

# CITY OF ALCOA

## FISCAL YEAR 2022 - 2023 ANNUAL BUDGET





# CITY OF ALCOA

## **City Officials**

**FISCAL YEAR**

**2022 - 2023**

**ANNUAL BUDGET**

*July 1, 2022 through June 30, 2023*

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### **BOARD OF COMMISSIONERS**

Clint Abbott, Jr., Mayor

Jim Buchanan, Vice Mayor

Vaughn Belcher, Commissioner

Tracey Cooper, Commissioner

Tanya Martin, Commissioner

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Mark L. Johnson, City Manager

Brittany Spence, Director of Finance

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223 Associates Blvd., Alcoa, TN 37701-1943

## CITY MANAGER

Mark L. Johnson, C.P.A. (Inactive)

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

Email: [mjohnson@cityofalcoa-tn.gov](mailto:mjohnson@cityofalcoa-tn.gov)

October 25, 2022

Alcoa Board of Commissioners  
Alcoa, TN 37701

Honorable Mayor and  
Commissioners:

Enclosed herewith is the adopted budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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 \$168,145,179 which represents a 3% decrease over last year's budget of \$174,042,140. This decrease is primarily due to large capital projects in Water & Wastewater and Landfill Funds included in the 2022 budget.

Of the total budget, \$30,936,953 will be expended for the City General Fund, \$26,788,500 for Education, \$16,722,825 for Water and Sewer, \$73,552,101 for Electric, and \$4,575,226 for the Blount County Landfill.

The FY23 General Fund budget is expected to utilize approximately \$1.9 million of the \$14 million estimated beginning fund balance yielding a total estimated General Fund balance as of June 30, 2023, of \$12.1 million. Of this amount, an estimated \$11.6 million is unassigned which falls well within the staff recommended minimum fund balance level of 25% of the City General Fund Budget or approximately \$7.7 million.

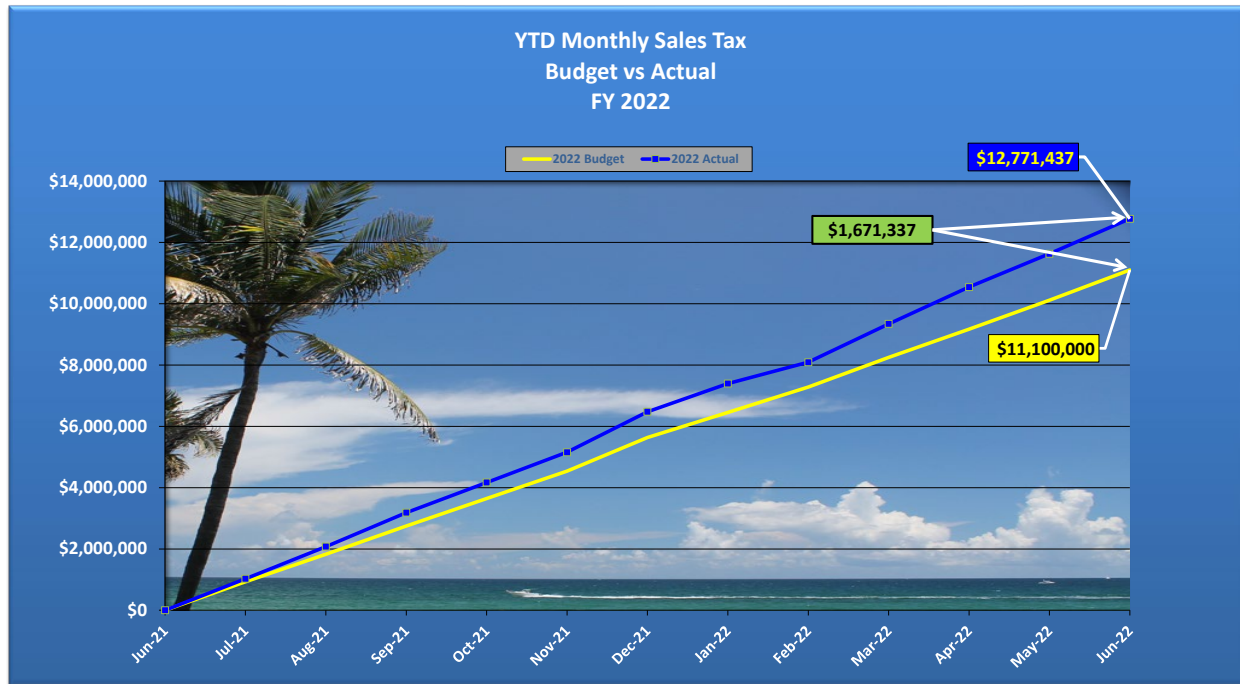
### REVENUES

#### **General Fund**

Despite the lingering effects of COVID-19, the local economy made a dramatic recovery during Fiscal Year 2022. Virtually all major sources of revenue have exceeded the actual levels at June 30, 2019 which was last completed pre-pandemic Fiscal Year. The table below shows the results of selected economy driven revenues including sales tax, hotel/motel tax, various alcoholic beverage taxes and general business tax which have all shown significant gains over FY2019, FY2021 and the FY2022 Budget.

<b>Selected Revenues</b>	<b>2019 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Actual</b>
Local Sales Tax	10,283,408	10,910,635	11,100,000	12,771,437
Hotel/Motel Tax	180,511	155,077	126,500	226,114
State Shared Sales Tax	774,728	926,733	1,049,600	1,259,063
Local Beer Tax	659,252	643,198	621,200	665,675
Mixed Drink Tax	71,187	69,079	130,900	98,074
Liquor Taxes	323,633	368,939	367,500	390,448

Local Sales Tax is the 2<sup>nd</sup> most important source of General Fund Revenue falling only slightly behind Property Tax. As depicted in the following graph, Sales Tax collections in FY2022 exceeded the budget by over 15 percent generating just under \$1.7 million in additional revenue.



The FY23 Local Sales Tax budget totals \$12.6 million which is less than the prior year’s actual results. The reason for that is two-fold. First, at the time the budget is adopted, estimates are based on only nine months of actual data. Actual results for those remaining three months continued the trend of strong consumer spending with increases over the prior year of 11.1%, 9.4%, and 11.5% respectively. Secondly, the FY23 estimate was adjusted for non-recurring events that were experienced in FY22. Those events included \$482k in sales taxes on the AMAZON fulfillment center construction and a cumulative multi-year refund of \$242k in taxes paid in error by an industrial taxpayer. The FY23 forecast reflects the City’s conservative approach to budgeting. It 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.

Property Tax is the largest single source of revenue for the City’s general government operations. The FY23 budget totals \$13.2 million. 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 due to the fact that the County Property Assessor continues to adjust the assessment roles up to the point in late August when tax bills are printed. Additionally, the current collection percentage; that is, the ratio of taxes collected prior to becoming delinquent varies from year to year based on the state of the economy. Despite the ongoing effects of COVID-19 coupled with the current inflationary pressures on the local economy, the three-year average collection percentage typically used in the City’s budget estimate remains strong for FY23 at 97% 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. FY21 and FY22 levels were abnormally high due to AMAZON and several large apartment and commercial construction projects. As a result, estimated revenue for FY23 has been reduced by \$306k from the FY22 actual level of \$556k. The FY23 budget amount of \$250k is still twice the pre-pandemic levels and is reflective of the steady pace of Planning Commission approvals of both commercial and residential developments. On the other hand, Hotel/Motel Taxes have made a comeback and results for FY22 have exceeded pre-pandemic levels by \$46k or 25%. This is due to the return of business travel at McGhee Tyson Airport and the opening of a new Marriot Fairfield. A Hilton Home 2 is under construction and is scheduled to open before the end of FY23.

The General Fund FY23 budget does not include any major grant revenue aside from a continuation of the COPS grant awarded at the end of FY20 that will provide funding for two new police officers over a three-year period. This grant will contribute \$90,000 to the FY23 budget.

### **State Street Aid Fund**

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. During FY22, the State Department of Revenue began using Alcoa's 2020 census data which raised our per capita distribution base from 8,500 to 11,000. This will provide the City with over \$88,000 in new revenue for FY23. This new revenue combined with an additional appropriation of \$93,800 from reserves will provide approximately \$495 thousand for much needed street resurfacing.

### **Water & Wastewater Utility Fund**

Revenues in the Water and Sewer Fund are expected to increase by approximately 13.5 % for FY23. This is the result of combination of factors with the primary being a scheduled rate increase. The Commission adopted an ordinance in FY18 which implements automatic rate and fee adjustments based on the Consumer Price Index. These increases are designed to comply with State Water Board mandates requiring all utilities to operate on a self-sufficient basis. In addition to the automatic rate adjustments, the City is anticipating an increase in residential and commercial customers based on over 850 residential units currently under construction as well as planned retail growth primarily in the Springbrook Farm development. Finally, new, and more accurate metering equipment has been installed at several large customer locations which has led to higher consumption measurements and therefore higher revenues.

### **Electric Utility Fund**

With respect to the Electric Department, Power Sales are expected to increase by 6.6% to \$68.5 million. This is a result of a combination of steady customer growth which increased by 486 from 30,436 at the beginning of the FY22 to 30,922 at year's end. This growth is expected to increase at a higher rate during FY23 as the roughly 850 residential units currently under construction are completed and occupied. Over the years, revenues derived from new customers has been countered by existing customers acquiring new energy efficient machinery, appliances, and lighting. Additionally, revenues will be negatively affected as the installation of solar and other alternate sources of energy as they become more popular. The Electric Department Budget provides for no increases in rates for electric energy consumption; however, there is a planned increase in base monthly customer charge effective in October. The increase will be \$2.25 per month for all customers. The revenue generated from this increase will be used for a variety of purposes but will be directed primarily to tree trimming which in turn results in greater system reliability for customers served by overhead lines. Despite there being no City increase in energy rates, that does not preclude the necessity of making pass-through adjustments resulting from changes in the wholesale rate charged by the Tennessee Valley Authority. Finally, this year's budget includes the use of \$2.9 million in reserves stemming from bond proceeds

issued in late FY22. These funds will be directed toward major system upgrades primarily at the Duncan sub-station.

### **Landfill Enterprise Fund**

The Landfill budget is funded primarily by tipping fees; that is, a fee charged per ton of refuse delivered to the landfill for disposal. An automatic inflationary adjustment in the tipping fee based on the Consumer Price Index was deferred in FY21 year but was allowed to go into effect for FY22. This adjustment will be deferred again leaving the fee at \$52.00 per ton for FY23.

### **Other Funds**

All other minor funds which include Stormwater Utility Fund, Sidewalk & Landscaping Fund, ADA Fund, Equipment Replacement Fund, Drug Fund, and various capital project funds remain relatively unchanged in FY23 from their levels in FY22.

## **EXPENDITURES**

Even though future revenue streams appear to be strong, there is no guarantee that this growth will continue amid the growing concerns with inflation. As such, the City has maintained its conservative approach to developing of the FY23 budget. The resulting budget is designed to continue the progress in maintaining and improving the quality services provided to our citizens and ratepayers in FY22.

One of the challenges facing the City has been planning for the replacement of the growing numbers of experienced employees reaching retirement age. After surviving a few difficult revenue years, the City recognized that it had fallen behind neighboring local governments in compensating their employees. To correct this situation, an employee classification/compensation study was initiated in the fall of 2019 and completed in April 2020. This plan was scheduled for implementation in FY21 but unfortunately had to be placed on hold due to the immediate and disastrous effects of COVID-19 on City revenues. However, as revenues began to recover during FY21, the City was able to implement several of the study's more critical recommendations beginning in July 2021. These measures were designed to address the City's competitiveness with both private industry and neighboring local governments. First, entry level wage rates were increased to reflect then current market rates which had increased significantly above those recommended in the 2-year-old study. Secondly, additional upward adjustments in salaries for those working in particularly competitive professions such as police officers, fire fighters and professional engineers were included as well. Finally, the FY22 budget included an overall 2.5% cost of living increase for all positions.

Despite these gains, COVID-19 has left another quite unexpected issue for the City as well as employers nationwide. This has been termed the "Great Resignation" whereby individuals are either not returning to their prior jobs after a pandemic related furlough or simply leaving their employers for better paying work, less stressful work, or no work at all. The net effect on the City of Alcoa is a shortage of qualified candidates willing to fill critical vacancies. This has had an impact in virtually all areas of city government but especially with professional engineers and police candidates.

As with all other service providers, municipal services are only as good as the people delivering those services. With this in mind, the main focus of this FY23 budget is on the employee. Retaining existing employees and being in a position to recruit qualified candidates for vacant positions is paramount in keeping City services at the level citizens and ratepayers expect. The FY23 budget includes the full implementation of the updated

classification/compensation study and additionally provides funding for four new positions in areas where the increased workload has exceeded the capacity of existing staff.

The above compensation adjustments do not apply to the Alcoa City 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. City staff plans to implement a new software system over the next three fiscal years beginning in FY23. The current system has been in use for over 30 years and the inadequacies have become a nuisance to the production of accurate financial reports. The long overdue upgrade will increase reporting capabilities and employee productivity. The implementation is expected to take 18-24 months to complete and the estimated total cost of \$1.2 million will be spread out over FY23, FY24, and FY25. The FY23 cost is expected to be approximately \$400 thousand and will be funded by the Capital Fund which is an internal service fund that was established to streamline all Citywide software related cost.

### **General Fund**

The General Fund FY23 budget increased over the FY22 budget by only .3%. However, that small increase is misleading. The actual increase relating to normal operating costs and implementation of the new compensation plan slightly over \$1.4 million. This amount is offset by a \$1.3 million reduction from FY22 in transfers out to other funds for school construction and other capital expenditures. Despite the overall reduction in capital expenditures, the budget does include \$787 thousand primarily for replacement equipment with the majority of that amount being directed toward Police Department vehicles and a \$375 thousand commercial refuse collection truck for Public Works Sanitation Services.

### **Water & Wastewater Utility Fund**

The City's Water/Wastewater Utility Fund's budget decreased by \$5,661,240 (25%). The primary reason for this stems from an edict from the State Comptroller's Office requiring capital expenditures be removed from enterprise (business-like funds) budgets. Enterprise funds are accounted for using Financial Accounting standards whereby end of year results are measured by increases or decreases in net assets (formerly referred to as net profit or loss). In this form of accounting, expenses and expenditures take on different meanings. For example, an expenditure of money on a week's supply of gas in a new truck is an expense while an expenditure for a new truck is not. In the latter case, the new truck is an asset and so was the cash that paid for the truck. In essence, the purchase represents swapping one asset for another and has no effect on measuring a change in net assets i.e., profit or loss at the end of the fiscal year. Despite this change, the difference in capital purchases from FY22 would have been significant due to two major projects being funded in the FY22 budget. Those projects were \$3.9 million representing Alcoa's 46% share of upgrades to the Regional Wastewater Treatment Plant (RWWTTP) and \$2.2 million for replacing the City's radio read water meters. Other Comptroller mandated changes to the budget included adding depreciation in the amount of \$2.9 million which is a non-cash expense representing the annual estimated decline in value of fixed assets. Additionally, the principal portion of debt service payments was removed since is not an expense but a balance sheet transaction which reduces an asset (cash) and reduces a liability (bonds payable). These changes make comparing budgets from year-to-year for management extremely difficult. However, the primary change in the Water & Wastewater Fund budgets from FY22 to FY23 relates to compensation adjustments and personnel additions totaling \$359 thousand. The budget also includes roughly \$84 thousand in equipment replacement.

### **Electric Department Utility Fund**

As with the Water & Wastewater Fund mentioned above, The City of Alcoa Electric Department Utility's Fund is subject to the same budgeting changes mandated by the State Comptroller. As a result, capital expenditures and debt principal payments are reduced to zero from \$2.9 million and \$1.3 million last year. Likewise, \$3.4 million in depreciation expense was added to this year's budget where none was included in the prior year. In keeping with the focus on employees, the FY23 budget includes an increase in overall personnel costs of \$516 thousand. Additionally, bonds were issued in February 2022 in the amount of \$2.6 million for system additions and improvements to maintain reliability and meet the electric demand stemming from customer growth.

### **Stormwater Utility Fund**

The Stormwater Fund budget decreased from last year's budget by 5%. This decrease is primarily the result of the net effect of removing capital equipment purchases and adding depreciation. The budget includes normal adjustments in operating costs as well as \$112 thousand for implementing the compensation plan.

### **Landfill Enterprise Fund**

The Blount County Landfill's budget is considered an enterprise (business type) fund and therefore required to incorporate the Comptroller's changes. As such, the total expenditure budget was decreased by removing capital expenditures which totaled \$2.6 million last year which was used for construction of a new cell and for the purchase of approximately 50 undeveloped acres adjoining the landfill. Also removed from the budget was the principal portion of debt service in the amount of \$797 thousand. Despite not being included in the budget as an expense, the Landfill will expend \$302 thousand to purchase a new crane and replace a backhoe and heavy-duty pickup. The budget also includes \$80 thousand to implement the compensation plan.

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 FY23 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

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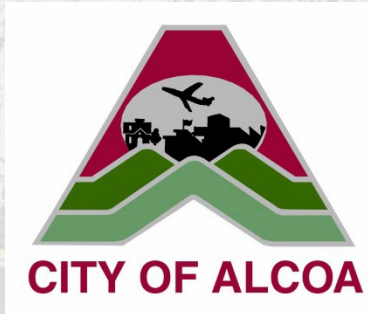


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# *Introduction*

## **CITY PROFILE**

Fiscal Year Budget 2022 - 2023



### *Our Vision*

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

### *Our Mission*

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

### *Our Motto*

*“Excellence in Service - Quality of Life”*

# Location



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

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

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

The City of Alcoa's population, according to the \*2020 Census, is 10,978 residents.

\* <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.

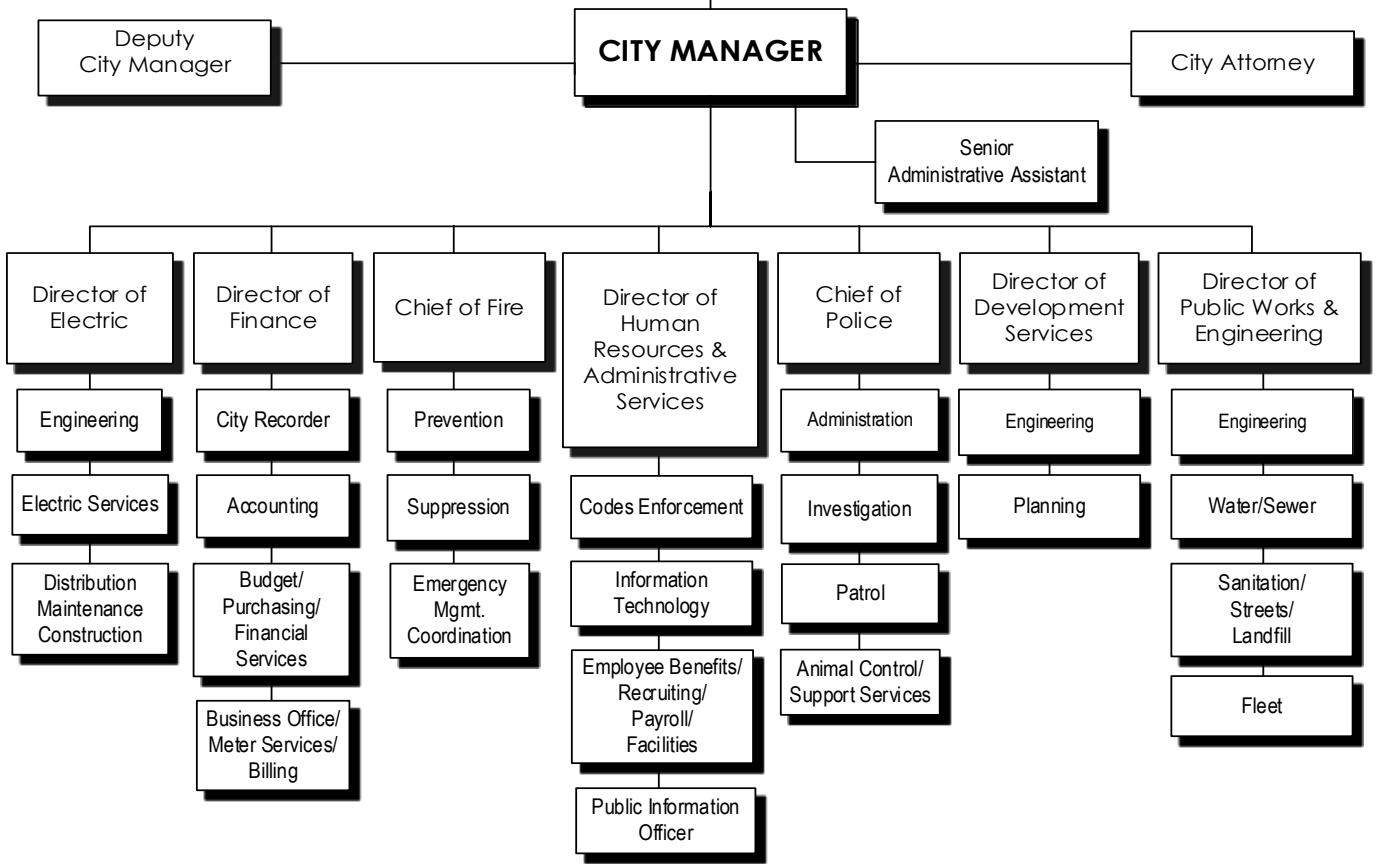
The City of Alcoa has experienced periods of economic growth and decline since it incorporated in 1919; however, Alcoa is thriving economically today. Alcoa has been able to successfully recruit commercial and industrial businesses. The City of Alcoa is also close to a number of academic institutions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



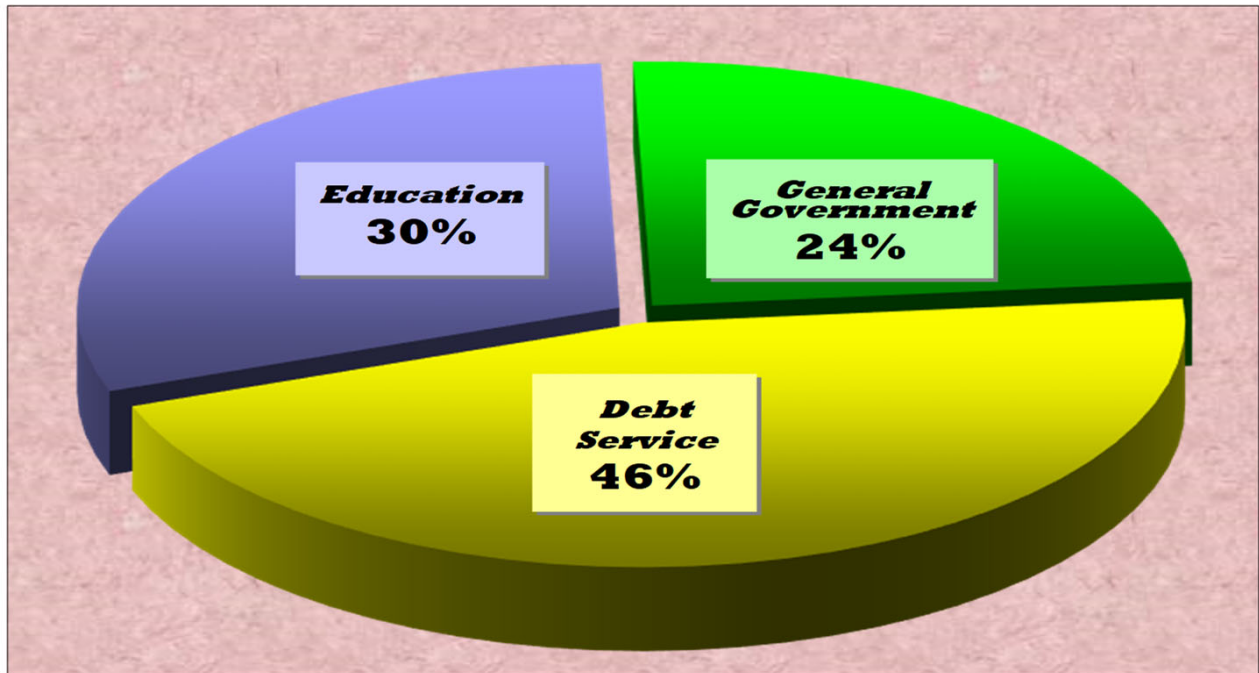


# BUDGET OVERVIEW

DEPARTMENT	2021-2022 BUDGETED	2022-2023 BUDGETED	% CHANGE
General Fund*	\$ 29,916,178	\$ 30,936,953	3.41%
Education / Schools	24,537,000	26,788,500	9.18%
State Street Aid	495,000	495,000	0.00%
Drug Fund	71,070	-	-100.00%
Capital/Computer Projects	688,000	723,500	5.16%
Landscaping/Sidewalk/Greenway	55,000	55,000	0.00%
Equipment Replacement Fund	484,550	356,510	-26.42%
ADA	90,000	90,000	0.00%
Water & Wastewater	22,384,063	16,722,825	-25.29%
Stormwater Operation	1,786,931	1,689,814	-5.43%
Electric	74,531,173	73,552,101	-1.31%
Landfill	6,677,345	4,575,226	-31.48%
Debt Service	12,325,830	12,159,750	-1.35%
<b>TOTAL</b>	<b>\$ 174,042,140</b>	<b>\$ 168,145,179</b>	<b>-3.39%</b>

\* Includes Solid Waste Sanitation

## FY 2023 BREAKDOWN OF TAX RATE \$2.27



**ORDINANCE NO. 22-547**

**AN ORDINANCE OF THE CITY OF ALCOA, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

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 2023, 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	Estimated	Budget
	FY 2021	Actual FY 2022	FY 2023
<b>Cash Receipts</b>			
Local Taxes	\$ 24,396,027	\$ 25,210,988	\$ 26,271,410
Licenses And Permits	842,527	545,208	291,150
Fines And Forfeitures	354,221	314,533	319,500
Uses of Money And Property	909,218	813,325	819,940
Intergovernmental	2,205,553	2,953,384	2,950,800
Other Revenues	589,494	394,511	291,200
Transfers In - from other funds	1,334,255	3,853,761	1,889,500
<b>Total Cash Receipts</b>	<b>\$ 30,631,295</b>	<b>\$ 34,085,710</b>	<b>\$ 32,833,500</b>
<b>Appropriations</b>			
Department of General Government	\$ 2,689,794	\$ 2,894,237	\$ 3,382,350
Department of Public Works	4,658,603	5,479,280	6,044,451
Department of Public Safety	10,405,662	10,957,569	11,911,764
Contributions to Other Agencies	2,418,114	2,492,147	2,494,888
Transfer to Debt Service & Other Funds	5,967,332	8,299,140	7,103,500
Other	-	-	-
<b>Total Appropriations</b>	<b>\$ 26,139,505</b>	<b>\$ 30,122,373</b>	<b>\$ 30,936,953</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>4,491,790</b>	<b>3,963,337</b>	<b>1,896,547</b>
<b>Beginning Cash Balance July 1</b>	<b>7,467,227</b>	<b>11,959,017</b>	<b>15,922,354</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 11,959,017</b>	<b>\$ 15,922,354</b>	<b>\$ 17,818,901</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>45.8%</b>	<b>52.9%</b>	<b>57.6%</b>

GENERAL PURPOSE SCHOOLS FUND	Actual	Estimated	Budget
	FY 2021	Actual FY 2022	FY 2023
<b>Cash Receipts</b>			
Local Revenues	\$ 8,647,759	\$ 9,228,753	\$ 9,921,000
City Contribution	3,950,921	4,020,000	4,520,000
Other	462,754	377,903	367,000
State & Federal Funds	10,913,147	12,114,155	11,980,500
<b>Total Cash Receipts</b>	<b>\$ 23,974,581</b>	<b>\$ 25,740,810</b>	<b>\$ 26,788,500</b>
<b>Appropriations</b>			
Education	\$ 22,781,863	\$ 25,631,623	\$ 26,788,500
<b>Total Appropriations</b>	<b>\$ 22,781,863</b>	<b>\$ 25,631,623</b>	<b>\$ 26,788,500</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>1,192,718</b>	<b>109,188</b>	<b>-</b>
<b>Beginning Cash Balance July 1</b>	<b>1,288,006</b>	<b>2,480,724</b>	<b>2,589,912</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 2,480,724</b>	<b>\$ 2,589,912</b>	<b>\$ 2,589,912</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>10.9%</b>	<b>10.1%</b>	<b>9.7%</b>

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

**OTHER EDUCATION/SCHOOLS FUNDS**

Federal Projects .....	\$ 2,875,269
Extended Day .....	260,000
School Nutrition .....	<u>1,295,000</u>
<b>Total Other Education/Schools Funds*</b> .....	<b>\$ 4,430,269</b>

\*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 .....	\$ 17,207
Carl Perkins Reserve .....	12,710
Consolidated Admin. ....	49,375
Title I - A .....	205,210
Title II - A .....	10,572
Title III .....	10,015
Title IV .....	10,511
IDEA Part B .....	401,870
IDEA Preschool .....	11,775
ESSER – CARES ACT .....	<u>2,146,025</u>
<b>Total</b> .....	<b>\$ 2,875,269</b>

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

STATE STREET AID FUND	Estimated		
	Actual FY 2021	Actual FY 2022	Budget FY 2023
<b>Cash Receipts</b>			
State Street Aid Revenues	\$ 305,765	\$ 348,850	\$ 400,700
Other	439	170	500
<b>Total Cash Receipts</b>	<b>\$ 306,204</b>	<b>\$ 349,020</b>	<b>\$ 401,200</b>
<b>Appropriations</b>			
Streets Department	\$ 531,927	\$ 495,000	\$ 495,000
<b>Total Appropriations</b>	<b>\$ 531,927</b>	<b>\$ 495,000</b>	<b>\$ 495,000</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>(225,723)</b>	<b>(145,980)</b>	<b>(93,800)</b>
<b>Beginning Cash Balance July 1</b>	<b>572,556</b>	<b>346,833</b>	<b>200,853</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 346,833</b>	<b>\$ 200,853</b>	<b>\$ 107,053</b>
<b>Ending Cash as a % of Total Cash Payments/ Appropriations</b>	<b>65.2%</b>	<b>40.6%</b>	<b>21.6%</b>

