Storeroom TOTAL		190,140	2,445,635	2,932,296	4,920,205	1,987,909

ELECTRIC - EXPENSES

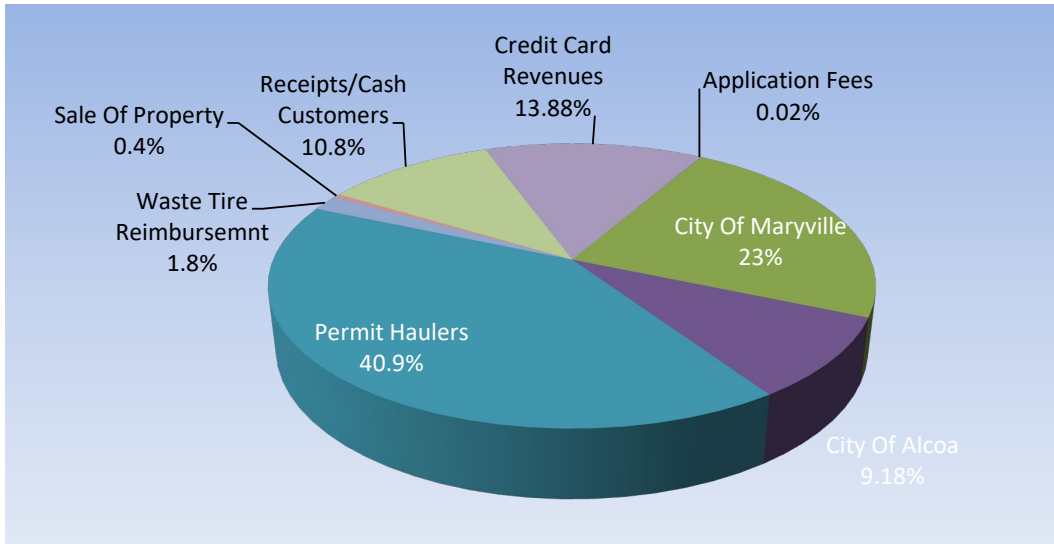
		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
416-96000	ELECTRIC - UTILITY SERVICES					
416-96000-110	Wages - Regular	399,934	422,745	440,845	347,633	(93,212)
416-96000-125	Standby	31,557	30,600	30,600	18,000	(12,600)
416-96000-130	Overtime	107,131	103,940	110,600	75,000	(35,600)
416-96000-140	FICA	40,332	43,520	45,638	34,651	(10,987)
416-96000-150	Retirement	88,433	97,230	96,982	53,719	(43,263)
416-96000-151	Old City Retirement Plan	54,640	25,585	26,890	28,160	1,270
416-96000-160	Hospital Insurance	131,427	137,280	135,720	90,480	(45,240)
416-96000-162	Life/Ad&d	1,834	1,955	1,970	1,430	(540)
416-96000-163	Dental Insurance	8,304	10,705	10,480	6,986	(3,494)
416-96000-170	Workers' Comp.	11,470	16,315	19,211	15,326	(3,885)
416-96000-185	Retiree Insurance	7,200	13,995	8,390	9,576	1,186
416-96000-190	Other Personal Services	11,498	12,005	14,470	13,819	(651)
		<u>893,760</u>	<u>915,875</u>	<u>941,796</u>	<u>694,780</u>	<u>(247,016)</u>
416-96000-205	Drug/Alcohol Testing	173	150	150	150	0
416-96000-210	Professional Services	35	0	0	0	0
416-96000-220	Mailing	0	100	300	300	0
416-96000-230	Dues, Membership, & Subs	417	300	350	400	50
416-96000-250	Training	5,248	20,030	12,070	12,820	750
416-96000-252	Improvement Teams	252	250	350	400	50
416-96000-254	Emergency Meals	271	200	200	300	100
416-96000-260	Printing	0	200	200	600	400
416-96000-265	Software Sub/Dues	0	0	0	101,400	101,400
416-96000-270	Rental & Maint. Contracts	46,573	76,980	94,400	1,000	(93,400)
416-96000-280	Utilities	15,327	14,000	14,700	16,000	1,300
416-96000-290	Other Contract Services	2,362,709	2,390,000	2,560,000	2,578,800	18,800
416-96000-291	Tree Replacement	375	0	0	500	500
416-96000-292	Water Heater Rebate	1,583	1,000	1,000	1,500	500
416-96000-310	Office Supplies	3,494	2,000	2,000	2,000	0
416-96000-320	Small Tools	732	1,000	1,000	1,000	0
416-96000-330	Uniforms	3,725	4,300	6,360	4,700	(1,660)
416-96000-340	Auto Parts & Maint.	45,924	35,000	35,000	23,750	(11,250)
416-96000-375	Safety Equipment	0	500	800	500	(300)
416-96000-420	Repairs & Maint.	396	3,000	3,000	3,000	0
416-96000-610	Office Machinery & Equip.	0	1,000	1,000	1,500	500
416-96000-622	Equip:Machinery & Vehicles	0	0	0	30,200	30,200
416-96000-630	Machine & Equipment	0	25,000	11,750	0	(11,750)
416-96000-640	Computer Equipment	43,511	71,000	11,800	11,000	(800)
	ELECTRIC - UTILITY SERVICES TOTAL	<u>3,424,503</u>	<u>3,561,885</u>	<u>3,698,226</u>	<u>3,486,600</u>	<u>(211,626)</u>

ELECTRIC - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
416-97000	ELECTRIC - MARKETING & COMMUNICATIONS					
416-97000-110	Wages - Regular	15,025	15,300	15,916	16,721	805
416-97000-140	FICA	1,114	1,195	1,253	1,317	64
416-97000-150	Retirement	2,936	2,930	3,079	3,157	78
416-97000-160	Hospital Insurance	5,148	5,150	5,150	5,148	(2)
416-97000-162	Life/Ad&d	71	75	75	75	0
416-97000-163	Dental Insurance	397	405	400	398	(2)
416-97000-170	Workers' Comp.	28	25	25	26	1
416-97000-190	Other Personal Services	314	320	465	495	30
		25,033	25,400	26,363	27,337	974
416-97000-220	Mailing	0	100	100	0	(100)
416-97000-230	Dues, Memberships, Subs.	39,393	25,000	25,000	0	(25,000)
416-97000-240	Advertising	16,175	7,000	7,000	10,000	3,000
416-97000-245	Key Accounts Program	0	200	200	0	(200)
416-97000-250	Training	0	2,000	2,000	0	(2,000)
416-97000-260	Printing	0	8,000	2,500	2,500	0
416-97000-270	Rental & Maint. Contracts	1,437	5,110	1,000	1,600	600
416-97000-280	Utilities	0	400	0	0	0
416-97000-290	Other Contratual Services	1,763	0	0	0	0
416-97000-291	HP, Cust Rebate, Incent	1,800	(600)	2,000	2,000	0
416-97000-292	Water Heater Rebate	(175)	(100)	0	0	0
416-97000-295	Surge Protection Program	0	(1,000)	0	0	0
416-97000-297	Incentives & Reimburs.	0	0	45,000	45,000	0
416-97000-310	Office Supplies	15	200	100	50	(50)
416-97000-640	Mktg & Communications Computer Equip	0	1,500	0	0	0
	ELECTRIC - MARKETING & COMMUNICATIONS TOTAL	85,441	73,210	111,263	88,487	(22,776)
416-98000	ELECTRIC - POWER, DEBT SERVICE, TAXES					
416-98000-291	Purchased Power	49,544,537	52,977,450	51,773,970	48,500,000	(3,273,970)
416-98000-460	Depreciation	0	0	0	0	0
416-98000-490	Tax Equivalent	1,642,775	1,572,000	1,680,800	1,720,000	39,200
416-98000-710	Principal	485,268	1,145,000	1,205,000	1,282,780	77,780
416-98000-720	Interest	291,879	759,120	712,460	497,060	(215,400)
416-98000-740	Debt Discount & Expense	26,387	5,000	5,000	26,400	21,400
	ELECTRIC - POWER, DEBT SERVICE, TAXES TOTAL	51,990,845	56,458,570	55,377,230	52,026,240	(3,350,990)
416 -	Fund Total	63,523,338	74,754,530	74,317,727	74,531,173	213,446

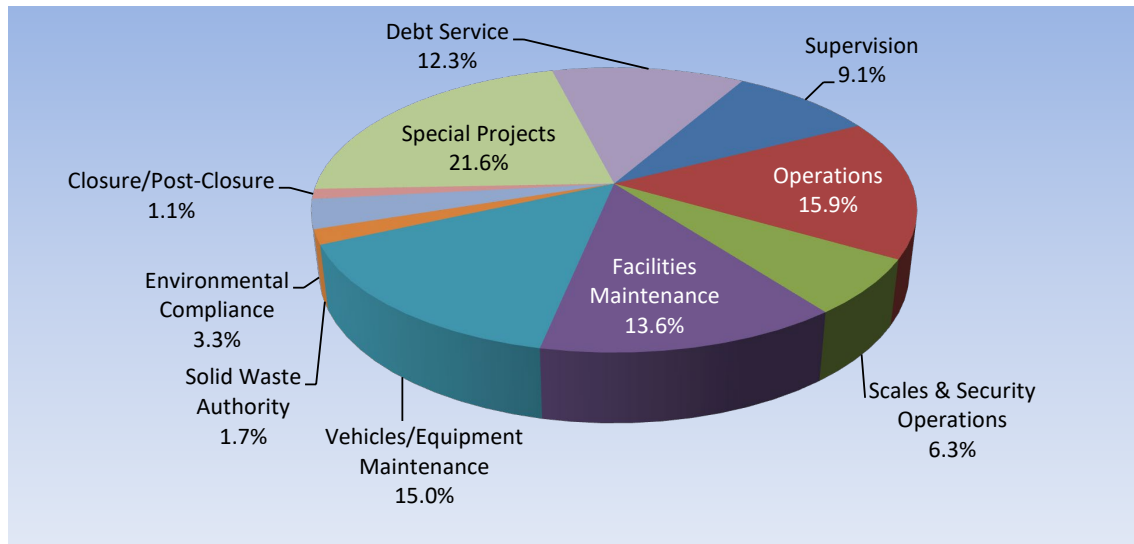
LANDFILL SERVICES - REVENUES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
418	LANDFILL SERVICES - Revenues					
418-31000	Fees	4,932	7,640	2,000	1,500	(500)
418-31500	Application Fees	80	100	50	50	0
418-32000	City Of Maryville	1,293,815	1,200,000	1,250,000	1,411,165	161,165
418-33000	City Of Alcoa	547,023	500,000	550,000	562,400	12,400
418-34000	Permit Haulers	1,978,095	1,661,950	1,807,940	2,504,900	696,960
418-36000	Interest	23,666	14,000	10,000	300	(9,700)
418-37600	Waste Tire Reimbursement	138,180	110,000	94,075	108,000	13,925
418-38900	Sale Of Property	5,092	50	50	27,000	26,950
418-39000	Receipts/Cash Customers	702,611	610,550	600,000	659,000	59,000
418-39010	Credit Card Revenues	647,141	385,000	500,000	850,000	350,000
418-39100	Sale Of Materials	0	0	11,760	0	(11,760)
418-43500	State Grant	31,878	0	0	0	0
418-61400	Miscellaneous	325	100	50	0	(50)
418-62000	Landfill Gas Revenue	16,719	20,000	0	0	0
418-69000	Reserve Fund-Closure/Postclosure	0	242,440	0	0	0
418-69200	Reserve - Capital	0	300,000	268,635	0	(268,635)
418-89100	Use of Fund Balance - BG only	0	0	32,428	0	(32,428)
418 -	Fund Total	<u>5,389,557</u>	<u>5,051,830</u>	<u>5,126,988</u>	<u>6,124,315</u>	<u>997,327</u>
	Grand Total - Expenses	<u>5,389,557</u>	<u>5,051,830</u>	<u>5,126,988</u>	<u>6,124,315</u>	<u>997,327</u>



LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
418	LANDFILL SERVICES - Expenses					
418-45400	Supervision	591,963	579,880	580,811	609,376	28,565
418-45410	Operations	961,323	862,035	958,421	1,060,709	102,288
418-45420	Scales & Security Operations	322,464	325,800	314,560	421,743	107,183
418-45430	Facilities Maintenance	830,291	895,105	901,310	908,883	7,573
418-45440	Vehicles/Equipment Maintenance	381,012	534,615	525,504	1,000,976	475,472
418-45450	Solid Waste Authority	106,732	105,430	105,925	111,259	5,334
418-45460	Environmental Compliance	171,899	164,605	206,427	221,899	15,472
418-45470	Closure/Post-Closure	4,598	244,430	121,980	76,500	(45,480)
418-45480	Special Projects	1,000	459,200	585,690	1,445,000	859,310
418-45490	Debt Service	33,933	855,125	826,360	821,000	(5,360)
418 -	Fund Total	<u>3,405,215</u>	<u>5,026,225</u>	<u>5,126,988</u>	<u>6,677,345</u>	<u>1,550,357</u>
	Grand Total - Expenses	<u>3,405,215</u>	<u>5,026,225</u>	<u>5,126,988</u>	<u>6,677,345</u>	<u>1,550,357</u>



LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
418-45400	LANDFILL SERVICES - SUPERVISION					
418-45400-110	Wages	143,366	156,860	140,188	139,849	(339)
418-45400-125	Standby	0	0	0	0	0
418-45400-130	Overtime	0	0	0	0	0
418-45400-140	Fica	11,174	13,275	11,312	11,465	153
418-45400-150	Retirement	27,576	29,260	24,361	24,156	(205)
418-45400-151	Fund	52,737	63,705	61,660	68,580	6,920
418-45400-155	Retirement Settlement	(4,798)	10,325	1,565	3,281	1,716
418-45400-160	Hosp Ins	28,742	32,215	29,409	27,612	(1,797)
418-45400-162	Life/Ad&d	517	605	541	520	(21)
418-45400-163	Dental Ins	2,070	2,515	2,273	2,132	(141)
418-45400-170	Worker's Comp	299	415	260	277	17
418-45400-180	Bonds	0	0	0	6,743	6,743
418-45400-185	Retiree Insurance	987	1,905	1,105	1,118	13
418-45400-190	Other Per Ser	9,070	6,890	6,137	613	(5,524)
		271,740	317,970	278,811	286,346	7,535
418-45400-205	Drug/Alcohol Test	609	800	500	500	0
418-45400-208	Employee Education	0	0	0	0	0
418-45400-210	Professional & Con	5,569	8,620	10,000	6,000	(4,000)
418-45400-214	Credit Card Processing Fees	16,753	15,800	18,000	22,000	4,000
418-45400-220	Postage	1,868	1,100	1,800	2,000	200
418-45400-230	Dues	1,679	1,650	1,650	1,700	50
418-45400-233	Regulatory Fees & Licenses	30,524	31,000	32,500	22,800	(9,700)
418-45400-235	Accounting & Auditing	4,200	5,200	5,200	5,000	(200)
418-45400-240	Advertising	101	300	100	100	0
418-45400-241	Legal	12,600	12,180	12,640	13,440	800
418-45400-250	Training Expenses	617	4,700	4,500	4,500	0
418-45400-251	Business/Public Relations	0	100	100	100	0
418-45400-252	Improvement Teams	1,368	700	1,000	1,200	200
418-45400-260	Printing	0	1,000	0	0	0
418-45400-270	Maint Contracts	13,668	3,280	3,000	3,000	0
418-45400-276	Radio Sys. Annual Contracts	416	580	450	640	190
418-45400-280	Utilities	152,811	100,000	150,000	160,000	10,000
418-45400-290	Other Contr Ser	3,906	8,620	5,000	2,250	(2,750)
418-45400-310	Office Supply	1,800	1,500	1,500	1,800	300
418-45400-312	Other Operating Supplies	2,231	1,600	2,000	3,000	1,000
418-45400-320	Small Tools	71	150	150	150	0
418-45400-330	Uniforms	10,606	9,000	9,000	8,000	(1,000)
418-45400-340	Auto Parts	0	0	0	0	0
418-45400-350	Overage And Shortage	(2)	0	0	0	0
418-45400-360	Gas	45	0	0	0	0
418-45400-370	Const Mtrls - Road	2,738	0	0	0	0
418-45400-375	Safety	1,523	2,000	1,500	1,800	300
418-45400-380	Const Mtrls - Bldg	645	500	500	500	0
418-45400-410	Insurance	3,075	6,580	4,660	6,070	1,410
418-45400-420	Repair & Maintenance	281	400	400	500	100
418-45400-510	Cost Recovery	17,149	12,000	13,800	6,170	(7,630)
418-45400-513	Cost Recovery - It	24,760	24,760	19,700	28,960	9,260
418-45400-535	Lease	500	600	600	600	0
418-45400-620	Communication Equipment	6,957	6,440	1,000	1,000	0
418-45400-640	Computer Equipment	1,155	750	750	750	0
418-45400-650	Building & Improvements	0	0	0	18,500	18,500
		591,963	579,880	580,811	609,376	28,565

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
418-45410	LANDFILL SERVICES - OPERATIONS					
418-45410-110	Wages	307,472	297,780	327,737	336,059	8,322
418-45410-130	Overtime	7,336	10,000	10,000	10,000	0
418-45410-140	Fica	23,986	23,900	25,810	27,010	1,200
418-45410-150	Retirement	47,685	40,400	47,246	56,363	9,117
418-45410-155	Retirement Supplement	0	0	0		
418-45410-160	Hosp Ins	109,200	109,200	109,200	110,760	1,560
418-45410-162	Life/Ad&d	1,437	1,460	1,485	1,544	59
418-45410-163	Dental Ins	6,801	8,515	8,435	8,552	117
418-45410-170	Workers Comp	11,052	15,745	17,248	17,571	323
418-45410-185	Retiree Insurance	5,665	7,380	7,380	10,680	3,300
418-45410-190	Other Personal Services	15,465	4,955	6,500	7,020	520
		536,099	519,335	561,041	585,559	24,518
418-45410-278	Waste Tire Recovery	143,005	115,000	145,000	145,000	0
418-45410-280	Utilities	300	0	300	300	0
418-45410-360	Gas	104,337	110,000	120,000	120,000	0
418-45410-370	Const Materials - Road	166,337	110,000	125,000	170,000	45,000
418-45410-371	Alter Daily Cover Liner	6,468	4,000	3,500	3,500	0
418-45410-372	Litter Fencing	2,922	1,500	1,500	1,500	0
418-45410-380	Const Materials/Supplies	828	1,000	1,000	25,500	24,500
418-45410-410	Insurance	1,027	1,200	1,080	850	(230)
418-45410-630	Machinery & Equipment	0	0	0	8,500	8,500
		961,323	862,035	958,421	1,060,709	102,288

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
418-45420	LANDFILL SERVICES - SCALES & SECURITY OPERATIONS					
418-45420-110	Wages	175,344	168,360	174,014	185,447	11,433
418-45420-130	Overtime	7,455	10,000	10,000	8,000	(2,000)
418-45420-140	Fica	13,571	13,945	14,467	17,824	3,357
418-45420-150	Retirement	28,228	27,270	25,596	27,005	1,409
418-45420-155	Retirement Settlement	0	0	0	33,135	33,135
418-45420-160	Hosp Ins	62,400	62,400	62,400	62,400	0
418-45420-162	Life/Ad&d	814	835	840	862	22
418-45420-163	Dental Ins	4,818	4,865	4,820	4,818	(2)
418-45420-170	Worker's Comp	(772)	305	363	296	(67)
418-45420-185	Retiree Insurance	(537)	600	0	2,475	2,475
418-45420-190	Other Personal Services	5,309	4,100	5,100	6,411	1,311
		296,630	292,680	297,600	348,673	51,073
418-45420-233	Scales & Security Operation Regulatory Fees & License	0	150	150	350	200
418-45420-260	Printing	2,194	2,000	2,500	2,500	0
418-45420-265	Computer Software	0	0	2,000	2,000	0
418-45420-270	Maint. Contracts	4,284	11,000	1,600	3,600	2,000
418-45420-280	Utilities	2,587	2,700	2,700	2,700	0
418-45420-290	Other Contr. Services	955	2,750	3,300	2,000	(1,300)
418-45420-310	Office Supplies	3,089	2,000	2,500	3,000	500
418-45420-410	Insurance	436	520	460	280	(180)
418-45420-420	Scales & Security Operation Repair/Maintenance	12,099	12,000	1,000	1,000	0
418-45420-630	Machinery & Equipment	0	0	0	54,000	54,000
418-45420-640	Computer Equipment	190	0	750	1,640	890
		322,464	325,800	314,560	421,743	107,183

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
418-45430	LANDFILL SERVICES - FACILITIES MAINTENANCE					
418-45430-110	Wages	176,304	169,160	175,204	180,647	5,443
418-45430-130	Overtime	3,438	3,525	3,525	4,500	975
418-45430-140	Fica	13,667	13,485	14,021	14,508	487
418-45430-150	Retirement	34,792	33,175	34,130	33,738	(392)
418-45430-160	Hosp Ins	46,800	46,800	46,800	46,800	0
418-45430-162	Life/Ad&d	712	730	735	744	9
418-45430-163	Dental Ins	3,614	3,650	3,615	3,614	(1)
418-45430-170	Worker's Comp.	6,437	10,310	9,310	9,412	102
418-45430-185	Retiree Insurance	1,647	2,700	0	0	0
418-45430-190	Other Personal Services	4,758	3,700	4,500	4,500	0
		292,169	287,235	291,840	298,463	6,623
418-45430-210	Prof. & Consult.	0	50	0	0	0
418-45430-280	Utilities	3,335	2,800	3,100	3,500	400
418-45430-320	Small Tools	1,033	1,000	500	500	0
418-45430-375	Slope Stabilization	5,951	3,000	6,000	7,500	1,500
418-45430-385	Air Curtain Maint	0	2,000	1,000	500	(500)
418-45430-410	Insurance	1,303	1,520	1,370	920	(450)
418-45430-420	Repair And Maintenance	0	1,000	1,000	1,000	0
418-45430-460	Depreciation	0	0	0	0	0
418-45430-575	Closure/Post Closure	526,500	526,500	526,500	526,500	0
418-45430-580	Transfer-Reserve for Land	0	70,000	70,000	70,000	0
		830,291	895,105	901,310	908,883	7,573

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
418-45440	LANDFILL SERVICES - VEHICLES/EQUIPMENT MAINTENANCE					
418-45440-110	Wages	59,595	57,660	59,015	60,528	1,513
418-45440-130	Overtime	2,160	500	500	2,000	1,500
418-45440-140	Fica	4,584	4,490	4,603	4,837	234
418-45440-150	Retirement	12,112	11,045	11,314	11,245	(69)
418-45440-160	Hosp Ins	15,600	15,600	15,600	15,600	0
418-45440-162	Life/Ad&d	241	250	250	250	0
418-45440-163	Dental Ins	1,205	1,220	1,205	1,205	0
418-45440-170	Worker's Comp	1,601	2,120	2,157	2,211	54
418-45440-190	Other Personal Services	3,145	550	600	700	100
		100,243	93,435	95,244	98,576	3,332
418-45440-270	Heavy Equipment Maintenance	181,291	154,410	183,000	183,000	0
418-45440-280	Utilities	2,825	2,800	2,800	4,400	1,600
418-45440-290	Other Contr Services	1,018	4,200	2,000	2,000	0
418-45440-312	Oil,Freon,Hyd.Fluid,Antifreeze	13,091	23,000	10,000	10,000	0
418-45440-320	Small Tools	1,537	2,000	500	500	0
418-45440-330	Uniforms	674	0	300	500	200
418-45440-340	Auto Parts-Lt Duty Trucks	32,998	21,500	21,500	30,000	8,500
418-45440-341	Heavy Equipment Parts	27,038	21,500	30,000	30,000	0
418-45440-380	Const Mtrls-Building	12,929	1,000	1,000	1,000	0
418-45440-410	Insurance	7,368	5,930	5,980	8,000	2,020
418-45440-535	Equipment-Lease Purchase	0	0	0	563,000	563,000
418-45440-630	Machinery & Equipment	0	194,840	173,180	70,000	(103,180)
418-45440-635	Vehicles	0	10,000	0	0	0
		381,012	534,615	525,504	1,000,976	475,472

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
418-45450	LANDFILL SERVICES - SOLID WASTE AUTHORITY					
418-45450-110	Wages	39,560	38,775	40,341	42,379	2,038
418-45450-140	Fica	3,119	3,140	3,270	3,426	156
418-45450-150	Retirement	8,231	7,685	7,998	8,183	185
418-45450-160	Hosp Ins	7,800	7,800	7,800	7,800	0
418-45450-162	Life/Ad&d	144	150	155	154	(1)
418-45450-163	Dental Ins	602	610	605	602	(3)
418-45450-170	Worker Comp	114	160	66	65	(1)
418-45450-185	Retiree Insurance	74	600	0	0	0
418-45450-190	Other Personal Services	3,828	2,300	2,400	2,400	0
		63,472	61,220	62,635	65,009	2,374
418-45450-220	Postage	0	100	0	0	0
418-45450-240	Public Education	42,500	42,500	42,500	43,500	1,000
418-45450-250	Training Expenses	479	1,200	500	2,500	2,000
418-45450-260	Repro-Printing	0	100	0	0	0
418-45450-280	Utilities	150	150	150	150	0
418-45450-410	Insurance	131	160	140	100	(40)
		106,732	105,430	105,925	111,259	5,334

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
418-45460	LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE					
418-45460-110	Wages	53,575	52,235	55,347	58,523	3,176
418-45460-130	Overtime	130	0	0	0	0
418-45460-140	Fica	4,029	4,085	4,352	4,592	240
418-45460-150	Retirement	10,665	10,050	10,609	11,012	403
418-45460-160	Hosp Ins	15,600	15,600	15,600	15,600	0
418-45460-162	Life/Ad&d	228	235	240	245	5
418-45460-163	Dental Ins	1,205	1,220	1,205	1,205	0
418-45460-170	Worker's Comp	1,889	2,780	2,894	2,982	88
418-45460-190	Other Personal Services	2,116	1,200	1,500	1,500	0
		89,437	87,405	91,747	95,659	3,912
418-45460-210	Professional/Contracted Servic	71,807	59,900	90,000	90,000	0
418-45460-233	Regulatory Fees & Licenses	5,661	7,940	15,440	19,000	3,560
418-45460-240	Legal Fees	0	7,800	7,800	7,800	0
418-45460-250	Training Expenses	0	500	500	500	0
418-45460-270	Maint Contracts	250	250	250	250	0
418-45460-280	Utilities	805	100	500	1,000	500
418-45460-410	Insurance	180	210	190	190	0
418-45460-630	Machinery & Equipment	3,759	500	0	2,500	2,500
418-45460-631	Leachate Coll. System	0	0	0	5,000	5,000
		171,899	164,605	206,427	221,899	15,472