**General Fund and Special Revenue Funds, cont.:**

DRUG FUND	Estimated		
	Actual FY 2021	Actual FY 2022	Budget FY 2023
<b>Cash Receipts</b>			
Drug Fund Revenues	\$ 17,211	\$ 39,800	\$ 29,200
Other	54	30	50
<b>Total Cash Receipts</b>	<b>\$ 17,265</b>	<b>\$ 39,830</b>	<b>\$ 29,250</b>
<b>Appropriations</b>			
Drug Enforcement	\$ -	\$ 3,500	\$ -
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ -</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>17,265</b>	<b>36,330</b>	<b>29,250</b>
<b>Beginning Cash Balance July 1</b>	<b>67,035</b>	<b>84,300</b>	<b>120,630</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 84,300</b>	<b>\$ 120,630</b>	<b>\$ 149,880</b>
<b>Ending Cash as a % of Total Cash Payments/ Appropriations</b>		3446.6%	

CAPITAL/COMPUTER PROJECTS FUND	Estimated		
	Actual FY 2021	Actual FY 2022	Budget FY 2023
<b>Cash Receipts</b>			
Transfers In - from other funds	\$ 492,201	\$ 688,000	\$ 723,500
Other	174	90	100
<b>Total Cash Receipts</b>	<b>\$ 492,375</b>	<b>\$ 688,090</b>	<b>\$ 723,600</b>
<b>Appropriations</b>			
Computer Projects	\$ 455,183	\$ 633,234	\$ 723,500
<b>Total Appropriations</b>	<b>\$ 455,183</b>	<b>\$ 633,234</b>	<b>\$ 723,500</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>37,192</b>	<b>54,856</b>	<b>100</b>
<b>Beginning Cash Balance July 1</b>	<b>270,957</b>	<b>308,149</b>	<b>363,005</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 308,149</b>	<b>\$ 363,005</b>	<b>\$ 363,105</b>
<b>Ending Cash as a % of Total Cash Payments/ Appropriations</b>	67.7%	57.3%	50.2%

LANDSCAPING/SIDEWALK/GREENWAY FUND	Estimated		
	Actual FY 2021	Actual FY 2022	Budget FY 2023
<b>Cash Receipts</b>			
Fees	\$ 11,195	\$ 162,000	\$ 40,000
Other	97	90	100
<b>Total Cash Receipts</b>	<b>\$ 11,292</b>	<b>\$ 162,090</b>	<b>\$ 40,100</b>
<b>Appropriations</b>			
Landscaping/Sidewalk/Greenway Department	\$ 14,748	\$ 15,000	\$ 55,000
<b>Total Appropriations</b>	<b>\$ 14,748</b>	<b>\$ 15,000</b>	<b>\$ 55,000</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>(3,456)</b>	<b>147,090</b>	<b>(14,900)</b>
<b>Beginning Cash Balance July 1</b>	<b>170,226</b>	<b>166,770</b>	<b>313,860</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 166,770</b>	<b>\$ 313,860</b>	<b>\$ 298,960</b>
<b>Ending Cash as a % of Total Cash Payments/ Appropriations</b>	1130.8%	2092.4%	543.6%

**General Fund and Special Revenue Funds, cont.:**

<b>EQUIPMENT REPLACEMENT FUND</b>	<b>Actual FY 2021</b>	<b>Estimated Actual FY 2022</b>	<b>Budget FY 2023</b>
<b>Cash Receipts</b>			
Transfers In - from other funds	\$ 200,000	\$ 1,984,550	\$ 356,510
Other income	318	50	-
<b>Total Cash Receipts</b>	<b>\$ 200,318</b>	<b>\$ 1,984,600</b>	<b>\$ 356,510</b>
<b>Appropriations</b>			
Equipment	\$ 200,000	\$ 1,906,343	\$ 356,510
<b>Total Appropriations</b>	<b>\$ 200,000</b>	<b>\$ 1,906,343</b>	<b>\$ 356,510</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>318</b>	<b>78,257</b>	<b>-</b>
<b>Beginning Cash Balance July 1</b>	<b>370,462</b>	<b>370,780</b>	<b>449,037</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 370,780</b>	<b>\$ 449,037</b>	<b>\$ 449,037</b>
<b>Ending Cash as a % of Total Cash     Payments/ Appropriations</b>	<b>185.4%</b>	<b>23.6%</b>	<b>126.0%</b>

<b>ADA IMPROVEMENTS FUND</b>	<b>Actual FY 2021</b>	<b>Estimated Actual FY 2022</b>	<b>Budget FY 2023</b>
<b>Cash Receipts</b>			
Other income	\$ 44	\$ 50	\$ 50
Transfers In - from other funds	21,500	90,000	90,000
<b>Total Cash Receipts</b>	<b>\$ 21,544</b>	<b>\$ 90,050</b>	<b>\$ 90,050</b>
<b>Appropriations</b>			
Improvements	\$ -	\$ 40,000	\$ 90,000
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 90,000</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>21,544</b>	<b>50,050</b>	<b>50</b>
<b>Beginning Cash Balance July 1</b>	<b>47,761</b>	<b>69,305</b>	<b>119,355</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 69,305</b>	<b>\$ 119,355</b>	<b>\$ 119,405</b>
<b>Ending Cash as a % of Total Cash     Payments/ Appropriations</b>	<b>0.0%</b>	<b>298.4%</b>	<b>132.7%</b>

**Enterprise Funds:**

<b>WATER &amp; SEWER FUND</b>	<b>Estimated</b>		<b>Budget</b>
	<b>Actual</b>	<b>Actual</b>	
	<b>FY 2021</b>	<b>FY 2022</b>	
<b>Cash Receipts</b>			
Water & Sewer Fees	\$ 16,082,319	\$ 16,631,349	\$ 18,100,150
Sale of Equipment	4,550	9,800	9,000
Other	44,616	49,200	17,000
Debt Proceeds			
Aid to Construction	154,724		
Grant Proceeds		1,480,600	1,480,600
<b>Total Cash Receipts</b>	<b>\$ 16,286,209</b>	<b>\$ 18,170,949</b>	<b>\$ 19,606,750</b>
<b>Appropriations</b>			
Public Works Departments	\$ 9,154,826	\$ 10,075,482	\$ 11,782,940
Other	445,865		
Capital		1,536,663	
Debt Service - Principal		2,020,000	
Debt Service - Interest	1,031,870	1,666,400	1,611,100
Depreciation			2,928,785
Transfers Out - to other funds (PILOT)	400,000	400,000	400,000
<b>Total Appropriations</b>	<b>\$ 11,032,559</b>	<b>\$ 15,698,545</b>	<b>\$ 16,722,825</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>5,353,650</b>	<b>2,472,404</b>	<b>2,883,925</b>
Capital			(7,296,250)
Debt Service - Principal			(1,931,100)
Depreciation			2,928,785
<b>Beginning Cash Balance July 1</b>	<b>8,956,076</b>	<b>14,209,726</b>	<b>16,682,130</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 14,209,726</b>	<b>\$ 16,682,130</b>	<b>\$ 13,267,490</b>
<b>Ending Cash as a % of Total Cash</b>			
<b>Payments/ Appropriations</b>	<b>128.8%</b>	<b>106.3%</b>	<b>79.3%</b>

<b>STORMWATER FUND</b>	<b>Estimated</b>		<b>Budget</b>
	<b>Actual</b>	<b>Actual</b>	
	<b>FY 2021</b>	<b>FY 2022</b>	
<b>Cash Receipts</b>			
Stormwater Revenues	\$ 1,315,880	\$ 1,492,226	\$ 1,360,500
Other	5,852	3,400	700
Contributions in aid to construction	137,496		
<b>Total Cash Receipts</b>	<b>\$ 1,459,228</b>	<b>\$ 1,495,626</b>	<b>\$ 1,361,200</b>
<b>Appropriations</b>			
Public Works Department	\$ 1,133,391	\$ 1,053,031	\$ 1,580,912
Capital		139,909	
Depreciation			108,902
<b>Total Appropriations</b>	<b>\$ 1,133,391</b>	<b>\$ 1,192,940</b>	<b>\$ 1,689,814</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>325,837</b>	<b>302,686</b>	<b>(328,614)</b>
Depreciation			108,902
<b>Beginning Cash Balance July 1</b>	<b>425,269</b>	<b>751,106</b>	<b>1,053,792</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 751,106</b>	<b>\$ 1,053,792</b>	<b>\$ 834,080</b>
<b>Ending Cash as a % of Total Cash</b>			
<b>Payments/Appropriations</b>	<b>66.3%</b>	<b>88.3%</b>	<b>49.4%</b>

**Enterprise Funds, cont.:**

<b>ELECTRIC FUND</b>	<b>Estimated</b>		
	<b>Actual FY 2021</b>	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>
<b>Cash Receipts</b>			
Electric Revenues	\$ 65,566,772	\$ 73,221,043	\$ 71,340,200
Other	1,965,510	1,656,723	1,097,760
<b>Total Cash Receipts</b>	<b>\$ 67,532,282</b>	<b>\$ 74,877,766</b>	<b>\$ 72,437,960</b>
<b>Appropriations</b>			
Electric Departments	\$ 61,531,714	\$ 69,728,468	\$ 67,811,895
Other	26,387	87,708	26,400
Capital	-	1,065,980	-
Debt Service - Principal	-	1,265,000	-
Debt Service - Interest	108,469	402,378	551,400
Depreciation	-	-	3,382,406
Transfers Out - to other funds (PILOT)	1,682,425	1,613,538	1,780,000
<b>Total Appropriations</b>	<b>\$ 63,348,995</b>	<b>\$ 74,163,071</b>	<b>\$ 73,552,101</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>4,183,287</b>	<b>714,695</b>	<b>(1,114,141)</b>
Capital	-	-	(1,265,000)
Debt Service - Principal	-	-	(1,335,890)
Depreciation	-	-	3,382,406
<b>Beginning Cash Balance July 1</b>	<b>4,022,706</b>	<b>8,205,993</b>	<b>8,920,688</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 8,205,993</b>	<b>\$ 8,920,688</b>	<b>\$ 8,588,063</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>13.0%</b>	<b>12.0%</b>	<b>11.7%</b>

<b>LANDFILL FUND</b>	<b>Estimated</b>		
	<b>Actual FY 2021</b>	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>
<b>Cash Receipts</b>			
Landfill Revenues	\$ 5,674,345	\$ 6,068,145	\$ 6,226,650
Other	124,266	-	-
<b>Total Cash Receipts</b>	<b>\$ 5,798,611</b>	<b>\$ 6,068,145</b>	<b>\$ 6,226,650</b>
<b>Appropriations</b>			
Landfill Departments	\$ 3,511,623	\$ 4,211,537	\$ 3,805,715
Other	20,311	-	-
Capital	-	1,455,740	-
Debt Service - Principal	-	839,153	57,300
Debt Service - Interest	18,691	-	-
Depreciation	-	-	712,211
<b>Total Appropriations</b>	<b>\$ 3,550,625</b>	<b>\$ 6,506,430</b>	<b>\$ 4,575,226</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>2,247,986</b>	<b>(438,285)</b>	<b>1,651,424</b>
Capital	-	-	(1,747,010)
Debt Service - Principal	-	-	(511,000)
Depreciation	-	-	712,211
<b>Beginning Cash Balance July 1</b>	<b>3,361,278</b>	<b>5,609,264</b>	<b>5,170,971</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 5,609,264</b>	<b>\$ 5,170,979</b>	<b>\$ 5,276,604</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>158.0%</b>	<b>79.5%</b>	<b>115.3%</b>

SECTION 2. At the end of the fiscal year 2022, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2022
General Fund .....	\$ 17,209,323
General Purpose Schools .....	2,540,585
State Street Aid Fund .....	250,758
Drug Fund .....	120,630
Capital/Computer Projects .....	355,261
Landscaping/Sidewalks/Greenway .....	313,860
Equipment Replacement .....	449,037
ADA Improvements .....	119,355
Water & Sewer Fund .....	30,736,007
Stormwater Fund .....	3,108,719
Electric Fund .....	40,050,631
Landfill Fund .....	6,139,161

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

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2022	FY2023 Principal Payment	FY2023 Interest Payment
<b>Bonds -</b>				
Series E-5-B	\$ -	\$ 43,990,000	\$ 2,245,000	\$ 1,759,600
Series 2009 (partially paid by Maryville College)		6,190,000	325,000	278,550
Series 2016A		8,440,000	290,000	230,263
Series 2017		8,585,000	485,000	216,681
Series 2018		8,745,000	470,000	293,650
Series 2020		27,590,000	965,000	971,600
Series 2020B		6,200,000	270,000	137,500
Series 2020C		3,915,000	300,000	50,403
Series 2021A		9,460,000	-	233,795
Series 2021B		4,780,000	1,185,000	23,834
Series 2022A		22,900,000	90,000	801,500
Series 2022B		8,475,000	280,000	241,428
<b>Total Bonds</b>	<b>\$ -</b>	<b>\$ 159,270,000</b>	<b>\$ 6,905,000</b>	<b>\$ 5,238,802</b>
<b>Loan Agreements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Leases</b>	<b>\$ -</b>	<b>\$ 1,028,649</b>	<b>\$ 108,008</b>	<b>\$ 13,372</b>
<b>Total Debt</b>	<b>\$ -</b>	<b>\$ 160,298,649</b>	<b>\$ 7,013,008</b>	<b>\$ 5,252,175</b>

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 debt service payments for all funds are approximately \$12,265,183, 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 (2023) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
<b>Fund 320</b>			
Pistol Creek	\$ 25,000	\$ 25,000	\$ -
Hall Rd Pedestrian Improvements	93,000	93,000	-
Hunter's Crossing Curb & Gutter	300,000	300,000	-
McBath Traffic Signal	150,000	150,000	-
Bessemer Turn Lane at Calderwood	350,000	350,000	-
<b>Total</b>	<b>\$ 918,000</b>	<b>\$ 918,000</b>	<b>\$ -</b>
<b>Fund 321</b>			
Springbrook Farm Master Plan	\$ 50,000	\$ 50,000	\$ -
<b>Total</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>
<b>Fund 324</b>			
Greenway Trail & Lighting	\$ 500,000	\$ 500,000	\$ -
<b>Total</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b>Fund 332</b>			
AIS Phase I Construction	\$ 13,000,000	\$ -	\$ 13,000,000
<b>Total</b>	<b>\$ 13,000,000</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>
<b>Grand Total</b>	<b><u>\$ 14,468,000</u></b>	<b><u>\$ 1,468,000</u></b>	<b><u>\$ 13,000,000</u></b>

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 major functional areas 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 2022-2023 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 2022-2023 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 \$350.00 and \$275.00 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, 2022, the public welfare requiring it.

  
Mayor

ATTEST:

  
Recorder



APPROVED AS TO FORM:

  
City Attorney

Passed on First Reading

6/14/2022

  
Recorder

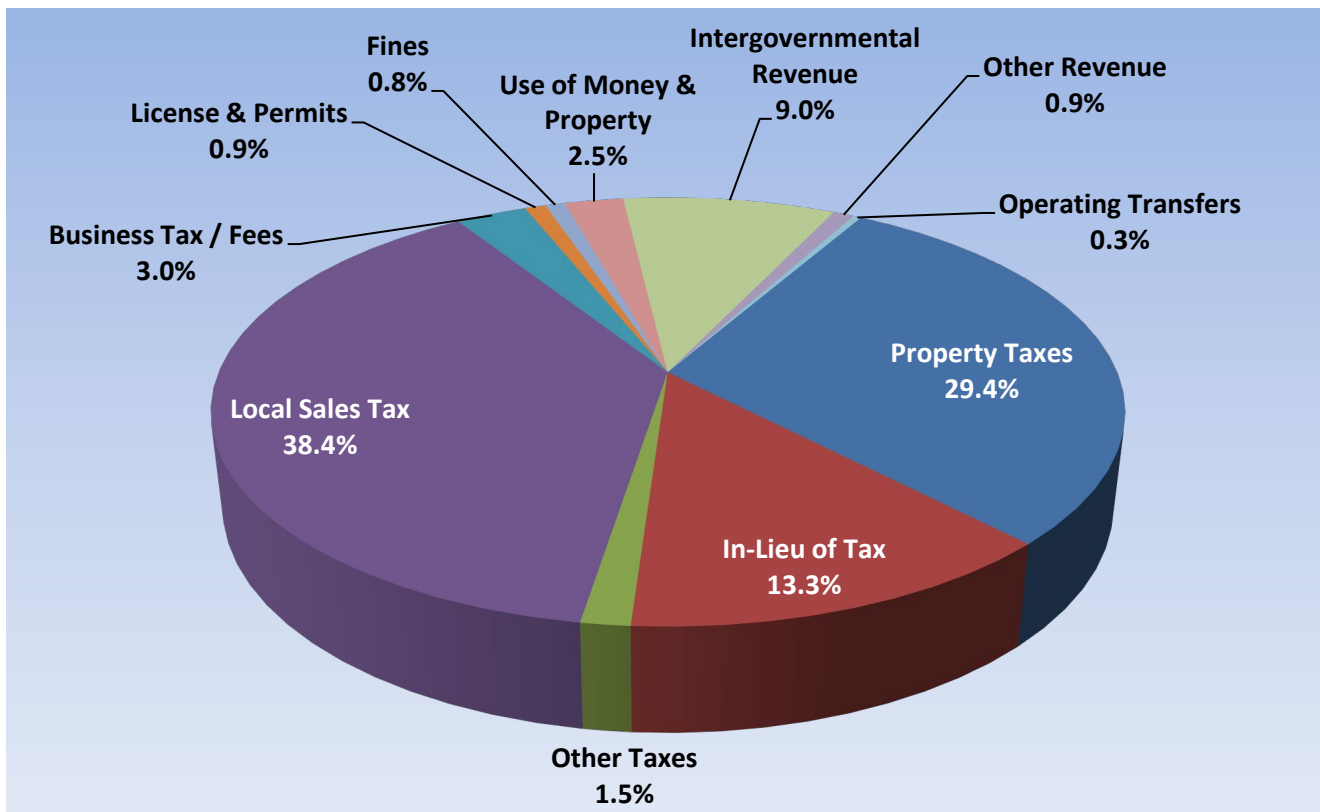
Passed on Second Reading

6/24/2022

  
Recorder

## GENERAL FUND - REVENUES

	2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>110 GENERAL FUND - Revenues</b>					
Taxes	24,978,186	23,706,660	25,190,175	28,050,910	2,860,735
Licenses & Permits	842,527	102,000	305,350	291,150	(14,200)
Fines & Penalties	365,673	493,000	278,450	319,500	41,050
Use of Money & Property	881,144	1,013,480	921,590	819,940	(101,650)
Intergovernmental	2,946,196	2,823,197	2,488,330	2,950,800	462,470
Other Revenue	507,560	131,913	245,975	291,200	45,225
Operating Transfers	110,000	110,000	110,000	110,000	0
<b>110 - Fund Total</b>	<b><u>30,631,287</u></b>	<b><u>28,380,250</u></b>	<b><u>29,539,870</u></b>	<b><u>32,833,500</u></b>	<b><u>3,293,630</u></b>
<b>TOTAL GENERAL FUND - Revenues</b>	<b><u>30,631,287</u></b>	<b><u>28,380,250</u></b>	<b><u>29,539,870</u></b>	<b><u>32,833,500</u></b>	<b><u>3,293,630</u></b>



## GENERAL FUND - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>110</b>	<b>GENERAL FUND - Revenues</b>					
<b>TAXES</b>						
110-21000	Current Property Tax	13,522,978	13,000,000	13,200,000	13,200,000	0
110-21010	In-Lieu-Tax Airport Office Ll	47,703	47,700	47,700	47,700	0
110-21020	In-Lieu Tax Arconic	807,073	825,050	897,450	845,910	(51,540)
110-21030	In-Lieu Tax Amazon	0	0	0	945,830	945,830
110-21050	In-Lieu Tax-Ptr Park South	31,148	30,200	61,425	511,920	450,495
110-21100	Delinquent Property Tax	562,666	280,000	281,000	315,000	34,000
110-21110	Prop Tax Interest - 2019 Tax Roll & Forward	171,036	0	145,000	170,000	25,000
110-21200	Tax Equivalent	934,255	1,294,225	1,720,000	1,379,500	(340,500)
110-21300	Business Tax	895,238	800,000	750,000	900,000	150,000
110-21311	Busn Tax - Penalties	89,287	80,000	75,000	85,000	10,000
110-21340	Privilege Tax-Beer	5,072	5,100	5,100	5,250	150
110-21350	Privilege Tax-Liquor	10,764	14,450	12,200	15,000	2,800
110-21400	Local Sales Tax	10,910,635	10,447,235	11,100,000	12,600,000	1,500,000
110-21452	Hotel/Motel Tax	155,077	107,000	126,500	216,500	90,000
110-21500	Catv Franchise Fee	70,964	70,000	72,300	70,000	(2,300)
110-21530	At&t Video Serv Franchise Fees	12,936	16,000	13,500	11,000	(2,500)
110-21550	Gas Franchise Tax	126,319	136,000	127,000	167,000	40,000
110-21600	In Lieu Of Tax - Water/Sewer	400,000	400,000	400,000	400,000	0
110-21650	In Lieu Of Tax-Hospital	175,956	173,700	176,000	185,300	9,300
110-21700	School Approp.-Transfer	(3,950,921)	(4,020,000)	(4,020,000)	(4,020,000)	0
<b>TOTAL</b>		<b>24,978,186</b>	<b>23,706,660</b>	<b>25,190,175</b>	<b>28,050,910</b>	<b>2,860,735</b>
<b>LICENSES &amp; PERMIT</b>						
110-25200	Building Permits	790,478	80,000	280,000	250,000	(30,000)
110-25300	Mech & Gas Permits	29,679	6,500	10,250	15,000	4,750
110-25400	Plumbing Permits	12,839	6,000	9,100	20,000	10,900
110-25500	Water/Sewer Inspections	2,580	1,500	2,000	1,500	(500)
110-25600	Water Inspection	2,900	0	0	650	650
110-26400	Spec Events Fees - PW	4,050	8,000	4,000	4,000	0
<b>LICENSES &amp; PERMIT - TOTAL</b>		<b>842,527</b>	<b>102,000</b>	<b>305,350</b>	<b>291,150</b>	<b>(14,200)</b>
<b>FINES &amp; PENALTIES</b>						
110-31000	Fines & Costs	167,158	116,000	100,000	255,000	155,000
110-31004	Court Education Fee	(1)	0	0	0	0
110-31005	Financial Responsibility Fine	113	0	0	0	0
110-31006	Fines	(25)	0	0	0	0
110-31014	State Privilege Tax	(14)	0	0	0	0
110-31100	Prop Tax Intrst	11,452	140,000	9,300	0	(9,300)
110-31200	Drug Control	17,179	14,000	14,000	24,000	10,000
110-31600	Local Litigation Tax	155,688	208,000	145,000	27,000	(118,000)
110-31900	E-Ticket Citation Fees	14,128	15,000	10,150	13,500	3,350
110-31901	E-Ticket Citation Fees	(5)	0	0	0	0
<b>FINES &amp; PENALTIES - TOTAL</b>		<b>365,673</b>	<b>493,000</b>	<b>278,450</b>	<b>319,500</b>	<b>41,050</b>
<b>USE OF MONEY &amp; PROPERTY</b>						
110-35100	Property Rental	137,748	150,540	137,750	176,700	38,950
110-35150	Credit Union Rent	3,255	3,240	3,240	3,240	0
110-35300	Int On Investments	7,491	20,000	6,000	5,000	(1,000)
110-35400	Pw Labor & Material	0	500	500	0	(500)
110-35410	Right Of Ways Repair	67,728	60,000	61,000	45,000	(16,000)
110-35420	Sign Sales	3,458	5,600	10,000	5,000	(5,000)
110-35600	Quasi-External Charges	172,084	250,000	200,000	120,000	(80,000)
110-35800	Stormwater - Cost Recovery	124,139	158,600	120,100	100,000	(20,100)
110-36400	Sanitation - Fee Coll. Commer	365,242	365,000	383,000	365,000	(18,000)
<b>USE OF MONEY &amp; PROPERTY - TOTAL</b>		<b>881,144</b>	<b>1,013,480</b>	<b>921,590</b>	<b>819,940</b>	<b>(101,650)</b>
<b>INTERGOVERNMENTAL</b>						
110-41100	State Sales Tax	926,733	839,920	899,600	1,300,000	400,400
110-41200	State Income Tax	24,076	20,000	58,000	0	(58,000)

**GENERAL FUND - REVENUES**

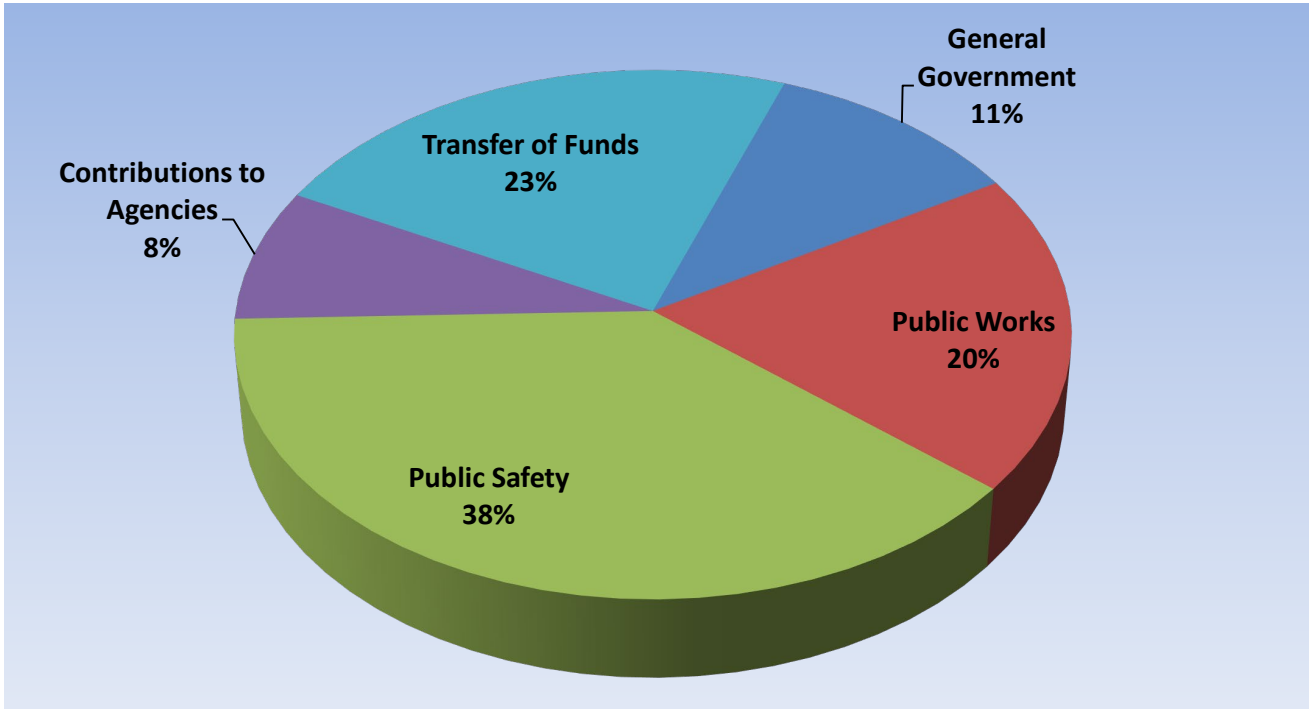
	2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
110-41300 Local Beer Tax	643,198	621,500	621,200	661,600	40,400
110-41400 State Beer Tax	4,000	5,040	3,850	5,200	1,350
110-41500 Telecom Privilege City	869	200	1,300	1,000	(300)
110-41700 Sports Betting Tax	4,893	0	4,300	21,000	16,700
110-41900 State Street & Trans	16,774	20,895	14,000	20,000	6,000
110-42000 Mixed Drink Tax	69,079	116,000	130,900	188,100	57,200
110-42010 Liquor Taxes	368,939	330,000	367,500	395,400	27,900
110-42101 Tva In Lieu	96,577	125,990	97,000	115,000	18,000
110-42200 Police Salary Supplement	34,400	35,200	34,400	32,000	(2,400)
110-42300 Excise Tax	72,409	21,000	72,500	72,500	0
110-42500 Fire Salary Supplement	28,000	27,200	27,200	28,000	800
110-43100 State Grant	13,399	20,000	5,000	15,000	10,000
110-43150 State Grant-Cares Act	419,181	419,182	0	0	0
110-43200 Grants-Federal	2,871	0	0	5,000	5,000
110-43400 Grant-Federal (Fire)	157,375	123,860	85,680	0	(85,680)
110-43500 Cops Grant	61,919	96,210	65,900	90,000	24,100
110-44900 Drug Task Force Reimbursement	1,505	1,000	0	1,000	1,000
<b>INTERGOVERNMENTAL - TOTAL</b>	<b>2,946,196</b>	<b>2,823,197</b>	<b>2,488,330</b>	<b>2,950,800</b>	<b>462,470</b>
<b>OTHER REVENUE</b>					
110-61001 Sale Of Equipment/Property	59,481	25,000	30,000	50,000	20,000
110-61400 Miscellaneous	25,197	20,000	20,000	25,000	5,000
110-61800 Fees/Development	17,210	12,000	12,000	20,000	8,000
110-61850 Temporary Occupancy Certificate	3,650	1,200	4,000	4,500	500
110-61900 Pw - Fees & Permits	7,652	8,800	7,500	7,700	200
110-62300 Credit Card Convenience Fees	7,052	7,500	5,500	9,500	4,000
110-62500 Insurance Refunds	101,847	20,000	20,000	55,000	35,000
110-63001 Special Events/Con Proceeds	0	0	55,175	0	(55,175)
110-63100 Event Sponsorships	2,414	0	0	20,000	20,000
110-63600 Cpr Fees	6,465	7,500	3,900	10,000	6,100
110-63700 Contributions/Other - Police	3,953	1,200	1,700	3,000	1,300
110-63800 Police Back The Blue Tee Sales	0	0	0	0	0
110-63900 General - Nat'l Night Out	0	1,700	1,700	2,000	300
110-64100 City Dist Net Prcd-Dev Agmt	179,309	0	0	0	0
110-64500 Contrib & Donations-Business	85,800	85,800	80,500	80,500	0
110-64701 Tml Grants	7,530	0	4,000	4,000	0
110-65501 Use Of Fund Balance - Gen Fund Revenue	0	(58,787)	0	0	0
<b>OTHER REVENUE - TOTAL</b>	<b>507,560</b>	<b>131,913</b>	<b>245,975</b>	<b>291,200</b>	<b>45,225</b>
<b>OPERATING TRANSFERS</b>					
110-76420 Operating Transfers - Operating Transfers	110,000	110,000	110,000	110,000	0
<b>OPERATING TRANSFERS - TOTAL</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>0</b>
<b>110 - Fund Total</b>	<b>30,631,287</b>	<b>28,380,250</b>	<b>29,539,870</b>	<b>32,833,500</b>	<b>3,293,630</b>
<b>TOTAL GENERAL FUND - Revenues</b>	<b>30,631,287</b>	<b>28,380,250</b>	<b>29,539,870</b>	<b>32,833,500</b>	<b>3,293,630</b>



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## GENERAL FUND - EXPENDITURES

	2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>110 GENERAL FUND - Expenditures</b>					
General Government	2,564,131	2,732,524	3,058,729	3,382,350	(4,386)
Public Works	4,799,433	5,290,524	5,806,926	6,044,451	237,375
Public Safety	10,413,995	10,785,988	11,103,113	11,911,764	808,651
Contributions to Agencies	2,418,114	2,418,439	2,573,270	2,494,888	(78,382)
Transfer of Funds	5,826,500	5,826,500	8,299,140	7,103,500	(1,195,640)
<b>TOTAL GENERAL FUND - Expenditures</b>	<b><u>26,022,174</u></b>	<b><u>27,053,975</u></b>	<b><u>30,841,178</u></b>	<b><u>30,936,953</u></b>	<b><u>(232,382)</u></b>



**GENERAL FUND - EXPENDITURES**

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>110</b>	<b>GENERAL FUND - Expenditures</b>					
	<b>GENERAL GOVERNMENT</b>					
110-11000	BOARD OF COMMISSIONERS	66,220	52,170	69,521	85,351	15,830
110-12000	CITY MANAGER	219,241	305,964	324,713	351,249	(298,177)
110-12500	ADMIN SERV & HR	285,201	289,942	293,506	317,025	23,519
110-12600	PURCHASING & WAREHOUSE	101,237	94,632	75,933	79,094	3,161
110-12630	BUILDING & GROUNDS	103,955	107,975	117,828	129,717	11,889
110-12650	EQUIPMENT SHOP	272,303	275,462	321,602	303,415	(18,187)
110-13100	JUDICIAL	114,538	113,695	117,558	152,434	34,876
110-14000	FINANCE	292,777	338,536	316,300	313,506	(6,088)
110-14100	IT	351,561	353,720	443,534	650,966	207,432
110-15000	PLANNING & DEVELOPMENT	294,047	309,489	372,997	392,215	19,218
110-18000	MUNICIPAL BUILDING	153,336	171,322	204,856	204,310	(546)
110-31000	CODES ENFORCEMENT	269,712	273,287	329,081	330,928	1,847
110-31050	ECONOMIC/INDUSTRIAL DEVELOPMENT	40,003	46,330	71,300	72,140	840
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>2,564,131</b>	<b>2,732,524</b>	<b>3,058,729</b>	<b>3,382,350</b>	<b>(4,386)</b>
	<b>PUBLIC WORKS &amp; ENGINEERING</b>					
110-41000	PW&E - SUPERVISION	580,068	634,349	724,714	732,542	7,828
110-42100	PW&E - ROW MAINT	576,077	659,845	541,984	725,846	183,862
110-44100	PW&E - STREET SUPERVISION	88,960	85,437	154,384	143,244	(11,140)
110-44200	PW&E - REPAIR & CONSTRUCTION	780,085	889,937	947,668	972,395	24,727
110-44220	PW&E - TRAFFIC OPERATIONS	206,865	267,491	226,990	305,700	78,710
110-44300	PW&E - STREET LIGHTING	674,441	630,000	660,000	650,000	(10,000)
110-45100	PW&E - SANITATION SUPERVISION	128,574	143,764	133,844	144,745	10,901
110-45200	PW&E - COLLECTION	947,288	763,716	960,582	895,684	(64,898)
110-45250	PW&E - BRUSH & DEMO	250,237	314,905	419,509	340,229	(79,430)
110-45300	PW&E - INDUSTRIAL	426,006	641,080	827,251	1,004,066	176,815
110-49000	PW&E - SPECIAL PROJECTS	140,832	260,000	210,000	130,000	(80,000)
	<b>PUBLIC WORKS &amp; ENGINEERING TOTAL</b>	<b>4,799,433</b>	<b>5,290,524</b>	<b>5,806,926</b>	<b>6,044,451</b>	<b>237,375</b>
	<b>PUBLIC SAFETY</b>					
110-51100	POLICE - ADMINISTRATION	296,408	299,996	318,114	352,280	34,166
110-51200	POLICE - SUPPORT SERVICES	1,772,761	1,869,346	1,985,645	1,859,592	(126,053)
110-51300	POLICE - PATROL	3,204,487	3,289,303	3,372,873	4,043,519	670,646
110-51400	POLICE - INVESTIGATION	804,628	832,630	870,376	857,911	(12,465)
110-51600	POLICE - ANIMAL CONTROL	206,242	217,550	222,734	139,624	(83,110)
110-51700	POLICE - GRANTS	0	2,000	2,000	0	(2,000)
110-52100	FIRE - SUPERVISION	607,891	631,368	638,223	537,545	(100,678)
110-52300	FIRE - PREVENTION/INSPECTION	150,315	160,721	192,500	172,210	(20,290)
110-52400	FIRE - FIRE FIGHTING	3,371,263	3,483,074	3,500,648	3,949,083	448,435
	<b>PUBLIC SAFETY TOTAL</b>	<b>10,413,995</b>	<b>10,785,988</b>	<b>11,103,113</b>	<b>11,911,764</b>	<b>808,651</b>
	<b>OTHER AGENCIES</b>					
110-61000	PARKS & RECREATION	591,374	622,880	703,490	741,790	38,300
110-61500	JOINT EMERGENCY SERVICES	210,790	210,915	210,910	226,820	15,910
110-64000	CENTENNIAL COMMITTEE	24,387	31,850	0	0	0
110-65000	EMPLOYEE BENEFITS	781,612	728,249	791,240	678,648	(112,592)
110-66000	LIBRARY	264,118	264,200	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	0	13,500	15,000	15,000	0
110-66400	BLCO INDUSTRIAL DEVELOP BOARD	460,875	460,875	502,460	480,860	(21,600)
110-67000	BLCO FAMILY SERVICES	22,000	23,000	23,000	24,600	1,600
110-68000	VOCATIONAL REHABILITATION	55,606	55,610	55,610	55,610	0
	<b>OTHER AGENCIES TOTAL</b>	<b>2,418,114</b>	<b>2,418,439</b>	<b>2,573,270</b>	<b>2,494,888</b>	<b>(78,382)</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021 ACTUAL</b>	<b>2021 BUDGETED</b>	<b>2022 BUDGETED</b>	<b>2023 BUDGETED</b>	<b>FY22 vs. FY23</b>
<b>TRANSFER OF FUNDS</b>						
110-70050	TRANSFER OF FUNDS	5,826,500	5,826,500	8,299,140	7,103,500	(1,195,640)
	<b>TRANSFER OF FUNDS TOTAL</b>	<b>5,826,500</b>	<b>5,826,500</b>	<b>8,299,140</b>	<b>7,103,500</b>	<b>(1,195,640)</b>
<b>110 -</b>	<b>TOTAL GENERAL FUND - Expenditures</b>	<b><u>26,022,176</u></b>	<b><u>27,053,975</u></b>	<b><u>30,841,178</u></b>	<b><u>30,936,953</u></b>	<b><u>(232,382)</u></b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110</b>	<b>GENERAL FUND - Expenditures</b>					
<b>110-11000</b>	<b>BOARD OF COMMISSIONERS</b>					
110-11000-110	Wages	11,400	11,400	11,400	17,400	6,000
110-11000-140	Fica	1,203	1,210	1,201	1,661	460
110-11000-190	Other Per Ser	4,320	4,320	4,320	4,320	0
		<u>16,923</u>	<u>16,930</u>	<u>16,921</u>	<u>23,381</u>	<u>6,460</u>
110-11000-214	Election Services	1,500	1,500	0	1,800	1,800
110-11000-220	Mailing	0	50	50	50	0
110-11000-230	Dues	4,582	4,550	5,000	5,000	0
110-11000-250	Training Expenditures	210	4,500	3,000	3,000	0
110-11000-251	Business/Public Relations	617	2,000	2,000	2,000	0
110-11000-260	Printing	29	200	100	100	0
110-11000-270	Maint Contract	1,036	1,100	1,100	1,100	0
110-11000-280	Utilities	1,880	2,340	2,000	2,000	0
110-11000-310	Office Supply	379	0	300	400	100
110-11000-330	Uniform & Clothing	153	500	500	500	0
110-11000-390	Other Commodities	1,633	2,000	0	1,500	1,500
110-11000-410	Insurance	36,250	16,000	38,050	43,760	5,710
110-11000-640	Computer Equipment	1,028	500	500	760	260
	<b>BOARD OF COMMISSIONERS - TOTAL</b>	<b><u>66,220</u></b>	<b><u>52,170</u></b>	<b><u>69,521</u></b>	<b><u>85,351</u></b>	<b><u>15,830</u></b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-12000</b>	<b>CITY MANAGER</b>					
110-12000-110	Wages	120,823	159,904	182,425	185,538	3,113
110-12000-130	Wages-Overtime	9	0	0	0	0
110-12000-140	Fica	9,480	14,031	14,851	17,802	2,951
110-12000-150	Retirement	24,368	28,416	28,669	31,806	3,137
110-12000-160	Hosp Ins	17,030	31,200	26,520	26,520	0
110-12000-162	Life/Ad&d	373	606	618	634	16
110-12000-163	Dental Ins	1,061	2,409	2,048	2,048	0
110-12000-170	Workers Comp	330	528	642	608	(34)
110-12000-185	Reitree Insurance	9,100	0	0	0	0
110-12000-190	Other Per Ser	79	8,620	15,210	20,113	4,903
		<b>182,651</b>	<b>245,714</b>	<b>270,983</b>	<b>285,069</b>	<b>14,086</b>
110-12000-220	Mailing	44	200	200	200	0
110-12000-230	Dues	7,319	10,460	10,000	10,000	0
110-12000-240	Advertising	1,550	300	500	1,200	700
110-12000-250	Training Expenditures	529	16,650	10,500	11,000	500
110-12000-251	Business/Public Relations	7,214	4,000	4,000	5,000	1,000
110-12000-255	Repair/Maint Office Equip Etc	842	100	100	100	0
110-12000-260	Printing	0	250	250	0	(250)
110-12000-265	Computer Software	827	0	800	850	50
110-12000-270	Maint Contr	2,299	3,000	2,500	2,500	0
110-12000-280	Utilities	4,905	5,300	4,600	6,500	1,900
110-12000-290	Other Contr Ser	0	10,000	10,000	10,000	0
110-12000-310	Office Supply	1,152	2,000	2,000	2,000	0
110-12000-312	Other Operating Supplies	29	0	0	0	0
110-12000-330	Uniform & Clothing	29	480	250	400	150
110-12000-340	Auto Parts	1,242	300	1,500	1,500	0
110-12000-360	Gas	1,227	2,000	1,500	1,500	0
110-12000-410	Insurance	1,453	1,750	1,530	1,410	(120)
110-12000-535	Lease	2,380	2,960	2,500	2,500	0
110-12000-610	Office Equipment & Furnishings	1,631	500	0	200	200
110-12000-635	Vehicle Equipment	0	0	0	7,320	6,320
110-12000-640	Computer Equipment	1,919	0	1,000	2,000	(322,713)
<b>CITY MANAGER - TOTAL</b>		<b>219,241</b>	<b>305,964</b>	<b>324,713</b>	<b>351,249</b>	<b>(298,177)</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-12500</b>	<b>ADMINISTRATIVE SERVICES &amp; HR</b>					
110-12500-110	Wages & Salaries	148,466	146,750	153,954	170,602	16,648
110-12500-130	Overtime	1,923	500	2,000	250	(1,750)
110-12500-140	Fica	11,477	11,747	12,499	13,576	1,077
110-12500-150	Retirement	26,470	27,002	27,399	30,961	3,562
110-12500-160	Hosp Ins	30,992	31,200	31,824	31,824	0
110-12500-162	Life/Ad&d	558	565	582	633	51
110-12500-163	Dental Ins	1,985	2,410	2,457	2,457	0
110-12500-170	Workmans Comp	120	233	239	271	32
110-12500-185	Human Reserouces	5,051	4,225	5,051	5,051	0
110-12500-190	Other Pers Ser	6,277	6,250	7,411	6,600	(811)
		<u>233,319</u>	<u>230,882</u>	<u>243,416</u>	<u>262,225</u>	<u>18,809</u>
110-12500-205	Drug/Alcohol Testing	33	0	0	0	0
110-12500-208	Tuition Reimbursement	0	2,500	2,500	2,500	0
110-12500-210	Professional Ser	0	1,000	0	2,000	2,000
110-12500-211	Wellness Program	0	0	0	2,500	2,500
110-12500-212	Employee Appreciation	4,967	7,500	7,000	10,000	3,000
110-12500-220	Mailing	1,038	750	750	750	0
110-12500-230	Dues & Subscriptions	1,751	1,100	1,290	1,500	210
110-12500-240	Advertising & Recruiting	500	0	10,000	7,500	(2,500)
110-12500-250	Training Expenditures	355	6,000	4,400	5,000	600
110-12500-251	Business/Public Relations	133	750	500	750	250
110-12500-252	Community Relations	3,021	2,000	2,000	2,000	0
110-12500-255	Repair & Maint Office Equip	0	500	500	0	(500)
110-12500-260	Printing	2,321	750	2,500	1,500	(1,000)
110-12500-265	Software Programs	24,817	20,800	3,800	3,900	100
110-12500-270	Maint Contracts	4,083	3,700	4,450	4,500	50
110-12500-280	Utilities	3,414	4,000	4,000	3,600	(400)
110-12500-290	Other Contr Ser	109	100	0	0	0
110-12500-310	Office Supp	2,413	3,500	2,500	3,000	500
110-12500-330	Uniform & Clothing	203	500	500	700	200
110-12500-375	Safety Program	269	1,200	1,000	1,000	0
110-12500-410	Insurance	854	1,210	900	800	(100)
110-12500-640	Computer Equip	1,600	1,200	1,500	1,300	(200)
<b>ADMIN SERV &amp; HR - TOTAL</b>		<b><u>285,201</u></b>	<b><u>289,942</u></b>	<b><u>293,506</u></b>	<b><u>317,025</u></b>	<b><u>23,519</u></b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-12600</b>	<b>PURCHASING &amp; WAREHOUSE</b>					
110-12600-110	Wages Regular	39,379	39,341	40,776	44,392	3,616
110-12600-140	Fica	2,990	3,095	4,017	3,473	(544)
110-12600-150	Retirement	7,305	7,590	7,666	8,536	870
110-12600-160	Hosp Ins	10,452	10,455	10,452	10,452	0
110-12600-162	Life/Ad&d	165	165	168	179	11
110-12600-163	Dental Ins	481	810	807	807	0
110-12600-170	Workers Comp	37	71	62	70	8
110-12600-190	Other Per Ser	1,005	1,005	1,005	1,005	0
		<b>61,814</b>	<b>62,532</b>	<b>64,953</b>	<b>68,914</b>	<b>3,961</b>
110-12600-205	Drug/Alcohol Testing	0	50	50	50	0
110-12600-210	Professional Services	0	50	0	0	0
110-12600-220	Mailing	4	100	50	50	0
110-12600-230	Dues	260	500	400	500	100
110-12600-233	Regulatory Fees & Licenses	0	250	0	0	0
110-12600-240	Advertising	133	400	350	300	(50)
110-12600-250	Training Expenditures	0	2,600	1,500	1,500	0
110-12600-251	Business/Public Relations	0	100	0	0	0
110-12600-252	Improvement Teams	31	100	100	100	0
110-12600-260	Printing	537	800	600	550	(50)
110-12600-270	Maint Contr	546	500	250	550	300
110-12600-280	Utilities	1,948	3,000	3,000	1,000	(2,000)
110-12600-290	Other Contractual Services	0	100	0	0	0
110-12600-310	Office Supply	975	1,000	1,000	1,000	0
110-12600-312	Other Operating Supplies	412	1,300	1,000	1,000	0
110-12600-330	Uniform & Clothing	108	200	150	100	(50)
110-12600-340	Auto Parts	210	1,000	1,000	1,000	0
110-12600-360	Gasoline	201	250	250	200	(50)
110-12600-375	Safety Supplies	2	50	50	50	0
110-12600-410	Insurance	1,164	1,250	1,230	730	(500)
110-12600-420	Repair & Maintenance	0	500	0	1,000	1,000
110-12600-425	Fuel Island Expenditures	32,662	18,000	0	0	0
110-12600-640	Computer Equipment	229	0	0	500	500
<b>PURCHASING &amp; WAREHOUSE - TOTAL</b>		<b>101,237</b>	<b>94,632</b>	<b>75,933</b>	<b>79,094</b>	<b>3,161</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-12630</b>	<b>BUILDING &amp; GROUNDS</b>					
110-12630-110	Wages	44,114	43,337	50,121	54,713	4,592
110-12630-125	Standby Pay	4,220	3,400	4,000	5,000	1,000
110-12630-130	Overtime	1,014	750	1,500	1,000	(500)
110-12630-140	Fica	4,118	4,114	4,325	4,715	390
110-12630-150	Retirement	8,193	8,290	7,655	8,686	1,031
110-12630-160	Hosp Ins	14,040	12,480	15,600	15,600	0
110-12630-162	Life/Ad&d	197	190	224	239	15
110-12630-163	Dental Ins	1,084	970	1,205	1,205	0
110-12630-170	Worker Comp	905	1,754	2,078	2,209	131
110-12630-185	Retiree Insurance	0	600	0	0	0
110-12630-190	Other Personal Services	880	920	900	900	0
		<u>78,766</u>	<u>76,805</u>	<u>87,608</u>	<u>94,267</u>	<u>6,659</u>
110-12630-205	Drug/Alcohol Test	18	0	0	0	0
110-12630-270	Maint Contract	0	770	0	0	0
110-12630-280	Utilities	1,451	1,000	1,500	1,400	(100)
110-12630-410	Insurance	14,871	14,900	15,620	21,450	5,830
110-12630-420	Repair & Maint	0	2,000	2,000	1,000	(1,000)
110-12630-423	Maint Associates Blvd	4,603	5,000	5,500	5,500	0
110-12630-470	Springbrook Corp Center	4,264	5,000	5,500	5,500	0
110-12630-480	Cedar Lawn Cemetary	0	0	100	600	500
110-12630-660	Other Improvements	0	2,500	0	0	0
		<u>103,955</u>	<u>107,975</u>	<u>117,828</u>	<u>129,717</u>	<u>11,889</u>
<b>BUILDING &amp; GROUNDS - TOTAL</b>						