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
418-45470	LANDFILL SERVICES - CLOSURE/POST-CLOSURE					
418-45470-210	Professional Services	0	40,000	10,000	12,000	2,000
418-45470-233	Closure / Post-Closure Regulatory Fees & Licenses	0	1,990	2,500	500	(2,000)
418-45470-280	Utilities	0	6,000	10,500	10,500	0
418-45470-340	Auto Parts	0	5,000	0	0	0
418-45470-375	Slope Maintenance	0	6,000	4,000	28,500	24,500
418-45470-420	General Maintenance	0	5,000	5,000	5,000	0
418-45470-460	Closure / Post Closure Depreciation	4,598	0	0	0	0
418-45470-630	Machinery & Equipment	0	53,640	0	0	0
418-45470-660	Leachate, Methane, Etc	0	20,000	20,000	20,000	0
418-45470-667	Closure / Post-Closure	0	106,800	69,980	0	(69,980)
		4,598	244,430	121,980	76,500	(45,480)
418-45480	LANDFILL SERVICES - SPECIAL PROJECTS					
418-45480-667	Replace Leachate Lift System	0	160,200	118,840	0	(118,840)
418-45480-901	Construction of Cell	0	0	0	1,445,000	1,445,000
418-45480-902	Construction of New Office Bldg.	0	299,000	466,850	0	(466,850)
418-45480-903	Purchase of Land	1,000	0	0	0	0
		1,000	459,200	585,690	1,445,000	859,310
418-45490	LANDFILL SERVICES - DEBT SERVICE					
418-45490-605	Amortization of Bond Premium	0	0	0	0	0
418-45490-710	Principal	0	803,165	790,000	796,600	6,600
418-45490-720	Interest	33,285	50,960	35,360	23,400	(11,960)
418-45490-740	Fees	648	1,000	1,000	1,000	0
		33,933	855,125	826,360	821,000	(5,360)
418 -	Fund Total	<u>3,405,215</u>	<u>5,026,225</u>	<u>5,126,988</u>	<u>6,677,345</u>	<u>1,550,357</u>
	Grand Total - Expenses	<u>3,405,215</u>	<u>5,026,225</u>	<u>5,126,988</u>	<u>6,677,345</u>	<u>1,550,357</u>

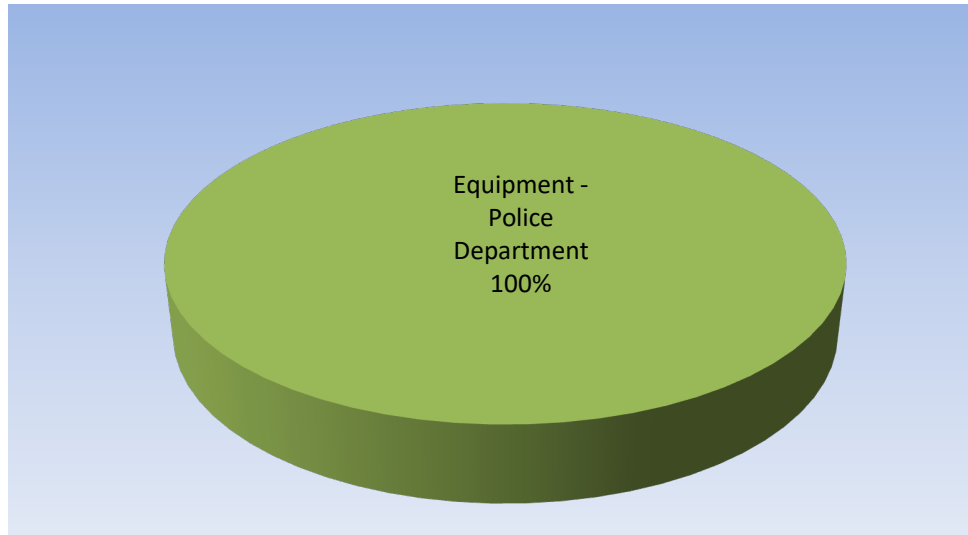
EQUIPMENT REPLACEMENT FUND - REVENUES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
620	EQUIPMENT REPLACEMENT FUND - Revenues					
620-36100	Interest	2,252	0	0	0	0
620-36420	Transfer from Other Fund	200,000	20,000	200,000	484,550	284,550
		202,252	20,000	200,000	484,550	284,550
620 -	Fund Total	202,252	20,000	200,000	484,550	284,550
	Grand Total - Revenues	202,252	20,000	200,000	484,550	284,550



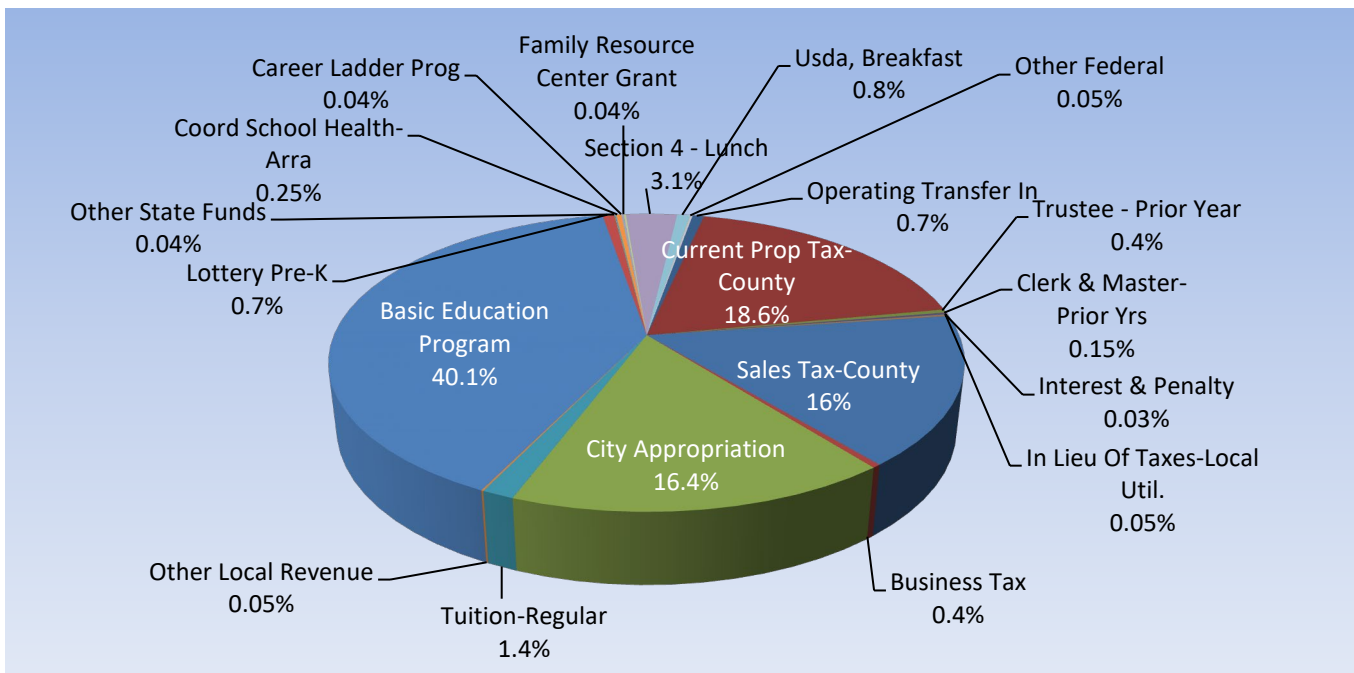
EQUIPMENT REPLACEMENT FUND - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
620	EQUIPMENT REPLACEMENT FUND - Expenditures					
620-64000-636	Equipment - Fire Department	48,862	49,000	0	0	0
620-64000-637	Equipment - Police Department	199,694	200,000	200,000	484,550	284,550
		248,556	249,000	200,000	484,550	284,550
620 -	Fund Total	248,556	249,000	200,000	484,550	284,550
	Grand Total - Expenditures	248,556	249,000	200,000	484,550	284,550



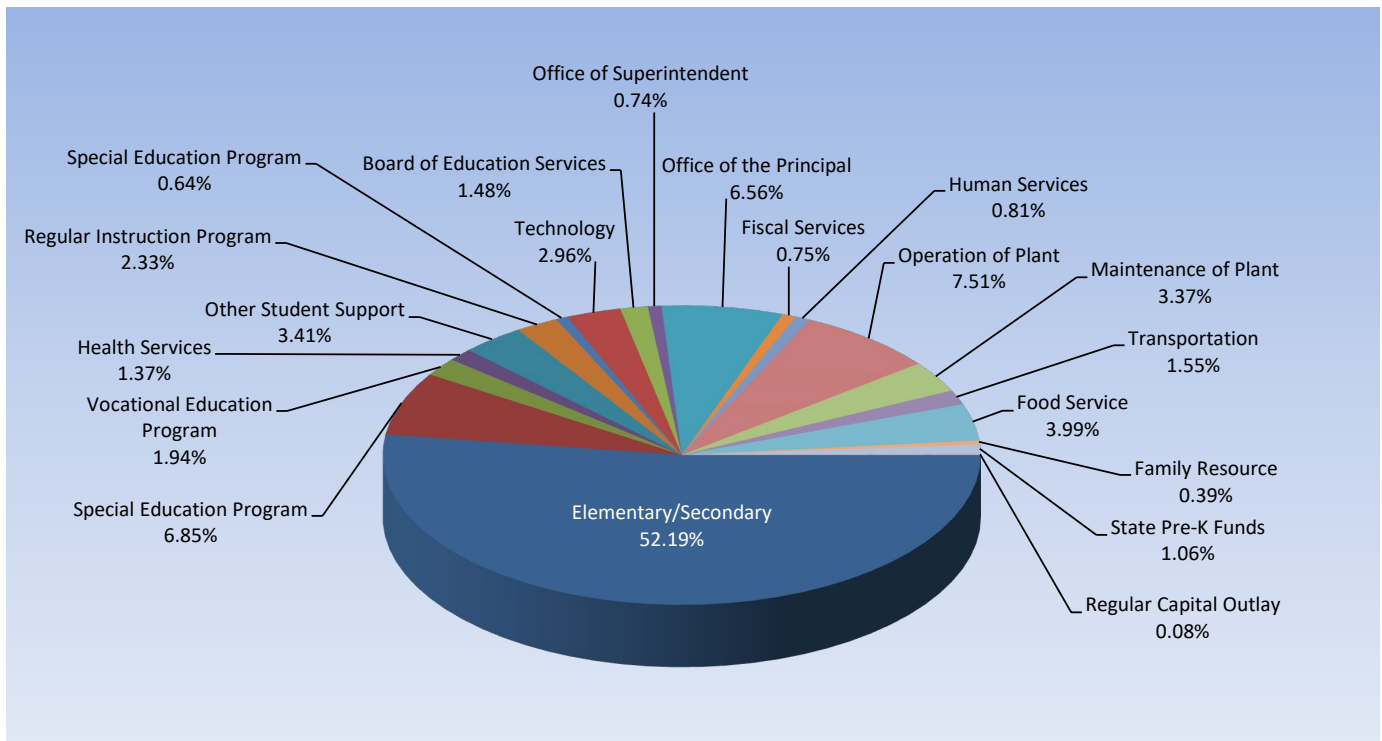
EDUCATION/SCHOOLS - REVENUES

141	EDUCATION/SCHOOLS - Revenues	2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
141-36420	Operating Transfer In	170,000	170,000	0	170,000	170,000
141-40110	Current Prop Tax-County	4,338,675	4,270,000	4,352,000	4,555,000	203,000
141-40120	Trustee - Prior Year	98,473	90,000	90,000	90,000	0
141-40130	Clerk & Master-Prior Yrs	36,333	43,000	43,000	43,000	0
141-40140	Interest & Penalty	15,283	15,000	15,000	15,000	0
141-40162	In Lieu Of Taxes-Local Util.	38,335	36,000	36,000	36,000	0
141-40210	Sales Tax-County	3,325,928	3,339,000	3,060,000	3,981,000	921,000
141-40270	Business Tax	102,276	91,000	91,000	91,000	0
141-40610	City Appropriation	3,958,503	4,020,000	4,020,000	4,020,000	0
141-41110	Marriage Licenses	1,063	900	900	900	0
141-43511	Tuition-Regular	295,650	381,000	381,000	342,000	(39,000)
141-57000	Contributions & Gifts	0	0	0	0	0
141-44110	Interest Earned	4,117	0	0	0	0
141-44990	Other Local Revenue	34,328	22,800	22,800	22,800	0
141-46511	Basic Education Program	9,055,469	9,054,000	9,507,000	9,830,000	323,000
141-46515	Lottery Pre-K	166,513	175,000	175,000	175,000	0
141-46520	Food Service State Matching	9,267	5,800	5,800	5,800	0
141-46550	Driver Education	5,307	4,900	4,900	4,900	0
141-46590	Other State Funds	68,352	17,000	17,000	17,000	0
141-46591	Coord School Health-Arra	80,000	80,000	80,000	80,000	0
141-46610	Career Ladder Prog	35,293	30,000	30,000	30,000	0
141-46850	Mixed Drink Tax	61,497	5,000	5,000	5,000	0
141-46990	Family Resource Center Grant	29,612	29,600	29,600	29,600	0
141-47111	Section 4 - Lunch	547,042	460,000	460,000	763,000	303,000
141-47113	Usda, Breakfast	215,432	160,000	170,000	200,000	30,000
141-47114	Usda -- Other	37,123	45,000	45,000	10,000	(35,000)
141-47590	Other Federal	0	20,000	20,000	20,000	0
141-49800	Education - Transfer In	0	0	170,000	0	(170,000)
141-49999	Use of Fund Balance	0	100,000	80,000	0	(80,000)
		22,729,871	22,665,000	22,911,000	24,537,000	1,626,000
141 -	Fund Total - Revenues	22,729,871	22,665,000	22,911,000	24,537,000	1,626,000



EDUCATION/SCHOOLS - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
141	EDUCATION/SCHOOLS - Expenditures					
141-49998	Transfers to Other Funds	110,000	0	0	0	0
141-71100	Elementary/Secondary	11,723,119	11,764,979	11,923,384	12,824,860	901,476
141-71200	Special Education Program	1,439,770	1,480,015	1,524,664	1,684,048	159,384
141-71300	Vocational Education Program	470,244	474,699	452,239	477,659	25,420
141-72120	Health Services	288,797	295,572	283,709	336,169	52,460
141-72130	Other Student Support	654,280	769,612	818,701	837,439	18,738
141-72210	Regular Instruction Program	540,204	541,647	570,966	572,725	1,759
141-72220	Special Education Program	150,092	156,814	161,394	156,044	(5,350)
141-72250	Technology	618,416	693,114	672,385	727,790	55,405
141-72310	Board of Education Services	318,929	328,374	354,874	364,874	10,000
141-72320	Office of Superintendent	199,666	200,779	184,856	182,192	(2,664)
141-72410	Office of the Principal	1,562,876	1,567,572	1,596,082	1,611,913	15,831
141-72510	Fiscal Services	151,392	164,419	192,163	185,410	(6,753)
141-72520	Human Services	188,568	189,967	192,776	197,901	5,125
141-72610	Operation of Plant	1,661,210	1,667,604	1,735,025	1,845,570	110,545
141-72620	Maintenance of Plant	871,154	875,060	821,625	829,179	7,554
141-72710	Transportation	347,740	356,372	371,571	382,094	10,523
141-73100	Food Service	747,154	765,650	675,650	979,450	303,800
141-73300	Family Resource	95,741	96,049	95,239	96,184	945
141-73400	State Pre-K Funds	249,221	255,202	256,129	261,499	5,370
141-76100	Regular Capital Outlay	0	500	20,000	20,000	0
141-99100	Transfer of Funds	20,839	21,000	0	0	0
		22,409,412	22,665,000	22,903,432	24,573,000	1,669,568



EDUCATION/SCHOOLS - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
141	EDUCATION/SCHOOLS - Expenditures					
141-49998	TRANSFERS TO OTHER FUNDS					
141-49998-990	Transfers To Other Funds	110,000	0	0	0	0
		110,000	0	0	0	0
141-71100	ELEMENTARY/SECONDARY					
141-71100-116	Teachers	7,476,231	7,372,638	7,559,333	8,065,899	506,566
141-71100-117	Career Ladder Program	21,417	21,500	20,000	19,000	(1,000)
141-71100-128	Homebound Teachers	9,377	15,000	15,000	15,000	0
141-71100-151	Old City Pension Plan	86,099	73,765	85,575	85,575	0
141-71100-163	Educational Assistants	331,005	298,856	311,216	333,878	22,662
141-71100-189	Other Salaries & Wages	260,402	263,914	268,134	305,112	36,978
141-71100-195	Substitute Teachers	123,292	125,000	125,000	125,000	0
141-71100-201	Social Security	485,839	497,711	510,216	547,463	37,247
141-71100-204	State Retirement	833,685	847,021	843,521	891,501	47,980
141-71100-206	Life Insurance	(3,597)	10,668	11,088	11,315	227
141-71100-207	Medical Insurance	1,393,749	1,382,082	1,488,292	1,552,383	64,091
141-71100-208	Dental Insurance	72,941	30,869	31,607	33,662	2,055
141-71100-210	Unemployment Compensation	4,500	3,000	3,000	3,000	0
141-71100-212	Medicare	114,918	116,455	118,902	129,572	10,670
141-71100-299	Other Fringe Benefits	1,494	4,000	4,000	4,000	0
141-71100-399	Other Contracted Services	28,143	33,000	33,000	33,000	0
141-71100-429	Instruct. Supplies & Materials	150,616	140,000	140,000	140,000	0
141-71100-430	Textbooks - Electronic	50,305	0	0	0	0
141-71100-449	Textbooks - Bound Textbooks	119,734	190,000	190,000	190,000	0
141-71100-499	Other Supplies & Materials	13,041	30,000	30,000	30,000	0
141-71100-599	Other Charges	9,617	9,500	9,500	9,500	0
141-71100-722	Regular Instruction Equipment	140,311	300,000	126,000	300,000	174,000
		11,723,119	11,764,979	11,923,384	12,824,860	901,476
141-71200	SPECIAL EDUCATION PROGRAM					
141-71200-116	Teachers	742,180	722,888	740,215	796,189	55,974
141-71200-117	Career Ladder Program	1,000	1,000	1,000	1,000	0
141-71200-163	Educational Assistants	200,541	185,375	223,324	238,126	14,802
141-71200-171	Speech Pathologist	48,425	48,425	48,533	113,932	65,399
141-71200-201	Social Security	58,407	59,315	62,748	71,088	8,340
141-71200-204	State Retirement	93,101	106,715	108,924	125,750	16,826
141-71200-206	Life Insurance	1,512	1,638	1,764	1,957	193
141-71200-207	Medical Insurance	188,732	186,594	197,986	220,520	22,534
141-71200-208	Dental Insurance	5,509	6,193	5,495	6,932	1,437
141-71200-212	Medicare	13,660	13,872	14,675	16,650	1,975
141-71200-312	Contracts W/Private Agencies	79,819	140,000	110,000	81,904	(28,096)
141-71200-429	Instruct. Supplies & Materials	2,732	3,000	5,000	5,000	0
141-71200-725	Special Educ. Equipment	4,152	5,000	5,000	5,000	0
		1,439,770	1,480,015	1,524,664	1,684,048	159,384
141-71300	VOCATIONAL EDUCATION PROGRAM					
141-71300-116	Teachers	308,816	308,017	310,257	321,684	11,427
141-71300-195	Substitute Teachers	0	2,500	2,500	2,500	0
141-71300-201	Social Security	18,165	19,252	19,391	20,099	708
141-71300-204	State Retirement	31,811	32,742	31,863	33,133	1,270
141-71300-206	Life Insurance	0	378	378	378	0
141-71300-207	Medical Insurance	47,754	43,398	44,416	56,169	11,753
141-71300-208	Dental Insurance	0	1,480	1,469	1,565	96
141-71300-212	Medicare	4,248	4,502	4,535	4,701	166
141-71300-429	Instruct. Supplies & Materials	17,288	17,750	12,750	12,750	0
141-71300-449	Textbooks	3,000	3,000	3,000	3,000	0
141-71300-499	Other Supplies & Materials	19,583	20,000	0	0	0
141-71300-524	Inservice/Staff Development	993	3,180	3,180	3,180	0
141-71300-599	Other Charges	4,000	2,500	2,500	2,500	0
141-71300-730	Vocational Instruct. Equipment	14,586	16,000	16,000	16,000	0
		470,244	474,699	452,239	477,659	25,420

EDUCATION/SCHOOLS - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
141-72120	HEALTH SERVICES					
141-72120-131	Medical Personnel	119,645	107,030	106,934	138,424	31,490
141-72120-189	Other Salaries And Wages	44,308	44,308	44,575	49,105	4,530
141-72120-201	Social Security	9,738	9,383	9,393	11,627	2,234
141-72120-204	State Retirement	18,145	22,092	21,944	27,538	5,594
141-72120-206	Life Insurance	0	294	294	378	84
141-72120-207	Medical Insurance	29,495	34,380	22,234	29,680	7,446
141-72120-208	Dental Insurance	0	842	1,088	1,649	561
141-72120-212	Medicare	2,277	2,194	2,197	2,719	522
141-72120-399	Other Contracted Services	30,381	30,000	30,000	30,000	0
141-72120-413	Drug & Medical Supplies	5,568	5,000	5,000	5,000	0
141-72120-499	Other Supplies & Materials	5,651	6,000	6,000	6,000	0
141-72120-599	Other Charges	23,589	34,049	34,050	34,049	(1)
		<u>288,797</u>	<u>295,572</u>	<u>283,709</u>	<u>336,169</u>	<u>52,460</u>
141-72130	OTHER STUDENT SUPPORT					
141-72130-117	Career Ladder Program	0	500	500	500	0
141-72130-123	Guidance Personnel	362,432	362,032	366,200	373,541	7,341
141-72130-135	Assessment Personnel	48,318	48,818	49,124	49,604	480
141-72130-170	School Resource Officer	0	110,000	110,000	110,000	0
141-72130-189	Other Student Support - Salaries & Wages	44,308	44,308	44,575	49,104	4,529
141-72130-201	Social Security	27,241	28,220	28,514	29,280	766
141-72130-204	State Retirement	45,903	48,383	47,232	48,642	1,410
141-72130-206	Life Insurance	0	504	504	588	84
141-72130-207	Medical Insurance	61,858	58,044	59,449	58,651	(798)
141-72130-208	Dental Insurance	0	1,935	2,166	2,081	(85)
141-72130-212	Medicare	6,371	6,600	6,669	6,848	179
141-72130-322	Evaluation & Testing	34,928	35,000	70,000	70,000	0
141-72130-399	Other Contracted Services	0	2,000	22,000	22,000	0
141-72130-499	Other Supplies & Materials	0	1,000	1,000	1,000	0
141-72130-524	In Service/Staff Development	12,471	10,768	10,768	15,600	4,832
141-72130-599	Other Charges	1,747	3,500	0	0	0
141-72130-790	Other Equipment	8,703	8,000	0	0	0
		<u>654,280</u>	<u>769,612</u>	<u>818,701</u>	<u>837,439</u>	<u>18,738</u>
141-72210	REGULAR INSTRUCTION PROGRAM					
141-72210-105	Supervisor/Director	175,342	176,092	185,413	191,271	5,858
141-72210-117	Career Ladder Program	2,000	500	750	750	0
141-72210-129	Librarian(s)	212,511	214,481	213,547	206,139	(7,408)
141-72210-201	Fica	23,271	24,216	24,736	24,640	(96)
141-72210-204	Retirement	39,595	41,518	40,973	40,933	(40)
141-72210-206	Life Insurance	0	340	391	391	0
141-72210-207	Medical Insurance	52,671	47,020	53,664	56,962	3,298
141-72210-208	Dental Insurance	0	1,405	1,595	1,765	170
141-72210-212	Medicare	5,442	5,663	5,785	5,762	(23)
141-72210-299	Other Fringe Benefits	0	500	3,500	3,500	0
141-72210-308	Consultants	0	500	4,000	4,000	0
141-72210-355	Travel	0	1,500	1,500	1,500	0
141-72210-432	Library Books	24,719	24,800	28,000	28,000	0
141-72210-499	Aviation Education Grant	3,303	1,612	1,612	1,612	0
141-72210-599	Other Charges	1,350	1,500	5,500	5,500	0
		<u>540,204</u>	<u>541,647</u>	<u>570,966</u>	<u>572,725</u>	<u>1,759</u>
141-72220	SPECIAL EDUCATION PROGRAM					
141-72220-105	Supervisor/Director	16,497	16,497	8,296	8,666	370
141-72220-124	Psychological Personnel	75,414	75,414	75,808	76,552	744
141-72220-162	Clerical Personnel	28,301	32,206	35,696	28,376	(7,320)
141-72220-201	Social Security	5,547	5,698	6,760	7,043	283
141-72220-204	State Retirement	8,925	9,770	12,686	13,386	700
141-72220-206	Life Insurance	0	101	134	134	0
141-72220-207	Medical Insurance	7,300	8,033	14,836	14,846	10
141-72220-208	Dental Insurance	0	295	441	394	(47)
141-72220-212	Medicare	1,708	1,800	1,737	1,647	(90)
141-72220-348	Education	275	300	300	300	0
141-72220-499	Other Supplies & Materials	5,085	4,700	2,700	2,700	0
141-72220-524	In Service/Staff Development	1,040	2,000	2,000	2,000	0
		<u>150,092</u>	<u>156,814</u>	<u>161,394</u>	<u>156,044</u>	<u>(5,350)</u>

EDUCATION/SCHOOLS - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
141-72250	TECHNOLOGY					
141-72250-105	Supervisor/Director	73,538	74,288	74,763	75,490	727
141-72250-117	Career Ladder - Technology	0	1,000	750	750	0
141-72250-121	Data Processing Personnel	56,263	55,965	56,089	59,299	3,210
141-72250-162	Clerical Personnel	43,191	58,869	58,709	65,519	6,810
141-72250-189	Other Salaries & Wages	165,038	154,913	164,660	170,763	6,103
141-72250-201	Social Security	19,992	21,330	21,962	23,006	1,044
141-72250-204	State Retirement	35,021	47,819	48,372	50,908	2,536
141-72250-206	Life Insurance	0	399	399	399	0
141-72250-207	Medical Insurance	51,187	45,117	57,789	47,916	(9,873)
141-72250-208	Dental Insurance	0	1,625	1,956	1,559	(397)
141-72250-212	Medicare	4,676	4,989	5,136	5,381	245
141-72250-336	Maint & Repair Equipment	24,249	45,000	45,000	45,000	0
141-72250-350	Internet Connectivity	35,145	35,800	35,800	35,800	0
141-72250-399	Other Contracted Services	67,799	68,000	68,000	68,000	0
141-72250-471	Software	24,841	50,000	5,000	50,000	45,000
141-72250-599	Other Charges	17,476	28,000	28,000	28,000	0
		618,416	693,114	672,385	727,790	55,405
141-72310	BOARD OF EDUCATION SERVICES					
141-72310-191	Board & Comm. Member Fees	5,700	6,850	6,850	6,850	0
141-72310-201	Social Security	354	425	425	425	0
141-72310-212	Medicare	83	99	99	99	0
141-72310-305	Audit Services	13,822	23,500	30,000	30,000	0
141-72310-320	Dues & Memberships	11,087	11,000	11,000	11,000	0
141-72310-331	Legal Services	48,065	50,000	70,000	70,000	0
141-72310-355	Travel	223	0	0	0	0
141-72310-506	Liability Insurance	39,484	31,000	31,000	31,000	0
141-72310-508	Premium On Corp Surety Bonds	1,362	1,500	1,500	1,500	0
141-72310-510	Trustee Commissions	94,203	90,000	90,000	90,000	0
141-72310-513	Worker Compensation Ins.	86,865	100,000	100,000	100,000	0
141-72310-524	In Service/Staff Development	5,231	4,000	4,000	14,000	10,000
141-72310-599	Other Charges	12,450	10,000	10,000	10,000	0
		318,929	328,374	354,874	364,874	10,000
141-72320	OFFICE OF DIRECTOR					
141-72320-101	Administrative Officer	140,842	141,117	120,000	121,200	1,200
141-72320-117	Career Ladder Program	0	1,000	1,000	1,000	0
141-72320-201	Fica	8,657	7,385	7,502	7,576	74
141-72320-204	Retirement	14,879	12,662	12,427	12,587	160
141-72320-206	Life Insurance	0	84	84	84	0
141-72320-207	Medical Insurance	20,977	14,208	14,492	10,292	(4,200)
141-72320-208	Dental Insurance	0	246	246	331	85
141-72320-212	Medicare	2,025	1,727	1,755	1,772	17
141-72320-299	Other Fringe Benefits	3,000	6,000	6,000	6,000	0
141-72320-307	Communication	4,774	11,000	15,000	15,000	0
141-72320-355	Travel	3,600	3,600	3,600	3,600	0
141-72320-435	Office Supplies	137	250	250	250	0
141-72320-524	In Service/Staff Development	775	1,500	2,500	2,500	0
		199,666	200,779	184,856	182,192	(2,664)
141-72410	OFFICE OF PRINCIPAL					
141-72410-104	Principal(s)	397,467	398,467	407,456	396,568	(10,888)
141-72410-117	Career Ladder Program	3,500	3,500	2,500	1,500	(1,000)
141-72410-139	Assistant Principal(s)	492,016	485,066	466,865	478,994	12,129
141-72410-161	Secretary(s)	167,005	166,038	161,843	168,622	6,779
141-72410-162	Clerical Personnel	107,475	105,968	105,290	112,949	7,659
141-72410-201	Fica	63,484	70,419	69,547	70,443	896
141-72410-204	Retirement	117,626	119,885	129,970	129,684	(286)
141-72410-206	Life Insurance	0	1,428	1,428	1,344	(84)
141-72410-207	Medical Insurance	166,388	162,568	196,410	196,738	328
141-72410-208	Dental Insurance	0	6,478	7,222	7,292	70
141-72410-212	Medicare	16,049	16,755	16,551	16,779	228
141-72410-307	Communication	31,866	31,000	31,000	31,000	0
		1,562,876	1,567,572	1,596,082	1,611,913	15,831

EDUCATION/SCHOOLS - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
141-72510	FISCAL SERVICES					
141-72510-119	Finance Director	48,898	48,898	49,185	49,672	487
141-72510-161	Secretary's	44,070	43,970	43,905	44,159	254
141-72510-201	Fica	2,460	5,758	5,772	5,817	45
141-72510-204	Retirement	8,019	7,141	7,130	7,172	42
141-72510-206	Life Insurance	0	168	168	168	0
141-72510-207	Medical Insurance	6,912	6,976	7,592	0	(7,592)
141-72510-208	Dental Insurance	0	561	561	561	0
141-72510-212	Medicare	1,259	1,347	1,350	1,361	11
141-72510-435	Office Supplies	3,483	5,500	5,500	5,500	0
141-72510-499	Other Charges	1,422	0	0	0	0
141-72510-599	Other Charges	34,869	43,600	68,000	68,000	0
141-72510-701	Administration Equipment	0	500	3,000	3,000	0
		151,392	164,419	192,163	185,410	(6,753)
141-72520	HUMAN SERVICES					
141-72520-161	Secretaries	139,611	143,011	145,094	149,327	4,233
141-72520-201	Fica Expense	8,378	8,960	8,996	9,258	262
141-72520-204	Retirement	25,465	23,469	23,563	24,251	688
141-72520-206	Life Insurance	0	168	168	168	0
141-72520-207	Medical Insurance	13,155	11,676	12,263	12,144	(119)
141-72520-208	Dental Insurance	0	588	588	588	0
141-72520-212	Medicare	1,959	2,095	2,104	2,165	61
		188,568	189,967	192,776	197,901	5,125
141-72610	OPERATION OF PLANT					
141-72610-166	Custodial Personnel	298,306	302,831	295,729	444,355	148,626
141-72610-201	Fica	17,828	19,768	18,335	27,550	9,215
141-72610-204	Retirement	40,850	51,778	45,508	61,960	16,452
141-72610-206	Life Insurance	0	588	504	840	336
141-72610-207	Medical Insurance	63,962	70,776	69,847	109,240	39,393
141-72610-208	Dental Insurance	0	2,740	2,314	2,682	368
141-72610-212	Medicare	4,169	4,623	4,288	6,443	2,155
141-72610-351	Rentals	20,571	6,500	6,500	6,500	0
141-72610-359	Disposable Fees	6,827	11,000	11,000	11,000	0
141-72610-399	Other Contracted Services	189,748	190,000	200,000	24,000	(176,000)
141-72610-410	Custodial Supplies	48,022	54,000	70,000	140,000	70,000
141-72610-415	Electricity	682,753	650,000	650,000	650,000	0
141-72610-434	Natural Gas	62,045	63,000	100,000	100,000	0
141-72610-454	Water & Sewer	107,953	100,000	100,000	100,000	0
141-72610-499	Other Supplies & Materials	2,829	10,000	10,000	10,000	0
141-72610-502	Building & Content Ins.	105,121	106,000	127,000	127,000	0
141-72610-599	Other Charges	10,226	20,000	20,000	20,000	0
141-72610-720	Plant Operation Equipment	0	4,000	4,000	4,000	0
		1,661,210	1,667,604	1,735,025	1,845,570	110,545
141-72620	MAINTENANCE OF PLANT					
141-72620-167	Maintenance Personnel	346,766	355,290	356,537	363,066	6,529
141-72620-201	Social Security	20,589	22,028	22,105	22,510	405
141-72620-204	State Retirement	33,592	57,699	57,902	58,962	1,060
141-72620-206	Life Insurance	0	420	420	420	0
141-72620-207	Medical Insurance	62,102	53,076	67,534	67,002	(532)
141-72620-208	Dental Insurance	0	1,795	2,357	2,357	0
141-72620-212	Employer Medicare	4,815	5,152	5,170	5,262	92
141-72620-335	Maint.& Repair Serv.-Building	81,101	80,000	75,000	75,000	0
141-72620-336	Maint.& Repair Serv.-Equipment	119,497	118,000	60,000	60,000	0
141-72620-399	Other Contracted Services	153,083	107,000	100,000	100,000	0
141-72620-418	Equipment & Machinery Par	0	4,000	4,000	4,000	0
141-72620-499	Other Supplies & Materials	18,874	22,500	22,500	22,500	0
141-72620-599	Other Charges	30,735	44,100	44,100	44,100	0
141-72620-717	Maintenance Equipment	0	4,000	4,000	4,000	0
		871,154	875,060	821,625	829,179	7,554

EDUCATION/SCHOOLS - EXPENDITURES

		2020 ACTUAL	2020 BUDGETED	2021 BUDGETED	2022 BUDGETED	FY21 vs. FY22
141-72710	TRANSPORTATION					
141-72710-146	Bus Drivers	16,292	16,292	16,453	16,623	170
141-72710-201	Social Security	1,010	1,010	1,020	1,030	10
141-72710-204	State Retirement	2,564	2,646	2,672	2,700	28
141-72710-212	Equipment & Machinery Parts	236	236	238	241	3
141-72710-312	Contracts W/Private Agencies	294,644	319,688	334,688	345,000	10,312
141-72710-338	Maint. & Repair Service-Vehicles	12	4,000	4,000	4,000	0
141-72710-425	Gasoline	6,163	3,000	3,000	3,000	0
141-72710-450	Tires & Tubes	2,003	2,000	2,000	2,000	0
141-72710-453	Vehicle Parts	20,364	2,500	2,500	2,500	0
141-72710-599	Other Charges	4,452	5,000	5,000	5,000	0
		347,740	356,372	371,571	382,094	10,523
141-73100	FOOD SERVICE					
141-73100-165	Cafeteria Personnel	1,200	0	0	0	0
141-73100-201	Fica Matching	74	0	0	0	0
141-73100-204	Retirement	185	0	0	0	0
141-73100-212	Medicare Expense	17	0	0	0	0
141-73100-342	Payment To Schools-Breakfast	131,113	160,000	170,000	200,000	30,000
141-73100-343	Payment To Schools-Lunch	349,991	460,000	460,000	763,000	303,000
141-73100-344	Payment To Schools-Other	264,574	145,000	45,000	10,000	(35,000)
141-73100-435	Office Supplies	0	150	150	150	0
141-73100-524	In Service/Staff Development	0	500	500	500	0
141-73100-599	Other Charges	0	0	0	5,800	5,800
		747,154	765,650	675,650	979,450	303,800
141-73300	FAMILY RESOURCE					
141-73300-105	Supervisor/Director	64,282	64,506	64,558	65,192	634
141-73300-201	Social Security	3,598	3,193	4,003	4,042	39
141-73300-204	State Retirement	6,622	5,475	6,630	6,715	85
141-73300-206	Life Insurance	0	84	84	84	0
141-73300-207	Medical Insurance	15,708	15,208	14,492	14,670	178
141-73300-208	Dental Insurance	0	561	561	561	0
141-73300-212	Medicare	841	747	936	945	9
141-73300-355	Travel	713	1,000	1,000	1,000	0
141-73300-599	Other Charges	3,977	5,275	2,975	2,975	0
		95,741	96,049	95,239	96,184	945
141-73400	STATE PRE-K FUNDS					
141-73400-116	Teacher Salaries	132,344	132,344	132,936	136,556	3,620
141-73400-163	Educational Assistant	40,085	42,499	42,085	42,882	797
141-73400-201	Social Security	9,553	10,840	10,851	11,125	274
141-73400-204	Retirement	19,290	20,970	20,487	21,029	542
141-73400-206	Life Insurance	336	336	336	336	0
141-73400-207	Medical Insurance	42,083	42,372	43,590	43,759	169
141-73400-208	Dental Insurance	1,806	1,806	1,806	1,710	(96)
141-73400-212	Medicare	2,234	2,535	2,538	2,602	64
141-73400-429	Instructional Supplies	1,490	1,500	1,500	1,500	0
		249,221	255,202	256,129	261,499	5,370
141-76100	REGULAR CAPITAL OUTLAY					
141-76100-799	Regular Capital Outlay	0	500	20,000	20,000	0
		0	500	20,000	20,000	0
141-99100	TRANSFER OF FUNDS					
141-99100-590	Transfer Of Funds	20,839	21,000	0	0	0
		20,839	21,000	0	0	0
141 -	Fund Total	<u>22,409,412</u>	<u>22,665,000</u>	<u>22,903,432</u>	<u>24,573,000</u>	<u>1,669,568</u>
	Grand Total - Expenditures	<u>22,409,412</u>	<u>22,665,000</u>	<u>22,903,432</u>	<u>24,573,000</u>	<u>1,669,568</u>



**FISCAL YEAR
2021 – 2022 BUDGET**

Submitted to the
TN Comptroller of the Treasury
July 7, 2021



FY 2021 - 2022 BUDGET

Table of Contents

General Fund – Revenues	1-2
General Fund – Expenditures	3-34
Education/Schools – Revenues	35
Education/Schools – Expenditures	35
State Street Aid - Revenues	36
State Street Aid – Expenditures	37
Drug Fund – Revenues	38
Drug Fund – Expenditures	39
Capital – Revenues	40
Capital – Expenditures	41
Landscaping / Sidewalk / Greenway – Revenues	42
Landscaping / Sidewalk / Greenway – Expenditures	43
Equipment Replacement Fund – Revenues	44
Equipment Replacement Fund – Expenditures	45
ADA Improvements – Revenues	46
ADA Improvements – Expenditures	47
Water / Wastewater – Revenues	48
Water / Wastewater – Expenditures	49-58
Stormwater Operations – Revenues	59
Stormwater Operations – Expenditures	60-62
Electric – Revenues	63
Electric – Expenditures	64-70
Landfill – Revenues	71
Landfill – Expenditures	72-79
Debt Service – Revenues	80
Debt Service – Expenditures	81

GENERAL FUND - REVENUES

		2020	2021	2022
		ACTUAL	ESTIMATED	PROPOSED
110	GENERAL FUND - Revenues			
TAXES				
110-21000	Current Property	12,856,755	13,350,000	13,200,000
110-21010	In-Lieu-Tax Airport Office Llc	47,703	47,703	47,700
110-21020	In-Lieu Tax Arconic	871,532	807,703	897,450
110-21050	Property Tax-Ptr Park South	61,424	61,424	61,425
110-21100	Delinquent Property	278,881	193,500	281,000
110-21110	Prop Tax Interest - 2019 Tax Roll & Forward	67,007	145,000	145,000
110-21200	Tax Equivalent	1,642,775	1,644,000	1,720,000
110-21300	Business	931,209	711,000	750,000
110-21311	Busn Tax - Penalties	92,215	72,700	75,000
110-21340	Privilege Tax-Beer	6,153	5,010	5,100
110-21350	Privilege Tax-Liquor	12,500	9,060	12,200
110-21400	Local Sales	10,421,624	10,700,000	11,100,000
110-21452	Hotel/Motel Tax	137,759	116,300	126,500
110-21500	Catv Franchise Fee	71,833	72,200	72,300
110-21530	At&t Video Serv Franchise Fees	15,274	13,200	13,500
110-21550	Gas Franchise Taxes	135,999	126,000	127,000
110-21600	In Lieu Of Tax - Water/Sewer	400,000	400,000	400,000
110-21650	In Lieu Of Tax-Hospital	173,698	175,956	176,000
110-21700	School Approp.-Transfer	(3,958,503)	(4,020,000)	(4,020,000)
TOTAL		24,265,838	24,630,756	25,190,175
LICENSES & PERMIT				
110-25200	Building Permits	114,584	908,000	280,000
110-25300	Mech & Gas Permits	5,901	10,250	10,250
110-25400	Plumbing Permits	5,426	9,100	9,100
110-25500	Water/Sewer Inspections	1,235	2,000	2,000
110-25600	Water Inspection	2,095	0	0
110-26400	Spec Events Fees - PW	3,990	4,000	4,000
LICENSES & PERMIT - TOTAL		133,231	933,350	305,350
FINES & PENALTIES				
110-31000	Fines & Costs	110,854	94,200	100,000
110-31005	Financial Responsibility Fine	18	0	0
110-31100	Prop Tax Intrst -TRoll 2018&Prior -Moved To 21110 Beg 2019 Roll	100,590	9,300	9,300
110-31200	Drug Control	11,262	13,400	14,000
110-31600	Local Litigation Tax	183,305	141,313	145,000
110-31900	E-Ticket Citation Fees	13,190	10,150	10,150
FINES & PENALTIES - TOTAL		419,219	268,363	278,450
USE OF MONEY & PROPERTY				
110-35100	Property Rental	141,220	137,748	137,750
110-35150	Credit Union Rent	2,574	3,240	3,240
110-35300	Int On Investments	55,566	5,378	6,000
110-35400	Pw Labor & Material	1,870	500	500
110-35410	Right Of Ways Repair	68,973	68,000	61,000
110-35420	Sign Sales	16,261	13,621	10,000
110-35600	Quasi-External Charges	250,605	202,000	200,000
110-35800	Stormwater - Cost Recovery	131,045	120,100	120,100
110-36400	Sanitation - Fee Coll. Commer	369,856	383,000	383,000
USE OF MONEY & PROPERTY - TOTAL		1,037,970	933,587	921,590
INTERGOVERNMENTAL				
110-41100	State Sales Tax	796,689	899,600	899,600
110-41200	State Income Tax	58,006	58,000	58,000
110-41300	Local Beer Tax	617,090	624,000	621,200

GENERAL FUND - REVENUES

		2020	2021	2022
		ACTUAL	ESTIMATED	PROPOSED
INTERGOVERNMENTAL, cont.				
110-41400	State Beer Tax	3,958	3,854	3,850
110-41500	Telecom Privilege City	1,290	1,290	1,300
110-41700	Sports Betting Tax	0	2,150	4,300
110-41900	State Street & Trans	16,774	13,978	14,000
110-42000	Mixed Drink Tax	61,497	123,155	130,900
110-42010	Liquor Taxes	333,104	362,377	367,500
110-42101	Tva In Lieu	103,918	96,578	97,000
110-42200	Police Salary Supplement	31,200	34,400	34,400
110-42300	Excise Tax	70,513	72,409	72,500
110-42500	Fire Salary Supplement	27,200	27,200	27,200
110-43100	State Grant	23,273	5,600	5,000
110-43150	State Grant-Cares Act	0	0	0
110-43200	Grants-Federal	14,509	130,730	0
110-43400	Grant-Federal (Fire)	134,273	65,800	85,680
110-43500	Cops Grant	0	0	65,900
110-44900	Drug Task Force Reimbursement	0	0	0
INTERGOVERNMENTAL - TOTAL		2,293,294	2,521,121	2,488,330
OTHER REVENUE				
110-61001	Sale Of Equipment/Property	17,965	27,979	30,000
110-61400	Miscellaneous	14,481	14,150	20,000
110-61800	Fees/Development	14,650	9,950	12,000
110-61850	Temporary Occupancy Certificate	2,400	4,000	4,000
110-61900	Pw - Fees & Permits	10,134	7,200	7,500
110-62300	Credit Card Convenience Fees	7,084	5,200	5,500
110-62500	Insurance Refunds	5,050	83,274	20,000
110-63001	Special Events/Con Proceeds	0	0	55,175
110-63100	Event Sponsorships	55,175	2,177	0
110-63400	Trng Donations/Contribs/Other	14,727	0	0
110-63600	Cpr Fees	21,712	3,900	3,900
110-63700	Contributions/Other - Police	16,846	1,700	1,700
110-63800	Police Back The Blue Tee Sales	1,000	0	0
110-63900	General - Nat'l Night Out	1,000	0	1,700
110-64500	Contrib & Donations-Business	80,040	80,500	80,500
110-64600	Disaster Rec Private Business	0	0	0
110-64701	Tml Grants	7,235	2,530	4,000
110-65501	Use Of Fund Balance - Gen Fund Revenue	0	0	0
OTHER REVENUE - TOTAL		269,499	242,560	245,975
OPERATING TRANSFERS				
110-76420	Operating Transfers - Operating Transfers	110,000	110,000	110,000
OPERATING TRANSFERS - TOTAL		110,000	110,000	110,000
110 -	Fund Total	28,529,051	29,639,737	29,539,870
	Grand Total - Revenues	28,529,051	29,639,737	29,539,870

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110	GENERAL FUND - Expenditures			
110-11000	BOARD OF COMMISSIONERS			
110-11000-110	Wages	11,400	11,400	11,400
110-11000-140	Fica	1,203	1,203	1,201
110-11000-190	Other Per Ser	4,320	4,320	4,320
		<u>16,923</u>	<u>16,923</u>	<u>16,921</u>
110-11000-214	Election Services	0	1,500	0
110-11000-220	Mailing	6	10	50
110-11000-230	Dues	4,857	5,334	5,000
110-11000-250	Training Expenditures	2,022	200	3,000
110-11000-251	Business/Public Relations	1,671	200	2,000
110-11000-260	Printing	0	30	100
110-11000-270	Maint Contract	1,138	981	1,100
110-11000-280	Utilities	1,855	1,706	2,000
110-11000-310	Office Supply	252	275	300
110-11000-330	Uniform & Clothing	0	153	500
110-11000-390	Other Commodities	0	1,633	0
110-11000-410	Insurance	15,180	36,251	38,050
110-11000-640	Computer Equipment	670	1,028	500
	BOARD OF COMMISSIONERS - TOTAL	<u>44,574</u>	<u>66,224</u>	<u>69,521</u>

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-12000	CITY MANAGER			
110-12000-110	Wages	173,909	120,730	182,425
110-12000-120	Wages-Temporary	924	0	0
110-12000-140	Fica	12,409	5	14,851
110-12000-150	Retirement	37,970	9,808	28,669
110-12000-160	Hosp Ins	26,000	25,361	26,520
110-12000-162	Life/Ad&d	570	18,183	618
110-12000-163	Dental Ins	1,600	383	2,048
110-12000-170	Workers Comp	514	1,067	642
110-12000-185	Reitree Insurance	0	330	0
110-12000-190	Other Per Ser	10,627	9,100	15,210
		264,523	184,967	270,983
110-12000-220	Mailing	119	30	200
110-12000-230	Dues	10,591	8,000	10,000
110-12000-240	Advertising	0	1,200	500
110-12000-250	Training Expenditures	11,191	750	10,500
110-12000-251	Business/Public Relations	2,670	3,600	4,000
110-12000-255	Repair/Maint Office Equip Etc	0	0	100
110-12000-260	Printing	0	0	250
110-12000-265	Computer Software	0	840	800
110-12000-270	Maint Contr	2,458	2,169	2,500
110-12000-280	Utilities	4,580	4,445	4,600
110-12000-290	Other Contr Ser	0	0	10,000
110-12000-310	Office Supply	1,301	1,000	2,000
110-12000-312	Other Operating Supplies	0	30	0
110-12000-330	Uniform & Clothing	0	30	250
110-12000-340	Auto Parts	1,916	1,122	1,500
110-12000-360	Gas	1,338	871	1,500
110-12000-410	Insurance	1,664	1,453	1,530
110-12000-535	Lease	2,858	2,380	2,500
110-12000-610	Office Equipment & Furnishings	0	1,631	0
110-12000-640	Computer Equipment	2,218	1,995	1,000
		307,427	216,514	324,713
CITY MANAGER - TOTAL				

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-12500	ADMINISTRATIVE SERVICES & HR			
110-12500-110	Wages & Salaries	159,949	141,656	153,954
110-12500-130	Overtime	0	2,000	2,000
110-12500-140	Fica	13,310	10,719	12,499
110-12500-150	Retirement	25,955	26,322	27,399
110-12500-160	Hosp Ins	34,833	29,765	31,824
110-12500-162	Life/Ad&d	581	540	582
110-12500-163	Dental Ins	2,047	1,955	2,457
110-12500-170	Workmans Comp	204	120	239
110-12500-185	Human Reserouces	4,223	5,051	5,051
110-12500-190	Other Pers Ser	6,872	6,235	7,411
		<u>247,974</u>	<u>224,362</u>	<u>243,416</u>
110-12500-208	Tuition Reimbursement	0	0	2,500
110-12500-210	Professional Ser	13,008	0	0
110-12500-212	Employee Appreciation	3,773	4,000	7,000
110-12500-220	Mailing	685	526	750
110-12500-230	Dues & Subscriptions	2,787	1,786	1,290
110-12500-240	Advertising & Recruiting	0	0	10,000
110-12500-250	Training Expenditures	918	500	4,400
110-12500-251	Business/Public Relations	851	150	500
110-12500-252	Community Relations	7,511	1,709	2,000
110-12500-255	Repair & Maint Office Equip	0	0	500
110-12500-260	Printing	657	2,320	2,500
110-12500-265	Software Programs	0	17,500	3,800
110-12500-270	Maint Contracts	4,365	3,664	4,450
110-12500-280	Utilities	3,866	3,946	4,000
110-12500-290	Other Contr Ser	4,336	187	0
110-12500-310	Office Supp	2,986	3,000	2,500
110-12500-330	Human Resource Uniform & Clothing	52	489	500
110-12500-360	Gas	61	0	0
110-12500-375	Safety Program	970	500	1,000
110-12500-410	Insurance	1,198	854	900
110-12500-640	Computer Equip	300	1,600	1,500
ADMIN SERV & HR - TOTAL		<u>296,298</u>	<u>267,093</u>	<u>293,506</u>