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-12650</b>	<b>EQUIPMENT SHOP</b>					
110-12650-110	Wages	137,011	134,734	143,811	158,244	14,433
110-12650-125	Standby Pay	13,201	6,900	13,500	14,000	500
110-12650-130	Overtime	569	750	750	300	(450)
110-12650-140	Fica	11,428	11,062	12,270	13,377	1,107
110-12650-150	Retirement	22,105	22,429	21,992	25,095	3,103
110-12650-160	Hosp Ins	38,064	38,065	38,064	38,064	0
110-12650-162	Life/Ad&d	575	590	599	644	45
110-12650-163	Dental Ins	2,939	2,940	2,939	2,939	0
110-12650-170	Worker Comp	2,660	5,157	5,590	765	(4,825)
110-12650-185	Retiree Insurance	369	185	369	369	0
110-12650-190	Other Personal Services	2,135	2,135	2,318	2,318	0
		<u>231,056</u>	<u>224,947</u>	<u>242,202</u>	<u>256,115</u>	<u>13,913</u>
110-12650-205	Drug/Alcohol Test	93	45	100	0	(100)
110-12650-210	Professional Services	0	50	0	0	0
110-12650-230	Dues & Subscriptions	1,040	1,000	1,100	1,100	0
110-12650-233	Regulatory Fees & Licenses	0	100	200	200	0
110-12650-240	Advertising	73	100	100	100	0
110-12650-250	Training Expenditures	0	3,000	3,000	3,700	700
110-12650-252	Improvement Teams	25	150	150	250	100
110-12650-265	Computer Software	6,696	8,100	8,000	7,000	(1,000)
110-12650-270	Maint Contract	622	900	900	900	0
110-12650-280	Utilities	732	800	800	800	0
110-12650-310	Office Supply	133	0	0	100	100
110-12650-312	Other Operating Supplies	12,850	15,000	15,000	15,000	0
110-12650-320	Small Tools	6,372	5,500	5,500	5,500	0
110-12650-330	Uniforms	1,928	2,000	2,000	2,700	700
110-12650-340	Auto Parts	508	1,500	1,500	1,500	0
110-12650-360	Gas	1,818	2,700	1,500	2,200	700
110-12650-375	Safety Supplies	117	300	300	300	0
110-12650-410	Insurance	2,138	3,270	2,250	2,450	200
110-12650-420	Repair & Maint	2,066	1,500	1,500	2,000	500
110-12650-630	Machinery & Equip	0	0	34,000	0	(34,000)
110-12650-640	Computer Equipment	4,036	4,500	1,500	1,500	0
<b>EQUIPMENT SHOP - TOTAL</b>		<b><u>272,303</u></b>	<b><u>275,462</u></b>	<b><u>321,602</u></b>	<b><u>303,415</u></b>	<b><u>(18,187)</u></b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-13100</b>	<b>JUDICIAL</b>					
110-13100-140	Fica	589	690	689	689	0
110-13100-150	Retirement	1,429	1,700	1,428	0	(1,428)
110-13100-160	Medical Ins	15,600	15,600	15,636	15,600	(36)
110-13100-163	Dental Ins	1,205	1,205	1,205	1,205	0
110-13100-191	City Judge	9,000	9,000	9,000	9,000	0
		<u>27,823</u>	<u>28,195</u>	<u>27,958</u>	<u>26,494</u>	<u>(1,464)</u>
110-13100-240	City Attorney	76,716	75,000	79,100	81,680	2,580
110-13100-245	Other Legal Services	10,000	10,000	10,000	43,760	33,760
110-13100-410	Insurance Insurance	0	500	500	500	0
<b>JUDICIAL - TOTAL</b>		<b><u>114,538</u></b>	<b><u>113,695</u></b>	<b><u>117,558</u></b>	<b><u>152,434</u></b>	<b><u>34,876</u></b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-14000</b>	<b>FINANCE</b>					
110-14000-110	Wages Regular	127,037	160,167	149,778	152,776	2,998
110-14000-120	Wages Temporary	17,712	0	0	0	0
110-14000-125	Standby	159	0	0	0	0
110-14000-130	Overtime	496	0	0	0	0
110-14000-140	Fica	9,941	12,707	11,792	12,024	232
110-14000-150	Retirement	21,017	23,994	24,561	27,799	3,238
110-14000-160	Hosp Ins	34,191	40,875	38,844	31,824	(7,020)
110-14000-162	Life/Ad&d	511	665	619	589	(30)
110-14000-163	Dental Ins	1,823	3,160	2,999	2,457	(542)
110-14000-170	Workers Comp	131	253	229	420	191
110-14000-185	Retiree Insurance	3,834	3,990	3,834	3,834	0
110-14000-190	Other Per Ser	2,915	3,385	4,344	4,413	69
		<u>219,766</u>	<u>249,196</u>	<u>237,000</u>	<u>236,136</u>	<u>(864)</u>
110-14000-203	Bonds	584	700	650	600	(50)
110-14000-205	Drug/Alcohol Test	22	0	0	0	0
110-14000-208	Tuition Reimbursement	2,500	5,000	2,500	2,500	0
110-14000-210	Professional Lab Testing	65	0	0	0	0
110-14000-211	Property Tax Assess Fees, Etc	25,419	21,000	24,000	25,500	1,500
110-14000-220	Mailing	9,578	6,000	7,500	7,500	0
110-14000-230	Dues	1,564	2,310	2,000	2,000	0
110-14000-235	Accounting & Auditing	13,160	14,560	14,500	14,700	200
110-14000-240	Advertising	5,450	1,250	1,300	1,300	0
110-14000-250	Training Expenditures	1,419	15,100	10,000	8,500	(1,500)
110-14000-251	Business/Public Relations	646	1,000	500	500	0
110-14000-252	Improvement Teams	0	0	500	500	0
110-14000-255	Repair & Maint Office	75	100	100	100	(400)
110-14000-265	Computer Software	592	200	800	800	700
110-14000-270	Maint Contr	3,361	6,720	4,500	3,500	2,700
110-14000-280	Utilities	1,776	3,000	2,500	2,000	(2,500)
110-14000-290	Other Contr Ser	433	500	600	600	(1,900)
110-14000-310	Office Supplies	4,152	4,200	4,200	4,200	3,600
110-14000-330	Uniforms	197	500	500	200	(4,000)
110-14000-340	Auto Parts	12	300	300	200	(300)
110-14000-350	Over/Short - Petty Cash	35	0	0	0	(300)
110-14000-360	Gas	180	500	300	300	0
110-14000-410	Insurance	998	1,400	1,050	870	(180)
110-14000-610	Office Machinery/Equipment	757	0	0	0	0
110-14000-640	Computer Equipment	35	5,000	1,000	1,000	(2,794)
<b>FINANCE - TOTAL</b>		<b>292,777</b>	<b>338,536</b>	<b>316,300</b>	<b>313,506</b>	<b>(6,088)</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-14100</b>	<b>INFORMATION TECHNOLOGY</b>					
110-14100-110	Wages	94,227	93,669	97,837	159,422	61,585
110-14100-130	Overtime	834	0	0	0	
110-14100-140	Fica	7,253	7,327	7,645	12,358	4,713
110-14100-150	Retirement	12,108	12,442	12,577	20,408	7,831
110-14100-160	Hosp Ins	21,684	21,685	21,684	31,200	9,516
110-14100-162	Life/Ad&d	372	375	380	601	221
110-14100-163	Dental Ins	1,674	1,675	1,674	2,409	735
110-14100-170	Workers Comp	76	147	150	250	100
110-14100-190	Other Per Ser	2,036	2,090	3,597	2,128	(1,469)
		<b>140,264</b>	<b>139,410</b>	<b>145,544</b>	<b>228,776</b>	<b>83,232</b>
110-14100-205	Drug & Alcohol Testing	0	50	50	50	0
110-14100-220	Mailing	218	250	250	250	0
110-14100-230	Dues Membership & subs	1,350	0	0	0	0
110-14100-240	Advertising	177	0	250	250	0
110-14100-250	Training Expenditures	13,835	15,000	15,000	15,000	0
110-14100-251	Business/Public Relations	0	100	100	100	0
110-14100-252	Improvement Teams	43.89	0	250	250	0
110-14100-255	Repair/Maint-Office	0	5,000	1,000	250	(750)
110-14100-265	Computer Software	737	500	1,000	1,000	0
110-14100-270	Maint Contr	415	500	500	500	0
110-14100-280	Utilities	10,923	10,000	10,500	11,000	500
110-14100-290	Other Personal	72	0	0	0	0
110-14100-310	Office Supp	5,568	6,000	6000	6,000	0
110-14100-312	Other Operating Supplies	126	250	250	250	0
110-14100-330	Uniform & Clothing	22	0	300	300	0
110-14100-340	Auto Parts	1,240	500	500	100	(400)
110-14100-360	Gas	81	500	300	300	0
110-14100-410	Insurance	2,834	2,660	2,980	4,160	1,180
110-14100-513	Cost Recovery - It	162,500	162,500	245,760	370,430	124,670
110-14100-640	Computer Equipment	11,154	10,500	10,000	12,000	2,000
110-14100-650	Building & Improvements	0	0	3,000	0	(3,000)
<b>IT - TOTAL</b>		<b>351,561</b>	<b>353,720</b>	<b>443,534</b>	<b>650,966</b>	<b>207,432</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-15000</b>	<b>PLANNING &amp; DEVELOPMENT</b>					
110-15000-110	Wages	177,415	175,671	208,276	228,991	20,715
110-15000-140	Fica	13,215	13,819	16,375	17,911	1,536
110-15000-150	Retirement	28,496	28,535	32,143	36,462	4,319
110-15000-160	Hosp Ins	39,000	39,000	46,800	46,800	0
110-15000-162	Life/Ad&d	684	690	813	877	64
110-15000-163	Dental Ins	3,011	3,015	3,614	3,614	0
110-15000-170	Workers Comp	144	279	319	360	41
110-15000-190	Other Per Ser	4,950	4,950	5,777	5,150	(627)
		<u>266,915</u>	<u>265,959</u>	<u>314,117</u>	<u>340,165</u>	<u>26,048</u>
110-15000-205	Drug/Alcohol Test	45	100	100	100	0
110-15000-210	Professional & Cons	365	5,000	5,000	5,000	0
110-15000-220	Mailing	94	100	100	100	0
110-15000-230	Dues	1,450	2,250	2,350	2,750	400
110-15000-240	Advertising	1,300	1,500	1,200	1,000	(200)
110-15000-250	Training Expenditures	60	9,000	8,500	8,500	0
110-15000-251	Business/Public Relations	279	500	500	1,500	1,000
110-15000-255	Repair & Maint Office Equip	84	150	100	100	0
110-15000-260	Printing	70	500	500	500	0
110-15000-265	Computer Software	15,535	15,000	15,000	15,700	700
110-15000-270	Maintenance Contracts	1,421	1,200	1,400	2,000	600
110-15000-271	Planning Commission Meetings	983	2,000	2,000	2,500	500
110-15000-280	Utilities	1,772	1,800	1,800	2,100	300
110-15000-290	Other Contractual Services	700	100	350	0	(350)
110-15000-310	Office Supplies	477	700	800	900	100
110-15000-312	Other Operating Supplies	0	100	100	100	0
110-15000-330	Uniforms	66	150	150	250	100
110-15000-340	Auto Parts	25	300	300	300	0
110-15000-360	Gas	96	500	500	600	100
110-15000-410	Insurance	1,353	1,580	1,430	1,550	120
110-15000-610	Office Machinery/Equipment	0	0	0	5,000	5,000
110-15000-635	Vehicle Equipment	0	0	15,000	0	(15,000)
110-15000-640	Computer Equipment	956	1,000	1,700	1,500	(200)
<b>PLANNING &amp; DEVELOPMENT - TOTAL</b>		<b>294,047</b>	<b>309,489</b>	<b>372,997</b>	<b>392,215</b>	<b>19,218</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-18000</b>	<b>MUNICIPAL BUILDING</b>					
110-18000-110	Wages	22,738	21,031	28,613	31,238	2,625
110-18000-140	Fica	1,710	1,639	2,281	2,487	206
110-18000-150	Retirement	2,062	2,085	2,327	2,736	409
110-18000-160	Hosp Ins	10,010	9,830	10,920	10,920	0
110-18000-162	Life/Ad&d	120	120	142	150	8
110-18000-163	Dental Ins	739	760	843	843	0
110-18000-170	Workers Comp	408	792	1,023	49	(974)
110-18000-190	Other Per Services	417	365	1,207	1,277	70
		<u>38,203</u>	<u>36,622</u>	<u>47,356</u>	<u>49,700</u>	<u>2,344</u>
110-18000-205	Drug/Alcohol Test	0	0	0	50	50
110-18000-270	Rental/Maint Contract	13,816	12,000	14,000	14,000	0
110-18000-280	Electric, Water, Sewer	68,999	90,000	80,000	85,000	5,000
110-18000-312	Other Operating Supplies	6,499	7,000	7,500	7,000	(500)
110-18000-330	Uniforms & Clothing	0	300	300	300	0
110-18000-360	Gas	0	0	0	200	200
110-18000-410	Insurance	5,423	5,400	5,700	7,560	1,860
110-18000-420	Repair/Maintenance	20,397	20,000	20,000	20,000	0
110-18000-635	Vehicles	0	0	0	500	500
110-18000-650	Bldg & Improvements	0	0	30,000	20,000	(10,000)
	<b>MUNICIPAL BUILDING - TOTAL</b>	<b>153,336</b>	<b>171,322</b>	<b>204,856</b>	<b>204,310</b>	<b>(546)</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-31000</b>	<b>CODES ENFORCEMENT</b>					
110-31000-110	Wages	165,004	163,989	185,781	200,143	14,362
110-31000-130	Overtime	20	0	0	0	0
110-31000-140	Fica	13,245	13,321	15,148	16,245	1,097
110-31000-150	Retirement	17,972	17,828	20,185	22,423	2,238
110-31000-160	Hosp Ins	38,350	38,535	45,240	45,240	0
110-31000-162	Life/Ad&d	650	655	749	795	46
110-31000-163	Dental Ins	2,180	2,975	3,493	3,493	0
110-31000-170	Workers Comp	2,409	4,674	4,634	314	(4,320)
110-31000-190	Other Per Ser	11,842	10,140	12,221	12,225	4
		<u>251,671</u>	<u>252,117</u>	<u>287,451</u>	<u>300,878</u>	<u>13,427</u>
110-31000-205	Drug/Alcohol Test	0	200	50	100	50
110-31000-220	Mailing	540	600	600	600	0
110-31000-230	Dues	215	750	750	750	0
110-31000-240	Advertising	0	100	100	100	0
110-31000-250	Training Expenditures	687	2,000	2,000	2,500	500
110-31000-251	Business/Public Relations	80	300	300	300	0
110-31000-255	Repair & Maint Office	0	150	100	100	0
110-31000-260	Printing	283	100	300	550	250
110-31000-270	Maint Contr	1,015	1,000	1,000	1,000	0
110-31000-280	Utilities	3,258	3,200	3,200	3,500	300
110-31000-288	Codes Enforcements	36	1,000	3,000	3,000	0
110-31000-290	Other Contractual Service	1,962	3,000	3,000	3,000	0
110-31000-310	Office Supply	366	750	750	900	150
110-31000-320	Small Tools	34	0	300	300	0
110-31000-330	Uniforms	218	0	900	1,100	200
110-31000-340	Auto Parts	3,335	1,500	1,500	4,000	2,500
110-31000-360	Gas	2,768	3,500	3,500	4,500	1,000
110-31000-410	Insurance	1,689	2,020	1,780	1,950	170
110-31000-635	Vehicle Equipment	0	0	17,000	300	(16,700)
110-31000-640	Computer Equipment	1,554	1,000	1,500	1,500	0
<b>CODES ENFORCEMENT - TOTAL</b>		<b>269,712</b>	<b>273,287</b>	<b>329,081</b>	<b>330,928</b>	<b>1,847</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-31050</b>	<b>ECONOMIC/INDUST DEV</b>					
110-31050-210	Professional Services	34,679	40,000	40,000	40,000	0
110-31050-220	Mailing	17	200	200	100	(100)
110-31050-230	Dues	0	0	0	0	0
110-31050-240	Advertising	1,875	4,000	4,000	4,900	900
110-31050-248	Marketing	2,475	0	25,000	25,000	0
110-31050-251	Business/Public Relations	275	1,000	1,000	1,000	0
110-31050-260	Printing	0	200	0	0	0
110-31050-270	Maint Contract	0	750	0	0	0
110-31050-280	Utilities	532	0	850	850	0
110-31050-310	Office Supplies	12	0	100	100	0
110-31050-410	Insurance	138	180	150	190	40
<b>ECONOMIC/INDUSTRIAL DEVELOPMENT - TOTAL</b>		<b>40,003</b>	<b>46,330</b>	<b>71,300</b>	<b>72,140</b>	<b>840</b>
 <b>TOTAL GENERAL GOVERNMENT</b>		 <b>2,564,131</b>	 <b>2,732,524</b>	 <b>3,058,729</b>	 <b>3,382,350</b>	 <b>(4,386)</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-41000</b>	<b>PW&amp;E - SUPERVISION</b>					
110-41000-110	Wages Regular	271,634	287,544	339,190	332,148	(7,042)
110-41000-130	Overtime	8	0	0	0	0
110-41000-140	Fica	20,497	22,399	27,203	25,707	(1,496)
110-41000-150	Retirement	36,550	39,970	43,749	42,576	(1,173)
110-41000-160	Hosp Ins	52,078	62,870	70,668	67,548	(3,120)
110-41000-162	Life/Ad&d	947	1,095	1,262	1,244	(18)
110-41000-163	Dental Ins	4,021	4,855	5,457	5,216	(241)
110-41000-170	Workers Comp	387	751	1,674	521	(1,153)
110-41000-173	Unempolymnt Benefits	1,560	0	0	0	0
110-41000-185	Retiree Insurance	738	370	738	369	(369)
110-41000-190	Other Per Ser	4,886	5,180	5,403	3,903	(1,500)
		<u>393,308</u>	<u>425,034</u>	<u>495,344</u>	<u>479,232</u>	<u>(16,112)</u>
110-41000-205	Drug/Alcohol Test	97	0	50	100	50
110-41000-209	Public Education	0	300	300	350	50
110-41000-210	Professional & Consulting Serv	25,590	37,000	32,330	25,500	(6,830)
110-41000-220	Mailing	936	500	600	600	0
110-41000-230	Dues & Subscriptions	1,682	2,200	2,310	2,410	100
110-41000-233	Regulatory Fees & Licenses	2,375	1,500	1,500	1,500	0
110-41000-240	Advertising	646	1,000	1,000	1,000	0
110-41000-250	Training Expenditures	329	7,000	8,250	8,400	150
110-41000-251	Business/Public Relations	0	100	100	200	100
110-41000-252	Improvement Teams	1,229	1,200	1,200	1,200	0
110-41000-258	GIS Systems	41,239	45,600	35,900	40,200	4,300
110-41000-259	MACNET	0	0	16,500	16,500	0
110-41000-260	Printing	72	200	200	200	0
110-41000-265	Computer Software	8,569	9,150	9,700	10,300	600
110-41000-270	Maint Contr	1,067	2,000	200	1,900	1,700
110-41000-276	Radio Sys. Annual Contracts	3,022	2,350	3,360	3,360	0
110-41000-280	Utilities	2,767	2,700	2,700	3,000	300
110-41000-310	Office Supply	479	1,500	1,000	500	(500)
110-41000-312	Other Operating Supplies	489	500	250	1,600	1,350
110-41000-320	Small Tools	29	100	100	100	0
110-41000-330	Uniforms	596	350	400	400	0
110-41000-340	Auto Parts	1,487	750	1,000	1,000	0
110-41000-360	Gas	922	1,300	1,300	1,300	0
110-41000-375	Safety Supplies/Materials	249	100	250	250	0
110-41000-410	Insurance	1,570	1,710	1,650	1,860	210
110-41000-420	Repair & Maintenance	0	650	0	0	0
110-41000-512	Cost Recovery-Service Center	90,560	89,555	89,240	123,710	34,470
110-41000-630	Machinery & Equipment	450	0	6,670	5,400	(1,270)
110-41000-635	Vehicles	0	0	10,670	0	(10,670)
110-41000-640	Computer Equipment	307	0	640	470	(170)
		<u>580,068</u>	<u>634,349</u>	<u>724,714</u>	<u>732,542</u>	<u>7,828</u>
<b>PW&amp;E - SUPERVISION - TOTAL</b>						

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-42100</b>	<b>PW&amp;E - ROW MAINT</b>					
110-42100-110	Wages Regular	272,331	304,824	237,425	326,320	88,895
110-42100-125	Standby	4,629	5,600	4,500	4,000	(500)
110-42100-130	Overtime	4,934	8,000	6,000	7,500	1,500
110-42100-140	Fica	23,003	26,676	19,264	28,902	9,638
110-42100-150	Retirement	47,930	54,652	36,461	49,899	13,438
110-42100-160	Hosp Ins	104,342	109,200	93,600	124,800	31,200
110-42100-162	Life/Ad&d	1,316	1,410	1,191	1,632	441
110-42100-163	Dental Ins	5,985	8,435	7,227	9,636	2,409
110-42100-170	Worker Comp	10,109	16,688	12,736	17,617	4,881
110-42100-185	Retiree Insurance	0	0	0	3,690	3,690
110-42100-190	Other Per Service	6,350	6,350	3,900	3,750	(150)
		<u>480,929</u>	<u>541,835</u>	<u>422,304</u>	<u>577,746</u>	<u>155,442</u>
110-42100-205	Drug/Alcohol Test	155	400	300	300	0
110-42100-250	Training Expenditures	0	500	500	700	200
110-42100-252	Improvement Teams	0	200	200	200	0
110-42100-240	Maint Contract	0	0	500	500	0
110-42100-280	Utilities	1,606	1,700	1,700	1,700	0
110-42100-290	Other Contract Ser	560	5,000	5,000	5,000	0
110-42100-312	Other Operating Supplies	2,194	2,300	2,300	2,300	0
110-42100-320	Small Tools	1,464	2,500	2,700	2,500	(200)
110-42100-330	Uniforms	3,527	2,500	4,500	4,500	0
110-42100-340	Auto Parts	28,987	35,000	32,000	32,000	0
110-42100-355	Chemical Supplies	2,033	2,500	2,000	3,500	1,500
110-42100-360	Gas	20,477	24,000	22,000	25,000	3,000
110-42100-375	Safety Supplies	2,918	2,200	2,500	3,000	500
110-42100-410	Insurance	3,781	5,210	3,980	4,400	420
110-42100-420	Repair & Maint	3,266	1,000	1,000	3,000	2,000
110-42100-424	Mosquito Control	0	2,000	2,000	1,000	(1,000)
110-42100-471	Greenway Maint.	1,167	1,000	1,000	1,500	500
110-42100-480	Cedar Lawn Cemetery	0	0	500	0	(500)
110-42100-630	Other Equipment	23,014	30,000	0	22,000	22,000
110-42100-635	Vehicle	0	0	35,000	35,000	0
<b>PW&amp;E - ROW MAINT - TOTAL</b>		<b>576,077</b>	<b>659,845</b>	<b>541,984</b>	<b>725,846</b>	<b>183,862</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-44100</b>	<b>PW&amp;E - STREET SUPERVISION</b>					
110-44100-110	Wages Regular	47,219	39,255	71,310	79,971	8,661
110-44100-125	Standby	965	2,000	1,250	1,000	(250)
110-44100-130	Overtime	2,119	1,000	1,250	1,250	0
110-44100-140	Fica	3,797	3,301	5,765	6,398	633
110-44100-150	Retirement	8,827	7,897	13,235	15,172	1,937
110-44100-160	Hosp Ins	10,660	9,360	17,160	15,600	(1,560)
110-44100-162	Life/Ad&d	177	155	284	299	15
110-44100-163	Dental Ins	823	725	1,325	1,205	(120)
110-44100-170	Workers Comp	1,287	2,494	4,445	2,749	(1,696)
110-44100-185	Retirees Insurance	4,880	7,590	4,280	9,230	4,950
110-44100-190	Other Per Ser	900	900	1,550	1,400	(150)
		<u>81,654</u>	<u>74,677</u>	<u>121,854</u>	<u>134,274</u>	<u>12,420</u>
110-44100-205	Drug/Alcohol Test	296	200	200	200	0
110-44100-233	Regulatory Fees & Licenses	100	150	150	200	50
110-44100-240	Advertising	158	100	100	0	(100)
110-44100-250	Training Expenditures	674	1,000	1,000	1,500	500
110-44100-252	Improvement Teams	172	200	250	0	(250)
110-44100-276	Radio Sys. Annual Contract	491	400	570	400	(170)
110-44100-280	Utilities	613	600	600	650	50
110-44100-310	Office Supply	0	100	100	100	0
110-44100-312	Other Operating Supplies	7	100	100	150	50
110-44100-330	Uniforms	424	500	600	600	0
110-44100-340	Auto Parts	1,103	4,000	4,000	1,000	(3,000)
110-44100-360	Gas	1,024	1,000	1,000	1,500	500
110-44100-410	Insurance	2,245	2,410	2,360	2,670	310
110-44100-635	Vehicle	0	0	21,500	0	(21,500)
<b>PW&amp;E - STREET SUPERVISION - TOTAL</b>		<b>88,960</b>	<b>85,437</b>	<b>154,384</b>	<b>143,244</b>	<b>(11,140)</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-44200</b>	<b>PW&amp;E - REPAIR &amp; CONSTRUCTION</b>					
110-44200-110	Wages	303,956	325,113	310,893	345,052	34,159
110-44200-125	Standby	9,077	9,500	9,000	10,000	1,000
110-44200-130	Overtime	9,479	8,000	10,000	15,000	5,000
110-44200-140	Fica	24,307	26,810	25,792	29,963	4,171
110-44200-150	Retirement	36,145	42,761	34,042	43,570	9,528
110-44200-160	Hosp Ins	101,365	109,200	101,400	109,200	7,800
110-44200-162	Life/Ad&d	1,400	1,505	1,419	1,575	156
110-44200-163	Dental Ins	6,604	8,435	7,830	8,432	602
110-44200-170	Workers Comp	11,390	22,363	16,592	20,703	4,111
110-44200-185	Retirees Insurance	9,180	9,180	8,280	9,225	945
110-44200-190	Other Per Ser	7,400	7,800	8,750	7,375	(1,375)
		<u>520,302</u>	<u>570,667</u>	<u>533,998</u>	<u>600,095</u>	<u>66,097</u>
110-44200-205	Drug/Alcohol Test	0	200	100	100	0
110-44200-233	Regulatory Fees & Licenses	0	150	150	150	0
110-44200-250	Training Expenditures	150	1,000	1,000	1,000	0
110-44200-252	Improvement Teams	86	150	150	200	50
110-44200-254	Emergency Meals	137	150	150	250	100
110-44200-270	Maintenance Contract	0	0	0	250	250
110-44200-276	Radio Sys. Annual Contract	175	350	350	450	100
110-44200-280	Utilities	1,510	1,500	1,700	1,500	(200)
110-44200-290	Other Contr Ser	138	200	100	100	0
110-44200-312	Other Operating Supplies	650	1,000	1,000	1,000	0
110-44200-320	Small Tools	2,490	2,000	2,000	2,000	0
110-44200-330	Uniforms	2,808	2,500	2,800	3,050	250
110-44200-340	Auto Parts	17,492	20,000	20,000	20,000	0
110-44200-345	Repair/Sidewalk	1,462	5,000	5,000	5,000	0
110-44200-360	Gas	11,950	12,000	10,000	13,000	3,000
110-44200-370	Const Mtrls	36,446	50,000	50,000	40,000	(10,000)
110-44200-375	Safety Supplies	594	1,500	1,000	1,000	0
110-44200-380	Signs/Materials	20,182	20,000	20,000	20,000	0
110-44200-410	Insurance	5,088	6,070	4,470	5,050	580
110-44200-420	Repair & Maintenance	1,643	23,500	20,000	20,000	0
110-44200-427	Snow Removal	791	10,000	9,000	9,000	0
110-44200-428	Christmas Light Maintenance	4,218	4,500	4,500	4,500	0
110-44200-429	Emergency Response	0	2,000	2,000	2,000	0
110-44200-435	Easements	17	0	0	0	0
110-44200-490	Street Resurfacing	150,000	150,000	150,000	150,000	0
110-44200-495	Traffic Calming	688	4,000	3,000	4,000	1,000
110-44200-630	Machinery & Equipment	0	0	36,500	0	(36,500)
110-44200-635	Vehicle Equipment	0	0	67,500	67,500	0
110-44200-640	Computer Equip.	899	1,500	1,200	1,200	0
110-44200-661	Grnwy Cnctr-Wright/Sprngbrk/Dck Pnd	166	0	0	0	0
	<b>PW&amp;E - REPAIR &amp; CONSTRUCTION - TOTAL</b>	<b>780,085</b>	<b>889,937</b>	<b>947,668</b>	<b>972,395</b>	<b>24,727</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-44220</b>	<b>PW&amp;E - TRAFFIC OPERATIONS</b>					
110-44220-110	Wages	13,437	21,825	0	0	0
110-44220-125	Traffic Operation	1,281	7,000	0	0	0
110-44220-130	Overtime	363	5,500	0	0	0
110-44220-140	Fica	1,349	2,864	0	0	0
110-44220-150	Retirement	2,966	5,800	0	0	0
110-44220-160	Hosp. Ins.	4,420	6,240	0	0	0
110-44220-162	Life/Ad&d	62	95	0	0	0
110-44220-163	Dental Ins.	341	485	0	0	0
110-44220-170	Workers Comp	659	1,272	0	0	0
110-44220-185	Retiree Insurance	3,240	1,650	3,240	810	(2,430)
110-44220-190	Other Pers. Services	440	460	0	0	0
		<b>28,559</b>	<b>53,191</b>	<b>3,240</b>	<b>810</b>	<b>(2,430)</b>
110-44220-230	Dues,Membership & Subscription	270	0	0	0	0
110-44220-280	Utilities	12,413	12,000	12,000	13,500	1,500
110-44220-340	Auto Parts	46	0	0	0	0
110-44220-360	Gasoline	123	0	0	0	0
110-44220-370	Construction Materials	149	0	0	0	0
110-44220-410	Insurance	3,046	0	3,200	10,140	6,940
110-44220-426	Traffic Signal Maintenance	56,515	93,300	89,250	0	(89,250)
110-44220-430	Macto Ops Allctn Macto Ops Allctn	105,744	109,000	93,550	186,450	92,900
110-44220-730	Macto Captl Allctn Macto Captl Allctn	0	0	25,750	94,800	69,050
	<b>PW&amp;E - TRAFFIC OPERATIONS - TOTAL</b>	<b>206,865</b>	<b>267,491</b>	<b>226,990</b>	<b>305,700</b>	<b>78,710</b>
<b>110-44300</b>	<b>PW&amp;E - STREET LIGHTING</b>					
110-44300-280	Utilities	674,441	630,000	660,000	650,000	(10,000)
	<b>PW&amp;E - STREET LIGHTING - TOTAL</b>	<b>674,441</b>	<b>630,000</b>	<b>660,000</b>	<b>650,000</b>	<b>(10,000)</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-45100</b>	<b>PW&amp;E - SANITATION SUPERVISION</b>					
110-45100-110	Wages	79,495	79,353	81,336	85,453	4,117
110-45100-140	Fica	6,409	6,520	6,677	7,027	350
110-45100-150	Retirement	2,371	14,795	2,381	2,564	183
110-45100-160	Hosp Insurance	15,600	15,600	15,600	15,600	0
110-45100-162	Life / Ad&d	297	300	300	315	15
110-45100-163	Dental Ins	1,205	1,205	1,205	1,205	0
110-45100-170	Workers Comp	2,137	4,146	4,144	4,462	318
110-45100-190	Other Per Service	5,951	5,865	5,951	6,409	458
		<u>113,464</u>	<u>127,784</u>	<u>117,594</u>	<u>123,035</u>	<u>5,441</u>
110-45100-205	Drug/Alcohol Test	676	300	500	500	0
110-45100-210	Professional & Consulting	241	300	300	300	0
110-45100-225	Utility Processing	4,660	5,000	5,500	5,500	0
110-45100-230	Dues	0	0	0	50	50
110-45100-233	Regulatory Fees & License	0	150	150	150	0
110-45100-240	Advertising	425	0	0	4,500	4,500
110-45100-250	Training Expenditures	0	500	500	500	0
110-45100-252	Improvement Teams	623	400	700	700	0
110-45100-260	Printing	4,673	4,500	5,000	5,000	0
110-45100-270	Maintenance Contract	764	100	100	100	0
110-45100-276	Radio Sys. Annual Contract	0	0	0	100	100
110-45100-280	Utilities	677	650	700	700	0
110-45100-310	Office Supply	139	100	100	100	0
110-45100-312	Other Operating Supplies	74	100	100	100	0
110-45100-320	Small Tools	41	0	100	100	0
110-45100-330	Uniforms	239	300	300	300	0
110-45100-340	Auto Parts	93	500	500	500	0
110-45100-360	Gas	961	1,500	1,000	1,500	500
110-45100-375	Safety Supplies	0	100	100	100	0
110-45100-410	Insurance	564	690	600	610	10
110-45100-420	Repairs & Maintenance	59	100	0	100	100
110-45100-640	Computer Equipment	200	690	0	200	200
		<u>128,574</u>	<u>143,764</u>	<u>133,844</u>	<u>144,745</u>	<u>10,901</u>
<b>PW&amp;E - SANITATION SUPERVISION- TOTAL</b>						

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-45200</b>	<b>PW&amp;E - COLLECTION</b>					
110-45200-110	Wages	282,618	189,666	300,594	210,624	(89,970)
110-45200-125	Stanby	239	0	0	0	0
110-45200-130	Overtime	8,055	4,200	6,500	14,000	7,500
110-45200-140	Fica	21,897	15,009	23,691	17,318	(6,373)
110-45200-150	Retirement	34,970	25,501	36,377	28,750	(7,627)
110-45200-160	Hosp Ins	118,300	93,600	140,400	93,600	(46,800)
110-45200-162	Life Ad&d	1,387	1,065	1,658	1,142	(516)
110-45200-163	Dental	5,121	7,230	10,841	7,227	(3,614)
110-45200-170	Workers Comp	5,268	10,160	15,651	10,893	(4,758)
110-45200-190	Other Per Ser	2,400	2,300	2,600	1,750	(850)
		<u>480,255</u>	<u>348,731</u>	<u>538,312</u>	<u>385,304</u>	<u>(153,008)</u>
110-45200-270	Maint Contracts	0	0	1,500	1,700	200
110-45200-276	Radio Sys. Annual Contract	139	150	160	700	540
110-45200-280	Utilities	27	25	100	100	0
110-45200-290	Other Contr Ser	153,820	150,000	155,000	175,000	20,000
110-45200-293	Recycling Contracts	191,742	180,000	180,000	200,000	20,000
110-45200-312	Other Operating Supplies	407	500	500	600	100
110-45200-320	Small Tools	46	100	0	50	50
110-45200-330	Uniforms	4,723	4,200	3,400	4,500	1,100
110-45200-340	Auto Parts	44,559	25,000	30,000	30,000	0
110-45200-360	Gas	15,692	17,000	15,000	20,000	5,000
110-45200-375	Safety Supplies	13,520	4,000	5,000	6,000	1,000
110-45200-410	Insurance	1,527	3,810	1,610	1,730	120
110-45200-420	Recycling Center	0	0	0	500	500
110-45200-425	Carts And Materials	40,831	30,200	30,000	69,500	39,500
		<u>947,288</u>	<u>763,716</u>	<u>960,582</u>	<u>895,684</u>	<u>(64,898)</u>
<b>PW&amp;E - COLLECTION - TOTAL</b>						

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-45250</b>	<b>PW&amp;E - BRUSH &amp; DEMO COLLECTION</b>					
110-45250-110	Wages	39,967	61,572	72,134	82,490	10,356
110-45250-130	Overtime	10	1,600	0	0	0
110-45250-140	Fica	2,972	4,892	5,583	6,380	797
110-45250-150	Retirement	7,477	10,026	11,175	12,752	1,577
110-45250-160	Hosp Ins	15,600	31,200	31,200	31,200	0
110-45250-162	Life/Ad&d	190	355	381	411	30
110-45250-163	Dental Ins	1,205	2,410	2,409	2,409	0
110-45250-170	Worker Comp	1,658	3,290	3,667	4,282	615
110-45250-185	Retirees Insurance	7,380	7,380	7,380	6,435	(945)
110-45250-190	Other Personal Services	700	750	850	900	50
		<u>77,158</u>	<u>123,475</u>	<u>134,779</u>	<u>147,259</u>	<u>12,480</u>
110-45250-270	Collect Maint Contracts	0	0	500	500	0
110-45250-280	Utilities	0	0	0	150	
110-45250-290	Other Contr Ser	98,046	106,000	106,200	105,000	(1,200)
110-45250-293	Recycling Contracts	45,690	46,000	49,000	50,000	1,000
110-45250-312	Other Operating Supplies	555	500	500	500	0
110-45250-320	Small Tools	141	150	150	150	0
110-45250-330	Uniforms	526	1,000	1,100	1,100	0
110-45250-340	Auto Parts	11,777	20,000	15,000	15,000	0
110-45250-360	Gas	13,595	15,500	15,000	18,000	3,000
110-45250-375	Safety Supplies	1,155	500	600	700	100
110-45250-410	Insurance	1,594	1,780	1,680	1,870	190
110-45250-630	Machinery & Equipment	0	0	95,000	0	(95,000)
	<b>PW&amp;E - BRUSH &amp; DEMO - TOTAL</b>	<b>250,237</b>	<b>314,905</b>	<b>419,509</b>	<b>340,229</b>	<b>(79,430)</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-45300</b>	<b>PW&amp;E - INDUSTRIAL COLLECTION</b>					
110-45300-110	Wages	45,575	150,357	40,968	111,976	71,008
110-45300-125	Standby	0	2,750	0	0	0
110-45300-130	Overtime	4,500	8,000	5,500	8,500	3,000
110-45300-140	Fica	3,740	12,553	3,608	9,255	5,647
110-45300-150	Retirement	9,578	27,594	7,459	12,661	5,202
110-45300-160	Hosp Ins	18,200	53,040	15,600	46,800	31,200
110-45300-162	Life / Ad&d	224	715	200	586	386
110-45300-163	Dental Ins	1,405	4,100	1,205	3,614	2,409
110-45300-170	Workers Comp	3,949	7,761	2,351	6,084	3,733
110-45300-190	Other Per Ser	600	3,000	700	500	(200)
		<b>87,772</b>	<b>269,870</b>	<b>77,591</b>	<b>199,976</b>	<b>122,385</b>
110-45300-270	Maintenance Contracts	0	0	1,000	1,400	400
110-45300-276	Radio System Contract	416	450	480	500	20
110-45300-290	Other Contr Ser	273,278	295,000	270,000	300,000	30,000
110-45300-312	Other Operating Supplies	943	600	600	600	0
110-45300-320	Small Tools	82	100	100	100	0
110-45300-330	Uniforms	1,006	1,100	1,580	1,580	0
110-45300-340	Auto Parts	29,812	25,000	25,000	35,000	10,000
110-45300-360	Gas	23,638	26,000	25,000	30,000	5,000
110-45300-375	Safety Supplies	859	400	400	400	0
110-45300-410	Insurance	3,756	3,060	2,900	3,210	310
110-45300-420	Repair & Maint	24	500	500	500	0
110-45300-425	Containers	0	0	17,100	55,800	38,700
110-45300-630	Machinery & Equipment	4,420	19,000	0	0	0
110-45300-635	Vehicle Equipment	0	0	405,000	375,000	(30,000)
<b>PW&amp;E - INDUSTRIAL - TOTAL</b>		<b>426,006</b>	<b>641,080</b>	<b>827,251</b>	<b>1,004,066</b>	<b>176,815</b>

**GENERAL FUND - EXPENDITURES**

	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-49000</b>					
<b>PW&amp;E - SPECIAL PROJECTS</b>					
110-49000-647 Greenways & Sidewalks Extension	140,832	130,000	80,000	0	(80,000)
110-49000-691 Roadway Improvements	0	130,000	130,000	130,000	0
<b>PW&amp;E - SPECIAL PROJECTS - TOTAL</b>	<b>140,832</b>	<b>260,000</b>	<b>210,000</b>	<b>130,000</b>	<b>(80,000)</b>
<b>TOTAL PUBLIC WORKS &amp; ENGINEERING</b>	<b>4,799,433</b>	<b>5,290,524</b>	<b>5,806,926</b>	<b>6,044,451</b>	<b>237,375</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-51100</b>	<b>POLICE - ADMINISTRATION</b>					
110-51100-110	Wages Regular	167,008	165,547	172,489	188,809	16,320
110-51100-130	Overtime	111	0	0	0	0
110-51100-140	Fica	11,873	12,898	13,533	14,673	1,140
110-51100-150	Retirement	31,122	31,732	32,454	36,104	3,650
110-51100-160	Hosp Ins	31,200	31,200	31,200	31,200	0
110-51100-162	Life/Ad&d	603	610	623	673	50
110-51100-163	Dental Ins	2,409	2,410	2,409	2,409	0
110-51100-170	Workers Comp	3,231	4,329	4,432	5,012	580
110-51100-190	Other Personal Serv	3,000	3,000	5,904	3,000	(2,904)
		<b>250,558</b>	<b>251,726</b>	<b>263,044</b>	<b>281,880</b>	<b>18,836</b>
110-51100-208	Tuition Reimbursement	5,000	15,000	17,500	15,000	(2,500)
110-51100-210	Professional & Consult	18,587	5,000	7,000	20,000	13,000
110-51100-220	Mailing	227	100	100	100	0
110-51100-230	Dues	0	1,000	0	0	0
110-51100-240	Advertising	3,440	1,400	3,000	3,000	0
110-51100-250	Training Expenditures	1,639	10,200	10,200	10,200	0
110-51100-251	Business/Public Relations	5,523	5,400	6,000	6,500	500
110-51100-260	Printing	0	500	0	0	0
110-51100-310	Office Supplies	38	500	500	500	0
110-51100-330	Uniforms	826	850	850	850	0
110-51100-340	Auto Parts & Mtrl	1,487	650	800	1,800	1,000
110-51100-360	Gasoline	5,047	3,100	4,700	7,500	2,800
110-51100-410	Insurance	4,035	4,570	4,420	4,950	530
	<b>POLICE - ADMINISTRATION - TOTAL</b>	<b>296,408</b>	<b>299,996</b>	<b>318,114</b>	<b>352,280</b>	<b>34,166</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-51200</b>	<b>POLICE - SUPPORT SERVICES</b>					
110-51200-110	Wages Regular	738,624	715,780	748,889	603,431	(145,458)
110-51200-125	Standby	0	1,650	0	0	0
110-51200-130	Overtime	43,953	68,000	50,000	52,000	2,000
110-51200-140	Fica	59,251	61,882	71,812	50,910	(20,902)
110-51200-150	Retirement	125,210	130,395	122,271	93,529	(28,742)
110-51200-160	Hosp Ins	194,740	193,440	224,640	162,240	(62,400)
110-51200-162	Life/Ad&d	2,970	2,965	3,290	2,570	(720)
110-51200-163	Dental Ins	15,037	14,940	17,346	12,527	(4,819)
110-51200-170	Workers Comp	12,487	23,924	25,593	19,905	(5,688)
110-51200-185	Retiree Insurance	0	25,140	12,330	20,250	7,920
110-51200-190	Other Personal Serv	24,349	23,455	20,754	10,070	(10,684)
		<u>1,216,621</u>	<u>1,261,571</u>	<u>1,296,925</u>	<u>1,027,432</u>	<u>(269,493)</u>
110-51200-210	Professional Services	6,173	500	0	0	0
110-51200-214	Credit Card Proc. Fees	7,795	10,000	8,000	8,000	0
110-51200-220	Mailing	1,217	1,250	1,000	1,000	0
110-51200-230	Dues	13,332	20,375	17,680	16,900	(780)
110-51200-250	Training Expenditures	12,790	23,100	23,100	28,000	4,900
110-51200-260	Printing	310	200	200	0	(200)
110-51200-262	Repairs & Maint - M & E	3,215	7,000	0	0	0
110-51200-265	Computer Software	135,529	145,850	221,000	290,200	69,200
110-51200-270	Rental/Maint Contract	35,333	39,030	34,530	34,500	(30)
110-51200-271	Software License Fee	(150)	0	0	0	0
110-51200-276	Radio Systems Annual Contract	13,245	12,890	12,890	13,310	420
110-51200-280	Utilities	127,295	134,000	128,000	136,750	8,750
110-51200-310	Office Supplies	10,977	14,000	13,000	13,000	0
110-51200-311	Evidence/Essential Supplies	11	0	0	0	0
110-51200-312	Other Operating Supplies	3,677	4,000	4,000	4,000	0
110-51200-317	Community Policing	2,306	9,000	14,000	0	(14,000)
110-51200-320	Small Tools	1,153	500	1,000	1,000	0
110-51200-325	Ammunition	25,076	26,200	30,000	35,000	5,000
110-51200-330	Uniforms	8,218	7,100	7,100	3,250	(3,850)
110-51200-340	Auto Parts	9,018	5,000	6,000	9,500	3,500
110-51200-360	Gasoline	10,250	9,500	8,500	12,000	3,500
110-51200-380	Range Maintenance	12,508	14,400	16,000	8,000	(8,000)
110-51200-410	Insurance	22,343	24,400	23,430	27,550	4,120
110-51200-420	Repair & Maint	25,533	35,000	35,000	60,000	25,000
110-51200-535	Lease Equipment	46,272	46,280	54,050	69,800	15,750
110-51200-630	Machinery & Equipment	10,418	0	0	0	0
110-51200-640	Computer Equipment	6,589	7,500	14,540	22,700	8,160
110-51200-650	Building & Improvements	635	0	5,000	27,000	22,000
110-51200-830	Accred - Dues	0	700	700	700	0
110-51200-831	Accred - Contract Fee	5,071	5,000	5,000	5,000	0
110-51200-850	Accred - Travel, Conf, Training	0	5,000	5,000	5,000	0
	<b>POLICE - SUPPORT SERVICES - TOTAL</b>	<b>1,772,761</b>	<b>1,869,346</b>	<b>1,985,645</b>	<b>1,859,592</b>	<b>(126,053)</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-51300</b>	<b>POLICE - PATROL</b>					
110-51300-110	Wages Regular	1,468,898	1,521,918	1,622,477	2,074,547	452,070
110-51300-125	Standby	10,780	10,930	13,000	18,000	5,000
110-51300-130	Overtime	219,544	216,000	220,000	220,000	0
110-51300-140	Fica	127,987	135,213	143,335	180,169	36,834
110-51300-150	Retirement	230,746	253,025	210,956	281,003	70,047
110-51300-160	Hosp Ins	432,900	483,600	514,800	639,600	124,800
110-51300-162	Life/Ad&d	6,165	6,765	8,282	9,615	1,333
110-51300-163	Dental Ins	30,426	37,345	39,750	49,387	9,637
110-51300-170	Workers Comp	40,955	65,417	67,843	86,008	18,165
110-51300-185	Retirees Insurance	25,140	0	26,940	37,740	10,800
110-51300-190	Other Per Ser	18,700	18,650	18,200	17,350	(850)
		<u>2,612,242</u>	<u>2,748,863</u>	<u>2,885,583</u>	<u>3,613,419</u>	<u>727,836</u>
110-51300-205	Drug/Alcohol Test	2,152	2,000	2,000	2,000	0
110-51300-210	Professional Services	3,974	0	0	0	0
110-51300-215	Contract Services	8,233	18,930	18,900	18,450	(450)
110-51300-220	Mailing	938	500	2,000	1,000	(1,000)
110-51300-240	Advertising	1,818	0	0	0	0
110-51300-250	Training Expenditures	31,828	29,000	27,550	30,000	2,450
110-51300-260	Printing	0	500	0	0	0
110-51300-262	Repairs & Maint - M & E	443	1,500	500	500	0
110-51300-270	Maint Contracts	178	0	0	0	0
110-51300-299	Veterinarian Bills	3,052	2,000	2,500	2,500	0
110-51300-310	Office Supply	655	1,500	1,000	1,500	500
110-51300-311	Evidence/Essential Supplies	6,562	6,000	6,000	6,000	0
110-51300-312	Other Operating Supplies	7,928	5,000	5,000	5,000	0
110-51300-317	Community Policing	0	0	0	14,000	14,000
110-51300-320	Small Tools	1,109	500	1,000	1,000	0
110-51300-330	Uniforms & Clothing	77,153	60,000	60,000	60,000	0
110-51300-335	K-9 Supplies	9,967	4,000	6,000	6,000	0
110-51300-340	Auto Parts	54,887	52,000	52,000	60,000	8,000
110-51300-360	Gas	87,457	90,000	90,000	110,000	20,000
110-51300-410	Insurance	59,130	61,750	61,040	68,150	7,110
110-51300-420	Repair & Maintenance	12,750	13,200	13,200	14,000	800
110-51300-520	Equip Replace	14,340	3,860	2,000	2,000	0
110-51300-630	Other Equipment	32,640	0	0	0	0
110-51300-635	Vehicle	171,003	170,200	0	0	0
110-51300-640	Computer Equip	4,047	18,000	18,000	18,000	0
110-51300-716	Use of Litigation Tax Reserve	0	0	98,600	0	(98,600)
110-51300-717	Use of E-Citation Reserve	0	0	20,000	10,000	(10,000)
<b>POLICE - PATROL - TOTAL</b>		<b>3,204,487</b>	<b>3,289,303</b>	<b>3,372,873</b>	<b>4,043,519</b>	<b>670,646</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-51400</b>	<b>POLICE - INVESTIGATION</b>					
110-51400-110	Wages Regular	386,862	397,477	442,687	417,591	(25,096)
110-51400-125	Standby	30,294	27,650	30,000	35,000	5,000
110-51400-130	Overtime	70,986	74,000	80,000	70,000	(10,000)
110-51400-140	Fica	36,106	38,881	44,803	40,560	(4,243)
110-51400-150	Retirement	85,131	88,590	78,970	75,422	(3,548)
110-51400-160	Hosp Ins	106,600	109,200	93,600	93,600	0
110-51400-162	Life/Ad&d	1,636	1,695	1,466	1,654	188
110-51400-163	Dental Ins	8,231	8,435	7,227	7,227	0
110-51400-170	Workers Comp	8,983	17,292	18,987	18,247	(740)
110-51400-190	Other Personal Serv	8,700	9,100	8,936	7,600	(1,336)
		<u>743,529</u>	<u>772,320</u>	<u>806,676</u>	<u>766,901</u>	<u>(39,775)</u>
110-51400-210	Professional Serv	747	1,000	1,000	1,750	750
110-51400-220	Mailing	586	0	1,500	3,400	1,900
110-51400-250	Training Expenditures	17,738	18,750	18,750	25,000	6,250
110-51400-262	Repairs & Maint - M & E	33	500	250	500	250
110-51400-280	Utilities	0	0	0	300	300
110-51400-292	Undercover Operation	227	3,000	3,000	5,000	2,000
110-51400-310	Office Supplies	2,717	2,000	2,000	2,500	500
110-51400-311	Evidence/Essential Supplies	4,811	4,000	4,000	6,500	2,500
110-51400-312	Other Operating Supplies	309	250	250	500	250
110-51400-320	Small Tools	1,397	1,000	2,000	3,700	1,700
110-51400-330	Uniforms	4,501	5,500	6,000	6,000	0
110-51400-340	Auto, Parts & Mtrl	6,007	4,500	4,500	6,500	2,000
110-51400-360	Gas	10,175	7,200	8,000	15,000	7,000
110-51400-410	Insurance	11,853	12,610	12,450	14,360	1,910
	<b>POLICE - INVESTIGATION - TOTAL</b>	<b>804,628</b>	<b>832,630</b>	<b>870,376</b>	<b>857,911</b>	<b>(12,465)</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-51600</b>	<b>POLICE - ANIMAL CONTROL</b>					
110-51600-110	Wages Regular	116,413	115,954	118,887	74,463	(44,424)
110-51600-130	Overtime	3,614	5,000	4,000	2,000	(2,000)
110-51600-140	Fica	9,137	9,483	10,741	5,965	(4,776)
110-51600-150	Retirement	22,682	23,018	22,472	11,365	(11,107)
110-51600-160	Hosp Ins	31,200	31,200	31,200	15,600	(15,600)
110-51600-162	Life/Ad&d	484	485	493	249	(244)
110-51600-163	Dental Ins	1,205	2,410	2,409	1,205	(1,204)
110-51600-170	Workers Comp	3,016	3,910	3,926	2,907	(1,019)
110-51600-190	Other Personal Serv	3,000	3,000	4,336	1,500	(2,836)
		190,751	194,460	198,464	115,254	(83,210)
110-51600-230	Dues, Memberships & Subsc	0	100	100	110	10
110-51600-250	Training Expenditures	0	2,000	1,000	1,000	0
110-51600-298	Animal Shelter Fees	5,625	10,000	10,000	10,000	0
110-51600-299	Veterinarian Bills	0	100	0	0	0
110-51600-310	Office Supplies	0	250	250	250	0
110-51600-320	Small Tools & Minor Equipment	1,055	1,500	1,500	1,500	0
110-51600-330	Uniforms	486	1,000	1,000	1,000	0
110-51600-340	Auto Parts & Mtrl	3,212	1,500	2,000	2,000	0
110-51600-360	Gas	2,344	3,500	3,500	5,000	1,500
110-51600-390	Other Commodities	41	250	250	250	0
110-51600-410	Insurance	2,727	2,890	2,870	3,260	390
110-51600-630	Machinery & Equipment	0	0	1,800	0	(1,800)
<b>POLICE - ANIMAL CONTROL - TOTAL</b>		<b>206,242</b>	<b>217,550</b>	<b>222,734</b>	<b>139,624</b>	<b>(83,110)</b>
<b>110-51700</b>	<b>POLICE - GRANTS</b>					
110-51700-390	Police Grants National Night Out	0	2,000	2,000	0	(2,000)
<b>POLICE - GRANTS - TOTAL</b>		<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>(2,000)</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-52100</b>	<b>FIRE - SUPERVISION</b>					
110-52100-110	Wages Regular	329,282	343,441	324,518	282,050	(42,468)
110-52100-130	Overtime	2,831	2,500	3,000	1,000	(2,000)
110-52100-140	Fica	28,691	32,969	28,665	23,023	(5,642)
110-52100-150	Retirement	31,438	31,801	34,516	31,383	(3,133)
110-52100-160	Hosp Ins	62,400	62,400	62,400	46,800	(15,600)
110-52100-162	Life/Ad&d	1,197	1,210	1,160	1,007	(153)
110-52100-163	Dental Ins	4,818	4,820	4,818	3,614	(1,204)
110-52100-170	Workers Comp	3,771	7,292	8,748	6,356	(2,392)
110-52100-185	Retirees Insurance	11,580	14,580	14,760	10,980	(3,780)
110-52100-190	Other Personal Serv	24,471	22,985	19,198	17,902	(1,296)
		500,480	523,998	501,783	424,115	(77,668)
110-52100-208	Tuition Reimbursement	0	1,360	2,500	2,500	0
110-52100-210	Professional & Consult	11,236	2,500	2,500	5,000	2,500
110-52100-220	Mailing	54	200	200	200	0
110-52100-230	Dues	2,635	1,000	2,100	2,640	540
110-52100-250	Training Expenditures	1,732	9,000	9,000	16,000	7,000
110-52100-251	Business/Public Relations	7,472	4,500	3,500	4,000	500
110-52100-255	Repair/Maint - Office Equip	150	400	400	400	0
110-52100-265	Computer Software	1,761	1,800	2,000	3,000	1,000
110-52100-270	Rental/Maint Contracts	1,459	2,100	2,100	2,100	0
110-52100-280	Utilities	15,709	12,000	14,000	16,000	2,000
110-52100-290	Other Cont. Service	1,209	500	500	500	0
110-52100-310	Office Supplies	1,500	1,500	1,200	1,500	300
110-52100-320	Small Tools & Minor Equipment	999	2,000	2,000	1,500	(500)
110-52100-330	Uniforms	1,705	5,000	5,000	5,000	0
110-52100-340	Auto Parts & Mtrl	1,755	1,800	2,500	2,500	0
110-52100-360	Gas	4,840	4,500	4,000	6,000	2,000
110-52100-410	Insurance	2,987	3,910	3,140	3,260	120
110-52100-520	Equip. Replacement	0	0	2,000	2,000	0
110-52100-620	Communication Equipment	7,348	0	0	0	0
110-52100-635	Vehicle	38,961	40,000	57,000	0	(57,000)
110-52100-640	Computer Equipment	1,203	3,000	3,000	6,500	3,500
110-52100-831	Accreditation Annual Fee	1,020	1,300	1,300	1,330	30
110-52100-832	Accreditation Consulting	0	0	7,500	7,500	0
110-52100-833	Accreditation Assessment	0	0	0	10,000	10,000
110-52100-850	Accred Travel, Conf, Training	1,678	9,000	9,000	14,000	5,000
<b>FIRE - SUPERVISION - TOTAL</b>		<b>607,891</b>	<b>631,368</b>	<b>638,223</b>	<b>537,545</b>	<b>(100,678)</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-52300</b>	<b>FIRE - PREVENTION/INSPECTION</b>					
110-52300-110	Wages Regular	90,260	98,443	93,966	101,160	7,194
110-52300-130	Overtime	0	1,750	1,000	1,000	0
110-52300-131	Fire Prevention/Insp	3,795	0	36,000	8,000	(28,000)
110-52300-140	Fica	7,118	7,914	10,268	8,542	(1,726)
110-52300-150	Retirement	3,018	4,390	2,749	3,035	286
110-52300-160	Hosp Ins	16,376	15,600	15,600	15,600	0
110-52300-162	Life/Ad&d	330	325	330	353	23
110-52300-163	Dental Ins	1,265	1,205	1,205	1,205	0
110-52300-170	Workers Comp	1,564	3,034	3,430	2,725	(705)
110-52300-190	Other Personal Serv	3,160	3,195	3,262	1,500	(1,762)
		<b>126,886</b>	<b>135,856</b>	<b>167,810</b>	<b>143,120</b>	<b>(24,690)</b>
110-52300-208	Tuition Reimbursement	0	1,360	0	1,360	1,360
110-52300-220	Mailing	29	50	50	50	0
110-52300-230	Dues	375	2,175	2,430	1,500	(930)
110-52300-240	Advertising	0	500	500	500	0
110-52300-250	Training Expenditures	2,038	9,000	9,000	7,000	(2,000)
110-52300-255	Repair/Maint - Office Equip	0	200	0	0	0
110-52300-280	Utilities	3,136	1,500	1,600	3,500	1,900
110-52300-310	Office Supplies	515	500	500	500	0
110-52300-317	Public Fire Education	1,483	3,000	3,000	3,000	0
110-52300-320	Small Tools	1,005	1,500	2,350	1,500	(850)
110-52300-330	Uniforms	512	600	600	1,200	600
110-52300-340	Auto Parts & Mtrl	8,525	1,000	500	1,500	1,000
110-52300-350	Smoke Detectors	571	500	250	250	0
110-52300-360	Gas	3,677	2,000	2,000	5,200	3,200
110-52300-410	Insurance	864	980	910	1,030	120
110-52300-645	Computer Equipment	700	0	1,000	1,000	0
	<b>FIRE - PREVENTION/INSPECTION - TOTAL</b>	<b>150,315</b>	<b>160,721</b>	<b>192,500</b>	<b>172,210</b>	<b>(20,290)</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>FY22 vs.</b>
		<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>BUDGETED</b>	<b>FY23</b>
<b>110-52400</b>	<b>FIRE - FIRE FIGHTING</b>					
110-52400-110	Wages Regular	1,738,950	1,783,122	1,772,567	2,044,338	271,771
110-52400-130	Overtime	170,847	110,700	160,000	210,000	50,000
110-52400-140	Fica	150,445	151,927	151,006	174,355	23,349
110-52400-150	Retirement	271,999	276,087	241,342	269,578	28,236
110-52400-160	Hosp Ins	486,724	530,400	514,800	546,000	31,200
110-52400-162	Life/Ad&d	7,193	7,685	7,302	8,338	1,036
110-52400-163	Dental Ins	31,459	40,955	39,750	42,160	2,410
110-52400-170	Workers Comp	24,074	48,538	49,251	54,934	5,683
110-52400-185	Retirees Insurance	0	3,690	17,190	13,500	(3,690)
110-52400-190	Other Per Ser	36,903	37,210	29,300	24,850	(4,450)
		<u>2,918,594</u>	<u>2,990,314</u>	<u>2,982,508</u>	<u>3,388,053</u>	<u>405,545</u>
110-52400-205	Drug/Alcohol Test	1,341	500	1,000	1,000	0
110-52400-208	Tuition Reimbursment	635	9,520	10,000	3,000	(7,000)
110-52400-210	Professional & Cons	3,574	3,000	3,000	500	(2,500)
110-52400-215	Medical Physicals	299	3,700	3,700	2,600	(1,100)
110-52400-220	Mailing	253	300	300	300	0
110-52400-230	Dues	1,882	1,900	1,900	1,900	0
110-52400-240	Advertising	3,139	0	1,000	1,000	0
110-52400-250	Training Expenditures	17,198	18,420	28,420	43,500	15,080
110-52400-260	Printing	218	250	300	300	0
110-52400-265	Computer Software Programs	10,547	28,000	33,500	36,500	3,000
110-52400-270	Rental/Maint Contracts	7,140	6,000	6,500	7,900	1,400
110-52400-271	Fire Equipment Testing	10,462	11,500	11,500	11,500	0
110-52400-276	Radio Systems Annual Contracts	11,482	13,220	12,500	12,500	0
110-52400-280	Utilities	75,265	77,000	77,500	79,000	1,500
110-52400-290	Other Contr Services	23	0	0	0	0
110-52400-297	Fire Hydrant Rental	40,157	39,700	40,900	51,200	10,300
110-52400-310	Office Supply	1,459	1,500	1,500	1,500	0
110-52400-312	Station Supplies	12,288	12,000	13,000	13,000	0
110-52400-313	EMS Supplies & Equipment	932	2,500	2,500	2,500	0
110-52400-320	Small Tools	8,000	10,000	15,000	13,000	(2,000)
110-52400-330	Uniforms	25,039	22,500	27,000	38,000	11,000
110-52400-332	Turn Out Gear	22,992	36,900	36,900	36,900	0
110-52400-340	Auto Parts	32,611	38,000	38,000	32,000	(6,000)
110-52400-360	Gas	15,182	15,000	15,000	20,000	5,000
110-52400-390	Other Commodities	8,835	10,000	10,000	13,000	3,000
110-52400-410	Insurance	13,114	16,170	13,770	14,030	260
110-52400-420	Repair & Maint	25,769	15,900	15,900	17,000	1,100
110-52400-421	Fire Training Facility	6,274	8,000	8,000	8,000	0
110-52400-422	American Heart CPR Costs	5,416	5,000	5,000	6,000	1,000
110-52400-535	Equip. -Lease Purchase	46,272	46,280	54,050	69,800	15,750
110-52400-630	Other Equipment	9,569	10,000	10,000	10,000	0
110-52400-640	Station Furnishings	5,344	5,000	5,000	5,000	0
110-52400-645	Computer Equipment	5,661	5,000	5,000	5,000	0
110-52400-650	Building & Improvements	24,297	20,000	10,500	3,600	(6,900)
<b>FIRE - FIRE FIGHTING - TOTAL</b>		<b>3,371,263</b>	<b>3,483,074</b>	<b>3,500,648</b>	<b>3,949,083</b>	<b>448,435</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>10,413,995</b>	<b>10,785,988</b>	<b>11,103,113</b>	<b>11,911,764</b>	<b>808,651</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-61000</b>	<b>PARKS &amp; RECREATION</b>					
110-61000-270	Rental/Maintenance Contracts	3,821	5,040	5,040	5,000	(40)
110-61000-410	Insurance	1,023	500	500	500	0
110-61000-420	Repair & Maintenance	4,277	9,000	5,000	2,500	(2,500)
110-61000-430	Parks & Rec Commission	566,556	566,560	588,950	625,530	36,580
110-61000-435	Special Events	94	22,780	15,000	0	(15,000)
110-61000-440	Greenway Project	5,580	9,000	9,000	5,000	(4,000)
110-61000-445	Little League Park	10,023	10,000	10,000	30,000	20,000
110-61000-725	Senior Citizens' Center	0	0	70,000	70,000	0
110-61000-768	Springbrook Pool	0	0	0	3260	3260
<b>PARKS &amp; REC - TOTAL</b>		<b>591,374</b>	<b>622,880</b>	<b>703,490</b>	<b>741,790</b>	<b>38,300</b>
<b>110-61500</b>	<b>JOINT EMERGENCY SERVICES</b>					
110-61500-202	Director - Homeland Security	11,879	12,000	12,000	12,000	0
110-61500-430	911 Communication	198,911	198,915	198,910	214,820	15,910
<b>JOINT EMERGENCY SERVICES - TOTAL</b>		<b>210,790</b>	<b>210,915</b>	<b>210,910</b>	<b>226,820</b>	<b>15,910</b>
<b>110-64000</b>	<b>CENTENNIAL COMMITTEE</b>					
110-64000-435	Special Events	24,387	31,850	0	0	0
<b>CENTENNIAL COMMITTEE - TOTAL</b>		<b>24,387</b>	<b>31,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110-65000</b>	<b>EMPLOYEE BENEFITS</b>					
110-65000-151	Old City Pension Plan	631,039	562,210	571,650	575,770	4,120
110-65000-155	Retirement Supplements	150,573	166,039	219,590	102,878	(116,712)
<b>EMPLOYEE BENEFITS - TOTAL</b>		<b>781,612</b>	<b>728,249</b>	<b>791,240</b>	<b>678,648</b>	<b>(112,592)</b>
<b>110-66000</b>	<b>LIBRARY</b>					
110-66000-430	Grants	264,118	264,200	264,200	264,200	0
<b>LIBRARY - TOTAL</b>		<b>264,118</b>	<b>264,200</b>	<b>264,200</b>	<b>264,200</b>	<b>0</b>
<b>110-66100</b>	<b>E TN DEVELOPMENT DISTRICT</b>					
110-66100-430	Grants	1,352	1,360	1,360	1,360	0
<b>E TN DEV DISTRICT - TOTAL</b>		<b>1,352</b>	<b>1,360</b>	<b>1,360</b>	<b>1,360</b>	<b>0</b>
<b>110-66200</b>	<b>BLCO CHAMBER OF COMMERCE</b>					
110-66200-430	Grants	6,000	6,000	6,000	6,000	0
<b>BLCO CHAMBER OF COMMERCE - TOTAL</b>		<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
<b>110-66300</b>	<b>COMMUNITY ACTION</b>					
110-66300-430	Grants	0	13,500	15,000	15,000	0
<b>COMMUNITY ACTION - TOTAL</b>		<b>0</b>	<b>13,500</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>110-66400</b>	<b>BLCO INDUSTRIAL DEVELOP BOARD</b>					
110-66400-430	Operations	265,250	265,250	298,480	321,130	22,650
110-66400-440	Development Agreements	159,800	159,800	161,050	116,800	(44,250)
110-66400-450	IDB Park Operations	35,825	35,825	42,930	42,930	0
<b>BLCO INDUSTRIAL DEV BOARD - TOTAL</b>		<b>460,875</b>	<b>460,875</b>	<b>502,460</b>	<b>480,860</b>	<b>(21,600)</b>

**GENERAL FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>110-67000</b>	<b>BLCO FAMILY SERVICES</b>					
110-67000-430	Grants	22,000	23,000	23,000	24,600	1,600
<b>BLCO FAMILY SERVICES - TOTAL</b>		<b>22,000</b>	<b>23,000</b>	<b>23,000</b>	<b>24,600</b>	<b>1,600</b>
<b>110-68000</b>	<b>VOCATIONAL REHABILITATION</b>					
110-68000-430	Grants	55,606	55,610	55,610	55,610	0
<b>VOCATIONAL REHAB - TOTAL</b>		<b>55,606</b>	<b>55,610</b>	<b>55,610</b>	<b>55,610</b>	<b>0</b>
<b>110-70050</b>	<b>TRANSFER OF FUNDS</b>					
110-70050-705	Debt Service	5,605,000	5,605,000	6,029,590	6,156,990	127,400
110-70050-735	Schools	0	0	1,095,000	500,000	(595,000)
110-70050-740	Capital Projects	221,500	221,500	1,174,550	446,510	(728,040)
<b>TRANSFER OF FUNDS - TOTAL</b>		<b>5,826,500</b>	<b>5,826,500</b>	<b>8,299,140</b>	<b>7,103,500</b>	<b>(1,195,640)</b>
<b>110</b>	<b>GENERAL FUND - Expenditures</b>					
<b>110 -</b>	<b>Fund Total</b>	<b>26,022,174</b>	<b>27,053,975</b>	<b>30,841,178</b>	<b>30,936,953</b>	<b>(232,382)</b>
	<b>Grand Total - Expenditures</b>	<b>26,022,174</b>	<b>27,053,975</b>	<b>30,841,178</b>	<b>30,936,953</b>	<b>(232,382)</b>