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-12600	PURCHASING & WAREHOUSE			
110-12600-110	Wages Regular	38,492	39,051	40,776
110-12600-140	Fica	2,910	2,970	4,017
110-12600-150	Retirement	7,323	7,243	7,666
110-12600-160	Hosp Ins	10,452	10,452	10,452
110-12600-162	Life/Ad&d	160	165	168
110-12600-163	Dental Ins	481	482	807
110-12600-170	Workers Comp	47	37	62
110-12600-190	Other Per Ser	784	1,005	1,005
		60,649	61,406	64,953
110-12600-205	Drug/Alcohol Testing	28	0	50
110-12600-210	Professional Services	0	0	0
110-12600-220	Mailing	4	2	50
110-12600-230	Dues	474	366	400
110-12600-233	Regulatory Fees & Licenses	0	0	0
110-12600-240	Advertising	352	152	350
110-12600-250	Training Expenditures	445	50	1,500
110-12600-251	Business/Public Relations	0	0	0
110-12600-252	Improvement Teams	7	29	100
110-12600-260	Printing	502	537	600
110-12600-270	Maint Contr	124	124	250
110-12600-280	Utilities	2,657	2,518	3,000
110-12600-290	Other Contractual Services	0	0	0
110-12600-310	Office Supply	961	1,159	1,000
110-12600-312	Other Operating Supplies	469	449	1,000
110-12600-330	Uniform & Clothing	0	50	150
110-12600-340	Auto Parts	257	386	1,000
110-12600-360	Gasoline	207	101	250
110-12600-375	Safety Supplies	3	2	50
110-12600-410	Insurance	1,174	1,164	1,230
110-12600-420	Repair & Maintenance	0	0	0
110-12600-425	Fuel Island Expenditures	1,587	32,380	0
	PURCHASING & WAREHOUSE - TOTAL	69,900	100,876	75,933

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-12630	BUILDING & GROUNDS			
110-12630-110	Wages	40,596	43,767	50,121
110-12630-125	Standby Pay	4,109	4,056	4,000
110-12630-130	Overtime	1,457	897	1,500
110-12630-140	Fica	3,510	4,214	4,325
110-12630-150	Retirement	7,966	8,253	7,655
110-12630-160	Hosp Ins	11,440	13,942	15,600
110-12630-162	Life/Ad&d	169	195	224
110-12630-163	Dental Ins	843	1,097	1,205
110-12630-170	Worker Comp	1,083	905	2,078
110-12630-185	Retiree Insurance	0	0	0
110-12630-190	Other Personal Services	985	880	900
		72,158	78,207	87,608
110-12630-205	Drug/Alcohol Test	0	25	0
110-12630-270	Maint Contract	0	0	0
110-12630-280	Utilities	1,458	1,666	1,500
110-12630-410	Insurance	14,390	14,871	15,620
110-12630-420	Repair & Maint	0	0	2,000
110-12630-423	Maint Associates Blvd	2,253	7,959	5,500
110-12630-470	Springbrook Corp Center	5,321	4,216	5,500
110-12630-480	Cedar Lawn Cemetary	35	0	100
110-12630-660	Other Improvements	0	0	0
	BUILDING & GROUNDS - TOTAL	95,615	106,944	117,828

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-12650	EQUIPMENT SHOP			
110-12650-110	Wages	131,730	133,314	143,811
110-12650-125	Standby Pay	9,118	16,507	13,500
110-12650-130	Overtime	752	376	750
110-12650-140	Fica	10,842	11,236	12,270
110-12650-150	Retirement	21,146	21,868	21,992
110-12650-160	Hosp Ins	38,519	37,915	38,064
110-12650-162	Life/Ad&d	565	570	599
110-12650-163	Dental Ins	2,969	2,928	2,939
110-12650-170	Worker Comp	3,837	2,660	5,590
110-12650-185	Retiree Insurance	185	369	369
110-12650-190	Other Personal Services	1,501	2,134	2,318
		221,164	229,878	242,202
110-12650-205	Drug/Alcohol Test	146	126	100
110-12650-210	Professional Services	0	0	0
110-12650-230	Dues & Subscriptions	1,539	1,040	1,100
110-12650-233	Regulatory Fees & Licenses	81	0	200
110-12650-240	Advertising	58	58	100
110-12650-250	Training Expenditures	1,277	0	3,000
110-12650-252	Improvement Teams	57	50	150
110-12650-265	Computer Software	0	8,100	8,000
110-12650-270	Maint Contract	9,272	636	900
110-12650-280	Utilities	732	732	800
110-12650-290	Other Contractual Services	0	0	0
110-12650-310	Office Supply	58	0	0
110-12650-312	Other Operating Supplies	14,345	12,564	15,000
110-12650-320	Small Tools	2,845	4,500	5,500
110-12650-330	Uniforms	1,940	1,673	2,000
110-12650-340	Auto Parts	2,375	500	1,500
110-12650-360	Gas	2,034	1,127	1,500
110-12650-375	Safety Supplies	92	69	300
110-12650-410	Insurance	2,347	2,138	2,250
110-12650-420	Repair & Maint	1,893	2,050	1,500
110-12650-630	Machinery & Equip	5,744	0	34,000
110-12650-640	Computer Equipment	0	589	1,500
EQUIPMENT SHOP - TOTAL		267,999	265,830	321,602

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-13100	JUDICIAL			
110-13100-140	Fica	589	590	689
110-13100-150	Retirement	1,429	1,430	1,428
110-13100-160	Medical Ins	15,600	15,600	15,636
110-13100-163	Dental Ins	1,205	1,205	1,205
110-13100-191	City Judge	9,000	9,000	9,000
		27,823	27,825	27,958
110-13100-240	City Attorney	73,913	76,833	79,100
110-13100-245	Other Legal Services	10,000	10,000	10,000
110-13100-410	Insurance Insurance	0	0	500
JUDICIAL - TOTAL		111,736	114,658	117,558

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-14000	FINANCE			
110-14000-110	Wages Regular	185,695	132,447	149,778
110-14000-120	Wages Temporary	0	16,563	0
110-14000-125	Standby	0	159	0
110-14000-130	Overtime	0	550	0
110-14000-140	Fica	13,973	10,462	11,792
110-14000-150	Retirement	28,942	21,694	24,561
110-14000-160	Hosp Ins	44,941	34,628	38,844
110-14000-162	Life/Ad&d	717	520	619
110-14000-163	Dental Ins	2,604	1,860	2,999
110-14000-170	Workers Comp	206	131	229
110-14000-185	Retiree Insurance	4,890	3,834	3,834
110-14000-190	Other Per Ser	4,257	2,824	4,344
		286,225	225,672	237,000
110-14000-203	Bonds	584	584	650
110-14000-208	Tuition Reimbursement	4,000	2,500	2,500
110-14000-211	Property Tax Assess Fees, Etc	20,228	24,007	24,000
110-14000-220	Mailing	7,279	9,037	7,500
110-14000-230	Dues	1,422	1,400	2,000
110-14000-235	Accounting & Auditing	11,760	13,160	14,500
110-14000-240	Advertising	1,228	4,230	1,300
110-14000-250	Training Expenditures	4,674	2,000	10,000
110-14000-251	Business/Public Relations	961	700	500
110-14000-252	Improvement Teams	0	0	500
110-14000-255	Repair & Maint Office	6	75	100
110-14000-265	Computer Software	197	592	800
110-14000-270	Maint Contr	3,505	3,355	4,500
110-14000-280	Utilities	2,145	1,659	2,500
110-14000-290	Other Contr Ser	270	496	600
110-14000-310	Office Supplies	2,885	4,674	4,200
110-14000-330	Uniforms	0	200	500
110-14000-340	Auto Parts	35	4	300
110-14000-360	Gas	144	180	300
110-14000-410	Insurance	1,298	998	1,050
110-14000-640	Computer Equipment	955	50	1,000
FINANCE - TOTAL		349,801	295,572	316,300

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-14100	INFORMATION TECHNOLOGY			
110-14100-110	Wages	91,087	93,353	97,837
110-14100-130	Overtime	0	250	
110-14100-140	Fica	6,897	7,164	7,645
110-14100-150	Retirement	11,881	11,955	12,577
110-14100-160	Hosp Ins	21,684	21,684	21,684
110-14100-162	Life/Ad&d	359	370	380
110-14100-163	Dental Ins	1,674	1,674	1,674
110-14100-170	Workers Comp	107	76	150
110-14100-190	Other Per Ser	1,423	2,104	3,597
		135,112	138,630	145,544
110-14100-205	Drug & Alcohol Testing	22	25	50
110-14100-220	Mailing	243	129	250
110-14100-230	Dues Membership&subs	279	0	0
110-14100-240	Advertising	0	180	250
110-14100-250	Training Expenditures	14,967	12,884	15,000
110-14100-251	Business/Public Relations	0	50	100
110-14100-252	Improvement Teams	0	0	250
110-14100-255	Repair/Maint-Office	0	737	1,000
110-14100-265	Computer Software	0	329	1,000
110-14100-270	Maint Contr	35,401	9,678	500
110-14100-280	Utilities	10,327	0	10,500
110-14100-310	Office Supp	5,965	6,129	6,000
110-14100-312	Other Operating Supplies	408	545	250
110-14100-330	Uniform & Clothing	0	50	300
110-14100-340	Auto Parts	591	1,240	500
110-14100-360	Gas	141	98	300
110-14100-410	Insurance	3,376	2,834	2,980
110-14100-513	Cost Recovery - It	217,715	162,427	245,760
110-14100-640	Computer Equipment	14,642	10,500	10,000
110-14100-650	Building & Improvements	0	0	3,000
IT - TOTAL		439,189	346,465	443,534

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-15000	PLANNING & DEVELOPMENT			
110-15000-110	Wages	172,551	174,858	208,276
110-15000-140	Fica	12,769	13,039	16,375
110-15000-150	Retirement	27,518	28,343	32,143
110-15000-160	Hosp Ins	39,000	39,000	46,800
110-15000-162	Life/Ad&d	668	683	813
110-15000-163	Dental Ins	3,011	3,012	3,614
110-15000-170	Workers Comp	205	144	319
110-15000-190	Other Per Ser	4,275	5,060	5,777
		259,997	264,139	314,117
110-15000-205	Druq/Alcohol Test	0	45	100
110-15000-210	Professional & Cons	0	145	5,000
110-15000-220	Mailing	66	125	100
110-15000-230	Dues	2,193	1,345	2,350
110-15000-240	Advertising	560	719	1,200
110-15000-250	Training Expenditures	2,648	60	8,500
110-15000-251	Business/Public Relations	273	119	500
110-15000-255	Repair & Maint Office Equip	0	84	100
110-15000-260	Printing	75	100	500
110-15000-265	Computer Software	0	15,535	15,000
110-15000-270	Maintenance Contracts	1,270	1,361	1,400
110-15000-271	Planning Commission Meetings	1,450	1,500	2,000
110-15000-280	Utilities	1,763	1,780	1,800
110-15000-290	Other Contractual Services	0	700	350
110-15000-310	Office Supplies	571	570	800
110-15000-312	Other Operating Supplies	1,573	50	100
110-15000-330	Uniforms	43	66	150
110-15000-340	Auto Parts	20	25	300
110-15000-360	Gas	61	50	500
110-15000-410	Insurance	1,498	1,353	1,430
110-15000-635	Planning Commission Meetings	0	0	15,000
110-15000-640	Computer Equipment	0	956	1,700
	PLANNING & DEVELOPMENT - TOTAL	274,061	290,827	372,997

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-18000	MUNICIPAL BUILDING			
110-18000-110	Wages	19,980	21,107	28,613
110-18000-140	Fica	1,490	1,590	2,281
110-18000-150	Retirement	1,930	2,030	2,327
110-18000-160	Hosp Ins	9,828	9,829	10,920
110-18000-162	Life/Ad&d	112	116	142
110-18000-163	Dental Ins	734	734	843
110-18000-170	Workers Comp	518	408	1,023
110-18000-190	Other Per Services	325	417	1,207
		34,917	36,231	47,356
110-18000-205	Druq/Alcohol Test	13	25	0
110-18000-270	Rental/Maint Contract	11,876	17,313	14,000
110-18000-280	Electric,Water,Sewer	75,144	67,098	80,000
110-18000-312	Other Operating Supplies	7,282	9,102	7,500
110-18000-330	Uniforms & Clothing	0	100	300
110-18000-410	Insurance	5,995	5,423	5,700
110-18000-420	Repair/Maintenance	14,493	28,312	20,000
110-18000-650	Bldq & Improvements	7,375	119,585	30,000
	MUNICIPAL BUILDING - TOTAL	157,095	283,189	204,856

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-31000	CODES ENFORCEMENT			
110-31000-110	Wages	165,494	165,054	185,781
110-31000-140	Fica	13,210	13,258	15,148
110-31000-150	Retirement	17,306	18,041	20,185
110-31000-160	Hosp Ins	38,532	38,531	45,240
110-31000-162	Life/Ad&d	642	653	749
110-31000-163	Dental Ins	2,184	2,184	3,493
110-31000-170	Workers Comp	3,529	2,409	4,634
110-31000-190	Other Per Ser	11,171	11,842	12,221
		252,068	251,972	287,451
110-31000-205	Druq/Alcohol Test	22	25	50
110-31000-220	Mailing	441	412	600
110-31000-230	Dues	544	433	750
110-31000-240	Advertising	0	0	100
110-31000-250	Training Expenditures	488	687	2,000
110-31000-251	Business/Public Relations	177	80	300
110-31000-255	Repair & Maint Office	0	0	100
110-31000-260	Printing	0	213	300
110-31000-270	Maint Contr	911	1,003	1,000
110-31000-280	Utilities	2,943	2,846	3,200
110-31000-288	Codes Enforcements	0	36	3,000
110-31000-290	Other Contractual Service	685	1,158	3,000
110-31000-310	Office Supply	321	410	750
110-31000-320	Small Tools	96	20	300
110-31000-330	Uniforms	693	270	900
110-31000-340	Auto Parts	215	507	1,500
110-31000-360	Gas	2,534	1,979	3,500
110-31000-410	Insurance	1,919	1,689	1,780
110-31000-635	Vehicle Equipment	0	0	17,000
110-31000-640	Computer Equipment	1,505	1,554	1,500
	CODES ENFORCEMENT - TOTAL	265,562	265,293	329,081

GENERAL FUND - EXPENDITURES

	2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-31050 ECONOMIC/INDUST DEV			
110-31050-210 Professional Services	36,585	38,886	40,000
110-31050-220 Mailing	84	15	200
110-31050-230 Dues	274	0	0
110-31050-240 Advertising	3,235	1,839	4,000
110-31050-248 Marketing	0	2,250	25,000
110-31050-251 Business/Public Relations	179	276	1,000
110-31050-260 Printing	0	0	0
110-31050-270 Maint Contract	0	0	0
110-31050-280 Utilities	0	464	850
110-31050-310 Office Supplies	81	12	100
110-31050-410 Insurance	171	138	150
ECONOMIC/INDUSTRIAL DEVELOPMENT - TOTAL	40,609	43,880	71,300
 TOTAL GENERAL GOVERNMENT	 2,719,866	 2,663,365	 3,058,729

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-41000	PW&E - SUPERVISION			
110-41000-110	Wages Regular	268,222	252,576	339,190
110-41000-140	Fica	20,968	18,851	27,203
110-41000-150	Retirement	40,488	33,932	43,749
110-41000-160	Hosp Ins	52,416	47,238	70,668
110-41000-162	Life/Ad&d	950	858	1,262
110-41000-163	Dental Ins	4,047	3,647	5,457
110-41000-170	Workers Comp	343	387	1,674
110-41000-173	Unemployment Benefits	1,664	7,035	0
110-41000-185	Retiree Insurance	369	738	738
110-41000-190	Other Per Ser	6,622	4,886	5,403
		396,089	370,148	495,344
110-41000-205	Drug/Alcohol Test	31	75	50
110-41000-209	Public Education	0	200	300
110-41000-210	Professional & Consulting Serv	13,835	18,800	32,330
110-41000-220	Mailing	506	769	600
110-41000-230	Dues & Subscriptions	3,538	1,750	2,310
110-41000-233	Regulatory Fees & Licenses	1,271	1,106	1,500
110-41000-240	Advertising	1,089	776	1,000
110-41000-250	Training Expenditures	5,235	639	8,250
110-41000-251	Business/Public Relations	35	0	100
110-41000-252	Improvement Teams	1,907	1,200	1,200
110-41000-255	Repair/Maint - Office Equip	0	0	0
110-41000-258	GIS Systems	39,333	41,000	35,900
110-41000-259	MACNET	0	0	16,500
110-41000-260	Printing	137	91	200
110-41000-265	Computer Software	0	8,251	9,700
110-41000-270	Maint Contr	7,864	860	200
110-41000-276	Radio Sys. Annual Contracts	3,073	3,022	3,360
110-41000-280	Utilities	2,490	2,770	2,700
110-41000-290	Other Contract Serv	0	0	0
110-41000-310	Office Supply	650	526	1,000
110-41000-312	Other Operating Supplies	331	671	250
110-41000-320	Small Tools	1	50	100
110-41000-330	Uniforms	287	597	400
110-41000-340	Auto Parts	868	1,026	1,000
110-41000-360	Gas	989	780	1,300
110-41000-375	Safety Supplies/Materials	0	249	250
110-41000-410	Insurance	1,624	1,570	1,650
110-41000-420	Repair & Maintenance	0	0	0
110-41000-512	Cost Recovery-Service Center	92,458	88,438	89,240
110-41000-630	Machinery & Equipment	1,084	0	6,670
110-41000-635	Vehicles	6,666	0	10,670
110-41000-640	Computer Equipment	3,616	1,319	640
	PW&E - SUPERVISION - TOTAL	585,007	546,683	724,714

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-42100	PW&E - ROW MAINT			
110-42100-110	Wages Regular	296,504	279,544	237,425
110-42100-125	Standby	5,167	4,642	4,500
110-42100-130	Overtime	3,956	4,300	6,000
110-42100-140	Fica	22,790	23,957	19,264
110-42100-150	Retirement	52,464	49,662	36,461
110-42100-160	Hosp Ins	123,815	104,154	93,600
110-42100-162	Life/Ad&d	1,528	1,323	1,191
110-42100-163	Dental Ins	7,181	5,559	7,227
110-42100-170	Worker Comp	14,310	10,109	12,736
110-42100-190	Other Per Service	5,222	6,350	3,900
		532,937	489,601	422,304
110-42100-205	Drug/Alcohol Test	286	179	300
110-42100-210	Professional Services	0	0	0
110-42100-250	Training Expenditures	60	0	500
110-42100-252	Improvement Teams	0	200	200
110-42100-270	Maint Contract	0	0	500
110-42100-280	Utilities	1,603	1,566	1,700
110-42100-290	Other Contract Ser	576	500	5,000
110-42100-312	Other Operating Supplies	1,986	2,291	2,300
110-42100-320	Small Tools	2,718	2,000	2,700
110-42100-330	Uniforms	5,949	2,798	4,500
110-42100-340	Auto Parts	34,685	22,000	32,000
110-42100-355	Chemical Supplies	1,343	2,131	2,000
110-42100-360	Gas	18,626	15,600	22,000
110-42100-370	Const Materials	0	0	0
110-42100-375	Safety Supplies	2,560	3,410	2,500
110-42100-410	Insurance	4,962	3,781	3,980
110-42100-420	Repair & Maint	607	500	1,000
110-42100-424	Mosquito Control	0	0	2,000
110-42100-471	Greenway Maint.	3,838	1,000	1,000
110-42100-480	Cedar Lawn Cemetery	0	0	500
110-42100-630	Other Equipment	44,404	23,014	0
110-42100-635	Vehicle	0	0	35,000
PW&E - ROW MAINT - TOTAL		657,140	570,571	541,984

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-44100	PW&E - STREET SUPERVISION			
110-44100-110	Wages Regular	46,344	37,589	71,310
110-44100-125	Standby	1,674	846	1,250
110-44100-130	Overtime	1,365	550	1,250
110-44100-140	Fica	4,069	2,898	5,765
110-44100-150	Retirement	8,783	7,184	13,235
110-44100-160	Hosp Ins	11,094	8,896	17,160
110-44100-162	Life/Ad&d	181	148	284
110-44100-163	Dental Ins	849	689	1,325
110-44100-170	Workers Comp	3,181	1,287	4,445
110-44100-185	Retirees Insurance	7,585	4,880	4,280
110-44100-190	Other Per Ser	1,289	900	1,550
		86,414	65,868	121,854
110-44100-205	Drug/Alcohol Test	130	178	200
110-44100-210	Professional & Consulting Serv	0	0	0
110-44100-233	Regulatory Fees & Licenses	100	100	150
110-44100-240	Advertising	204	100	100
110-44100-250	Training Expenditures	797	274	1,000
110-44100-252	Improvement Teams	174	200	250
110-44100-270	Maint Contr	0	0	0
110-44100-276	Radio Sys. Annual Contract	389	491	570
110-44100-280	Utilities	607	581	600
110-44100-310	Office Supply	100	50	100
110-44100-312	Other Operating Supplies	45	50	100
110-44100-330	Uniforms	946	857	600
110-44100-340	Auto Parts	3,482	1,200	4,000
110-44100-360	Gas	838	635	1,000
110-44100-410	Insurance	2,294	2,245	2,360
110-44100-635	Vehicle Equipment	0	0	21,500
PW&E - - TOTAL		96,520	72,830	154,384

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-44200	PW&E - REPAIR & CONSTRUCTION			
110-44200-110	Wages	302,122	303,477	310,893
110-44200-125	Standby+C634	7,746	9,441	9,000
110-44200-130	Overtime	6,843	10,175	10,000
110-44200-140	Fica	23,581	24,362	25,792
110-44200-150	Retirement	37,041	36,598	34,042
110-44200-160	Hosp Ins	105,882	101,386	101,400
110-44200-162	Life/Ad&d	1,407	1,402	1,419
110-44200-163	Dental Ins	6,960	6,603	7,830
110-44200-170	Workers Comp	13,654	11,390	16,592
110-44200-185	Retirees Insurance	9,180	9,180	8,280
110-44200-190	Other Per Ser	6,002	7,399	8,750
		520,418	521,413	533,998
110-44200-205	Drug/Alcohol Test	0	50	100
110-44200-210	Professional Services	0	0	0
110-44200-233	Regulatory Fees & Licenses	115	0	150
110-44200-250	Training Expenditures	960	150	1,000
110-44200-252	Improvement Teams	124	153	150
110-44200-254	Emergency Meals	86	91	150
110-44200-260	Printing	0	0	0
110-44200-270	Maint Contr	0	0	0
110-44200-276	Radio Sys. Annual Contract	340	175	350
110-44200-280	Utilities	1,487	1,649	1,700
110-44200-290	Landfill Services	0	0	100
110-44200-312	Other Operating Supplies	765	440	1,000
110-44200-320	Small Tools	1,652	3,053	2,000
110-44200-330	Uniforms	3,418	3,228	2,800
110-44200-340	Auto Parts	11,769	18,948	20,000
110-44200-345	Repair/Sidewalk	10,027	2,500	5,000
110-44200-360	Gas	8,100	8,973	10,000
110-44200-370	Const Mtrls	19,999	32,000	50,000
110-44200-375	Safety Supplies	487	618	1,000
110-44200-380	Signs/Materials	9,188	20,000	20,000
110-44200-410	Insurance	4,449	5,088	4,470
110-44200-420	Repair & Maintenance	13,702	5,000	20,000
110-44200-427	Snow Removal	206	123	9,000
110-44200-428	Christmas Light Maintenance	4,384	5,744	4,500
110-44200-429	Emergency Response	11,435	0	2,000
110-44200-435	Easements	0	17	0
110-44200-490	Street Resurfacing	140,000	150,000	150,000
110-44200-495	Traffic Calming	1,431	688	3,000
110-44200-630	Machinery & Equipment	0	0	36,500
110-44200-635	Vehicle Equipment	0	0	67,500
110-44200-640	Computer Equip.	0	899	1,200
110-44200-641	Greenway Connector	0	166	0
	PW&E - REPAIR & CONSTRUCTION - TOTAL	764,542	781,167	947,668

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-44220	PW&E - TRAFFIC OPERATIONS			
110-44220-110	Wages	53,064	15,190	0
110-44220-125	Traffic Operation	4,591	1,462	0
110-44220-130	Overtime	2,151	375	0
110-44220-140	Fica	6,745	1,458	0
110-44220-150	Retirement	12,164	3,212	0
110-44220-160	Hosp. Ins.	15,080	4,930	0
110-44220-162	Life/Ad&d	216	69	0
110-44220-163	Dental Ins.	1,144	381	0
110-44220-170	Workers Comp	2,427	659	0
110-44220-185	Retiree Insurance	1,350	3,240	3,240
110-44220-190	Other Pers. Services	6,060	440	0
		104,992	31,415	3,240
110-44220-230	Dues, Membership & Subscription	340	270	0
110-44220-240	Advertising	0	0	0
110-44220-250	Training Expenditures	2,337	0	0
110-44220-260	Printing	0	0	0
110-44220-280	Utilities	12,167	11,867	12,000
110-44220-312	Other Operating Supplies	9	0	0
110-44220-320	Small Tools	0	0	0
110-44220-330	Uniforms	219	0	0
110-44220-340	Auto Parts	484	54	0
110-44220-360	Gasoline	1,031	127	0
110-44220-375	Safety Supplies	5	0	0
110-44220-410	Insurance	585	3,048	3,200
110-44220-420	Repair & Maintenance	0	0	0
110-44220-426	Traffic Signal Maintenance	41,448	93,300	89,250
110-44220-430	Macto Ops Allocation Macto Ops Allocation	71,582	80,000	93,550
110-44220-630	Machinery & Equipment	0	0	0
110-44220-660	Traffic Signal Improvements	48,044	0	0
110-44220-730	Macto Capital Allocation Macto Capital Allocation	0	0	25,750
	PW&E - TRAFFIC OPERATIONS - TOTAL	283,243	220,081	226,990
110-44300	PW&E - STREET LIGHTING			
110-44300-280	Utilities	659,927	659,878	660,000
	PW&E - STREET LIGHTING - TOTAL	659,927	659,878	660,000

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-45100	PW&E - SANITATION SUPERVISION			
110-45100-110	Wages	80,697	78,058	81,336
110-45100-140	Fica	6,445	6,304	6,677
110-45100-150	Retirement	2,345	2,368	2,381
110-45100-160	Hosp Insurance	15,600	15,600	15,600
110-45100-162	Life / Ad&d	293	297	300
110-45100-163	Dental Ins	1,205	1,204	1,205
110-45100-170	Workers Comp	2,854	2,137	4,144
110-45100-190	Other Per Service	5,913	5,951	5,951
		115,352	111,919	117,594
110-45100-205	Druq/Alcohol Test	342	605	500
110-45100-208	Tuition Reimbursement	0	156	0
110-45100-210	Professional & Consulting	444	5,352	300
110-45100-220	Mailing	0	0	0
110-45100-225	Utility Processing	5,519	150	5,500
110-45100-230	Dues	25	418	0
110-45100-233	Regulatory Fees & License	220	0	150
110-45100-240	Advertising	17	622	0
110-45100-250	Training Expenditures	112	4,673	500
110-45100-252	Improvement Teams	137	114	700
110-45100-260	Printing	4,249	602	5,000
110-45100-270	Maintenance Contract	177	70	100
110-45100-280	Utilities	715	81	700
110-45100-310	Office Supply	26	41	100
110-45100-312	Other Operating Supplies	83	607	100
110-45100-320	Small Tools	0	547	100
110-45100-330	Uniforms	240	727	300
110-45100-340	Auto Parts	720	50	500
110-45100-360	Gas	1,073	564	1,000
110-45100-375	Safety Supplies	36	59	100
110-45100-410	Insurance	654	200	600
	PW&E - SANITATION SUPERVISION- TOTAL	130,141	127,557	133,844