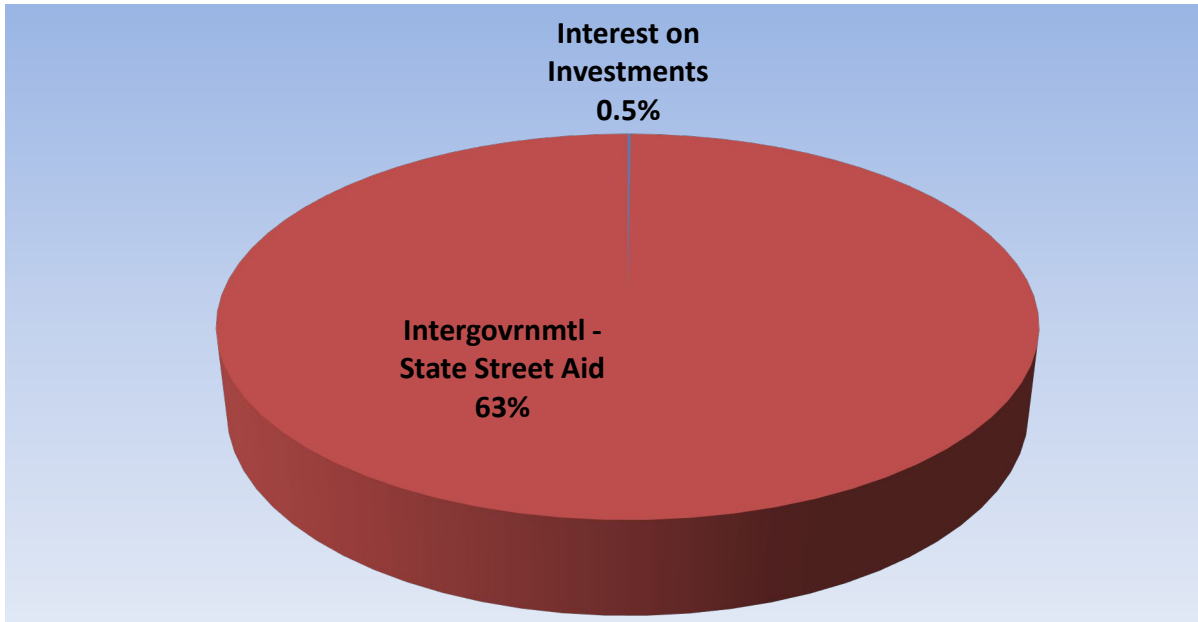


**FY 2022-2023**

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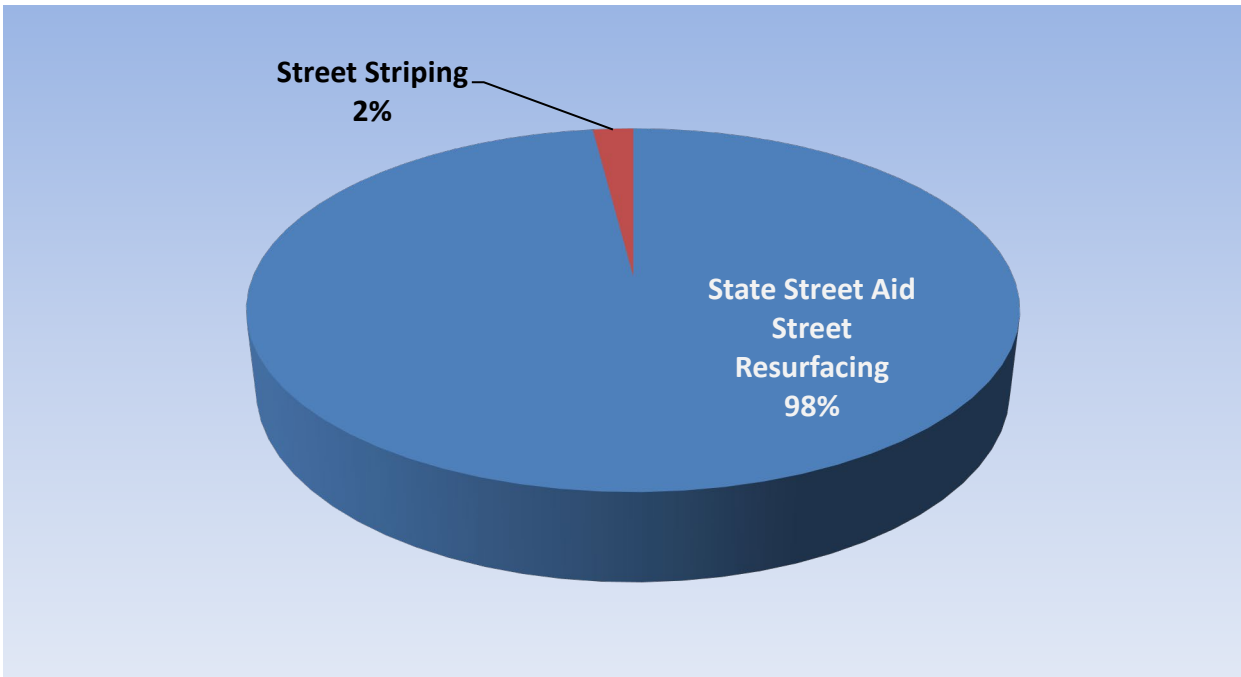
## STATE STREET AID - REVENUES

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>121</b>	<b>STATE STREET AID - Revenues</b>					
121-35300	Interest on Investments	439	4,000	2,000	500	(1,500)
121-41500	Intergovernmental - State Street Aid	305,765	346,470	312,080	400,700	88,620
		<u>306,204</u>	<u>350,470</u>	<u>314,080</u>	<u>401,200</u>	<u>87,120</u>
<b>121 -</b>	<b>Fund Total</b>	<b><u>306,204</u></b>	<b><u>350,470</u></b>	<b><u>314,080</u></b>	<b><u>401,200</u></b>	<b><u>87,120</u></b>
	<b>Grand Total - Revenues</b>	<b><u>306,204</u></b>	<b><u>350,470</u></b>	<b><u>314,080</u></b>	<b><u>401,200</u></b>	<b><u>87,120</u></b>



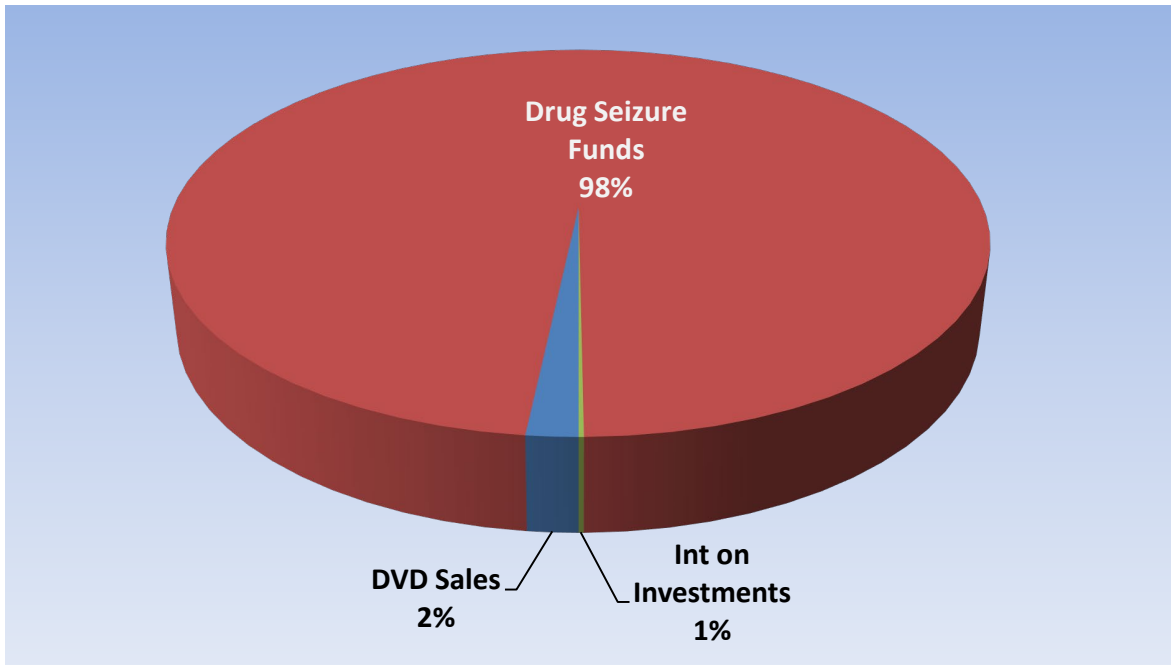
## STATE STREET AID - EXPENDITURES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>121</b>	<b>STATE STREET AID - Expenditures</b>					
121-44250-427	Snow Removal	0	15,000	0	0	0
121-44250-490	Street Resurfacing	470,527	560,000	485,000	485,000	0
121-44250-493	Street Striping	0	25,000	10,000	10,000	0
121-44250-630	Other Equipment	61,400	61,380	0	0	0
		531,926	661,380	495,000	495,000	0
<b>121 -</b>	<b>Fund Total</b>	<b><u>531,926</u></b>	<b><u>661,380</u></b>	<b><u>495,000</u></b>	<b><u>495,000</u></b>	<b><u>0</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>531,926</u></b>	<b><u>661,380</u></b>	<b><u>495,000</u></b>	<b><u>495,000</u></b>	<b><u>0</u></b>



## DRUG FUND - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>130</b>	<b>DRUG FUND - Revenues</b>					
130-31200	DVD Sales	120	200	300	500	200
130-31500	Drug Seizure Funds	17,089	16,000	15,000	28,700	13,700
130-35300	Int on Investments	54	400	200	50	(150)
		17,263	16,600	15,500	29,250	13,750
<b>130 -</b>	<b>Fund Total</b>	<b><u>17,263</u></b>	<b><u>16,600</u></b>	<b><u>15,500</u></b>	<b><u>29,250</u></b>	<b><u>13,750</u></b>
	<b>Grand Total - Revenues</b>	<b><u>17,263</u></b>	<b><u>16,600</u></b>	<b><u>15,500</u></b>	<b><u>29,250</u></b>	<b><u>13,750</u></b>

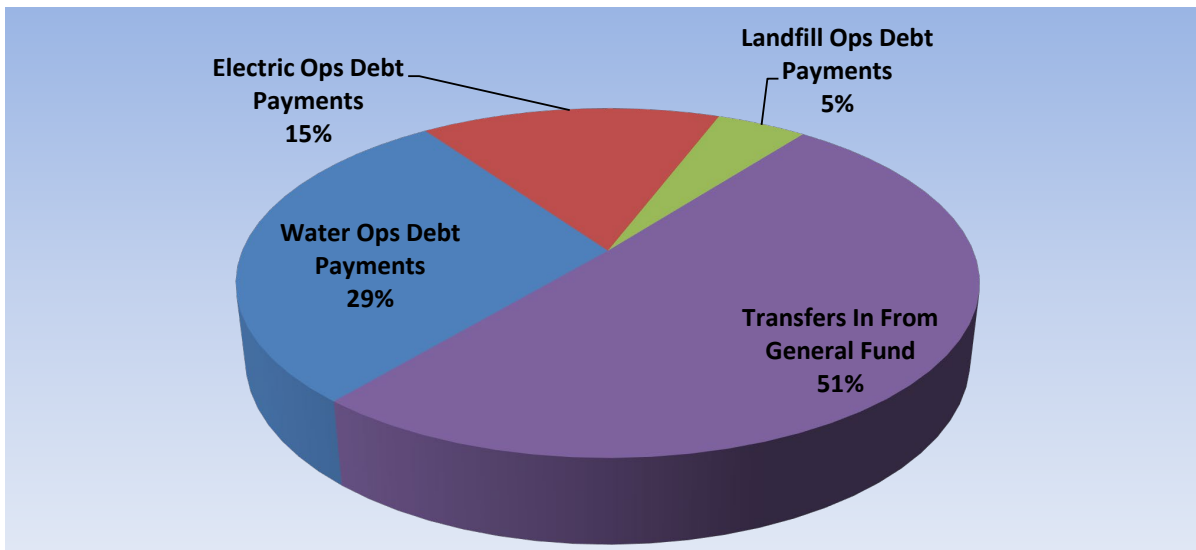


**DRUG FUND - EXPENDITURES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>130</b>	<b>DRUG FUND - Expenditures</b>					
130-42129-335	K-9	0	0	0	0	0
130-42129-620	Automotive Equipment	0	0	0	0	0
130-42129-630	Machinery & Equipment	0	0	0	0	0
130-42129-635	Vehicles	0	0	2,000	0	(2,000)
130-42129-640	Computer Equipment	0	0	1,500	0	(1,500)
		<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>(3,500)</u>
<b>130 -</b>	<b>Fund Total</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,500</u></b>	<b><u>0</u></b>	<b><u>(3,500)</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,500</u></b>	<b><u>0</u></b>	<b><u>(3,500)</u></b>

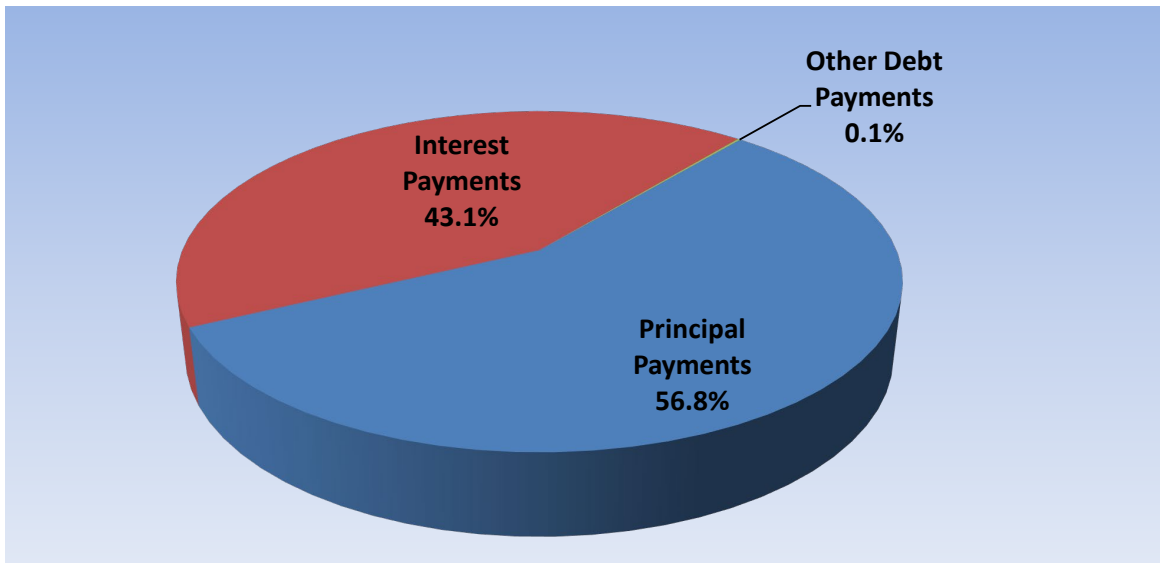
## DEBT SERVICE - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>210</b>	<b>DEBT SERVICE - Revenues</b>					
210-15000	Proceeds From Debt Refunding	3,950,000	0	0	0	0
210-41100	Charges From Other Funds - Water Ops Debt Pmts	3,066,870	3,635,885	3,635,885	3,542,180	(93,705)
210-41500	Charges From Other Ops - Electric Ops Debt Pmts	1,340,598	1,922,460	1,922,460	1,892,290	(30,170)
210-41800	Charges From Other Ops - Landfill Ops Debt Pmts	824,041	826,360	826,360	568,290	(258,070)
210-61000	Transfers In From General Fund	5,605,000	5,605,000	5,605,000	6,156,990	551,990
210-64000	Interest Earnings	9,272	100,000	100,000	0	(100,000)
210-65000	Maryville College - Reimbursements	366,805	0	0	0	0
		15,162,587	12,089,705	12,089,705	12,159,750	70,045
<b>210 -</b>	<b>Fund Total</b>	<b><u>15,162,587</u></b>	<b><u>12,089,705</u></b>	<b><u>12,089,705</u></b>	<b><u>12,159,750</u></b>	<b><u>70,045</u></b>
	<b>Grand Total - Revenues</b>	<b><u>15,162,587</u></b>	<b><u>12,089,705</u></b>	<b><u>12,089,705</u></b>	<b><u>12,159,750</u></b>	<b><u>70,045</u></b>



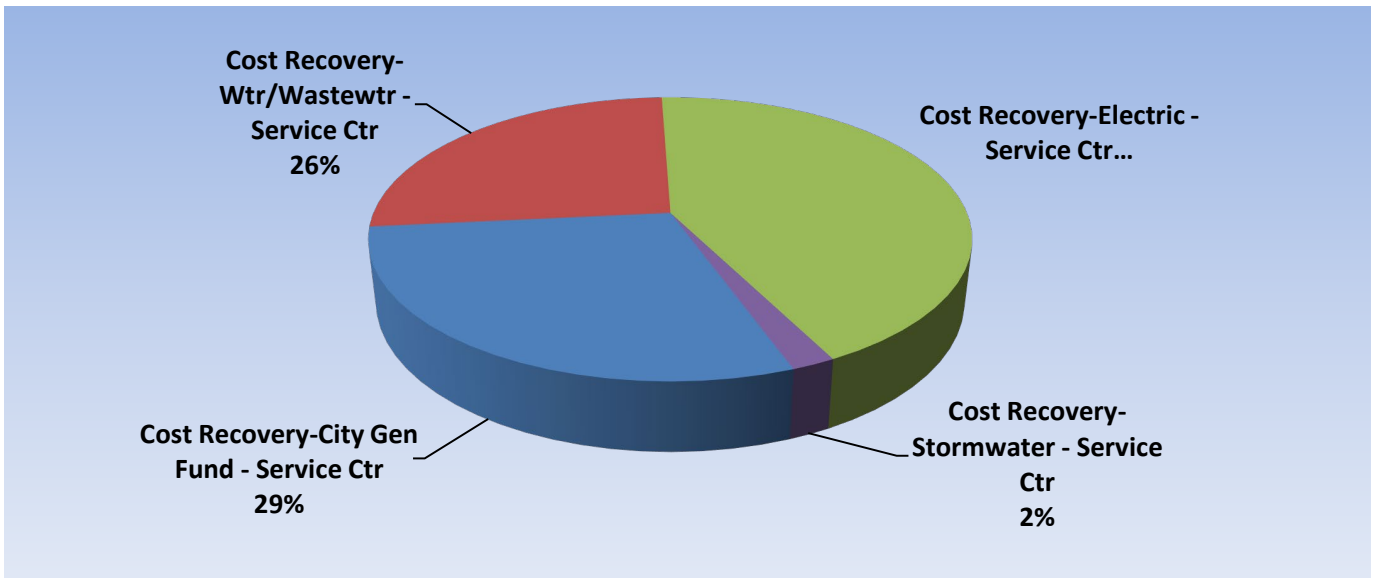
## DEBT SERVICE - EXPENDITURES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>210</b>	<b>DEBT SERVICE - Expenditures</b>					
<b>210-71000</b>	<b>PRINCIPAL PAYMENTS</b>					
210-71000-110	General Fund	3,385,000	3,495,000	3,492,070	2,748,940	(743,130)
210-71000-411	Water Fund	2,035,000	1,595,000	2,020,000	1,931,100	(88,900)
210-71000-415	Electric	1,205,000	1,205,000	1,282,780	1,335,890	53,110
210-71000-418	Landfill	790,000	790,000	796,600	511,000	(285,600)
210-71000-970	Schools	50,000	50,000	53,530	53,050	(480)
210-71000-980	Maryville College	300,000	0	0	325,000	325,000
	Principal Payments	<u>7,765,000</u>	<u>7,135,000</u>	<u>7,644,980</u>	<u>6,904,980</u>	<u>(740,000)</u>
<b>210-72000</b>	<b>INTEREST PAYMENTS</b>					
210-72000-110	General Fund	2,056,618	2,122,615	2,264,070	2,745,340	481,270
210-72000-411	Water Fund	1,031,010	2,035,885	1,665,400	1,606,080	(59,320)
210-72000-415	Electric	135,488	712,460	497,060	551,400	54,340
210-72000-418	Landfill	33,394	35,360	23,400	56,290	32,890
210-72000-970	Schools	5,925	10,525	1,110	1,110	0
210-72000-980	Maryville College	66,805	0	213,810	278,550	64,740
	Interest Payments	<u>3,329,241</u>	<u>4,916,845</u>	<u>4,664,850</u>	<u>5,238,770</u>	<u>573,920</u>
<b>210-74000</b>	<b>OTHER DEBT PAYMENTS</b>					
210-74000-110	General Fund	1,970	5,000	5,000	5,000	0
210-74000-411	Water Fund	860	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
210-74000-980	Maryville College	9,955	0	0	0	0
210-74000-993	Cost of Issuance	43,716	0	0	0	0
210-74000-994	Escrow Refunding	3,940,958	0	0	0	0
	Other Debt Payments	<u>3,998,217</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>0</u>
<b>210 -</b>	<b>Fund Total</b>	<b><u>15,092,457</u></b>	<b><u>12,067,845</u></b>	<b><u>12,325,830</u></b>	<b><u>12,159,750</u></b>	<b><u>(166,080)</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>15,092,457</u></b>	<b><u>12,067,845</u></b>	<b><u>12,325,830</u></b>	<b><u>12,159,750</u></b>	<b><u>(166,080)</u></b>



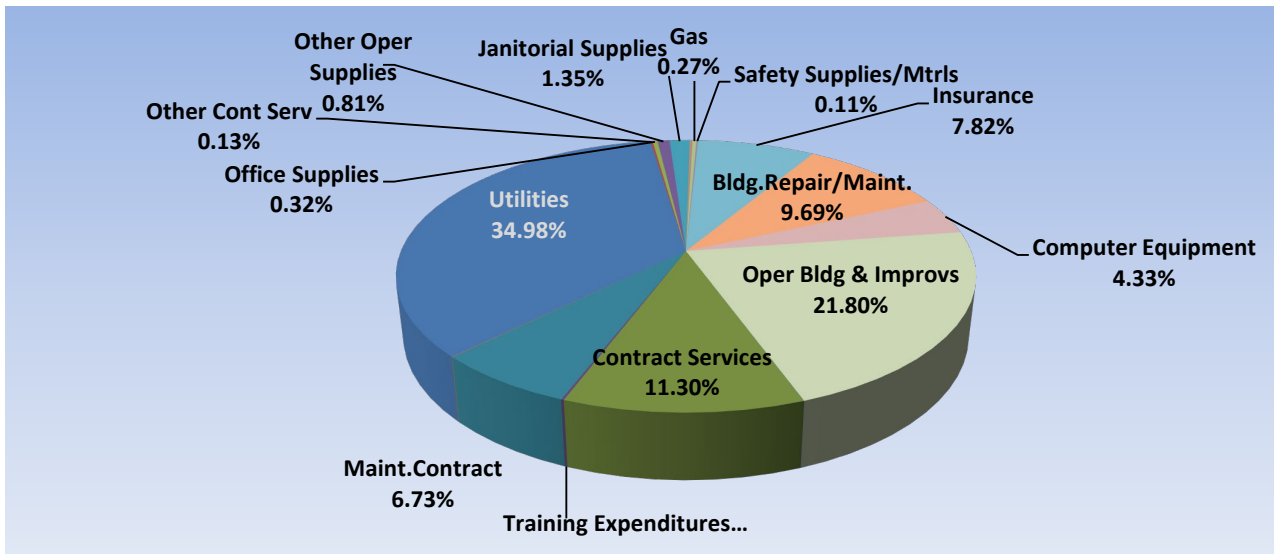
## SERVICE CENTER - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>220</b>	<b>SERVICE CENTER - Revenues</b>					
220-35600	Cost Recovery-City Gen Fund - Service Ctr	90,560	307,260	89,803	123,710	33,907
220-35700	Cost Recovery-Wtr/Wastewtr - Service Ctr	81,192	0	80,513	110,910	30,397
220-35800	Cost Recovery-Electric - Service Ctr	134,279	0	133,156	183,425	50,269
220-35900	Cost Recovery-Stormwater - Service Ctr	6,246	0	6,192	8,530	2,338
<b>220 -</b>	<b>Fund Total</b>	<b><u>312,277</u></b>	<b><u>307,260</u></b>	<b><u>309,664</u></b>	<b><u>426,575</u></b>	<b><u>116,911</u></b>
	<b>Grand Total - Revenues</b>	<b><u>312,277</u></b>	<b><u>307,260</u></b>	<b><u>309,664</u></b>	<b><u>426,575</u></b>	<b><u>116,911</u></b>



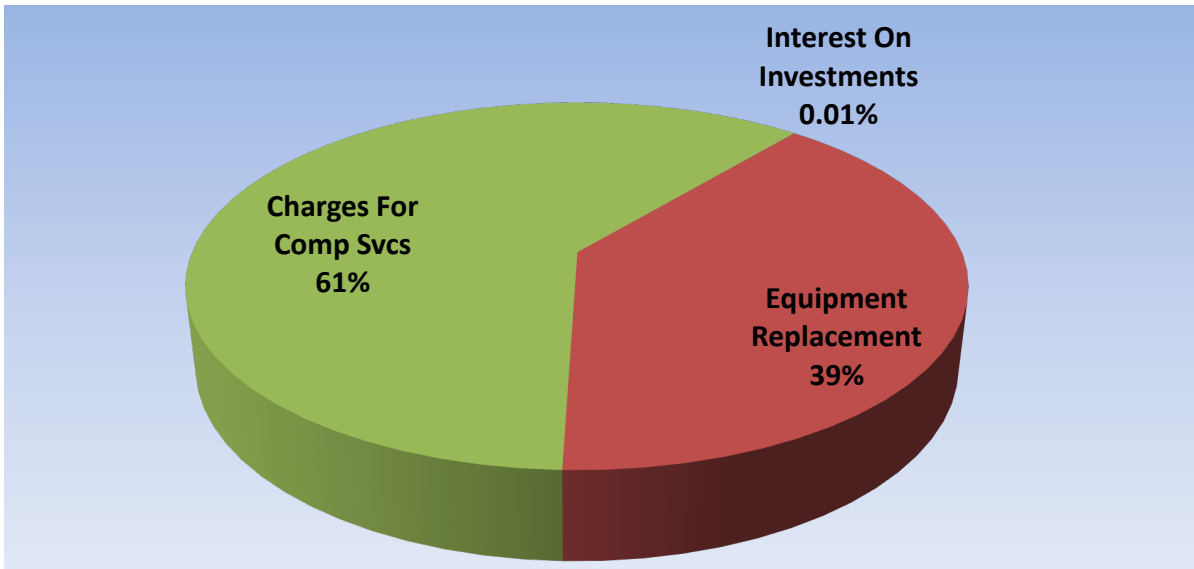
## SERVICE CENTER - EXPENDITURES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>220</b>	<b>SERVICE CENTER - Expenditures</b>					
220-48000-110	Wages	41,699	55,695	25,738	31,824	6,086
220-48000-140	Fica	3,074	4,280	1,983	2,438	455
220-48000-150	Retirement	2,727	2,860	2,732	3,625	893
220-48000-160	Hospital Insurance	14,950	15,600	14,040	15,600	1,560
220-48000-162	Life/Ad&d	162	170	156	183	27
220-48000-163	Dental Insurance	1,154	1,205	1,084	1,205	121
220-48000-170	Workmen Comp.	743	1,420	961	50	(911)
220-48000-190	Other Pers Services	100	200	180	50	(130)
		64,609	81,430	46,874	54,975	8,101
220-48000-205	Drug/Alcohol Test	22	0	50	50	0
220-48000-210	Professional Services	600	0	0	0	
220-48000-215	Contract Services	0	0	0	42,000	
220-48000-250	Training Expenditures	0	600	500	500	0
220-48000-270	Maint.Contract	18,475	30,140	32,140	25,000	(7,140)
220-48000-276	Radio Sys Annual Contr	121	140	140	140	0
220-48000-280	Utilities	137,812	120,000	120,000	130,000	10,000
220-48000-290	Other Cont Serv	11,904	500	500	500	0
220-48000-310	Office Supplies	1,194	150	1,000	1,200	200
220-48000-312	Other Oper Supplies	2,272	1,500	1,500	3,000	1,500
220-48000-315	Janitorial Supplies	6,928	6,750	7,000	5,000	(2,000)
220-48000-320	Small Tools	0	200	200	200	0
220-48000-330	Uniforms	441	100	300	150	(150)
220-48000-340	Auto Parts	0	0	0	300	300
220-48000-360	Gas	0	400	300	1,000	700
220-48000-375	Safety Supplies/Mtrls	3,036	100	150	400	250
220-48000-410	Insurance	19,151	18,350	20,110	29,060	8,950
220-48000-420	Bldg.Repair/Maint.	33,422	36,500	36,500	36,000	(500)
220-48000-635	Vehicle	0	0	32,000	0	(32,000)
220-48000-640	Computer Equipment	9,897	8,600	8,600	16,100	7,500
220-48000-650	Oper Bldg & Improvs	2,394	1,800	1,800	81,000	79,200
	Service Center-Internal	312,277	307,260	309,664	426,575	74,911
<b>220 -</b>	<b>Fund Total</b>	<b><u>312,277</u></b>	<b><u>307,260</u></b>	<b><u>309,664</u></b>	<b><u>426,575</u></b>	<b><u>74,911</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>312,277</u></b>	<b><u>307,260</u></b>	<b><u>309,664</u></b>	<b><u>426,575</u></b>	<b><u>74,911</u></b>