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-45200	PW&E - COLLECTION			
110-45200-110	Wages	160,970	263,022	300,594
110-45200-130	Overtime	3,206	6,200	6,500
110-45200-140	Fica	12,310	22,295	23,691
110-45200-150	Retirement	21,394	35,561	36,377
110-45200-160	Hosp Ins	71,500	131,405	140,400
110-45200-162	Life Ad&d	806	1,502	1,658
110-45200-163	Dental	3,278	5,642	10,841
110-45200-170	Workers Comp	6,338	5,268	15,651
110-45200-190	Other Per Ser	1,601	1,850	2,600
		281,403	472,747	538,312
110-45200-210	Professional Services	0	0	0
110-45200-270	Maintenance Contracts	0	0	1,500
110-45200-276	Radio Sys. Annual Contract	139	139	160
110-45200-280	Utilities	54	63	100
110-45200-290	Landfill Services	148,899	155,903	155,000
110-45200-293	Recycling Contracts	172,862	173,761	180,000
110-45200-312	Other Operating Supplies	374	238	500
110-45200-320	Small Tools	0	0	0
110-45200-330	Uniforms	2,067	3,828	3,400
110-45200-340	Auto Parts	32,682	34,000	30,000
110-45200-360	Gas	16,106	13,000	15,000
110-45200-375	Safety Supplies	7,845	9,500	5,000
110-45200-410	Insurance	3,620	1,527	1,610
110-45200-422	Recycling Center	0	0	0
110-45200-425	Carts And Materials	0	40,831	30,000
110-45200-630	Machinery & Equipment	35,102	0	0
PW&E - - TOTAL		701,153	905,537	960,582

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-45250	PW&E - BRUSH & DEMO COLLECTION			
110-45250-110	Wages	56,430	39,554	72,134
110-45250-125	Standby	290	0	0
110-45250-130	Overtime	1,160	0	0
110-45250-140	Fica	4,283	2,942	5,583
110-45250-150	Retirement	10,132	7,878	11,175
110-45250-160	Hosp Ins	26,000	16,714	31,200
110-45250-162	Life/Ad&d	305	204	381
110-45250-163	Dental Ins	1,532	1,488	2,409
110-45250-170	Worker Comp	2,286	1,658	3,667
110-45250-185	Retirees Insurance	7,380	7,380	7,380
110-45250-190	Other Personal Services	601	700	850
		110,399	78,518	134,779
110-45250-210	Professional Services	0	0	0
110-45250-270	Collect Maintenance Contracts	0	0	500
110-45250-276	Radio System Contract	0	0	0
110-45250-280	Utilities	0	0	0
110-45250-290	Landfill Services	95,207	115,482	106,200
110-45250-293	Recyclinq Contracts	45,546	52,515	49,000
110-45250-312	Other Operating Supplies	235	500	500
110-45250-320	Small Tools	41	153	150
110-45250-330	Uniforms	1,517	800	1,100
110-45250-340	Auto Parts	25,550	13,234	15,000
110-45250-360	Gas	14,950	11,671	15,000
110-45250-375	Safety Supplies	553	752	600
110-45250-410	Insurance	1,695	1,594	1,680
110-45250-630	Machinery & Equipment	81,844	0	95,000
	PW&E - BRUSH & DEMO - TOTAL	377,537	275,218	419,509

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-45300	PW&E - INDUSTRIAL COLLECTION			
110-45300-110	Wages	111,241	46,705	40,968
110-45300-125	Standby	546	0	0
110-45300-130	Overtime	6,200	5,137	5,500
110-45300-140	Fica	8,773	3,837	3,608
110-45300-150	Retirement	19,517	10,038	7,459
110-45300-160	Hosp Ins	46,096	19,164	15,600
110-45300-162	Life / Ad&d	577	237	200
110-45300-163	Dental Ins	2,848	1,511	1,205
110-45300-170	Workers Comp	4,599	3,949	2,351
110-45300-190	Other Per Ser	1,801	600	700
		202,198	91,178	77,591
110-45300-210	Professional & Consulting	0	0	0
110-45300-270	Maintenance Contracts	0	0	1,000
110-45300-276	Radio System Contract	416	416	480
110-45300-280	Utilities	0	0	0
110-45300-290	Landfill Services	279,566	257,278	270,000
110-45300-312	Other Operating Supplies	578	805	600
110-45300-320	Small Tools	39	81	100
110-45300-330	Uniforms	1,571	1,910	1,580
110-45300-340	Auto Parts	37,129	26,662	25,000
110-45300-360	Gas	25,323	18,679	25,000
110-45300-375	Safety Supplies	350	1,122	400
110-45300-410	Insurance	2,912	3,756	2,900
110-45300-420	Repair & Maint	315	26	500
110-45300-425	Containers	0	0	17,100
110-45300-630	Machinery & Equipment	7,768	24,000	0
110-45300-635	Vehicle Equipment	0	0	405,000
	PW&E - INDUSTRIAL - TOTAL	558,165	425,913	827,251
110-49000	PW&E - SPECIAL PROJECTS			
110-49000-647	Greenways & Sidewalks Extension	0	130,000	80,000
110-49000-691	Roadway Improvements	0	45,000	130,000
	PW&E - SPECIAL PROJECTS - TOTAL	0	175,000	210,000
	TOTAL PUBLIC WORKS & ENGINEERING	4,813,375	4,760,436	5,806,926

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-51100	POLICE - ADMINISTRATION			
110-51100-110	Wages Regular	163,027	164,935	172,489
110-51100-130	Overtime	150	305	0
110-51100-140	Fica	11,807	11,641	13,533
110-51100-150	Retirement	30,942	30,900	32,454
110-51100-160	Hosp Ins	31,200	31,200	31,200
110-51100-162	Life/Ad&d	590	604	623
110-51100-163	Dental Ins	2,409	2,409	2,409
110-51100-170	Workers Comp	2,973	3,231	4,432
110-51100-190	Other Personal Serv	4,417	3,000	5,904
		<u>247,515</u>	<u>248,226</u>	<u>263,044</u>
110-51100-208	Tuition Reimbursement	4,692	6,271	17,500
110-51100-210	Professional & Consult	1,777	9,558	7,000
110-51100-220	Mailing	0	150	100
110-51100-230	Dues	689	0	0
110-51100-240	Advertising	0	3,440	3,000
110-51100-250	Training Expenditures	2,197	800	10,200
110-51100-251	Business/Public Relations	3,816	1,450	6,000
110-51100-260	Printing	0	0	0
110-51100-310	Office Supplies	1,027	69	500
110-51100-330	Uniforms	1,272	650	850
110-51100-340	Auto Parts & Mtrl	790	828	800
110-51100-360	Gasoline	4,053	5,347	4,700
110-51100-410	Insurance	4,352	4,035	4,420
110-51100-630	Machinery & Equipment	4,200	0	0
	POLICE - ADMINISTRATION - TOTAL	<u>276,380</u>	<u>280,824</u>	<u>318,114</u>

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-51200	POLICE - SUPPORT SERVICES			
110-51200-110	Wages Regular	713,460	689,381	748,889
110-51200-120	Wages-Temporary	0	0	0
110-51200-125	Standby	266	0	0
110-51200-130	Overtime	71,620	41,050	50,000
110-51200-140	Fica	59,019	54,855	71,812
110-51200-150	Retirement	129,554	121,327	122,271
110-51200-160	Hosp Ins	199,940	193,440	224,640
110-51200-162	Life/Ad&d	2,998	2,952	3,290
110-51200-163	Dental Ins	15,438	14,936	17,346
110-51200-170	Workers Comp	17,571	12,487	25,593
110-51200-185	Retiree Insurance	0	0	12,330
110-51200-190	Other Personal Serv	20,957	23,013	20,754
		1,230,823	1,153,440	1,296,925
110-51200-210	Professional Services	0	0	0
110-51200-214	Credit Card Proc. Fees	6,914	5,808	8,000
110-51200-215	Commissions	(114)	1	0
110-51200-220	Mailing	1,065	713	1,000
110-51200-230	Dues	17,940	18,000	17,680
110-51200-250	Training Expenditures	14,684	5,000	23,100
110-51200-260	Printing	0	310	200
110-51200-262	Repairs & Maint - M & E	3,933	3,718	0
110-51200-265	Computer Software	0	142,000	221,000
110-51200-270	Rental/Maint Contract	26,811	34,411	34,530
110-51200-271	Software License Fee	126,694	(150)	0
110-51200-276	Radio Systems Annual Contract	12,440	15,088	12,890
110-51200-280	Utilities	128,035	129,452	128,000
110-51200-310	Office Supplies	12,619	9,861	13,000
110-51200-312	Other Operating Supplies	3,853	4,016	4,000
110-51200-317	Community Policing	8,955	5,000	14,000
110-51200-320	Small Tools	1,783	2,152	1,000
110-51200-325	Ammunition	26,196	27,020	30,000
110-51200-330	Uniforms	5,999	7,000	7,100
110-51200-340	Auto Parts	5,819	11,452	6,000
110-51200-350	Misc. Over/Short	44	1	0
110-51200-360	Gasoline	6,094	7,951	8,500
110-51200-380	Range Maintenance	6,138	14,646	16,000
110-51200-410	Insurance	23,263	22,337	23,430
110-51200-420	Repair & Maint	29,813	25,000	35,000
110-51200-520	Equip Replacement	4,523	0	0
110-51200-535	Lease Equipment	46,485	46,272	54,050
110-51200-630	Machinery & Equipment	0	10,418	0
110-51200-640	Computer Equipment	12,022	7,500	14,540
110-51200-650	Building & Improvements	8,200	0	5,000
110-51200-830	Accred - Dues	820	0	700
110-51200-831	Accred - Contract Fee	4,646	4,646	5,000
110-51200-850	Accred - Travel, Conf, Training	8,809	0	5,000
	POLICE - SUPPORT SERVICES - TOTAL	1,785,306	1,713,063	1,985,645

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-51300	POLICE - PATROL			
110-51300-110	Wages Regular	1,372,152	1,511,511	1,622,477
110-51300-125	Standby	16,352	12,229	13,000
110-51300-130	Overtime	168,606	219,526	220,000
110-51300-140	Fica	117,132	127,371	143,335
110-51300-150	Retirement	218,256	231,241	210,956
110-51300-160	Hosp Ins	427,700	438,132	514,800
110-51300-162	Life/Ad&d	5,872	6,189	8,282
110-51300-163	Dental Ins	28,947	29,964	39,750
110-51300-170	Workers Comp	50,061	40,556	67,843
110-51300-185	Retirees Insurance	25,140	25,140	26,940
110-51300-190	Other Per Ser	12,509	18,700	18,200
		2,442,727	2,660,559	2,885,583
110-51300-205	Drug/Alcohol Test	2,433	2,000	2,000
110-51300-210	Professional Services	5,292	1,400	0
110-51300-215	Contract Services	18,450	6,311	18,900
110-51300-220	Mailing	471	960	2,000
110-51300-230	Dues	411	0	0
110-51300-250	Training Expenditures	20,791	1,818	27,550
110-51300-260	Printing	0	25,000	0
110-51300-262	Repairs & Maint - M & E	0	0	500
110-51300-270	Maint Contracts	2,167	443	0
110-51300-299	Veterinarian Bills	0	0	2,500
110-51300-310	Office Supply	902	2,324	1,000
110-51300-311	Evidence/Essential Supplies	8,179	500	6,000
110-51300-312	Other Operating Supplies	2,592	5,000	5,000
110-51300-320	Small Tools	209	5,581	1,000
110-51300-325	Ammunition	0	1,109	0
110-51300-330	Uniforms & Clothing	56,403	63,000	60,000
110-51300-335	K-9 Supplies	4,401	4,478	6,000
110-51300-340	Auto Parts	49,880	50,277	52,000
110-51300-360	Gas	79,926	68,414	90,000
110-51300-410	Insurance	58,085	59,130	61,040
110-51300-420	Repair & Maintenance	12,735	12,208	13,200
110-51300-520	Equip Replace	0	2,742	2,000
110-51300-630	Other Equipment	95,340	32,640	0
110-51300-635	Vehicle	16,686	171,003	0
110-51300-640	Computer Equip	17,315	15,000	18,000
110-51300-716	Use of Litigation Tax Reserve	0	0	98,600
110-51300-717	Use of E-Citation Reserve	0	0	20,000
	POLICE - PATROL - TOTAL	2,895,395	3,191,898	3,372,873

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-51400	POLICE - INVESTIGATION			
110-51400-110	Wages Regular	383,559	401,540	442,687
110-51400-125	Standby	26,671	28,694	30,000
110-51400-130	Overtime	57,066	70,276	80,000
110-51400-140	Fica	34,349	36,983	44,803
110-51400-150	Retirement	83,353	86,810	78,970
110-51400-160	Hosp Ins	104,000	109,200	93,600
110-51400-162	Life/Ad&d	1,577	1,696	1,466
110-51400-163	Dental Ins	8,030	8,432	7,227
110-51400-170	Workers Comp	13,320	8,983	18,987
110-51400-185	Retiree Insurance	615	0	0
110-51400-190	Other Personal Serv	7,041	8,700	8,936
		719,581	761,314	806,676
110-51400-210	Professional Serv	426	230	1,000
110-51400-220	Mailing	0	586	1,500
110-51400-230	Dues, Subscriptions	367	0	0
110-51400-250	Training Expenditures	7,405	15,000	18,750
110-51400-260	Printing	0	33	0
110-51400-262	Repairs & Maint - M & E	0	0	250
110-51400-270	Rental, Maint. Contracts	1,515	0	0
110-51400-292	Undercover Operation	(7)	227	3,000
110-51400-310	Office Supplies	920	2,686	2,000
110-51400-311	Evidence/Essential Supplies	3,453	4,940	4,000
110-51400-312	Other Operating Supplies	168	114	250
110-51400-320	Small Tools	986	2,717	2,000
110-51400-330	Uniforms	5,057	5,500	6,000
110-51400-340	Auto, Parts & Mtrl	2,780	3,542	4,500
110-51400-360	Gas	6,194	7,513	8,000
110-51400-410	Insurance	12,010	11,853	12,450
110-51400-520	Equip. Replacement	3,849	0	0
110-51400-630	Machinery & Equipment	0	0	0
	POLICE - INVESTIGATION - TOTAL	764,704	816,255	870,376

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-51600	POLICE - ANIMAL CONTROL			
110-51600-110	Wages Regular	112,100	115,617	118,887
110-51600-130	Overtime	3,361	2,921	4,000
110-51600-140	Fica	8,721	8,991	10,741
110-51600-150	Retirement	21,865	22,542	22,472
110-51600-160	Hosp Ins	31,200	31,200	31,200
110-51600-162	Life/Ad&d	473	484	493
110-51600-163	Dental Ins	1,205	1,204	2,409
110-51600-170	Workers Comp	2,687	2,016	3,926
110-51600-190	Other Personal Serv	2,301	3,001	4,336
		183,913	187,977	198,464
110-51600-210	Professional Services	0	0	0
110-51600-230	Dues, Memberships & Subsc	100	0	100
110-51600-250	Training Expenditures	380	500	1,000
110-51600-260	Printing	0	0	0
110-51600-280	Utilities	0	0	0
110-51600-298	Animal Shelter Fees	9,060	4,141	10,000
110-51600-299	Veterinarian Bills	0	0	0
110-51600-310	Office Supplies	245	0	250
110-51600-320	Small Tools & Minor Equipment	1,571	1,500	1,500
110-51600-330	Uniforms	422	332	1,000
110-51600-340	Auto Parts & Mtrl	1,798	1,194	2,000
110-51600-360	Gas	2,463	1,966	3,500
110-51600-390	Other Commodities	91	53	250
110-51600-410	Insurance	2,745	2,727	2,870
110-51600-630	Machinery & Equipment	0	0	1,800
	POLICE - ANIMAL CONTROL - TOTAL	202,788	200,388	222,734
110-51700	POLICE - GRANTS			
110-51700-390	Police Grants National Night Out	1,814	0	2,000
	POLICE - GRANTS - TOTAL	1,814	0	2,000

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-52100	FIRE - SUPERVISION			
110-52100-110	Wages Regular	328,571	325,352	324,518
110-52100-130	Overtime	3,151	2,551	3,000
110-52100-140	Fica	25,842	25,492	28,665
110-52100-150	Retirement	23,886	34,272	34,516
110-52100-160	Hosp Ins	62,400	62,400	62,400
110-52100-162	Life/Ad&d	1,171	1,180	1,160
110-52100-163	Dental Ins	4,818	4,818	4,818
110-52100-170	Workers Comp	5,271	3,771	8,748
110-52100-185	Retirees Insurance	14,580	7,380	14,760
110-52100-190	Other Personal Serv	23,726	22,971	19,198
		493,416	490,188	501,783
110-52100-208	Tuition Reimbursement	0	0	2,500
110-52100-210	Professional & Consult	9,661	11,236	2,500
110-52100-220	Mailing	45	21	200
110-52100-230	Dues	2,072	5,940	2,100
110-52100-250	Training Expenditures	4,231	554	9,000
110-52100-251	Business/Public Relations	2,086	2,243	3,500
110-52100-255	Repair/Maint - Office Equip	244	150	400
110-52100-265	Computer Software	0	1,761	2,000
110-52100-270	Rental/Maint Contracts	3,876	1,760	2,100
110-52100-280	Utilities	13,057	15,332	14,000
110-52100-290	Other Cont. Service	0	100	500
110-52100-310	Office Supplies	906	964	1,200
110-52100-320	Small Tools & Minor Equipment	164	500	2,000
110-52100-330	Uniforms	4,866	4,500	5,000
110-52100-340	Auto Parts & Mtrl	501	2,011	2,500
110-52100-360	Gas	3,255	4,208	4,000
110-52100-410	Insurance	3,722	2,987	3,140
110-52100-420	Repair And Maintenance	417	0	0
110-52100-520	Equip. Replacement	0	0	2,000
110-52100-635	Vehicle	0	38,961	57,000
110-52100-640	Computer Equipment	100	1,500	3,000
110-52100-831	Accreditation Annual Fee	1,010	1,020	1,300
110-52100-832	Accreditation Consulting	0	0	7,500
110-52100-850	Accred Travel, Conf, Training	7,319	1,565	9,000
FIRE - SUPERVISION - TOTAL		550,948	587,501	638,223

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-52300	FIRE - PREVENTION/INSPECTION			
110-52300-110	Wages Regular	69,457	85,658	93,966
110-52300-130	Overtime	0	0	1,000
110-52300-131	Fire Prevention/Insp	8,133	5,000	36,000
110-52300-140	Fica	5,667	7,609	10,268
110-52300-150	Retirement	9,183	2,459	2,749
110-52300-160	Hosp Ins	17,510	15,561	15,600
110-52300-162	Life/Ad&d	292	330	330
110-52300-163	Dental Ins	1,316	1,211	1,205
110-52300-170	Workers Comp	1,549	1,564	3,430
110-52300-185	Retiree Insurance	270	0	0
110-52300-190	Other Personal Serv	1,000	3,160	3,262
		114,377	122,553	167,810
110-52300-208	Tuition Reimbursement	0	0	0
110-52300-210	Professional & Consulting Serv	461	0	0
110-52300-220	Mailing	0	0	50
110-52300-230	Dues	620	600	2,430
110-52300-240	Advertising	1,175	250	500
110-52300-250	Training Expenditures	7,724	1,000	9,000
110-52300-255	Repair/Maint - Office Equip	0	0	0
110-52300-270	Rental/Maint Contracts	376	0	0
110-52300-280	Utilities	1,477	2,720	1,600
110-52300-310	Office Supplies	297	470	500
110-52300-317	Public Fire Education	7,722	3,000	3,000
110-52300-320	Small Tools	1,634	1,095	2,350
110-52300-330	Uniforms	1,933	643	600
110-52300-340	Auto Parts & Mtrl	578	1,688	500
110-52300-350	Smoke Detectors	0	168	250
110-52300-360	Gas	1,466	2,408	2,000
110-52300-410	Insurance	932	864	910
110-52300-645	Computer Equipment	1,509	700	1,000
	FIRE - PREVENTION/INSPECTION - TOTAL	142,281	138,159	192,500

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-52400	FIRE - FIRE FIGHTING			
110-52400-110	Wages Regular	1,710,675	1,675,370	1,772,567
110-52400-130	Overtime	100,448	143,683	160,000
110-52400-140	Fica	135,172	145,516	151,006
110-52400-150	Retirement	258,739	270,732	241,342
110-52400-160	Hosp Ins	505,090	491,422	514,800
110-52400-162	Life/Ad&d	7,128	7,217	7,302
110-52400-163	Dental Ins	31,764	31,934	39,750
110-52400-170	Workers Comp	32,501	26,625	49,251
110-52400-185	Retirees Insurance	1,800	0	17,190
110-52400-190	Other Per Ser	29,462	36,903	29,300
		2,812,779	2,829,402	2,982,508
110-52400-205	Drug/Alcohol Test	580	1,745	1,000
110-52400-208	Tuition Reimbursement	2,484	2,536	10,000
110-52400-210	Professional & Cons	2,595	2,422	3,000
110-52400-215	Medical Physicals	0	299	3,700
110-52400-220	Mailing	81	171	300
110-52400-230	Dues	0	805	1,900
110-52400-240	Advertising	0	3,139	1,000
110-52400-250	Training Expenditures	9,921	16,197	28,420
110-52400-260	Printing	0	218	300
110-52400-265	Computer Software Programs	43,277	28,000	33,500
110-52400-270	Rental/Maint Contracts	6,344	6,591	6,500
110-52400-271	Fire Equipment Testing	7,298	8,000	11,500
110-52400-276	Radio Systems Annual Contracts	11,469	13,851	12,500
110-52400-280	Utilities	77,341	74,430	77,500
110-52400-290	Other Contr Services	0	32	0
110-52400-297	Fire Hydrant Rental	39,706	40,158	40,900
110-52400-310	Office Supply	1,050	1,303	1,500
110-52400-312	Station Supplies	13,042	12,732	13,000
110-52400-313	EMS Supplies & Equipment	16,738	736	2,500
110-52400-320	Small Tools	8,855	9,796	15,000
110-52400-330	Uniforms	27,803	22,500	27,000
110-52400-332	Turn Out Gear	15,925	15,925	36,900
110-52400-340	Auto Parts	35,891	18,931	38,000
110-52400-360	Gas	13,207	10,619	15,000
110-52400-390	Other Commodities	8,420	8,000	10,000
110-52400-410	Insurance	15,394	13,114	13,770
110-52400-420	Repair & Maint	17,361	16,550	15,900
110-52400-421	Fire Training Facility	5,136	7,466	8,000
110-52400-422	American Heart CPR Costs	8,376	5,159	5,000
110-52400-535	Equip. -Lease Purchase	46,272	46,272	54,050
110-52400-630	Other Equipment	25,576	9,569	10,000
110-52400-640	Station Furnishings	2,006	5,000	5,000
110-52400-645	Computer Equipment	11,612	5,661	5,000
110-52400-650	Building & Improvements	5,250	20,538	10,500
	FIRE - FIRE FIGHTING - TOTAL	3,291,789	3,257,866	3,500,648
TOTAL PUBLIC SAFETY		9,911,405	10,185,954	11,103,113

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-61000	PARKS & RECREATION			
110-61000-270	Rental/Maintenance Contracts	5,040	3,500	5,040
110-61000-410	Insurance	0	1,023	500
110-61000-420	Repair & Maintenance	1,623	1,000	5,000
110-61000-430	Parks & Rec Commission	566,556	566,556	588,950
110-61000-435	Special Events	31,200	0	15,000
110-61000-436	Freedomfest	(771)	0	0
110-61000-440	Greenway Project	0	9,000	9,000
110-61000-445	Parks & Recreations	10,019	10,023	10,000
110-61000-725	Senior Citizens' Center	0	0	70,000
PARKS & REC - TOTAL		613,667	591,102	703,490
110-61500	JOINT EMERGENCY SERVICES			
110-61500-202	Director - Homeland Security	11,847	12,000	12,000
110-61500-430	911 Communication	198,911	198,911	198,910
JOINT EMERGENCY SERVICES - TOTAL		210,758	210,911	210,910
110-64000	CENTENNIAL COMMITTEE			
110-64000-435	Special Events	19,484	24,383	0
CENTENNIAL COMMITTEE - TOTAL		19,484	24,383	0
110-65000	EMPLOYEE BENEFITS			
110-65000-151	Old City Pension Plan	608,695	562,210	571,650
110-65000-155	Retirement Supplements	107,858	159,484	219,590
EMPLOYEE BENEFITS - TOTAL		716,553	721,694	791,240
110-66000	LIBRARY			
110-66000-430	Grants	264,118	264,200	264,200
LIBRARY - TOTAL		264,118	264,200	264,200
110-66100	E TN DEVELOPMENT DISTRICT			
110-66100-430	Grants	1,352	1,352	1,360
E TN DEV DISTRICT - TOTAL		1,352	1,352	1,360

GENERAL FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
110-66200	BLCO CHAMBER OF COMMERCE			
110-66200-430	Grants	6,000	6,000	6,000
	BLCO CHAMBER OF COMMERCE - TOTAL	6,000	6,000	6,000
110-66300	COMMUNITY ACTION			
110-66300-430	Grants	13,500	13,500	15,000
	COMMUNITY ACTION - TOTAL	13,500	13,500	15,000
110-66400	BLCO INDUSTRIAL DEVELOP BOARD			
110-66400-430	Operations	249,470	265,250	298,480
110-66400-440	Development Agreements	150,800	159,800	161,050
110-66400-450	IDB Park Operations	30,000	35,825	42,930
	BLCO INDUSTRIAL DEV BOARD - TOTAL	430,270	460,875	502,460
110-67000	BLCO FAMILY SERVICES			
110-67000-430	Grants	22,000	22,000	23,000
	BLCO FAMILY SERVICES - TOTAL	22,000	22,000	23,000
110-68000	VOCATIONAL REHABILITATION			
110-68000-430	Grants	55,606	55,610	55,610
	VOCATIONAL REHAB - TOTAL	55,606	55,610	55,610
110-70050	TRANSFER OF FUNDS			
110-70050-705	Debt Service	5,800,000	5,605,000	6,029,590
110-70050-735	Schools	170,000	0	170,000
110-70050-740	Capital Projects	525,000	221,500	1,174,550
	TRANSFER OF FUNDS - TOTAL	6,495,000	5,826,500	7,374,140
110	GENERAL FUND - Expenditures			
110 -	Fund Total	26,292,954	25,807,882	29,916,178
	Grand Total - Expenditures	26,292,954	25,807,882	29,916,178

EDUCATION/SCHOOLS - REVENUES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
141	EDUCATION/SCHOOLS - Revenues			
141-36420	Operating Transfer In	170,000	0	170,000
141-40110	Current Prop Tax-County	4,338,675	4,537,048	4,555,000
141-40120	Trustee - Prior Year	98,473	53,176	90,000
141-40130	Clerk & Master-Prior Yrs	36,333	21,874	43,000
141-40140	Interest & Penalty	15,283	11,369	15,000
141-40162	In Lieu Of Taxes-Local Util.	38,335	18,290	36,000
141-40210	Sales Tax-County	3,325,928	3,688,048	3,981,000
141-40270	Business Tax	102,276	40,074	91,000
141-40610	City Appropriation	3,958,503	4,020,000	4,020,000
141-41110	Marriage Licenses	1,063	832	900
141-43511	Tuition-Regular	295,650	310,413	342,000
141-57000	Contributions & Gifts	0	8,899	0
141-44110	Interest Earned	4,117	592	0
141-44990	Other Local Revenue	34,328	152,323	22,800
141-46511	Basic Education Program	9,055,469	9,491,500	9,830,000
141-46515	Lottery Pre-K	166,513	183,218	175,000
141-46520	Food Service State Matching	9,267	9,874	5,800
141-46550	Driver Education	5,307	0	4,900
141-46590	Other State Funds	68,352	44,897	17,000
141-46591	Coord School Health-Arra	80,000	80,000	80,000
141-46610	Career Ladder Prog	35,293	16,135	30,000
141-46850	Mixed Drink Tax	61,497	0	5,000
141-46990	Family Resource Center Grant	29,612	14,806	29,600
141-47111	Section 4 - Lunch	547,042	550,000	763,000
141-47113	Usda, Breakfast	215,432	165,000	200,000
141-47114	Usda -- Other	37,123	8,798	10,000
141-47590	Other Federal	0	153,035	20,000
141-49800	Education - Transfer In	0	0	0
141-49999	Use of Fund Balance	0	0	0
		22,729,871	23,580,201	24,537,000
141 -	Fund Total - Revenues	22,729,871	23,580,201	24,537,000

EDUCATION/SCHOOLS - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
141	EDUCATION/SCHOOLS - Expenditures			
141 -	Fund Total - Expenditures	\$ 22,472,602	\$ 23,299,259	\$ 24,573,000
	Grand Total - Expenditures	\$ 22,472,602	\$ 23,299,259	\$ 24,573,000
	Salaries	\$ 13,314,686	\$ 14,071,904	\$ 14,285,607
	Other	\$ 9,157,916	\$ 9,227,355	\$ 10,287,393
	Beginning Fund Balance	\$ 981,411	\$ 1,238,680	\$ 1,519,622
	Ending Fund Balance	\$ 1,238,680	\$ 1,519,622	\$ 1,483,622
	Number of FTE Employees	237	236	238

STATE STREET AID - REVENUES

		2020	2021	2022
		ACTUAL	ESTIMATED	PROPOSED
121	STATE STREET AID - Revenues			
121-35300	Interest on Investments	5,659	500	2,000
121-41500	Intergovernmental - State Street Aid	300,266	285,500	312,080
121-61100	State Street Aid - Reserve	0	0	0
		305,925	286,000	314,080
121 -	Fund Total	305,925	286,000	314,080
	Grand Total - Revenues	305,925	286,000	314,080

STATE STREET AID - EXPENDITURES

		2020	2021	2022
		ACTUAL	ESTIMATED	PROPOSED
121	STATE STREET AID - Expenditures			
121-44250-427	Snow Removal	0	0	0
121-44250-490	Street Resurfacing	560,000	560,000	485,000
121-44250-493	Street Striping	10,039	25,000	10,000
121-44250-630	Other Equipment	1,016	61,400	0
		571,055	646,400	495,000
121 -	Fund Total	571,055	646,400	495,000
	Grand Total - Expenditures	571,055	646,400	495,000

DRUG FUND - REVENUES

		2020	2021	2022
		ACTUAL	ESTIMATED	PROPOSED
130	DRUG FUND - Revenues			
130-31200	DVD Sales	750	130	300
130-21500	Drug Seizure Funds	11,237	16,430	15,000
130-35300	Int on Investments	523	50	200
130-61100	Reserve	0	0	0
		<hr/>	<hr/>	<hr/>
		12,510	16,611	15,500
130 -	Fund Total	12,510	16,611	15,500
	Grand Total - Revenues	12,510	16,611	15,500

DRUG FUND - EXPENDITURES

		2020	2021	2022
		ACTUAL	ESTIMATED	PROPOSED
130	DRUG FUND - Expenditures			
130-42129-335	K-9	17,918	0	9,500
130-42129-620	Automotive Equipment	6,367	0	7,190
130-42129-630	Machinery & Equipment	0	0	2,750
130-42129-635	Vehicles	79,859	0	51,630
		104,144	0	71,070
130 -	Fund Total	104,144	0	71,070
	Grand Total - Expenditures	104,144	0	71,070

CAPITAL - REVENUES

		2020	2021	2022
		ACTUAL	ESTIMATED	PROPOSED
310	CAPITAL - Revenues			
310-13000	Interest On Investments	1,120	100	200
310-26000	Equipment Replacement	665,515	217,700	265,000
310-38000	Charges For Comp Svcs	204,570	274,500	423,000
		871,205	492,300	688,200
310 -	Fund Total	871,205	492,300	688,200
	Grand Total - Revenues	871,205	492,300	688,200

CAPITAL - EXPENDITURES

		2020	2021	2022
		ACTUAL	ESTIMATED	PROPOSED
310	CAPITAL - Expenditures			
310-62000	Capital Computer Equipment	215,873	87,000	175,000
310-62100	Professional & Consulting Capital	174,089	35,000	145,000
310-62500	Capital IT Maintenance & Warranty	212,238	305,642	368,000
		602,200	427,642	688,000
310 -	Fund Total	602,200	427,642	688,000
	Grand Total - Expenditures	602,200	427,642	688,000

LANDSCAPING/SIDEWALK/GREENWAY - REVENUES

		2020	2021	2022
		ACTUAL	ESTIMATED	PROPOSED
316	LANDSCAPING/SIDEWALK/GREENWAY - Revenues			
316-32000	Landscaping Projects Revenue	11,644	6,250	12,000
316-33000	Sidewalk Projects Revenue	64,339	15,000	0
316-34000	Access Rd Prepymts - Lndscpng/Sdwlk/Grnwy	0	0	0
316-36100	Interest Earned	658	110	500
316-36112	Reserve	0	0	0
		76,641	21,360	12,500
316 -	Fund Total	76,641	21,360	12,500
	Grand Total - Revenues	76,641	21,360	12,500

LANDSCAPING/SIDEWALK/GREENWAY - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
316	LANDSCAPING/SIDEWALK/GREENWAY - Expenditures			
316-42220-920	Landscaping Projects	0	3,400	30,000
316-42220-925	Greenway Projects	0	0	0
316-42220-930	Sidewalks	3,499	12,000	25,000
		<hr/>		
		3,499	15,400	55,000
316 -	Fund Total	3,499	15,400	55,000
	Grand Total - Expenditures	3,499	15,400	55,000

EQUIPMENT REPLACEMENT FUND - REVENUES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
620	EQUIPMENT REPLACEMENT FUND - Revenues			
620-36100	Interest	2,252	380	0
620-36420	Application Fees	200,000	200,000	484,550
		202,252	200,380	484,550
620 -	Fund Total	202,252	200,380	484,550
	Grand Total - Revenues	202,252	200,380	484,550

EQUIPMENT REPLACEMENT FUND - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
620	EQUIPMENT REPLACEMENT FUND - Expenditures			
620-64000-636	Equipment - Fire Department	48,862	0	0
620-64000-637	Equipment - Police Department	199,694	200,000	484,550
		<u>248,556</u>	<u>200,000</u>	<u>484,550</u>
620 -	Fund Total	248,556	200,000	484,550
	Grand Total - Expenditures	248,556	200,000	484,550

ADA - REVENUES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
340	ADA - Revenues			
340-36100	Interest Earned - ADA Improvement	395	50	50
340-36961	ADA Improvements	75,000	21,500	90,000
340-65501	Reserve	0	0	0
		75,395	21,550	90,050
340 -	Fund Total	75,395	21,550	90,050
	Grand Total - Revenues	75,395	21,550	90,050

ADA - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
340	ADA - Expenditures			
340-41920-920	Capital - Facilities	27,634	0	25,000
340-41920-930	Capital - PROWAG	0	11,000	65,000
		27,634	11,000	90,000
340 -	Fund Total	27,634	11,000	90,000
	Grand Total - Expenditures	27,634	11,000	90,000

WATER & WASTEWATER OPERATIONS - REVENUES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411	WATER & WASTEWATER OPERATIONS - Revenues			
411-64700	TML Grants	1,170	1,470	1,000
411-80500	Meter Service	156,775	225,000	200,000
411-80600	Sewer Service Inside	49,650	100,000	100,000
411-80700	Sewer Service Outside	4,690	10,000	10,000
411-81002	Sales Res & Comm	5,794,864	5,757,700	6,022,600
411-81102	Alcoa,Inc.Water	1,632,060	1,626,900	1,690,600
411-81302	Tuckaleechee	993,844	999,900	1,030,200
411-81402	Maryville Sewer Customers	0	7,528	0
411-81450	Knox-Chapman Sales	4,198	4,225	4,190
411-81502	Inside Sewer	2,547,999	2,513,350	2,614,200
411-81510	Alcoa,Inc. Sewer	2,130,632	2,160,180	1,607,000
411-81602	Outside Sewer	2,273,069	2,280,680	2,336,000
411-81702	Maryville Sewer Customers	5,051	4,925	4,925
411-81870	Capital Contributions-Water	117,660		0
411-81880	Capital Contributions-Sewer	596,417	0	0
411-82000	Penalties	191,426	80,550	225,000
411-82100	IDB Reimbursement	3,583	0	0
411-82400	Miscellaneous	5,419	15,000	10,000
411-82500	Bad Debt Recovery	11,443	10,000	10,000
411-82600	Interest On Investments	62,677	9,000	9,000
411-82700	W&S Line Connections	31,200	0	0
411-83000	Bond Proceeds	0	0	0
411-83600	Fed./State Grant	0	1,337,670	1,337,670
411-83700	State Reimbursement	0	0	0
411-85100	Property Rental-Credit Union	2,046	2,580	2,580
411-85200	Fire Hydrant Rental	36,397	40,150	42,000
411-86500	Sale Of Equipment	10,438	9,000	9,000
		16,662,708	17,195,808	17,265,965
411-	Fund Total	16,662,708	17,195,808	17,265,965
	Grand Total - Revenues	16,662,708	17,195,808	17,265,965

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411-81000	WATER & WASTEWATER - ADMINISTRATION			
411-81000-110	Wages	375,082	340,205	370,163
411-81000-140	Fica	28,563	26,026	32,540
411-81000-150	Retirement	14,950	59,639	57,270
411-81000-155	Retirement Settlement	(16,084)	7,513	41,176
411-81000-160	Hosp Ins	66,937	63,570	73,320
411-81000-162	Life/Ad&d	1,301	1,225	1,354
411-81000-163	Dental Ins	4,964	4,782	5,661
411-81000-170	Workmen Comp	619	0	1,511
411-81000-173	Unemployment Benefits	1,210	1,135	0
411-81000-185	Retiree Insurance	35	738	738
411-81000-190	Other Per Ser	26,387	12,153	16,201
		503,964	516,986	599,934
411-81000-205	Drug/Alcohol Test	307	467	500
411-81000-209	Public Education	0	0	350
411-81000-210	Professional Ser	22,906	28,520	45,340
411-81000-220	Mailing	0	58	150
411-81000-230	Dues	16,195	16,962	17,640
411-81000-233	Regulatory Fees & Licenses	19,212	16,989	25,910
411-81000-240	Advertising	1,168	1,715	1,800
411-81000-241	Legal Fees	45,000	50,585	48,000
411-81000-250	Training Expenses	5,996	769	16,160
411-81000-251	Business/Public Relations	124	0	200
411-81000-252	Improvement Teams	1,792	1,625	1,500
411-81000-258	GIS Systems	42,086	41,872	35,900
411-81000-259	MACNET	0	0	16,500
411-81000-260	Printing	291	90	300
411-81000-265	Computer Software	0	8,234	10,340
411-81000-270	Maint Contr	10,835	15,000	1,610
411-81000-276	Radio Sys Annual Contracts	2,713	3,787	3,010
411-81000-280	Utilities	3,099	3,409	3,500
411-81000-290	Other Contr Ser	0	0	0
411-81000-310	Office Supply	790	445	800
411-81000-312	Other Operating Supplies	955	234	850
411-81000-320	Small Tools	294	18	500
411-81000-330	Uniforms	452	292	400
411-81000-340	Auto Parts	156	16	300
411-81000-360	Gas	113	329	500
411-81000-375	Safety	64	312	300
411-81000-410	Insurance	7,449	11,460	12,040
411-81000-420	Repair & Maintenance	0	0	0
411-81000-450	Depreciation	0	0	0
411-81000-510	Costs Recovered	62,723	37,060	20,240
411-81000-512	Cost Recovery-Service Center	82,894	80,936	80,010
411-81000-514	Cost Recovery-Fleet Maint	7,494	5,478	12,700
411-81000-535	Equipment-Lease Purchase	1,786	1,439	2,200
411-81000-630	Machinery/Equipment	1,083	24,526	6,670
411-81000-635	Vehicles	6	0	10,670
411-81000-640	Computer Equipment	2,791	85	640
411-81000-650	Building & Improvements	0	875	0
411-81000-660	Other Improvements	0	0	0
		844,738	870,573	977,464

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411-81030	WATER & WASTEWATER - ACCOUNTING & COLLECTING			
411-81030-110	Wages	421,148	380,040	381,071
411-81030-125	Standby	0	600	0
411-81030-130	Overtime	0	3,000	0
411-81030-140	Fica	31,876	29,796	31,398
411-81030-150	Retirement	81,160	59,113	60,120
411-81030-155	Retirement Settlement	1,726	8,859	18,711
411-81030-160	Hosp Ins	125,326	115,503	115,128
411-81030-162	Life/Ad&d	1,801	1,652	1,685
411-81030-163	Dental Ins	7,915	7,222	8,890
411-81030-170	Worker Comp	498	324	584
411-81030-185	Retiree Insurance	3,565	4,682	5,294
411-81030-190	Other Personal Services	10,502	10,845	10,621
		685,517	621,636	633,502
411-81030-210	Professional Services	5,456	3,351	5,000
411-81030-214	Credit Card Processing Fees	85,739	85,852	85,000
411-81030-220	Mailing	61,484	49,211	60,000
411-81030-225	Billing Process	37,931	50,875	40,000
411-81030-230	Dues	26	26	100
411-81030-235	Accounting/Auditing	7,560	8,460	9,000
411-81030-240	Advertising	131	38	0
411-81030-250	Training Expenses	1,214	0	1,500
411-81030-251	Business/Public Relations	120	219	200
411-81030-252	Improvement Teams	0	0	750
411-81030-255	Repair/Maint Office Equip	0	0	200
411-81030-260	Printing	0	0	0
411-81030-265	Computer Software	0	40,000	120
411-81030-270	Maint. Contract	38,572		5,000
411-81030-280	Utilities	1,915	2,152	2,500
411-81030-290	Other Contractual Services	26	150	0
411-81030-295	Collection Fees	5,156	5,786	5,500
411-81030-310	Office Supply	4,209	6,000	6,000
411-81030-330	Uniforms	15	26	600
411-81030-410	Insurance	2,835	2,416	2,540
411-81030-450	Depreciation	0	0	0
411-81030-513	Cost Recovery - It	139,420	103,362	139,440
411-81030-530	Rent	57,000	57,000	57,000
411-81030-640	Computer Equipment	350	1,086	5,300
411-81030-650	Building & Improvement	0	63,393	0
		1,134,676	1,101,039	1,059,252

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411-81100	WATER & WASTEWATER - SUPERVISION			
411-81100-110	Wages	202,763	190,351	208,800
411-81100-125	Standby Pay	10,647	8,648	8,500
411-81100-130	Overtime	13,106	9,662	11,000
411-81100-140	Fica	19,005	15,963	18,111
411-81100-150	Retirement	35,547	37,411	27,424
411-81100-151	Old City Pension Plan	253,764	235,128	247,860
411-81100-155	Retiremetn Supplement	(1,455)	0	0
411-81100-160	Hosp Ins	49,868	47,268	47,268
411-81100-162	Life/Ad&d	804	761	816
411-81100-163	Dental Ins	2,995	2,959	3,650
411-81100-170	Workmen Comp	9,875	3,489	6,994
411-81100-185	Retiree Insurance	4,118	5,170	3,852
411-81100-190	Other Per Ser	10,283	8,154	8,437
		611,320	564,964	592,712
411-81100-205	Drug/Alcohol Test	0	0	100
411-81100-210	Professional & Consulting Serv	0	0	0
411-81100-230	Dues, Memberships & Subsc	0	0	0
411-81100-233	Regulatory Fees & Licenses	100	25	200
411-81100-240	Advertising	0	0	0
411-81100-250	Training Expenses	2,180	167	6,000
411-81100-252	Improvement Teams	111	24	200
411-81100-280	Utilities	4,612	3,201	4,000
411-81100-310	Office Supply	197	0	100
411-81100-312	Other Operating Supplies	251	24	100
411-81100-330	Uniforms	2,560	1,358	500
411-81100-340	Auto Parts	305	201	1,500
411-81100-360	Gas	1,024	672	1,000
411-81100-410	Insurance	1,727	1,549	1,630
411-81100-450	Depreciation	0	0	0
411-81100-630	Machinery & Equipment	0	0	13,500
411-81100-635	Vehicles	0	0	36,000
411-81100-640	Computer Equipment	859	1,868	1,500
		625,246	574,053	659,042

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411-81200	WATER & WASTEWATER -WATER TREATMENT PLANT			
411-81200-110	Wages	501,333	508,445	598,948
411-81200-130	Overtime	211	1,745	2,000
411-81200-140	Fica	37,494	38,413	49,130
411-81200-150	Retirement	91,639	89,154	80,292
411-81200-155	Retirement Settlement	0	0	32,303
411-81200-160	Hosp Ins	136,500	136,500	149,760
411-81200-162	Life/Ad&d	2,072	2,137	2,434
411-81200-163	Dental Ins	9,724	9,724	11,564
411-81200-170	Workmen Comp	9,491	8,597	17,022
411-81200-185	Retiree Insurance	13,577	14,760	10,980
411-81200-190	Other Per Ser	12,274	10,000	10,460
		814,315	819,475	964,893
411-81200-205	Drug/Alcohol Test	196	156	250
411-81200-210	Professional & Consulting Serv	5,025	3,500	10,000
411-81200-220	Mailing	15	53	150
411-81200-230	Dues	266	188	300
411-81200-233	Regulatory Fees & Licenses	9,100	8,650	9,100
411-81200-240	Advertising	3,418	0	1,000
411-81200-250	Training Expenses	3,197	448	12,200
411-81200-251	Business/Public Relations	17	0	100
411-81200-252	Improvement Teams	138	221	400
411-81200-260	Printing	175	175	250
411-81200-270	Rental/Maint Contracts	3,988	3,908	4,500
411-81200-280	Utilities	457,265	406,725	490,000
411-81200-290	Other Contr Ser	14,119	15,000	12,000
411-81200-310	Office Supply	1,135	868	1,770
411-81200-312	Other Operating Supplies	1,432	1,737	1,600
411-81200-315	Lab Supply	9,260	8,049	10,000
411-81200-320	Small Tools	61	576	300
411-81200-330	Uniforms	3,156	2,971	4,380
411-81200-340	Auto Parts	224	2,099	9,700
411-81200-350	Elec Plumbing	99	100	250
411-81200-355	Chemical Supplies	116,688	123,679	123,000
411-81200-360	Gas	2,494	1,745	3,000
411-81200-375	Safety	726	284	750
411-81200-410	Insurance	41,894	44,663	46,900
411-81200-420	Repair & Maint	48,643	82,000	113,600
411-81200-422	Building & Grounds Maint	0	0	500
411-81200-450	Depreciation	0	0	0
411-81200-630	Machinery & Equipment	0	50,000	645,000
411-81200-635	Vehicles	0	0	45,000
411-81200-640	Computer Equipment	36,642	15,000	800
		1,573,688	1,592,270	2,511,693

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411-81250	WATER & WASTEWATER -ENVIRONMENTAL COMPLIANCE			
411-81250-110	Wages	67,145	65,500	60,914
411-81250-130	Overtime	2,905	500	1,000
411-81250-140	Fica	5,255	4,814	4,837
411-81250-150	Retirement	7,442	6,185	2,559
411-81250-160	Hosp Ins	18,460	18,255	16,380
411-81250-162	Life/Ad&d	278	279	256
411-81250-163	Dental Ins	1,425	1,410	1,265
411-81250-170	Workmen Comp	1,954	1,459	2,008
411-81250-190	Other Pers Services	4,512	4,297	1,325
		109,376	102,699	90,544
411-81250-205	Drug & Alcohol Test	0	0	100
411-81250-210	Professional Services	0	0	0
411-81250-220	Mailing	107	0	100
411-81250-230	Dues	30	30	50
411-81250-233	Regulatory Fees & Licenses	220	100	820
411-81250-250	Training Expenses	2,244	633	2,370
411-81250-252	Improvement Teams	56	0	100
411-81250-260	Printing	0	0	0
411-81250-270	Maint. Contracts	250	250	250
411-81250-280	Utilities	604	651	700
411-81250-310	Office Supplies	12	7	100
411-81250-312	Other Operating Supplies	31	253	100
411-81250-320	Small Tools	603	967	1,800
411-81250-330	Uniforms	291	22	950
411-81250-340	Auto Parts	285	0	500
411-81250-350	Electric/Plumbing	0	0	0
411-81250-360	Gas	1,045	905	1,200
411-81250-375	Safety Supplies	111	152	200
411-81250-410	Insurance	809	747	790
411-81250-420	Repair & Maint	257	122	400
411-81250-635	Vehicles	0	0	0
411-81250-640	Computer Equipment	0	0	0
		116,331	107,538	101,074

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411-81300	WATER & WASTEWATER -TRANS & DISTRIBUTION			
411-81300-110	Wages	239,293	272,135	309,750
411-81300-125	Standby	13,265	13,267	14,000
411-81300-130	Overtime	21,911	16,721	18,000
411-81300-140	Fica	21,809	23,112	26,684
411-81300-150	Retirement	58,314	56,871	51,593
411-81300-160	Hosp Ins	105,099	110,865	108,732
411-81300-162	Life/Ad&d	1,313	1,416	1,464
411-81300-163	Dental Ins	7,686	8,085	8,396
411-81300-170	Workmen Comp	7,032	6,402	10,564
411-81300-185	Retiree Insurance	8,045	14,760	14,855
411-81300-190	Other Per Ser	7,522	9,312	7,051
		491,289	532,946	571,089
411-81300-205	Drug/Alcohol Test	0	0	100
411-81300-210	Professional Serv	0	0	0
411-81300-230	Dues	269	505	300
411-81300-233	Regulatory Fees & Licenses	13,190	13,588	13,500
411-81300-250	Training Expenses	981	500	1,000
411-81300-252	Improvement Teams	276	500	500
411-81300-254	Emergency Meals	242	150	300
411-81300-260	Printing	0	0	0
411-81300-270	Maint Contr	0	0	0
411-81300-276	Radio Sys. Annual Contract	920	920	1,060
411-81300-280	Utilities	57,285	57,944	60,000
411-81300-290	Other Contracted Services	688	386	0
411-81300-310	Office Supply	0	\$ -	100
411-81300-312	Other Operating Supplies	1,818	1,754	2,000
411-81300-320	Small Tools	4,240	4,208	3,000
411-81300-330	Uniforms	4,888	2,537	4,500
411-81300-340	Auto Parts	22,119	21,623	25,000
411-81300-360	Gas	16,509	17,225	18,000
411-81300-370	Const Mtrls	17,845	87,338	90,000
411-81300-375	Safety	2,619	2,614	3,200
411-81300-410	Insurance	13,985	12,579	13,230
411-81300-420	Repair & Maint	92,465	112,000	130,000
411-81300-425	Fire Hydrant-Install & Maint	0	0	5,000
411-81300-429	Deadend Lines	0	0	12,000
411-81300-435	Easement	0	0	0
411-81300-450	Depreciation	0	0	0
411-81300-490	Water Line Relocation	0	35,000	35,000
411-81300-495	Water Line Replacement	0	0	0
411-81300-510	Costs Recovered	7,059	17,951	11,950
411-81300-630	Machinery & Equipment	4,337	11,876	18,000
411-81300-635	Vehicle Equipment	210	41,754	93,000
		753,234	975,898	1,111,829