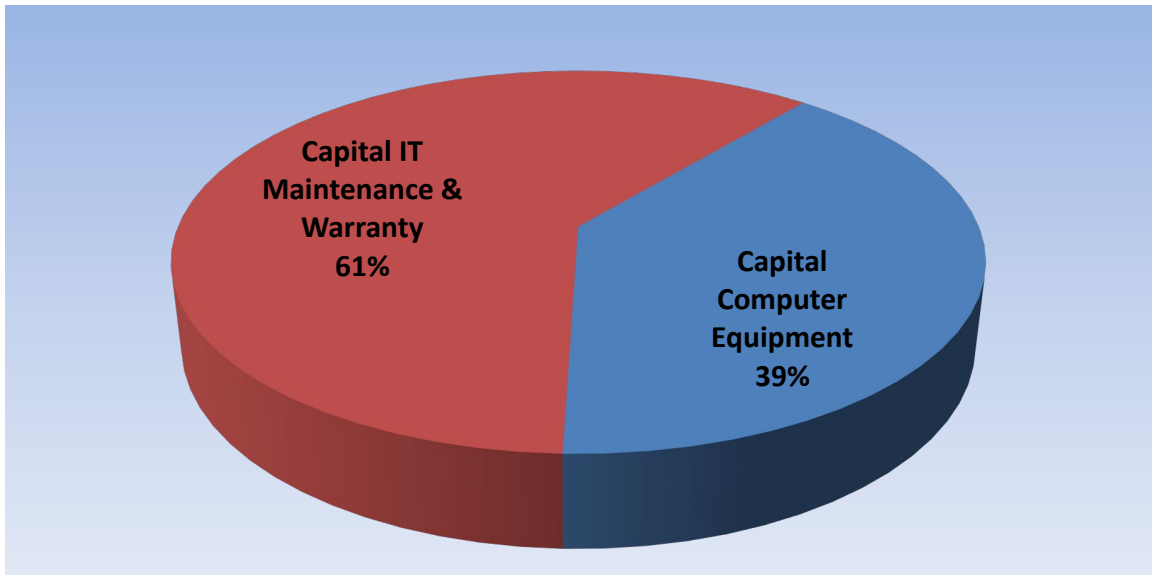
**CAPITAL - REVENUES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>310</b>	<b>CAPITAL - Revenues</b>					
310-13000	Interest On Investments	174	0	200	100	(100)
310-26000	Equipment Replacement	217,890	217,500	265,000	285,000	20,000
310-38000	Charges For Comp Svcs	274,311	274,500	423,000	438,500	15,500
		<u>492,375</u>	<u>492,000</u>	<u>688,200</u>	<u>723,600</u>	<u>35,400</u>
<b>310 -</b>	<b>Fund Total</b>	<b><u>492,375</u></b>	<b><u>492,000</u></b>	<b><u>688,200</u></b>	<b><u>723,600</u></b>	<b><u>35,400</u></b>
	<b>Grand Total - Revenues</b>	<b><u>492,375</u></b>	<b><u>492,000</u></b>	<b><u>688,200</u></b>	<b><u>723,600</u></b>	<b><u>35,400</u></b>



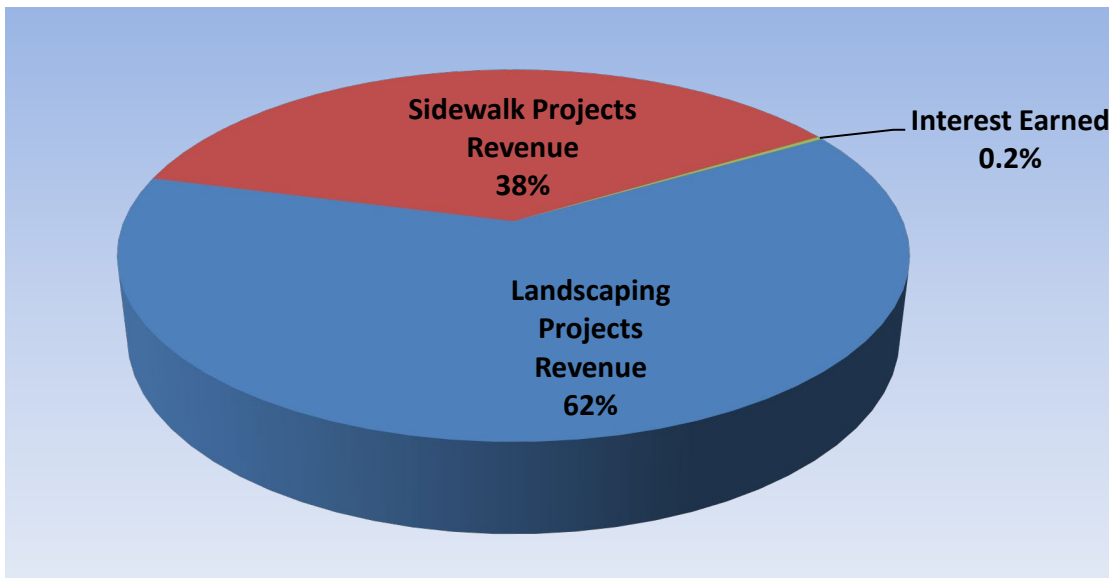
## CAPITAL - EXPENDITURES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>310</b>	<b>CAPITAL - Expenditures</b>					
310-62000	Capital Computer Equipment	96,285	85,500	175,000	285,000	110,000
310-62100	Professional & Consulting Capital	40,000	132,000	145,000	0	(145,000)
310-62500	Capital IT Maintenance & Warranty	318,898	274,500	368,000	438,500	70,500
		455,183	492,000	688,000	723,500	35,500
<b>310 -</b>	<b>Fund Total</b>	<b><u>455,183</u></b>	<b><u>492,000</u></b>	<b><u>688,000</u></b>	<b><u>723,500</u></b>	<b><u>35,500</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>455,183</u></b>	<b><u>492,000</u></b>	<b><u>688,000</u></b>	<b><u>723,500</u></b>	<b><u>35,500</u></b>



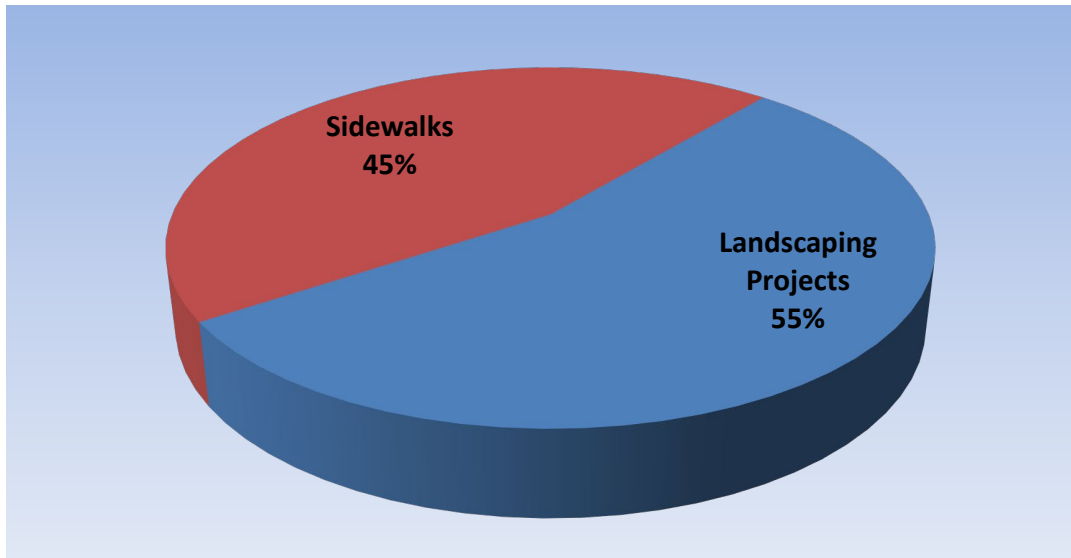
## LANDSCAPING/SIDEWALK/GREENWAY - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>316</b>	<b>LANDSCAPING/SIDEWALK/GREENWAY - Revenues</b>					
316-32000	Landscaping Projects Revenue	6,250	4,000	12,000	25,000	13,000
316-33000	Sidewalk Projects Revenue	4,945	4,000	0	15,000	15,000
316-34000	Access Rd Prepymts - Lndscpng/Sdwlk/Grnwy	0	4,000	0	0	0
316-36100	Interest Earned	97	500	500	100	(400)
316-36112	Reserve	0	85,500	0	0	0
		11,292	98,000	12,500	40,100	27,600
<b>316 -</b>	<b>Fund Total</b>	<b><u>11,292</u></b>	<b><u>98,000</u></b>	<b><u>12,500</u></b>	<b><u>40,100</u></b>	<b><u>27,600</u></b>
	<b>Grand Total - Revenues</b>	<b><u>11,292</u></b>	<b><u>98,000</u></b>	<b><u>12,500</u></b>	<b><u>40,100</u></b>	<b><u>27,600</u></b>



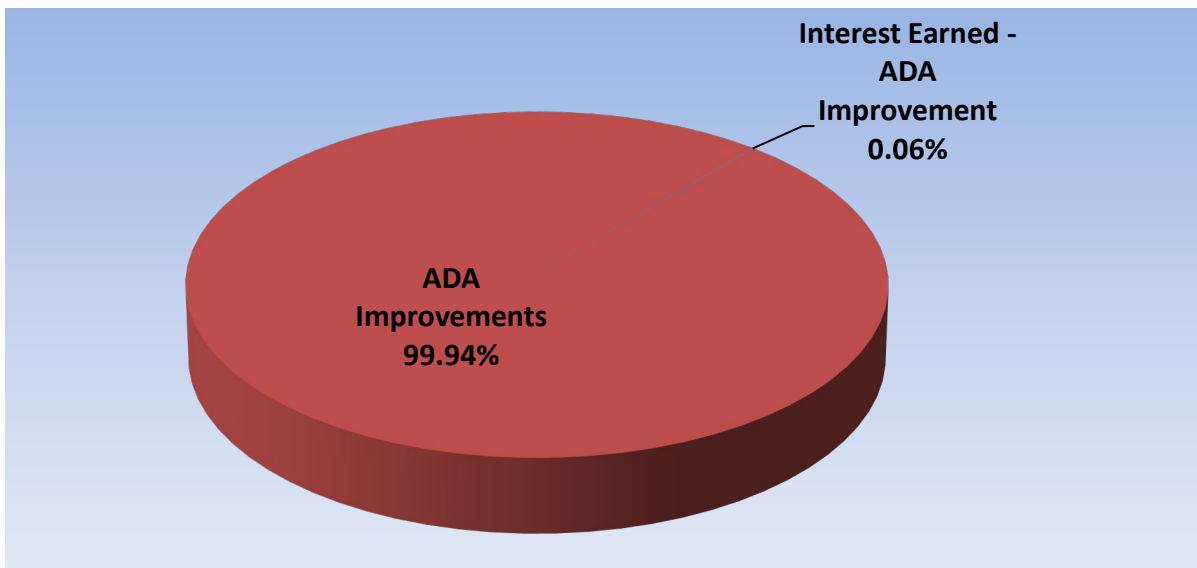
## LANDSCAPING/SIDEWALK/GREENWAY - EXPENDITURES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>316</b>	<b>LANDSCAPING/SIDEWALK/GREENWAY - Expenditures</b>					
316-42220-920	Landscaping Projects	3,320	30,000	30,000	30,000	0
316-42220-930	Sidewalks	11,428	25,000	25,000	25,000	0
		14,748	55,000	55,000	55,000	0
<b>316 -</b>	<b>Fund Total</b>	<b><u>14,748</u></b>	<b><u>55,000</u></b>	<b><u>55,000</u></b>	<b><u>55,000</u></b>	<b><u>0</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>14,748</u></b>	<b><u>55,000</u></b>	<b><u>55,000</u></b>	<b><u>55,000</u></b>	<b><u>0</u></b>



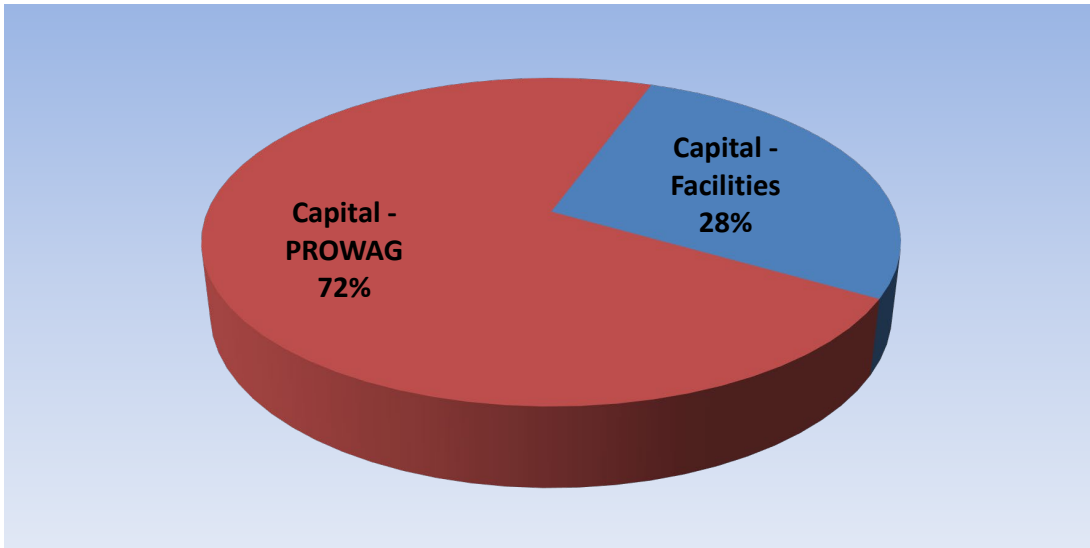
## ADA - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>340</b>	<b>ADA - Revenues</b>					
340-36100	Interest Earned - ADA Improvement	44	250	50	50	0
340-36961	ADA Improvements	21,500	21,500	90,000	90,000	0
340-65501	Reserve	0	68,250	0	0	0
		21,544	90,000	90,050	90,050	0
<b>340 -</b>	<b>Fund Total</b>	<b><u>21,544</u></b>	<b><u>90,000</u></b>	<b><u>90,050</u></b>	<b><u>90,050</u></b>	<b><u>0</u></b>
	<b>Grand Total - Revenues</b>	<b><u>21,544</u></b>	<b><u>90,000</u></b>	<b><u>90,050</u></b>	<b><u>90,050</u></b>	<b><u>0</u></b>



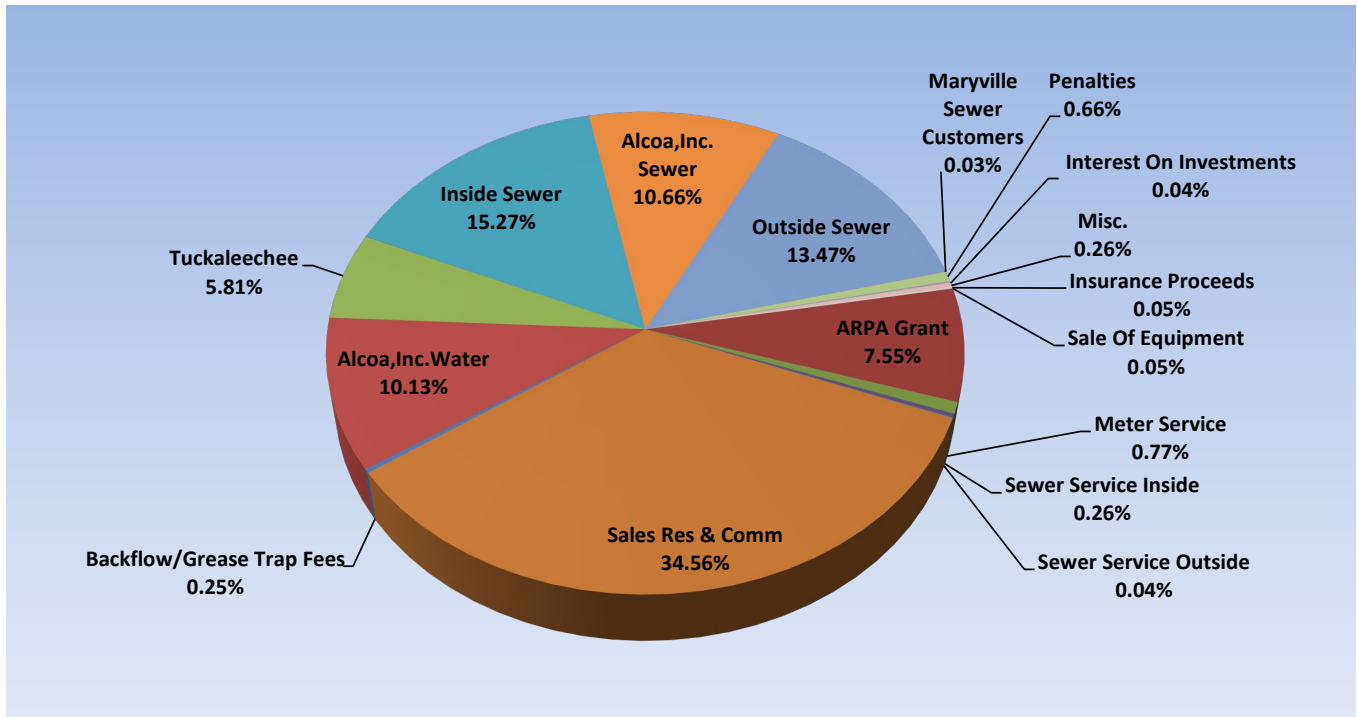
## ADA - EXPENDITURES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>340</b>	<b>ADA - Expenditures</b>					
340-41920-920	Capital - Facilities	0	25,000	25,000	25,000	0
340-41920-930	Capital - PROWAG	0	65,000	65,000	65,000	0
		0	90,000	90,000	90,000	0
<b>340 -</b>	<b>Fund Total</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>
	<b>Grand Total - Expenditures</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>0</b>



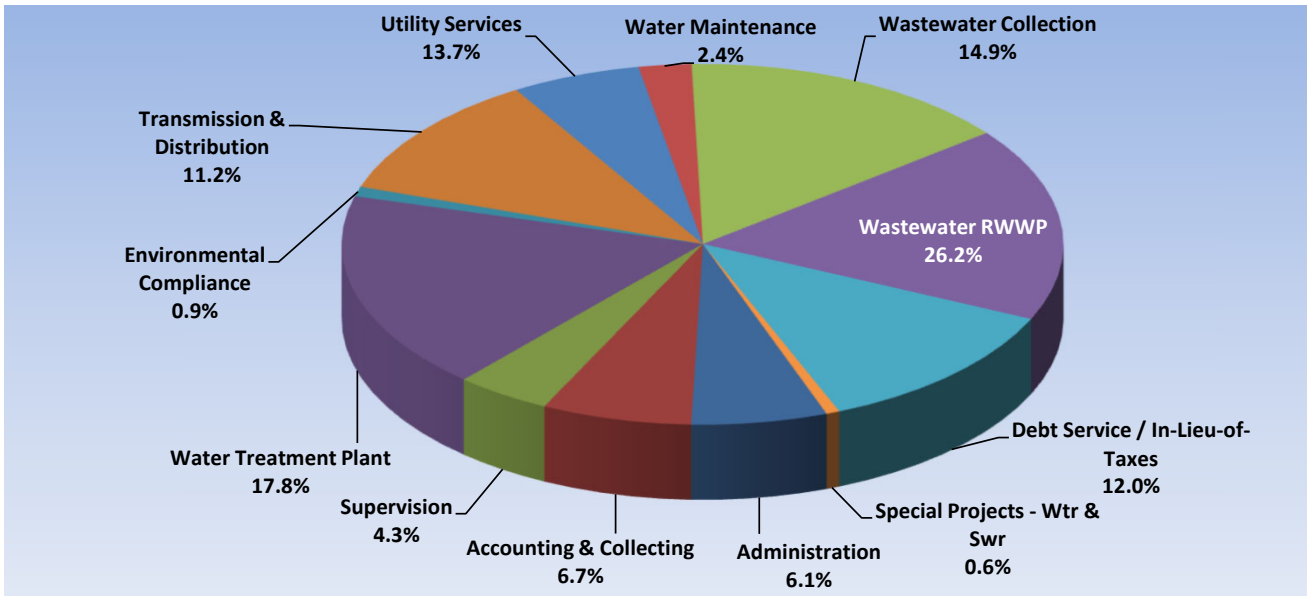
## WATER & WASTEWATER OPERATIONS - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411</b>	<b>WATER &amp; WASTEWATER OPERATIONS - Revenues</b>					
411-64700	Local Grants	2,145	1,000	1,000	1,200	200
411-64800	ARPA Grant	0	0	0	1,480,600	
411-80500	Meter Service	217,362	150,000	200,000	150,000	(50,000)
411-80600	Sewer Service Inside	112,445	50,000	100,000	50,000	(50,000)
411-80700	Sewer Service Outside	11,715	10,000	10,000	7,500	(2,500)
411-81002	Sales Res & Comm	5,819,038	5,946,400	6,022,600	6,776,410	753,810
411-81003	Backflow/Grease Trap Fees	19,257	0	0	49,000	49,000
411-81102	Alcoa,Inc.Water	1,641,938	1,664,350	1,690,600	1,986,390	295,790
411-81302	Tuckaleechee	1,003,451	998,500	1,030,200	1,139,440	109,240
411-81402	Maryville Sewer Customers	8,005	0	0	0	0
411-81450	Knox-Chapman Sales	4,237	4,200	4,190	4,410	220
411-81502	Inside Sewer	2,552,979	2,680,945	2,614,200	2,993,100	378,900
411-81510	Alcoa,Inc. Sewer	2,039,283	2,563,950	1,607,000	2,089,280	482,280
411-81602	Outside Sewer	2,300,933	2,274,450	2,336,000	2,641,900	305,900
411-81702	Maryville Sewer Customers	4,877	5,100	4,925	5,170	245
411-81870	Capital Contributions-Water	89,890	0	0	0	0
411-81880	Capital Contributions-Sewer	64,834	0	0	0	0
411-82000	Penalties	113,829	226,000	225,000	130,000	(95,000)
411-82100	Materials & Labor	1,620	0	0	0	0
411-82400	Miscellaneous	180,727	5,000	10,000	15,000	5,000
411-82500	Bad Debt Recovery	(8,964)	12,000	10,000	7,500	(2,500)
411-82600	Interest On Investments	11374.88	50,000	9,000	7,000	(2,000)
411-82700	W&S Line Connections	19,216	0	0	0	0
411-83600	Fed./State Grant	0	0	1,337,670	0	(1,337,670)
411-85100	Property Rental-Credit Union	2,365	2,580	2,580	2,650	70
411-85200	Fire Hydrant Rental	40,372	39,705	42,000	51,200	9,200
411-85500	Insurance Proceeds	24,192	0	0	10,000	10,000
411-86500	Sale Of Equipment	9,089	2,000	9,000	9,000	0
		16,286,209	16,686,180	17,265,965	19,606,750	860,185
<b>411-</b>	<b>Fund Total</b>	<b><u>16,286,209</u></b>	<b><u>16,686,180</u></b>	<b><u>17,265,965</u></b>	<b><u>19,606,750</u></b>	<b><u>860,185</u></b>
	<b>Grand Total - Revenues</b>	<b><u>16,286,209</u></b>	<b><u>16,686,180</u></b>	<b><u>17,265,965</u></b>	<b><u>19,606,750</u></b>	<b><u>860,185</u></b>



## WATER & WASTEWATER OPERATIONS - EXPENSES

	2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411 WATER &amp; WASTEWATER OPERATIONS - Expenses</b>					
Administration	1,068,842	1,013,402	977,464	1,015,470	38,006
Accounting & Collecting	1,085,081	1,133,625	1,059,252	1,121,451	62,199
Supervision	590,710	497,790	659,042	714,661	55,619
Water Treatment Plant	2,844,393	1,781,224	2,511,693	2,973,439	461,746
Environmental Compliance	98,640	136,335	101,074	145,828	44,754
Transmission & Distribution	1,541,688	1,026,712	1,111,829	1,871,812	759,983
Meter Shop	542,238	883,514	869,667	968,960	99,293
Water Maintenance	330,815	449,437	449,242	395,152	(54,090)
Wastewater Collection	1,631,903	998,644	1,600,810	2,494,872	894,062
Wastewater RWWP	2,322,891	1,942,600	5,873,590	2,910,080	(2,963,510)
Debt Service / In-Lieu-of-Taxes	1,877,733	4,035,885	4,090,400	2,011,100	(2,079,300)
Special Projects - Wtr & Swr	8,775	830,000	3,080,000	100,000	(2,980,000)
<b>411- Fund Total</b>	<b>13,943,710</b>	<b>14,729,168</b>	<b>22,384,063</b>	<b>16,722,825</b>	<b>(5,661,238)</b>
<b>Grand Total - Expenses</b>	<b>13,943,710</b>	<b>14,729,168</b>	<b>22,384,063</b>	<b>16,722,825</b>	<b>(5,661,238)</b>



## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411-81000</b>	<b>WATER &amp; WASTEWATER - ADMINISTRATION</b>					
411-81000-110	Wages	361,177	407,694	370,163	398,795	28,632
411-81000-130	Overtime	14	0	0	0	
411-81000-140	Fica	27,281	31,802	32,540	33,106	566
411-81000-150	Retirement	230,909	69,420	57,270	58,932	1,662
411-81000-155	Retirement Settlement	43,873	7,400	41,176	16,914	(24,262)
411-81000-160	Hosp Ins	63,570	83,850	73,320	74,880	1,560
411-81000-162	Life/Ad&d	1,225	1,531	1,354	1,457	103
411-81000-163	Dental Ins	4,781	6,475	5,661	5,782	121
411-81000-170	Workmen Comp	0	1,692	1,511	824	(687)
411-81000-173	Unemployment Benefits	1,135	0	0	0	0
411-81000-185	Retiree Insurance	759	370	738	369	(369)
411-81000-190	Other Per Ser	4,205	12,700	16,201	17,035	834
		<b>738,929</b>	<b>622,934</b>	<b>599,934</b>	<b>608,094</b>	<b>8,160</b>
411-81000-205	Drug/Alcohol Test	672	500	500	500	0
411-81000-209	Public Education	0	400	350	350	0
411-81000-210	Professional Ser	37,480	57,390	45,340	45,500	160
411-81000-220	Mailing	58	150	150	150	0
411-81000-230	Dues	14,962	17,560	17,640	17,800	160
411-81000-233	Regulatory Fees & Licenses	16,629	19,850	25,910	20,000	(5,910)
411-81000-240	Advertising	2,150	1,500	1,800	1,500	(300)
411-81000-241	Legal Fees	46,500	45,130	48,000	49,500	1,500
411-81000-250	Training Expenses	2,670	16,940	16,160	16,250	90
411-81000-251	Business/Public Relations	154	200	200	200	0
411-81000-252	Improvement Teams	1,254	1,000	1,500	1,500	0
411-81000-255	Repair/Maintenance Office Equip	421	0	0	0	0
411-81000-258	GIS Systems	41,239	45,600	35,900	40,200	4,300
411-81000-259	MACNET	0	0	16,500	16,700	200
411-81000-260	Printing	72	500	300	200	(100)
411-81000-265	Computer Software	8,808	0	10,340	16,600	6,260
411-81000-270	Maint Contr	3,069	16,010	1,610	4,500	2,890
411-81000-276	Radio Sys Annual Contracts	2,713	2,000	3,010	3,010	0
411-81000-280	Utilities	3,323	3,500	3,500	3,500	0
411-81000-290	Other Contr Ser	0	500	0	0	0
411-81000-310	Office Supply	475	600	800	500	(300)
411-81000-312	Other Operating Supplies	585	1,000	850	1,800	950
411-81000-320	Small Tools	27	500	500	500	0
411-81000-330	Uniforms	656	400	400	400	0
411-81000-340	Auto Parts	107	300	300	300	0
411-81000-360	Gas	438	500	500	500	0
411-81000-375	Safety	259	200	300	300	0
411-81000-410	Insurance	11,460	7,830	12,040	12,040	0
411-81000-420	Repair & Maintenance	191	500	0	0	0
411-81000-450	Depreciation	4,997	0	0	5,556	5,556
411-81000-510	Costs Recovered	35,829	49,300	20,240	20,970	730
411-81000-512	Cost Recovery-Service Center	81,192	80,308	80,010	110,910	30,900
411-81000-514	Cost Recovery-Fleet Maint	6,498	8,100	12,700	7,570	(5,130)
411-81000-535	Equipment-Lease Purchase	1,488	2,200	2,200	2,200	0
411-81000-630	Machinery/Equipment	2,342	0	6,670	5,400	(1,270)
411-81000-635	Vehicles	0	0	10,670	0	(10,670)
411-81000-640	Computer Equipment	320	0	640	470	(170)
411-81000-650	Building & Improvements	875	10,000	0	0	0
411-81000-660	Other Improvements	0	0	0	0	0
		<b>1,068,842</b>	<b>1,013,402</b>	<b>977,464</b>	<b>1,015,470</b>	<b>38,006</b>