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411-81400	WATER & WASTEWATER -METER READINGS			
411-81400-110	Wages	141,653	148,332	167,123
411-81400-125	Standby	14,993	14,132	15,000
411-81400-130	Overtime	28,134	30,024	34,000
411-81400-140	Fica	13,770	14,725	16,775
411-81400-150	Retirement	34,312	36,291	26,908
411-81400-160	Hosp Ins	56,420	60,069	62,400
411-81400-162	Life/Ad&d	703	745	814
411-81400-163	Dental Ins	3,704	3,986	4,818
411-81400-170	Workmen Comp	4,517	3,536	6,767
411-81400-185	Retiree Insurance	4,550	5,472	4,752
411-81400-190	Other Per Ser	8,797	4,000	3,170
		311,553	321,312	342,527
411-81400-205	Drug/Alcohol Test	25	25	100
411-81400-210	Professional Services	0	0	0
411-81400-220	Mailing	0	53	100
411-81400-233	Regulatory Fees & Licenses	7	0	0
411-81400-240	Advertising	0	0	0
411-81400-250	Training Expenses	1,678	1,719	2,850
411-81400-252	Improvement Teams	109	35	300
411-81400-270	Maint Contr	8,333	3,064	11,500
411-81400-276	Radio Sys. Annual Contract	608	765	650
411-81400-280	Utilities	4,819	4,195	4,800
411-81400-290	Other Office Supply	0	710	0
411-81400-310	Office Supply	737	1,119	600
411-81400-312	Other Operating Supplies	13	0	100
411-81400-320	Small Tools & Minor Equipment	1,289	1,937	2,000
411-81400-330	Uniforms	1,391	2,291	2,350
411-81400-340	Auto Parts	894	1,500	1,500
411-81400-360	Gas	2,556	2,600	5,000
411-81400-390	Other Commodities	378	151	200
411-81400-410	Insurance	3,967	3,704	3,890
411-81400-420	Repair & Maint	5,783	5,800	25,000
411-81400-425	Meter & Devices	26,781	381,000	450,000
411-81400-450	Depreciation	0	0	0
411-81400-620	Communication Equipment	0	0	0
411-81400-630	Machinery & Equipment	0	127	0
411-81400-635	Vehicle Equipment	0	18,017	15,000
411-81400-640	Computer Equipment	384	1,000	1,200
411-81400-650	Building Improvements	0	0	0
		371,305	751,124	869,667

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411-81500	WATER & WASTEWATER -MAINTENANCE			
411-81500-110	Wages	146,382	150,265	151,142
411-81500-125	Standby	14,662	13,767	15,000
411-81500-130	Overtime	5,257	3,788	5,000
411-81500-140	Fica	12,890	14,537	13,299
411-81500-150	Retirement	34,221	28,693	22,964
411-81500-155	Retirement Supplement	18,596	18,142	0
411-81500-160	Hosp Ins	41,080	46,540	46,800
411-81500-162	Life/Ad&d	604	667	673
411-81500-163	Dental Ins	3,029	3,799	3,614
411-81500-170	Workmen Comp	4,718	3,337	6,390
411-81500-185	Retiree Insurance	150	360	360
411-81500-190	Other Per Ser	866	3,080	2,700
		282,455	286,975	267,942
411-81500-205	Drug/Alcohol Test	0	16	100
411-81500-210	Professional & Consulting	0	0	0
411-81500-230	Dues	40	100	100
411-81500-233	Regulatory Fees & Licenses	292	269	400
411-81500-250	Training Expenses	452	0	500
411-81500-252	Improvement Teams	58	15	100
411-81500-270	Maint Contr	0	0	0
411-81500-280	Utilities	820	1,047	1,000
411-81500-290	Contractual Services	13,511	14,365	46,000
411-81500-310	Office/Jantrl. Supp & Books	0	0	100
411-81500-312	Other Operating Supplies	0	0	100
411-81500-320	Small Tools	128	63	500
411-81500-330	Uniforms	2,439	1,213	2,100
411-81500-340	Auto Parts	675	200	1,000
411-81500-350	Electric/Plumbing	0	0	0
411-81500-360	Gas	3,765	2,600	4,000
411-81500-375	Safety	203	17	400
411-81500-410	Insurance	2,857	2,557	2,690
411-81500-420	Repair & Maintenance	20,575	30,000	107,210
411-81500-425	Low Pressure Sewer Pump Station	0	0	15,000
411-81500-635	Vehicle Equipment	18	0	0
		328,288	339,437	449,242

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411-81600	WATER & WASTEWATER - COLLECTION			
411-81600-110	Wages	298,615	318,406	363,018
411-81600-125	Standby	15,979	15,237	15,000
411-81600-130	Overtime	22,753	18,606	20,000
411-81600-140	Fica	28,871	26,947	31,053
411-81600-150	Retirement	70,832	65,254	61,807
411-81600-155	Retirement Settlement	(1,455)	0	0
411-81600-160	Hosp Ins	117,161	117,230	116,064
411-81600-162	Life/Ad&d	1,547	1,547	1,644
411-81600-163	Dental Ins	8,590	8,640	8,962
411-81600-170	Workmen Comp	10,052	7,328	12,403
411-81600-185	Retiree Insurance	8,480	11,478	10,357
411-81600-190	Other Per Ser	17,560	6,851	7,912
		598,985	597,524	648,220
411-81600-205	Drug/Alcohol Test	0	0	100
411-81600-210	Professional Service	0	0	0
411-81600-230	Dues	0	0	0
411-81600-233	Regulatory Fees & Licenses	150	250	300
411-81600-250	Training Expenses	0	0	250
411-81600-252	Improvement Teams	0	0	200
411-81600-254	Emergency Meals	62	0	100
411-81600-280	Utilities	25,100	25,139	28,000
411-81600-290	Other Contracted Services	3,476	3,049	5,000
411-81600-312	Other Operating Supplies	1,275	1,490	1,200
411-81600-320	Small Tools	1,064	2,132	4,000
411-81600-330	Uniforms	3,908	2,764	4,500
411-81600-340	Auto Parts	15,529	16,397	16,000
411-81600-360	Gas	13,334	11,179	14,000
411-81600-370	Const Mtrls	23,876	17,186	25,000
411-81600-375	Safety Supplies	1,665	2,651	2,500
411-81600-410	Insurance	4,653	3,556	3,740
411-81600-420	Repair & Maintenance	3,740	4,776	100,000
411-81600-435	Easement	0	0	0
411-81600-450	Depreciation	0	0	0
411-81600-490	Sewer Rehabilitation	46,306	170,000	500,000
411-81600-510	Costs Recovered	7,613	11,706	16,700
411-81600-630	Machinery & Equipment	1,737	13,322	18,000
411-81600-635	Vehicles	0	0	213,000
		752,473	883,121	1,600,810

WATER & WASTEWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
411-81800	WATER & WASTEWATER - RWWP			
411-81800-430	COM Disposal Plant Operations	1,510,851	1,582,566	1,625,600
411-81800-431	Treatment Plant Improvement	0	0	3,496,000
411-81800-730	COM Regional Plant Capital Imp	0	178,650	113,200
411-81800-740	Debt Service Charges City-Maryville	646,264	646,264	638,790
		2,157,115	2,407,480	5,873,590
411-81850	WATER & WASTEWATER - DEBT SERVICE			
411-81850-490	In-Lieu-Of-Taxes	400,000	400,000	400,000
411-81850-605	Amortization of Bond Premiums	24,988	0	0
411-81850-710	Debt Principal - Water	0	1,595,000	2,020,000
411-81850-720	Debt Interest - Water	1,651,705	2,035,885	1,665,400
411-81850-740	Debt Service Charges	385	5,000	5,000
411-81850-993	Costs of Issuance	44,049	0	0
411-81850-994	Other Debt Service	0	0	0
		2,121,127	4,035,885	4,090,400
411-81900	WATER & WASTEWATER - SPECIAL PROJECTS - WTR/SWR			
411-81900-655	Springbrook Farm W&S Ext	0	366,844	0
411-81900-658	AMI Meter Replacement	0	0	2,200,000
411-81900-684	Lift Station Repair/Replacement	0	0	120,000
411-81900-687	Replacement/Improvements Galvanized	0	64,455	200,000
411-81900-688	Licolen Road Valve Replacement	0	0	125,000
411-81900-699	WTP Improvements	0	0	75,000
411-81900-703	TDOT Relo PH3 Eng	0	29,185	120,000
411-81900-704	WTP Membrane Replacement	0	0	0
411-81900-705	TDOT Relo PH2 Eng	0	0	120,000
411-81900-706	TDOT Relo PH4 Eng	0	82,966	120,000
411-81900-707	Unreimb Constr PH3	0	0	0
		0	543,450	3,080,000
411-	Fund Total	10,778,221	14,181,868	22,384,063
	Grand Total - Expenses	10,778,221	14,181,868	22,384,063

STORMWATER OPERATIONS - REVENUES

		2020	2021	2022
		ACTUAL	ESTIMATED	PROPOSED
413	STORMWATER OPERATIONS - Revenues			
413-34410	Residential	223,305	229,874	229,000
413-34415	Commercial/Industrial	1,110,118	1,082,500	1,082,500
413-36110	Interest	5,800	0	500
413-36112	Reserve	0	0	0
413-36114	Stormwater Misc. Revenue	164	0	150
413-64700	Tml Grants	90	0	0
413-81870	Capital Contributions	356,778	0	0
413-89100	Use of Fund Balance - BG Only	0	0	0
413 -	Fund Total	1,696,255	1,312,375	1,312,150
	Grand Total - Revenues	1,696,255	1,312,375	1,312,150

STORMWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
413	STORMWATER OPERATIONS - Expenses			
413-82000	STORMWATER - ADMIN & ENGINEERING			
413-82000-110	Wages - Regular	206,886	206,341	194,735
413-82000-130	Overtime	726	39	0
413-82000-140	Fica	15,701	15,210	15,145
413-82000-150	Retirement	22,856	22,986	22,189
413-82000-151	Old City Retirement Plan	5,586	4,987	5,660
413-82000-155	Retirement Supplement	(2,467)	0	0
413-82000-160	Hospitalization/Insurance	50,479	48,751	41,340
413-82000-162	Life/Ad&d	793	792	719
413-82000-163	Dental Insurance	3,856	3,749	3,192
413-82000-170	Workmen's Compensation	1,426	2,058	1,606
413-82000-173	Unemployment Benefits	151	142	0
413-82000-185	Retiree Insurance	9	736	736
413-82000-190	Other Personal Services	7,865	3,442	3,531
		313,867	309,233	288,853
413-82000-205	Drug/Alcohol Test	3	-	100
413-82000-209	Public Education / Training	1,000	1,300	4,300
413-82000-210	Professional Services	14,007	15,569	47,500
413-82000-220	Mailing	12	0	0
413-82000-225	Utility Processing	14,070	14,910	14,500
413-82000-230	Dues,Memberships & Subscript.	2,415	846	1,200
413-82000-233	Regulatory Fees & Licenses	3,600	3,460	3,760
413-82000-235	Accounting / Auditing	840	940	1,040
413-82000-240	Advertising & Public Educ.	1,467	1,164	1,400
413-82000-241	Legal Fees	5,400	5,580	5,760
413-82000-250	Training Expenses	3,041	1,023	6,500
413-82000-251	Business/Public Relations	0	0	100
413-82000-252	Improvement Teams	633	363	500
413-82000-258	GIS System	39,333	43,000	35,900
413-82000-260	Printing	166	72	200
413-82000-265	Computer Software	0	8,234	9,700
413-82000-270	Maintenance Contracts	9,832	1,358	1,250
413-82000-276	Radio Sys. Annual Contract	970	1,356	1,080
413-82000-280	Utilities	4,796	4,627	2,800
413-82000-290	Other Contr Serv	0	0	0
413-82000-310	Office Supplies	646	794	550
413-82000-312	Other Operating Supplies	350	787	250
413-82000-320	Small Tools	328	0	500
413-82000-330	Uniforms	627	427	400
413-82000-340	Auto Parts	454	500	500
413-82000-360	Gasoline	771	733	1,000
413-82000-375	Safety Supplies	26	249	100
413-82000-410	Insurance	1,150	1,828	1,920
413-82000-420	Repair & Maintenance	0	0	0
413-82000-435	Easements	0	0	2,000
413-82000-450	Depreciation	0	0	0
413-82000-512	Cost Recovery - Service Center	6,376	6,226	6,160
413-82000-513	Cost Recovery - It	11,420	8,750	14,480
413-82000-535	Equipment - Lease Purchase	214	173	260
413-82000-630	Machinery & Equipment	1,083	0	6,670
413-82000-635	Vehicles	48	0	10,670
413-82000-640	Computer Equipment	2,791	173	640
		441,736	433,675	472,543

STORMWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
413-82300	STORMWATER - OPERATION & MAINTENANCE			
413-82300-110	Wages - Regular	213,542	195,033	261,256
413-82300-125	Standby Time	6,681	6,550	8,000
413-82300-130	Overtime	4,392	5,004	6,000
413-82300-140	Fica	16,757	15,715	21,489
413-82300-150	Retirement	34,275	31,365	42,567
413-82300-160	Hospitalization / Insurances	78,233	69,386	85,800
413-82300-162	Life/Ad&d	1,029	931	1,200
413-82300-163	Dental Insurance	5,633	4,951	6,625
413-82300-170	Workmen's Compensation	12,188	8,049	13,147
413-82300-185	Retiree Insurance	(16,870)	9,090	4,890
413-82300-190	Other Personal Services	(697)	4,550	5,650
		355,163	350,624	456,624
413-82300-205	Drug/Alcohol Test	140	96	200
413-82300-210	Professional Services	0	1	0
413-82300-230	Dues,Membership And Subscript.	0	0	0
413-82300-233	Regulatory Fees & Licenses	87	9	200
413-82300-250	Training Expenses	367	294	500
413-82300-252	Improvement Teams	13	0	100
413-82300-260	Printing	29	0	0
413-82300-270	Maintenance Contracts	0	0	0
413-82300-276	Radio Sys Annual Contract	139	139	160
413-82300-280	Utilities	1,164	1,024	1,400
413-82300-290	Landfill Services	599	1,062	500
413-82300-312	Other Operating Supplies	637	688	800
413-82300-320	Small Tools	1,816	1,274	1,500
413-82300-330	Uniforms	3,105	1,549	2,300
413-82300-340	Auto Parts	14,474	24,000	18,000
413-82300-360	Gasoline	9,819	10,230	11,000
413-82300-375	Safety Supplies	693	650	900
413-82300-410	Insurance	2,620	2,620	2,760
413-82300-420	Repair & Maintenance	10,192	15,000	20,000
413-82300-429	Emergency Response	770	0	2,000
413-82300-450	Depreciation	0	0	0
413-82300-490	Storm Sewer Rehab.	16,221	80,000	400,000
413-82300-510	Cost Recovered	131,045	120,131	109,680
413-82300-630	Machinery & Equipment	0	0	30,500
413-82300-635	Vehicles	0	0	89,000
413-82300-640	Computer Equipment	952	500	0
413-82300-691	Roadway Improvements	0	65,000	30,000
		550,045	674,891	1,178,124

STORMWATER OPERATIONS - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
413-82400	STORMWATER - STREET CLEANING			
413-82400-110	Wages - Regular	44,322	45,749	49,536
413-82400-125	Standby Time	1,700	1,313	2,000
413-82400-130	Overtime Pay	1,360	4,665	5,000
413-82400-140	Fica	3,559	3,846	4,440
413-82400-150	Retirement	8,274	9,029	9,283
413-82400-160	Hospitalization Insurance	15,088	15,869	15,600
413-82400-162	Life / Ad&d	202	218	222
413-82400-163	Dental Ins	376	396	1,205
413-82400-170	Workmer's Compensation	1,086	879	1,887
413-82400-185	Retiree Insurance	(11,699)	3,600	600
413-82400-190	Other Personal Services	2,411	1,500	1,500
		66,679	87,064	91,273
413-82400-210	Professional Services	0	0	0
413-82400-270	Maintenance Contracts	0	0	500
413-82400-290	Landfill Services	21,005	23,451	30,000
413-82400-312	Other Operating Supplies	30	31	150
413-82400-320	Small Tools	48	50	100
413-82400-330	Uniforms	805	421	500
413-82400-340	Auto Parts	4,684	6,585	6,000
413-82400-360	Gasoline	6,454	5,665	7,000
413-82400-375	Safety	93	87	100
413-82400-410	Insurance	1,514	608	640
413-82400-450	Depreciation	0	0	0
413-82400-630	Machinery & Equipment	0	0	0
413-82400-635	Vehicles	0	0	0
		101,312	123,962	136,263
413 -	Fund Total	1,093,093	1,232,528	1,786,931
	Grand Total - Expenses	1,093,093	1,232,528	1,786,931

ELECTRIC - REVENUES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
416	ELECTRIC - Revenues			
416-91	Power Sales	65,622,664	64,239,604	64,300,000
416-92	Rental	942,478	1,039,912	997,000
416-93	Customer Penalties	375,331	349,565	400,000
416-94	Misc Revenue	407,780	559,809	500,000
416-95	Interest On Investments	36,833	9,961	10,000
416-96	Reserve Funds	0	0	1,006,500
416-97	Tree Trimming	0	993,912	1,500,000
416-98	Aid in Construction	0	639,942	0
416-891.00	For Budget Purposes	0	0	0
		<hr/>	<hr/>	<hr/>
		67,385,086	67,832,705	68,713,500
416 -	Fund Total	67,385,086	67,832,705	68,713,500
	Grand Total - Revenues	67,385,086	67,832,705	68,713,500

ELECTRIC - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
416-91000	ELECTRIC - ADMINISTRATION			
416-91000-110	Wages - Regular	397,826	359,329	422,800
416-91000-130	Overtime	0	738	0
416-91000-140	FICA	32,246	26,950	33,479
416-91000-150	Retirement	58,817	61,508	65,005
416-91000-155	Retirement Supplement	23,279	0	0
416-91000-160	Hospital Insurance	77,883	68,913	79,248
416-91000-162	Life/AD&D/Long Term Disb.	1,448	1,285	1,550
416-91000-163	Dental Insurance	5,427	4,811	6,119
416-91000-170	Workers' Comp.	813	774	6,729
416-91000-185	Retiree Insurance	2,967	5,094	5,904
416-91000-190	Other Personal Serv.	17,437	11,166	17,009
		618,143	540,568	637,843
416-91000-205	Drug/Alcohol Testing	0	22	50
416-91000-210	Professional Services	250	0	21,000
416-91000-230	Dues, Memberships, & Subscrips.	35,425	45,000	59,590
416-91000-240	Advertising	0	38	200
416-91000-241	Legal Fees	45,000	53,143	48,000
416-91000-250	Training	11,561	650	6,760
416-91000-251	Business/Public Relations	82	0	100
416-91000-252	Improvement Teams	2,597	693	1,500
416-91000-260	Printing	29	0	0
416-91000-270	Rental & Maint. Contracts	4,865	4,865	6,000
416-91000-280	Utilities	15,654	12,993	16,000
416-91000-290	Other Contractual Services	14,180	14,317	22,200
416-91000-310	Office Supplies	878	373	750
416-91000-320	Small Tools	0	0	100
416-91000-330	Uniforms	43	534	500
416-91000-340	Auto Parts & Materials	2,450	6,862	3,500
416-91000-390	Duplicate Charges - Credit	(1,098)	0	0
416-91000-410	Insurance	66,486	63,370	166,600
416-91000-450	Board of Directors	0	0	200
416-91000-510	Cost Recovered	100,464	141,838	42,350
416-91000-512	Cost Recovery Service Center	131,668	177,444	132,320
416-91000-513	Cost Recovery IT	0	0	0
416-91000-514	Cost Recovery Fleet Services	10,774	11,046	12,000
416-91000-535	Lease Payments	1,786	1,645	2,000
416-91000-640	Computer Equipment	128	724	500
	ELECTRIC - ADMINISTRATION TOTAL	1,061,364	1,076,125	1,180,063

ELECTRIC - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
416-92000	ELECTRIC - ACCTG. & COLLECTIONS			
416-92000-110	Wages - Regular	684,259	864,755	892,411
416-92000-125	Standby	545	19,848	20,000
416-92000-130	Overtime	11,888	46,449	55,000
416-92000-140	FICA	50,445	66,959	77,039
416-92000-150	Retirement	116,914	150,561	136,086
416-92000-151	Old City Retirement Plan	90,154	89,754	93,860
416-92000-155	Retirement Settlement	9,056	0	15,510
416-92000-160	Hospital Insurance	221,202	283,443	281,424
416-92000-162	Life/Ad&d/Long Term Disb	3,055	3,932	4,021
416-92000-163	Dental Insurance	14,969	19,421	21,730
416-92000-170	Workers' Comp.	1,278	76,129	6,279
416-92000-185	Retiree Insurance	26,553	25,236	23,076
416-92000-190	Other Personal Services	18,727	24,937	24,114
ELECTRIC - ACCTG. & COLLECTIONS TOTAL		1,249,045	1,671,424	1,650,550
416-92000-205	Drug/Alcohol Testing	0	80	100
416-92000-210	Professional Services	2,217	5,060	6,000
416-92000-214	Credit Card Proc. Fees	167,821	169,009	180,000
416-92000-220	Mailing	117,040	110,185	115,000
416-92000-225	Billing Process	111,189	113,624	110,000
416-92000-230	Dues, Membrs., & Subscrips.	82	0	100
416-92000-235	Accounting & Auditing	18,820	9,870	11,000
416-92000-240	Cust. Service Advertising	308	0	0
416-92000-250	Training	1,009	2,134	9,900
416-92000-251	Business/Public Relations	115	45	100
416-92000-252	Mtr Expenses Improv Teams	0	0	1,000
416-92000-260	Printing	0	0	500
416-92000-270	Rental & Maint. Contracts	24,404	7,118	20,000
416-92000-280	Utilities	5,627	6,010	6,000
416-92000-295	Collection Fees	19,128	14,527	25,000
416-92000-310	Office/Jantrl. Supp & Books	7,854	20,159	15,000
416-92000-320	Small Tools & Minor Equip.	0	3,299	2,000
416-92000-330	Uniforms	364	0	5,700
416-92000-340	Auto Parts & Materials	44	24,000	27,000
416-92000-375	Safety Equipment	0	51	200
416-92000-390	Other Commodities	0	3	0
416-92000-450	Provisions-Uncollect-Accts	75,000	60,000	0
416-92000-490	Overage & Shortage	191	(119)	250
416-92000-510	Data Processing	306,099	181,414	20,890
416-92000-513	Cost Recovery IT	272,200	196,880	259,360
416-92000-620	Equipment	0	487	0
416-92000-630	Machinery & Equipment	0	381	23,000
416-92000-635	Vehicles	0	12,012	45,000
416-92000-640	Computer Equipment	367	4,049	1,200
416-92000-650	Building Improvements	0	181,391	0
		2,378,923	2,793,093	2,534,850

ELECTRIC - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
416-93000	ELECTRIC - MAINT. & OPERATIONS			
416-93000-110	Wages - Regular	973,338	1,949,287	2,031,653
416-93000-125	Standby	59,925	72,814	70,000
416-93000-130	Overtime	260,983	367,304	300,000
416-93000-140	FICA	97,381	182,789	186,233
416-93000-150	Retirement	155,807	262,580	231,270
416-93000-151	Old City Retirement Plan	333,569	332,088	347,300
416-93000-155	Retirement Supplement	0	45,060	0
416-93000-160	Hospital Insurance	417,237	422,281	419,952
416-93000-162	Life/Ad&d/Long Term Disb	6,595	6,781	7,607
416-93000-163	Dental Insurance	26,499	26,027	32,427
416-93000-170	Workers' Comp.	57,098	20,856	70,316
416-93000-185	Retiree Insurance	15,408	20,538	25,740
416-93000-190	Other Personnell Services	33,995	37,649	35,744
		2,437,835	3,746,054	3,758,242
416-93000-205	Drug/Alcohol Testing	620	1,217	700
416-93000-210	Professional & Consult. Serv.	0	0	0
416-93000-230	Dues, Memberships, & Sub.	325	18	21,000
416-93000-233	Regulatory Fees	19,558	19,701	0
416-93000-240	Advertising	0	0	200
416-93000-250	Training	26,028	25,735	48,580
416-93000-252	Improvement Teams	1,129	1,442	1,000
416-93000-254	Emergency Meals, Etc	5,640	6,540	6,000
416-93000-270	Rental & Maint. Contracts	206,304	211,414	237,100
416-93000-280	Utilities	8,831	10,203	27,320
416-93000-310	Office Supplies	4,370	4,301	4,000
416-93000-320	Small Tools & Minor Equip.	14,068	18,663	18,000
416-93000-321	Small Tools & Equip. #2	4,586	4,384	3,700
416-93000-322	Small Tools & Equip. #3	4,304	4,734	3,700
416-93000-323	Small Tools & Equip. #4	3,309	2,066	3,700
416-93000-324	Small Tools #5	3,397	938	3,000
416-93000-326	Small Tools #6	2,480	1,515	2,500
416-93000-327	Small Tools #7	3,032	4,147	2,500
416-93000-330	Uniforms	33,758	34,358	36,000
416-93000-340	Auto Parts & Materials	218,497	457,386	365,000
416-93000-375	Safety Equipment	15,302	17,402	24,500
416-93000-410	Insurance	112,194	126,126	46,500
416-93000-420	Repairs & Maint.	8,126	33,004	100,000
416-93000-421	Repairs & Maint. Substations	11,228	118,361	95,000
416-93000-422	Misc. Dist. Plnt	0	0	2,000
416-93000-425	Oil Testing & Salvage	15,980	10,757	30,000
416-93000-610	Radio Equipment	3,733	1,937	6,500
416-93000-621	Equip.: Office, Etc.	0	0	1,000
416-93000-622	Equip.: Machinery & Vehicle	113,340	16,658	295,500
416-93000-640	Computer Equipment	0	7,455	7,000
416-93000-660	Substation Add./Improv.	3,794	9,357	400,000
416-93000-661	System Improvements	12	705,746	1,025,000
416-93000-662	Distribution Maintenance	44,448	179,875	250,000
416-93000-663	Trans. System Maint.	217	63,240	120,000
416-93000-664	Fiber Network Extensions	3,923	0	50,000
	ELECTRIC - MAINT. & OPERATIONS TOTAL	3,330,368	5,844,732	6,995,242

ELECTRIC - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
416-93100	ELECTRIC - SMART GRID			
416-93100-210	Professional & Consult. Serv.	11,361	26,811	47,000
416-93100-292	Outside Contract Work	37,110	9,600	80,000
416-93100-640	Computer Equipment	10,354	0	0
416-93100-661	System Improvements	0	0	155,000
ELECTRIC - SMART GRID TOTAL		58,825	36,411	282,000
416-93200	ELECTRIC - LONG TERM PARTNERSHIP CREDIT			
416-93200-290	Tree Trimming	0		325,000
416-93200-660	System Improvs.	0		300,000
416-93200-661	Substation Addtns.	0		300,000
ELECTRIC - LONG TERM PARTNERSHIP CREDIT TOTAL		0		925,000
416-94000	ELECTRIC - ENGINEERING & DESIGN			
416-94000-110	Wages - Regular	450,902	704,899	873,336
416-94000-125	Standby	17,215	32,696	28,000
416-94000-130	Overtime	30,672	55,632	55,000
416-94000-140	FICA	37,218	60,682	74,340
416-94000-150	Retirement	84,199	137,239	143,900
416-94000-160	Hospital Insurance	133,956	146,313	171,600
416-94000-162	Life/Ad&d/Long Term Disb	2,412	2,568	3,244
416-94000-163	Dental Insurance	10,239	10,920	13,250
416-94000-170	Workers' Comp.	17,553	1,713	23,077
416-94000-190	Other Personal Serv.	7,254	11,881	16,919
		791,620	1,164,542	1,402,666
416-94000-205	Drug/Alcohol Testing	179	89	150
416-94000-208	Employee Ed. & Training	30	0	0
416-94000-210	Prof. & Consult. Serv.	44,065	39,323	60,000
416-94000-211	Misc Dist Exp Consultant	21,123	10,664	20,000
416-94000-220	Mailing	81	70	100
416-94000-230	Dues, Memberships, & Sub.	716	574	700
416-94000-233	Regulatory Fees	1,418	639	1,500
416-94000-240	Advertising	130	205	1,000
416-94000-250	Training	4,044	4,513	36,450
416-94000-252	Improvement Teams	13	0	250
416-94000-254	Emergency Meals	852	1,105	900
416-94000-258	GIS Systems	46,478	62,619	55,480
416-94000-259	Engineering-MACNET	0	0	17,000
416-94000-265	Software Sub/Dues	0	39,500	71,000
416-94000-270	Rental & Maint. Contracts	280	1,340	4,560
416-94000-271	Fiber Maint.	16,670	17,000	0
416-94000-280	Utilities	6,278	7,598	10,300
416-94000-290	Contract Eng. & Design	29,865	0	2,000
416-94000-310	Office/Jantrl Supp & Books	3,560	3,304	3,200
416-94000-320	Small Tools & Minor Equip	506	6,350	7,500
416-94000-330	Uniforms	2,685	2,417	9,280
416-94000-340	Auto Parts & Materials	25,792	41,853	40,000
416-94000-622	Equip -Machinery & Vehicles	2,295	51	71,000
416-94000-640	Computer Equipment	4,250	6,000	4,400
416-94000-691	Alcoa Hwy Ph1 TDOT Reimb	0	3,130	0
416-94000-692	Alcoa Hwy Ph2 TDOT Reimb	0	0	90,000
416-94000-693	Alcoa Hwy Ph3 TDOT Reimb	0	0	88,500
416-94000-694	Alcoa Hwy Ph4 TDOT Reimb	0	36,238	94,550
ELECTRIC - ENGINEERING & DESIGN TOTAL		1,002,928	1,449,123	2,092,486

ELECTRIC - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
416-95000	ELECTRIC - PURCHASING & STOREROOM			
416-95000-110	Wages - Regular	0	58,654	69,856
416-95000-125	Standby	0	1,216	2,500
416-95000-130	Overtime	0	5,357	6,000
416-95000-140	FICA	0	4,990	6,460
416-95000-150	Retirement	0	11,714	13,023
416-95000-160	Hospital Insurance	21,819	17,938	21,528
416-95000-162	Life & Ad&d	311	233	311
416-95000-163	Dental Insurance	1,516	1,064	1,662
416-95000-170	Workers' Comp.	2,438	6,168	420
416-95000-190	Other Personal Services	0	602	6,095
		26,084	107,936	127,855
416-95000-205	Drug/Alcohol Testing	0	25	50
416-95000-230	Dues, Membership & Sub.	0	0	0
416-95000-250	Training	0	150	3,500
416-95000-252	Improvement Teams	0	0	100
416-95000-254	Trouble Meals	0	0	200
416-95000-270	Rental & Maint Contracts	0	0	500
416-95000-280	Utilities	0	508	500
416-95000-310	Office Supplies	0	357	500
416-95000-320	Small Tools & Equip	423	228	1,200
416-95000-330	Uniforms	0	3,003	500
416-95000-340	Auto Parts & Materials	0	445	1,500
416-95000-390	Other Commodities	1,194	4,595	500
416-95000-622	Machinery & Vehicles	0	350	13,500
416-95000-640	Computer Equipment	0	0	1,000
416-95000-641	Meters	14,339	0	556,800
416-95000-642	Tranfs/Mntg Pads & Hdwre	1,650	348,000	710,000
416-95000-651	Poles/Guys/Hardware	2,257	443,218	400,000
416-95000-652	Cndctrs/PrDev&Hrdw-OH	75,200	193,645	602,000
416-95000-653	Cndctrs/PrDev&Hrdw	38,809	516,218	500,000
416-95000-655	ST/SecLts/Poles/CNDC	30,184	409,850	500,000
416-95000-656	Amazon	0	235,592	1,500,000
		190,140	2,264,119	4,920,205
ELECTRIC - Purch. & Storeroom TOTAL				

ELECTRIC - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
416-96000	ELECTRIC - UTILITY SERVICES			
416-96000-110	Wages - Regular	399,934	289,376	347,633
416-96000-125	Standby	31,557	15,889	18,000
416-96000-130	Overtime	107,131	68,763	75,000
416-96000-140	FICA	40,332	29,427	34,651
416-96000-150	Retirement	88,433	62,346	53,719
416-96000-151	Old City Retirement Plan	54,640	26,925	28,160
416-96000-160	Hospital Insurance	131,427	78,071	90,480
416-96000-162	Life/Ad&d	1,834	1,228	1,430
416-96000-163	Dental Insurance	8,304	4,558	6,986
416-96000-170	Workers' Comp.	11,470	2,920	15,326
416-96000-185	Retiree Insurance	7,200	7,200	9,576
416-96000-190	Other Personal Services	11,498	12,877	13,819
		893,760	599,579	694,780
416-96000-205	Drug/Alcohol Testing	173	172	150
416-96000-210	Professional Services	35	0	0
416-96000-220	Mailing	0	0	300
416-96000-230	Dues, Membership, & Subs	417	0	400
416-96000-250	Training	5,248	273	12,820
416-96000-252	Improvement Teams	252	420	400
416-96000-254	Emergency Meals	271	354	300
416-96000-260	Printing	0	391	600
416-96000-265	Software Sub/Dues	0	537	101,400
416-96000-270	Rental & Maint. Contracts	46,573	94,022	1,000
416-96000-280	Utilities	15,327	18,229	16,000
416-96000-290	Other Contract Services	2,362,709	2,358,491	2,578,800
416-96000-291	Tree Replacement	375	58	500
416-96000-292	Water Heater Rebate	1,583	2,411	1,500
416-96000-310	Office Supplies	3,494	1,926	2,000
416-96000-320	Small Tools	732	716	1,000
416-96000-330	Uniforms	3,725	3,810	4,700
416-96000-340	Auto Parts & Maint.	45,924	14,550	23,750
416-96000-375	Safety Equipment	0	0	500
416-96000-420	Repairs & Maint.	396	825	3,000
416-96000-610	Office Machinery & Equip.	0	1,007	1,500
416-96000-622	Equip:Machinery & Vehicles	0	54	30,200
416-96000-630	Machine & Equipment	0	0	0
416-96000-640	Computer Equipment	43,511	31,411	11,000
	ELECTRIC - UTILITY SERVICES TOTAL	3,424,503	3,129,237	3,486,600

ELECTRIC - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
416-97000	ELECTRIC - MARKETING & COMMUNICATIONS			
416-97000-110	Wages - Regular	15,025	15,734	16,721
416-97000-140	FICA	1,114	1,180	1,317
416-97000-150	Retirement	2,936	3,181	3,157
416-97000-160	Hospital Insurance	5,148	5,148	5,148
416-97000-162	Life/Ad&d	71	73	75
416-97000-163	Dental Insurance	397	397	398
416-97000-170	Workers' Comp.	28	32	26
416-97000-190	Other Personal Services	314	462	495
		25,033	26,208	27,337
416-97000-220	Mailing	0	0	0
416-97000-230	Dues, Memberships, Subs.	39,393	0	0
416-97000-240	Advertising	16,175	13,000	10,000
416-97000-245	Key Accounts Program	0	0	0
416-97000-250	Training	0	0	0
416-97000-260	Printing	0	0	2,500
416-97000-270	Rental & Maint. Contracts	1,437	1,508	1,600
416-97000-280	Utilities	0	0	0
416-97000-290	Other Contratual Services	1,763	30	0
416-97000-291	HP, Cust Rebate, Incent	1,800	2,025	2,000
416-97000-292	Water Heater Rebate	(175)	0	0
416-97000-295	Surge Protection Program	0	0	0
416-97000-297	Incentives & Reimburs.	0	45,000	45,000
416-97000-310	Office Supplies	15	5	50
416-97000-640	Mktg & Communications Computer Equip	0	0	0
	ELECTRIC - MARKETING & COMMUNICATIONS TOTAL	85,441	87,776	88,487
416-98000	ELECTRIC - POWER, DEBT SERVICE, TAXES			
416-98000-291	Purchased Power	49,544,537	46,950,875	48,500,000
416-98000-460	Depreciation	0	0	0
416-98000-490	Tax Equivalent	1,642,775	2,027,236	1,720,000
416-98000-710	Principal	485,268	1,205,000	1,282,780
416-98000-720	Interest	291,879	408,207	497,060
416-98000-740	Debt Discount & Expense	26,387	26,387	26,400
	ELECTRIC - POWER, DEBT SERVICE, TAXES TOTAL	51,990,845	50,617,705	52,026,240
416 -	Fund Total	63,523,338	67,298,321	74,531,173
	Grand Total - Expenses	63,523,338	67,298,321	74,531,173

LANDFILL SERVICES - REVENUES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
418	LANDFILL SERVICES - Revenues			
418-31000	Fees	4,932	1,360	1,500
418-31500	Application Fees	80	54	50
418-32000	City Of Maryville	1,293,815	1,358,900	1,411,165
418-33000	City Of Alcoa	547,023	541,600	562,400
418-34000	Permit Haulers	1,978,095	2,412,200	2,504,900
418-36000	Interest	23,666	295	300
418-37600	Waste Tire Reimbursement	138,180	108,411	108,000
418-38900	Sale Of Property	5,092	27,000	27,000
418-39000	Receipts/Cash Customers	702,611	635,300	659,000
418-39010	Credit Card Revenues	647,141	850,000	850,000
418-39100	Sale Of Materials	0	0	0
418-43500	State Grant	31,878	0	0
418-61400	Miscellaneous	325	0	0
418-62000	Landfill Gas Revenue	16,719	0	0
418-69000	Reserve Fund-Closure/Postclosure	0	0	0
418-69200	Reserve - Capital	0	0	0
418-89100	Use of Fund Balance - BG only	0	0	0
418 -	Fund Total	5,389,557	5,935,120	6,124,315
	Grand Total - Expenses	5,389,557	5,935,120	6,124,315

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
418-45400	LANDFILL SERVICES - SUPERVISION			
418-45400-110	Wages	143,366	126,796	139,849
418-45400-125	Standby	0	99	0
418-45400-130	Overtime	0	394	0
418-45400-140	Fica	11,174	9,625	11,465
418-45400-150	Retirement	27,576	24,486	24,156
418-45400-151	Fund	52,737	65,520	68,580
418-45400-155	Retirement Settlement	(4,798)	1,565	3,281
418-45400-160	Hosp Ins	28,742	26,071	27,612
418-45400-162	Life/Ad&d	517	470	520
418-45400-163	Dental Ins	2,070	1,907	2,132
418-45400-170	Workmen Comp	299	144	277
418-45400-180	Bonds	0	0	6,743
418-45400-185	Retiree Insurance	987	1,118	1,118
418-45400-190	Other Per Ser	9,070	7,273	613
		271,740	265,468	286,346
418-45400-205	Drug/Alcohol Test	609	419	500
418-45400-208	Employee Education	0	62	0
418-45400-210	Professional & Con	5,569	5,569	6,000
418-45400-214	Credit Card Processing Fees	16,753	19,424	22,000
418-45400-220	Postage	1,868	2,333	2,000
418-45400-230	Dues	1,679	24	1,700
418-45400-233	Regulatory Fees & Licenses	30,524	30,347	22,800
418-45400-235	Accounting & Auditing	4,200	4,700	5,000
418-45400-240	Advertising	101	44	100
418-45400-241	Legal	12,600	11,935	13,440
418-45400-250	Training Expenses	617	886	4,500
418-45400-251	Business/Public Relations	0	0	100
418-45400-252	Improvement Teams	1,368	2,143	1,200
418-45400-260	Printing	0	266	0
418-45400-270	Maint Contracts	13,668	2,234	3,000
418-45400-276	Radio Sys. Annual Contracts	416	574	640
418-45400-280	Utilities	152,811	165,510	160,000
418-45400-290	Other Contr Ser	3,906	1,830	2,250
418-45400-310	Office Supply	1,800	1,977	1,800
418-45400-312	Other Operating Supplies	2,231	3,854	3,000
418-45400-320	Small Tools	71	80	150
418-45400-330	Uniforms	10,606	4,502	8,000
418-45400-340	Auto Parts	0	13	0
418-45400-350	Overage And Shortage	(2)	0	0
418-45400-360	Gas	45	0	0
418-45400-370	Const Mtrls - Road	2,738	0	0
418-45400-375	Safety	1,523	1,974	1,800
418-45400-380	Const Mtrls - Bldg	645	0	500
418-45400-410	Insurance	3,075	5,772	6,070
418-45400-420	Repair & Maintenance	281	0	500
418-45400-510	Cost Recovery	17,149	12,790	6,170
418-45400-513	Cost Recovery - It	24,760	17,502	28,960
418-45400-535	Lease	500	403	600
418-45400-620	Communication Equipment	6,957	0	1,000
418-45400-640	Computer Equipment	1,155	912	750
418-45400-650	Building & Improvements	0	0	18,500
		591,963	563,547	609,376

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
418-45410	LANDFILL SERVICES - OPERATIONS			
418-45410-110	Wages	307,472	317,052	336,059
418-45410-130	Overtime	7,336	10,455	10,000
418-45410-140	Fica	23,986	25,054	27,010
418-45410-150	Retirement	47,685	53,346	56,363
418-45410-155	Retirement Supplement	0	28,937	0
418-45410-160	Hosp Ins	109,200	113,100	110,760
418-45410-162	Life/Ad&d	1,437	1,530	1,544
418-45410-163	Dental Ins	6,801	7,409	8,552
418-45410-170	Workers Comp	11,052	8,659	17,571
418-45410-185	Retiree Insurance	5,665	9,180	10,680
418-45410-190	Other Personal Services	15,465	8,000	7,020
		536,099	582,722	585,559
418-45410-278	Waste Tire Recovery	143,005	140,000	145,000
418-45410-280	Utilities	300	300	300
418-45410-360	Gas	104,337	90,470	120,000
418-45410-370	Const Materials - Road	166,337	146,343	170,000
418-45410-371	Alter Daily Cover Liner	6,468	5,000	3,500
418-45410-372	Litter Fencing	2,922	500	1,500
418-45410-380	Const Materials/Supplies	828	6,800	25,500
418-45410-410	Insurance	1,027	801	850
418-45410-630	Machinery & Equipment	0	0	8,500
		961,323	972,936	1,060,709

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
418-45420	LANDFILL SERVICES - SCALES & SECURITY OPERATIONS			
418-45420-110	Wages	175,344	170,132	185,447
418-45420-130	Overtime	7,455	7,061	8,000
418-45420-140	Fica	13,571	14,088	17,824
418-45420-150	Retirement	28,228	29,835	27,005
418-45420-155	Retirement Settlement	0	0	33,135
418-45420-160	Hosp Ins	62,400	62,400	62,400
418-45420-162	Life/Ad&d	814	838	862
418-45420-163	Dental Ins	4,818	4,818	4,818
418-45420-170	Worker's Comp	(772)	149	296
418-45420-185	Retiree Insurance	(537)	0	2,475
418-45420-190	Other Personal Services	5,309	4,739	6,411
		296,630	294,060	348,673
418-45420-233	Scales & Security Operation Regulatory Fees & Licenses	0	175	350
418-45420-260	Printing	2,194	2,296	2,500
418-45420-265	Computer Software	0	1,500	2,000
418-45420-270	Maint. Contracts	4,284	4,563	3,600
418-45420-280	Utilities	2,587	2,602	2,700
418-45420-290	Other Contr. Services	955	1,125	2,000
418-45420-310	Office Supplies	3,089	3,013	3,000
418-45420-410	Insurance	436	265	280
418-45420-420	Scales & Security Operation Repair/Maintenance	12,099	18,878	1,000
418-45420-630	Machinery & Equipment	0	0	54,000
418-45420-640	Computer Equipment	190	1,240	1,640
		322,464	329,717	421,743

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
418-45430	LANDFILL SERVICES - FACILITIES MAINTENANCE			
418-45430-110	Wages	176,304	169,262	180,647
418-45430-130	Overtime	3,438	3,870	4,500
418-45430-140	Fica	13,667	14,183	14,508
418-45430-150	Retirement	34,792	34,512	33,738
418-45430-160	Hosp Ins	46,800	46,800	46,800
418-45430-162	Life/Ad&d	712	732	744
418-45430-163	Dental Ins	3,614	3,614	3,614
418-45430-170	Worker's Comp.	6,437	4,799	9,412
418-45430-185	Retiree Insurance	1,647	0	0
418-45430-190	Other Personal Services	4,758	3,930	4,500
		292,169	281,702	298,463
418-45430-210	Prof. & Consult.	0		0
418-45430-280	Utilities	3,335	4,542	3,500
418-45430-320	Small Tools	1,033	1,624	500
418-45430-375	Slope Stabilization	5,951	7,679	7,500
418-45430-385	Air Curtain Maint	0	0	500
418-45430-410	Insurance	1,303	874	920
418-45430-420	Repair And Maintenance	0	0	1,000
418-45430-460	Depreciation	0	0	0
418-45430-575	Closure/Post Closure	526,500	526,500	526,500
418-45430-580	Transfer-Reserve for Land	0	70,000	70,000
		830,291	892,921	908,883

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
418-45440	LANDFILL SERVICES - VEHICLES/EQUIPMENT MAINTENANCE			
418-45440-110	Wages	59,595	61,602	60,528
418-45440-130	Overtime	2,160	1,549	2,000
418-45440-140	Fica	4,584	4,653	4,837
418-45440-150	Retirement	12,112	12,434	11,245
418-45440-160	Hosp Ins	15,600	15,600	15,600
418-45440-162	Life/Ad&d	241	248	250
418-45440-163	Dental Ins	1,205	1,205	1,205
418-45440-170	Worker's Comp	1,601	1,112	2,211
418-45440-190	Other Personal Services	3,145	600	700
		100,243	99,003	98,576
418-45440-270	Heavy Equipment Maintenance	181,291	151,611	183,000
418-45440-280	Utilities	2,825	5,159	4,400
418-45440-290	Other Contr Services	1,018	1,115	2,000
418-45440-312	Oil,Freon,Hyd.Fluid,Antifreeze	13,091	4,531	10,000
418-45440-320	Small Tools	1,537	0	500
418-45440-330	Uniforms	674	488	500
418-45440-340	Auto Parts-Lt Duty Trucks	32,998	34,913	30,000
418-45440-341	Heavy Equipment Parts	27,038	28,213	30,000
418-45440-380	Const Mtrls-Building	12,929	203	1,000
418-45440-410	Insurance	7,368	7,616	8,000
418-45440-535	Equipment-Lease Purchase	0	0	563,000
418-45440-630	Machinery & Equipment	0	173,197	70,000
418-45440-635	Vehicles	0	0	0
		381,012	506,049	1,000,976

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
418-45450	LANDFILL SERVICES - SOLID WASTE AUTHORITY			
418-45450-110	Wages	39,560	40,474	42,379
418-45450-140	Fica	3,119	3,111	3,426
418-45450-150	Retirement	8,231	8,344	8,183
418-45450-160	Hosp Ins	7,800	7,800	7,800
418-45450-162	Life/Ad&d	144	148	154
418-45450-163	Dental Ins	602	602	602
418-45450-170	Worker Comp	114	34	65
418-45450-185	Retiree Insurance	74	0	0
418-45450-190	Other Personal Services	3,828	2,833	2,400
		63,472	63,346	65,009
418-45450-220	Postage	0	82	0
418-45450-240	Public Education	42,500	41,850	43,500
418-45450-250	Training Expenses	479	0	2,500
418-45450-260	Repro-Printing	0	0	0
418-45450-280	Utilities	150	150	150
418-45450-410	Insurance	131	90	100
		106,732	105,518	111,259

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
418-45460	LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE			
418-45460-110	Wages	53,575	55,312	58,523
418-45460-130	Overtime	130	365	0
418-45460-140	Fica	4,029	4,213	4,592
418-45460-150	Retirement	10,665	11,256	11,012
418-45460-160	Hosp Ins	15,600	15,600	15,600
418-45460-162	Life/Ad&d	228	234	245
418-45460-163	Dental Ins	1,205	1,205	1,205
418-45460-170	Worker's Comp	1,889	1,465	2,982
418-45460-190	Other Personal Services	2,116	1,500	1,500
		89,437	91,150	95,659
418-45460-210	Professional/Contracted Servic	71,807	90,568	90,000
418-45460-233	Regulatory Fees & Licenses	5,661	17,500	19,000
418-45460-240	Legal Fees	0	0	7,800
418-45460-250	Training Expenses	0	0	500
418-45460-270	Maint Contracts	250	0	250
418-45460-280	Utilities	805	1,461	1,000
418-45460-410	Insurance	180	175	190
418-45460-630	Machinery & Equipment	3,759	3,093	2,500
418-45460-631	Leachate Coll. System	0	0	5,000
		171,899	203,947	221,899

LANDFILL SERVICES - EXPENSES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
418-45470	LANDFILL SERVICES - CLOSURE/POST-CLOSURE			
418-45470-210	Professional Services	0	1,500	12,000
418-45470-233	Closure / Post-Closure Regulatory Fees & Licenses	0	500	500
418-45470-280	Utilities	0	14,194	10,500
418-45470-340	Auto Parts	0	0	0
418-45470-375	Slope Maintenance	0	2,000	28,500
418-45470-420	General Maintenance	0	5,000	5,000
418-45470-460	Closure / Post Closure Depreciation	0	0	0
418-45470-630	Machinery & Equipment	0	0	0
418-45470-660	Leachate, Methane, Etc	0	5,389	20,000
418-45470-667	Closure / Post-Closure	0	69,980	0
		0	98,563	76,500
418-45480	LANDFILL SERVICES - SPECIAL PROJECTS			
418-45480-667	Replace Leachate Lift System	0	118,840	0
418-45480-901	Construction of Cell	0	0	1,445,000
418-45480-902	Construction of New Office Bldg.	0	306,000	0
418-45480-903	Purchase of Land	1,000	0	0
		1,000	424,840	1,445,000
418-45490	LANDFILL SERVICES - DEBT SERVICE			
418-45490-605	Amortization of Bond Premium	0	0	0
418-45490-710	Principal	0	790,000	796,600
418-45490-720	Interest	33,285	35,358	23,400
418-45490-740	Fees	648	0	1,000
		33,933	825,358	821,000
418 -	Fund Total	3,400,617	4,923,396	6,677,345
	Grand Total - Expenses	3,400,617	4,923,396	6,677,345

DEBT SERVICE - REVENUES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
210	DEBT SERVICE - Revenues			
210-15000	Proceeds From Debt Refunding	25,925,000	3,950,000	0
210-41100	Charges From Other Funds - Water Ops Debt Pmts	3,134,989	3,635,885	3,690,400
210-41500	Charges From Other Ops - Electric Ops Debt Pmts	1,498,699	1,613,207	1,784,840
210-41800	Charges From Other Ops - Landfill Ops Debt Pmts	816,385	825,358	821,000
210-61000	Transfers In From General Fund	5,800,000	5,605,000	6,029,590
210-64000	Interest Earnings	200,594	7,500	10,000
210-65000	Maryville College - Reimbursements	609,050	377,137	0
		37,984,717	16,014,087	12,335,830
210 -	Fund Total	37,984,717	16,014,087	12,335,830
	Grand Total - Revenues	37,984,717	16,014,087	12,335,830

DEBT SERVICE - EXPENDITURES

		2020 ACTUAL	2021 ESTIMATED	2022 PROPOSED
210	DEBT SERVICE - Expenditures			
210-71000	PRINCIPAL PAYMENTS			
210-71000-110	General Fund	3,225,000	3,385,000	3,492,070
210-71000-411	Water Fund	1,482,899	2,035,000	2,020,000
210-71000-415	Electric	1,145,000	1,205,000	1,282,780
210-71000-418	Landfill	765,000	790,000	796,600
210-71000-970	Schools	45,000	50,000	53,530
210-71000-980	Maryville College	290,000	300,000	0
	Principal Payments	6,952,899	7,765,000	7,644,980
210-72000	INTEREST PAYMENTS			
210-72000-110	General Fund	2,451,356	2,072,039	2,264,070
210-72000-411	Water Fund	1,651,705	1,031,010	1,665,400
210-72000-415	Electric	353,589	135,488	497,060
210-72000-418	Landfill	50,738	35,358	23,400
210-72000-970	Schools	11,605	5,925	1,110
210-72000-980	Maryville College		77,137	213,810
	Interest Payments	4,518,993	3,356,957	4,664,850
210-74000	OTHER DEBT PAYMENTS			
210-74000-110	General Fund	4,146	1,720	5,000
210-74000-411	Water Fund	385	610	5,000
210-74000-415	Electric	110	110	5,000
210-74000-418	Landfill	648	648	1,000
210-74000-970	Schools	110	110	0
210-74000-980	Maryville College	319,050	9,955	0
210-74000-993	Cost of Issuance	440,036	43,716	0
210-74000-994	Escrow Refunding	28,594,082	3,940,958	0
	Other Debt Payments	29,358,567	3,997,827	16,000
210 -	Fund Total	40,830,459	15,119,783	12,325,830
	Grand Total - Expenditures	40,830,459	15,119,783	12,325,830