**WATER & WASTEWATER OPERATIONS - EXPENSES**

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411-81030</b>	<b>WATER &amp; WASTEWATER - ACCOUNTING &amp; COLLECTING</b>					
411-81030-110	Wages	374,973	399,038	381,071	419,436	38,365
411-81030-125	Standby	516	0	0	0	0
411-81030-130	Overtime	2,285	0	0	0	0
411-81030-140	Fica	29,154	32,071	31,398	32,819	1,421
411-81030-150	Retirement	71,945	61,817	60,120	66,579	6,459
411-81030-155	Retirement Settlement	18,212	10,025	18,711	0	(18,711)
411-81030-160	Hosp Ins	113,619	121,060	115,128	115,908	780
411-81030-162	Life/Ad&d	1,628	1,780	1,685	1,808	123
411-81030-163	Dental Ins	7,011	9,350	8,890	8,950	60
411-81030-170	Worker Comp	324	625	584	1,244	660
411-81030-185	Retiree Insurance	4,703	4,890	5,294	4,070	(1,224)
411-81030-190	Other Personal Services	9,874	10,143	10,621	9,579	(1,042)
		<u>634,244</u>	<u>650,799</u>	<u>633,502</u>	<u>660,393</u>	<u>26,891</u>
411-81030-210	Professional Services	2,187	5,000	5,000	3,000	(2,000)
411-81030-214	Credit Card Processing Fees	112,873	80,000	85,000	60,000	(25,000)
411-81030-220	Mailing	24,358	60,000	60,000	70,000	10,000
411-81030-225	Billing Process	46,851	37,000	40,000	40,000	0
411-81030-230	Dues	26	100	100	100	0
411-81030-235	Accounting/Auditing	8,460	9,360	9,000	9,450	450
411-81030-240	Advertising	38	0	0	0	0
411-81030-250	Training Expenses	0	2,000	1,500	4,350	2,850
411-81030-251	Business/Public Relations	65	200	200	200	0
411-81030-252	Improvement Teams	0	0	750	900	150
411-81030-255	Repair/Maint Office Equip	0	200	200	200	0
411-81030-260	Printing	0	1,500	0	0	0
411-81030-265	Computer Software	0	0	120	0	(120)
411-81030-270	Maint. Contract	3,828	43,000	5,000	16,500	11,500
411-81030-276	Radio Sys. Annual Contract	0	0	0	650	650
411-81030-280	Utilities	2,204	2,500	2,500	8,000	5,500
411-81030-290	Other Contractual Services	356	0	0	0	0
411-81030-295	Collection Fees	5,586	5,000	5,500	5,500	0
411-81030-310	Office Supply	7,274	7,000	6,000	6,600	600
411-81030-312	Other Operating Supplies	0	0	0	300	300
411-81030-320	Small Tools	0	0	0	2,000	2,000
411-81030-330	Uniforms	26	1,000	600	3,000	2,400
411-81030-340	Auto Parts	0	0	0	2,000	2,000
411-81030-360	Gas	0	0	0	8,000	8,000
411-81030-375	Safety	0	0	0	500	500
411-81030-410	Insurance	2,416	3,000	2,540	5,750	3,210
411-81030-450	Depreciation	458	0	0	458	458
411-81030-513	Cost Recovery - It	103,400	103,400	139,440	212,100	72,660
411-81030-530	Rent	57,000	57,000	57,000	0	(57,000)
411-81030-610	Office Equipment	421	0	0	0	0
411-81030-640	Computer Equipment	1,411	4,800	5,300	1,500	(3,800)
411-81030-650	Building & Improvement	71,600	60,766	0	0	0
		<u>1,085,081</u>	<u>1,133,625</u>	<u>1,059,252</u>	<u>1,121,451</u>	<u>62,199</u>

**WATER & WASTEWATER OPERATIONS - EXPENSES**

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411-81100</b>	<b>WATER &amp; WASTEWATER - SUPERVISION</b>					
411-81100-110	Wages	197,181	136,704	208,800	205,569	(3,231)
411-81100-125	Standby Pay	5,987	10,500	8,500	7,000	(1,500)
411-81100-130	Overtime	10,181	16,320	11,000	12,500	1,500
411-81100-140	Fica	16,411	13,025	18,111	20,222	2,111
411-81100-150	Retirement	35,648	19,400	27,424	38,318	10,894
411-81100-151	Old City Pension Plan	235,128	234,190	247,860	246,700	(1,160)
411-81100-155	Retiremetn Supplement	0	0	0	31,178	31,178
411-81100-160	Hosp Ins	47,268	33,230	47,268	46,800	(468)
411-81100-162	Life/Ad&d	787	545	816	819	3
411-81100-163	Dental Ins	3,242	2,570	3,650	3,614	(36)
411-81100-170	Workmen Comp	3,489	5,211	6,994	7,067	73
411-81100-185	Retiree Insurance	4,815	5,170	3,852	2,952	(900)
411-81100-190	Other Per Ser	17,671	6,755	8,437	8,081	(356)
		<b>577,806</b>	<b>483,620</b>	<b>592,712</b>	<b>630,820</b>	<b>38,108</b>
411-81100-205	Drug/Alcohol Test	0	100	100	100	0
411-81100-210	Professional & Consulting Serv	0	0	0	65,000	65,000
411-81100-230	Dues, Memberships & Subsc	0	200	0	0	0
411-81100-233	Regulatory Fees & Licenses	50	200	200	300	100
411-81100-250	Training Expenses	650	3,000	6,000	4,000	(2,000)
411-81100-252	Improvement Teams	24	150	200	200	0
411-81100-280	Utilities	3,182	4,000	4,000	4,000	0
411-81100-310	Office Supply	0	100	100	100	0
411-81100-312	Other Operating Supplies	24	100	100	100	0
411-81100-330	Uniforms	954	500	500	600	100
411-81100-340	Auto Parts	144	2,000	1,500	1,000	(500)
411-81100-360	Gas	965	1,000	1,000	1,500	500
411-81100-410	Insurance	1,549	1,820	1,630	1,790	160
411-81100-420	Repair & Maint.	(38)	0	0	0	0
411-81100-450	Depreciation	3,651	0	0	3,651	3,651
411-81100-630	Machinery & Equipment	0	0	13,500	0	(13,500)
411-81100-635	Vehicles	0	0	36,000	0	(36,000)
411-81100-640	Computer Equipment	1,748	1,000	1,500	1,500	0
		<b>590,710</b>	<b>497,790</b>	<b>659,042</b>	<b>714,661</b>	<b>55,619</b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411-81200</b>	<b>WATER &amp; WASTEWATER -WATER TREATMENT PLANT</b>					
411-81200-110	Wages	523,316	528,700	598,948	575,654	(23,294)
411-81200-130	Overtime	2,187	3,750	2,000	2,000	0
411-81200-140	Fica	39,571	41,501	49,130	44,761	(4,369)
411-81200-150	Retirement	91,893	74,873	80,292	76,988	(3,304)
411-81200-155	Retirement Settlement	34,774	0	32,303	0	(32,303)
411-81200-160	Hosp Ins	136,500	140,400	149,760	140,400	(9,360)
411-81200-162	Life/Ad&d	2,136	2,215	2,434	2,349	(85)
411-81200-163	Dental Ins	9,724	10,845	11,564	10,841	(723)
411-81200-170	Workmen Comp	8,597	16,680	17,022	18,454	1,432
411-81200-185	Retiree Insurance	15,146	17,280	10,980	10,980	0
411-81200-190	Other Per Ser	5,381	10,000	10,460	7,450	(3,010)
		869,225	846,244	964,893	889,877	(75,016)
411-81200-205	Drug/Alcohol Test	268	250	250	250	0
411-81200-210	Professional & Consulting Serv	19,785	10,000	10,000	42,000	32,000
411-81200-220	Mailing	158	100	150	150	0
411-81200-230	Dues	376	270	300	950	650
411-81200-233	Regulatory Fees & Licenses	8,650	9,100	9,100	8,500	(600)
411-81200-240	Advertising	117	1,000	1,000	1,000	0
411-81200-250	Training Expenses	2,261	12,300	12,200	10,000	(2,200)
411-81200-251	Business/Public Relations	0	100	100	100	0
411-81200-252	Improvement Teams	165	400	400	400	0
411-81200-260	Printing	175	250	250	250	0
411-81200-270	Rental/Maint Contracts	3,998	9,650	4,500	4,700	200
411-81200-280	Utilities	423,125	490,000	490,000	490,000	0
411-81200-290	Other Contr Ser	17,435	9,200	12,000	12,000	0
411-81200-310	Office Supply	820	1,600	1,770	1,000	(770)
411-81200-312	Other Operating Supplies	1,691	1,600	1,600	2,000	400
411-81200-315	Lab Supply	8,679	10,000	10,000	10,000	0
411-81200-320	Small Tools	606	200	300	300	0
411-81200-330	Uniforms	3,096	4,380	4,380	4,300	(80)
411-81200-340	Auto Parts	3,521	2,000	9,700	5,000	(4,700)
411-81200-350	Elec Plumbing	0	500	250	250	0
411-81200-355	Chemical Supplies	127,576	120,000	123,000	150,000	27,000
411-81200-360	Gas	2,593	3,000	3,000	3,200	200
411-81200-375	Safety	370	2,250	750	750	0
411-81200-410	Insurance	44,663	43,940	46,900	63,680	16,780
411-81200-420	Repair & Maint	124,382	82,500	113,600	90,000	(23,600)
411-81200-422	Building & Grounds Maint	120	500	500	500	0
411-81200-425	Annual Maint Contracts	2,329	0	0	0	0
411-81200-450	Depreciation	1,163,964	0	0	1,181,482	1,181,482
411-81200-630	Machinery & Equipment	0	97,000	645,000	0	(645,000)
411-81200-635	Vehicles	0	0	45,000	0	(45,000)
411-81200-640	Computer Equipment	14,247	22,890	800	800	0
		<b>2,844,393</b>	<b>1,781,224</b>	<b>2,511,693</b>	<b>2,973,439</b>	<b>461,746</b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411-81250</b>	<b>WATER &amp; WASTEWATER -ENVIRONMENTAL COMPLIANCE</b>					
411-81250-110	Wages	61,011	73,072	60,914	65,602	4,688
411-81250-130	Overtime	286	12,000	1,000	0	(1,000)
411-81250-140	Fica	4,634	6,636	4,837	5,120	283
411-81250-150	Retirement	6,091	7,101	2,559	2,889	330
411-81250-160	Hosp Ins	17,030	20,280	16,380	16,380	0
411-81250-162	Life/Ad&d	263	315	256	271	15
411-81250-163	Dental Ins	1,315	1,570	1,265	1,265	0
411-81250-170	Workmen Comp	1,459	2,826	2,008	136	(1,872)
411-81250-190	Other Pers Services	819	1,675	1,325	1,325	0
		92,908	125,475	90,544	92,988	2,444
411-81250-205	Drug & Alcohol Test	0	100	100	100	0
411-81250-210	Professional Services	0	0	0	40,000	40,000
411-81250-220	Mailing	0	0	100	100	0
411-81250-230	Dues	0	30	50	50	0
411-81250-233	Regulatory Fees & Licenses	100	380	820	880	60
411-81250-250	Training Expenses	0	3,700	2,370	3,000	630
411-81250-252	Improvement Teams	0	0	100	100	0
411-81250-265	Computer Software	242	0	0	0	0
411-81250-270	Maint. Contracts	0	250	250	250	0
411-81250-280	Utilities	548	700	700	700	0
411-81250-310	Office Supplies	7	100	100	100	0
411-81250-312	Other Operating Supplies	118	50	100	100	0
411-81250-320	Small Tools	1,060	2,100	1,800	1,800	0
411-81250-330	Uniforms	136	400	950	950	0
411-81250-340	Auto Parts	1,039	500	500	1,400	900
411-81250-360	Gas	1,528	1,200	1,200	2,000	800
411-81250-375	Safety Supplies	84	100	200	200	0
411-81250-410	Insurance	747	850	790	710	(80)
411-81250-420	Repair & Maint	122	400	400	400	0
		<b>98,640</b>	<b>136,335</b>	<b>101,074</b>	<b>145,828</b>	<b>44,754</b>

**WATER & WASTEWATER OPERATIONS - EXPENSES**

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411-81300</b>	<b>WATER &amp; WASTEWATER -TRANS &amp; DISTRIBUTION</b>					
411-81300-110	Wages	212,302	297,633	309,750	392,842	83,092
411-81300-125	Standby	14,283	20,000	14,000	15,000	1,000
411-81300-130	Overtime	21,541	29,985	18,000	25,000	7,000
411-81300-140	Fica	22,890	27,122	26,684	33,616	6,932
411-81300-150	Retirement	57,166	58,894	51,593	63,502	11,909
411-81300-160	Hosp Ins	105,198	110,760	108,732	138,060	29,328
411-81300-162	Life/Ad&d	1,341	1,430	1,464	1,884	420
411-81300-163	Dental Ins	7,647	8,555	8,396	10,660	2,264
411-81300-170	Workmen Comp	6,206	11,523	10,564	11,973	1,409
411-81300-185	Retiree Insurance	15,505	12,210	14,855	12,785	(2,070)
411-81300-190	Other Per Ser	7,827	6,860	7,051	6,581	(470)
		<u>471,907</u>	<u>584,972</u>	<u>571,089</u>	<u>711,903</u>	<u>140,814</u>
411-81300-205	Drug/Alcohol Test	0	100	100	100	0
411-81300-210	Professional Serv	18,059	0	0	0	0
411-81300-230	Dues	377	300	300	500	200
411-81300-233	Regulatory Fees & Licenses	13,332	13,000	13,500	16,500	3,000
411-81300-250	Training Expenses	(275)	1,000	1,000	1,000	0
411-81300-252	Improvement Teams	609	500	500	500	0
411-81300-254	Emergency Meals	469	500	300	300	0
411-81300-270	Maint Contr	0	0	0	300	300
411-81300-276	Radio Sys. Annual Contract	920	950	1,060	1,150	90
411-81300-280	Utilities	56,621	60,000	60,000	60,000	0
411-81300-290	Other Contracted Services	988	0	0	0	0
411-81300-310	Office Supply	13	100	100	100	0
411-81300-312	Other Operating Supplies	1,568	2,000	2,000	2,000	0
411-81300-320	Small Tools	4,882	4,200	3,000	4,200	1,200
411-81300-330	Uniforms	4,824	4,500	4,500	4,800	300
411-81300-340	Auto Parts	28,494	0	25,000	25,000	0
411-81300-360	Gas	23,930	20,000	18,000	30,000	12,000
411-81300-370	Const Mtrls	5,636	90,000	90,000	90,000	0
411-81300-375	Safety	3,095	3,000	3,200	3,200	0
411-81300-410	Insurance	12,576	15,490	13,230	16,610	3,380
411-81300-420	Repair & Maint	137,695	100,000	130,000	185,000	55,000
411-81300-425	Fire Hydrant-Install & Maint	0	5,000	5,000	0	(5,000)
411-81300-429	Deadend Lines	0	12,000	12,000	0	(12,000)
411-81300-435	Easement	23	0	0	0	0
411-81300-450	Depreciation	733,017	0	0	703,359	703,359
411-81300-490	Water Line Relocation	0	35,000	35,000	0	(35,000)
411-81300-510	Costs Recovered	16,631	15,400	11,950	8,540	(3,410)
411-81300-620	Communication Equipment	0	0	0	2,800	2,800
411-81300-630	Machinery & Equipment	6,297	16,900	18,000	2,750	(15,250)
411-81300-635	Vehicle Equipment	0	41,800	93,000	0	(93,000)
411-81300-640	Computer Equipment	0	0	0	1,200	1,200
		<u>1,541,688</u>	<u>1,026,712</u>	<u>1,111,829</u>	<u>1,871,812</u>	<u>759,983</u>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411-81400</b>	<b>WATER &amp; WASTEWATER -METER SHOP</b>					
411-81400-110	Wages	148,149	173,288	167,123	144,973	(22,150)
411-81400-125	Standby	13,704	27,000	15,000	12,000	(3,000)
411-81400-130	Overtime	30,585	21,540	34,000	30,000	(4,000)
411-81400-140	Fica	14,297	17,311	16,775	14,492	(2,283)
411-81400-150	Retirement	35,078	37,674	26,908	23,384	(3,524)
411-81400-160	Hosp Ins	59,864	67,080	62,400	49,920	(12,480)
411-81400-162	Life/Ad&d	742	860	814	689	(125)
411-81400-163	Dental Ins	3,997	5,180	4,818	3,855	(963)
411-81400-170	Workmen Comp	3,536	7,056	6,767	6,596	(171)
411-81400-185	Retiree Insurance	5,577	5,700	4,752	3,732	(1,020)
411-81400-190	Other Per Ser	2,046	4,445	3,170	2,450	(720)
		<u>317,576</u>	<u>367,134</u>	<u>342,527</u>	<u>292,091</u>	<u>(50,436)</u>
411-81400-205	Drug/Alcohol Test	11	200	100	100	0
411-81400-208	Tuition Reimbursement	0	0	0	2,500	2,500
411-81400-220	Mailing	142	100	100	0	(100)
411-81400-250	Training Expenses	1,659	2,000	2,850	2,500	(350)
411-81400-252	Improvement Teams	23	100	300	0	(300)
411-81400-270	Maint Contr	5,728	7,460	11,500	0	(11,500)
411-81400-276	Radio Sys. Annual Contract	629	500	650	0	(650)
411-81400-280	Utilities	4,897	4,800	4,800	0	(4,800)
411-81400-290	Other Contract Services	710	0	0	0	0
411-81400-310	Office Supply	1,023	200	600	0	(600)
411-81400-312	Other Operating Supplies	2	300	100	0	(100)
411-81400-320	Small Tools & Minor Equipment	6,460	2,000	2,000	1,500	(500)
411-81400-330	Uniforms	2,346	3,500	2,350	480	(1,870)
411-81400-340	Auto Parts	2,456	1,000	1,500	0	(1,500)
411-81400-360	Gas	8,280	5,000	5,000	600	(4,400)
411-81400-375	Safety Supplies	513	0	0	500	500
411-81400-390	Other Commodities	121	200	200	0	(200)
411-81400-410	Insurance	3,704	4,170	3,890	0	(3,890)
411-81400-420	Repair & Maint	23,822	14,000	25,000	46,700	21,700
411-81400-425	Meter & Devices	2,584	461,150	450,000	450,000	0
411-81400-450	Depreciation	158,610	0	0	169,189	169,189
411-81400-620	Communication Equipment	0	0	0	2,800	2,800
411-81400-630	Machinery & Equipment	127	0	0	0	0
411-81400-635	Vehicle Equipment	0	7,500	15,000	0	(15,000)
411-81400-640	Computer Equipment	816	1,200	1,200	0	(1,200)
411-81400-650	Building Improvements	0	1,000	0	0	0
		<u>542,238</u>	<u>883,514</u>	<u>869,667</u>	<u>968,960</u>	<u>99,293</u>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411-81500</b>	<b>WATER &amp; WASTEWATER -MAINTENANCE</b>					
411-81500-110	Wages	144,087	152,024	151,142	164,886	13,744
411-81500-125	Standby	13,942	13,070	15,000	15,000	0
411-81500-130	Overtime	3,406	10,500	5,000	4,000	(1,000)
411-81500-140	Fica	13,755	15,092	13,299	14,274	975
411-81500-150	Retirement	33,200	30,349	22,964	26,059	3,095
411-81500-155	Retirement Supplement	(1,040)	18,405	0	0	0
411-81500-160	Hosp Ins	46,540	43,680	46,800	46,800	0
411-81500-162	Life/Ad&d	652	660	673	717	44
411-81500-163	Dental Ins	3,594	3,375	3,614	3,614	0
411-81500-170	Workmen Comp	3,337	6,462	6,390	6,762	372
411-81500-185	Retiree Insurance	360	2,250	360	90	(270)
411-81500-190	Other Per Ser	7,573	3,220	2,700	2,700	0
		<u>269,404</u>	<u>299,087</u>	<u>267,942</u>	<u>284,902</u>	<u>16,960</u>
411-81500-205	Drug/Alcohol Test	16	0	100	100	0
411-81500-230	Dues	100	40	100	400	300
411-81500-233	Regulatory Fees & Licenses	269	400	400	100	(300)
411-81500-250	Training Expenses	160	500	500	500	0
411-81500-252	Improvement Teams	15	100	100	100	0
411-81500-280	Utilities	1,090	1,000	1,000	1,200	200
411-81500-290	Contractual Services	13,861	15,000	46,000	15,000	(31,000)
411-81500-310	Office/Jantrl. Supp & Books	0	0	100	100	0
411-81500-312	Other Operating Supplies	0	100	100	100	0
411-81500-320	Small Tools	98	500	500	500	0
411-81500-330	Uniforms	1,625	2,100	2,100	2,100	0
411-81500-340	Auto Parts	1,336	3,000	1,000	1,500	500
411-81500-360	Gas	3,696	4,500	4,000	4,500	500
411-81500-375	Safety	8	900	400	400	0
411-81500-410	Insurance	2,557	3,000	2,690	2,690	0
411-81500-420	Repair & Maintenance	24,529	119,210	107,210	65,960	(41,250)
411-81500-425	Low Pressure Sewer Pump Station	12052.36	0	15,000	15,000	0
		<u><b>330,815</b></u>	<u><b>449,437</b></u>	<u><b>449,242</b></u>	<u><b>395,152</b></u>	<u><b>(54,090)</b></u>

## WATER & WASTEWATER OPERATIONS - EXPENSES

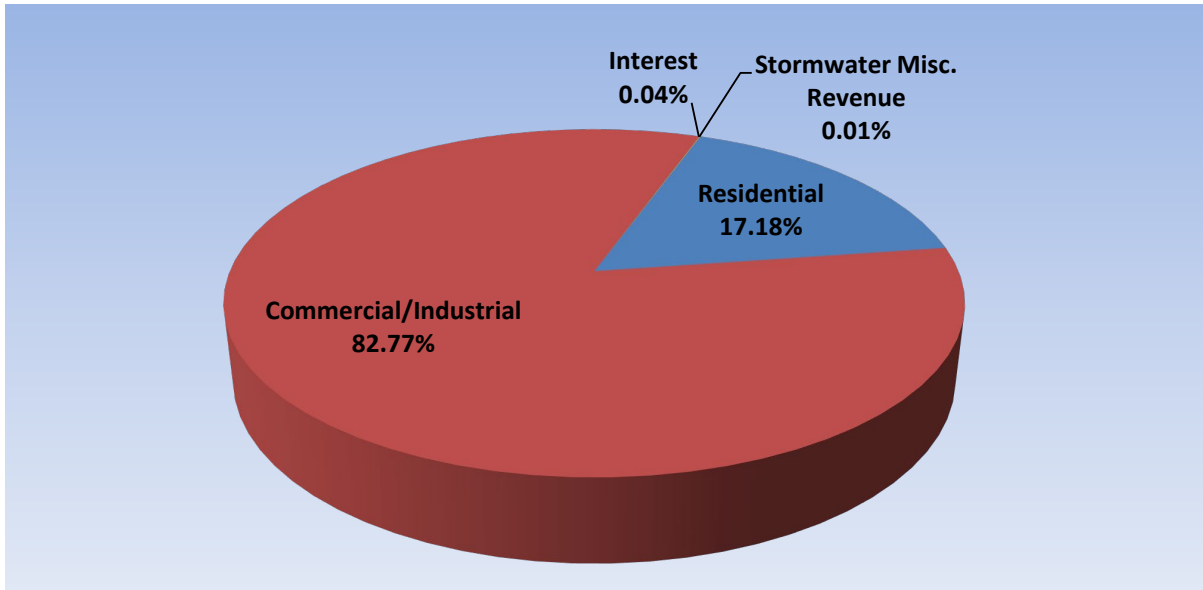
		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411-81600</b>	<b>WATER &amp; WASTEWATER - COLLECTION</b>					
411-81600-110	Wages	266,475	336,073	363,018	513,674	150,656
411-81600-125	Standby	14,563	19,000	15,000	17,000	2,000
411-81600-130	Overtime	22,329	39,985	20,000	25,000	5,000
411-81600-140	Fica	27,811	30,788	31,053	43,219	12,166
411-81600-150	Retirement	75,637	67,839	61,807	87,669	25,862
411-81600-160	Hosp Ins	117,220	114,040	116,064	163,644	47,580
411-81600-162	Life/Ad&d	1,580	1,550	1,644	2,355	711
411-81600-163	Dental Ins	8,575	8,805	8,962	12,636	3,674
411-81600-170	Workmen Comp	7,219	13,154	12,403	16,766	4,363
411-81600-185	Retiree Insurance	11,657	11,230	10,357	8,347	(2,010)
411-81600-190	Other Per Ser	8,360	7,360	7,912	9,273	1,361
		<u>561,428</u>	<u>649,824</u>	<u>648,220</u>	<u>899,583</u>	<u>251,363</u>
411-81600-205	Drug/Alcohol Test	0	100	100	100	0
411-81600-230	Dues	0	50	0	0	0
411-81600-233	Regulatory Fees & Licenses	250	200	300	200	(100)
411-81600-250	Training Expenses	0	250	250	250	0
411-81600-252	Improvement Teams	88	200	200	300	100
411-81600-254	Emergency Meals	0	100	100	100	0
411-81600-270	Maintenance Contracts	0	0	0	2,500	2,500
411-81600-280	Utilities	23,813	25,000	28,000	28,000	0
411-81600-290	Other Contracted Services	5,302	5,000	5,000	3,500	(1,500)
411-81600-312	Other Operating Supplies	1,461	1,200	1,200	1,600	400
411-81600-320	Small Tools	2,437	2,400	4,000	3,000	(1,000)
411-81600-330	Uniforms	3,047	3,000	4,500	4,800	300
411-81600-340	Auto Parts	15,759	20,000	16,000	20,000	4,000
411-81600-360	Gas	14,943	16,000	14,000	20,000	6,000
411-81600-370	Const Mtrls	11,049	15,000	25,000	25,000	0
411-81600-375	Safety Supplies	2,883	2,000	2,500	2,500	0
411-81600-410	Insurance	3,556	4,570	3,740	4,090	350
411-81600-420	Repair & Maintenance	3,397	3,000	100,000	100,000	0
411-81600-450	Depreciation	846,453	0	0	865,089	865,089
411-81600-490	Sewer Rehabilitation	124,249	225,000	500,000	500,000	0
411-81600-510	Costs Recovered	11,788	12,400	16,700	8,710	(7,990)
411-81600-620	Communication Equipment	0	0	0	2,800	2,800
411-81600-630	Machinery & Equipment	0	13,350	18,000	2,750	(15,250)
411-81600-635	Vehicles	0	0	213,000	0	(213,000)
		<u>1,631,903</u>	<u>998,644</u>	<u>1,600,810</u>	<u>2,494,872</u>	<u>894,062</u>

**WATER & WASTEWATER OPERATIONS - EXPENSES**

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>411-81800</b>	<b>WATER &amp; WASTEWATER - RWWP</b>					
411-81800-430	COM Disposal Plant Operations	1,565,078	1,643,800	1,625,600	1,794,500	168,900
411-81800-431	Treatment Plant Improvement	0	0	3,496,000	0	(3,496,000)
411-81800-730	COM Regional Plant Capital Imp	0	298,800	113,200	0	(113,200)
411-81800-735	COM WWTP Expansion	115,230	0	0	0	0
411-81800-740	Debt Service Charges City-Maryville	642,584	0	638,790	1,115,580	476,790
		<b>2,322,891</b>	<b>1,942,600</b>	<b>5,873,590</b>	<b>2,910,080</b>	<b>(2,963,510)</b>
<b>411-81850</b>	<b>WATER &amp; WASTEWATER - DEBT SERVICE</b>					
411-81850-490	In-Lieu-Of-Taxes	400,000	400,000	400,000	400,000	0
411-81850-605	Amortization of Bond Premiums	182,304	0	0	0	0
411-81850-710	Debt Principal - Water	0	1,595,000	2,020,000	0	(2,020,000)
411-81850-720	Debt Interest - Water	1,031,010	2,035,885	1,665,400	1,606,100	(59,300)
411-81850-740	Debt Service Charges	860	5,000	5,000	5,000	0
411-81850-992	Other Financing Use-Under Disc-Wtr/Wstwr	25,432	0	0	0	0
411-81850-993	Costs of Issuance	238,127	0	0	0	0
		<b>1,877,733</b>	<b>4,035,885</b>	<b>4,090,400</b>	<b>2,011,100</b>	<b>(2,079,300)</b>
<b>411-81900</b>	<b>WATER &amp; WASTEWATER - SPECIAL PROJECTS - WTR/SWR</b>					
411-81900-658	AMI Water Meter Replacement	0	0	2,200,000	0	(2,200,000)
411-81900-660	Environmental Projects	0	0	0	100,000	100,000
411-81900-681	Raw Water Intake	0	0	0	0	0
411-81900-684	Lift Station Repair/Replacement	0	120,000	120,000	0	(120,000)
411-81900-687	Replacement/Improvements Galvanized	8,775	250,000	200,000	0	(200,000)
411-81900-688	LicIn Road Valve Replacement	0	125,000	125,000	0	(125,000)
411-81900-699	WTP Improvements	0	75,000	75,000	0	(75,000)
411-81900-703	TDOT Relo PH3 Eng	0	140,000	120,000	0	(120,000)
411-81900-704	WTP Membrane Replacement	0	0	0	0	0
411-81900-705	TDOT Relo PH2 Eng	0	120,000	120,000	0	(120,000)
411-81900-706	TDOT Relo PH4 Eng	0	0	120,000	0	(120,000)
		<b>8,775</b>	<b>830,000</b>	<b>3,080,000</b>	<b>100,000</b>	<b>(2,980,000)</b>
<b>411-</b>	<b>Fund Total</b>	<b>13,943,710</b>	<b>14,729,168</b>	<b>22,384,063</b>	<b>16,722,825</b>	<b>(5,661,238)</b>
	<b>Grand Total - Expenses</b>	<b>13,943,710</b>	<b>14,729,168</b>	<b>22,384,063</b>	<b>16,722,825</b>	<b>(5,661,238)</b>

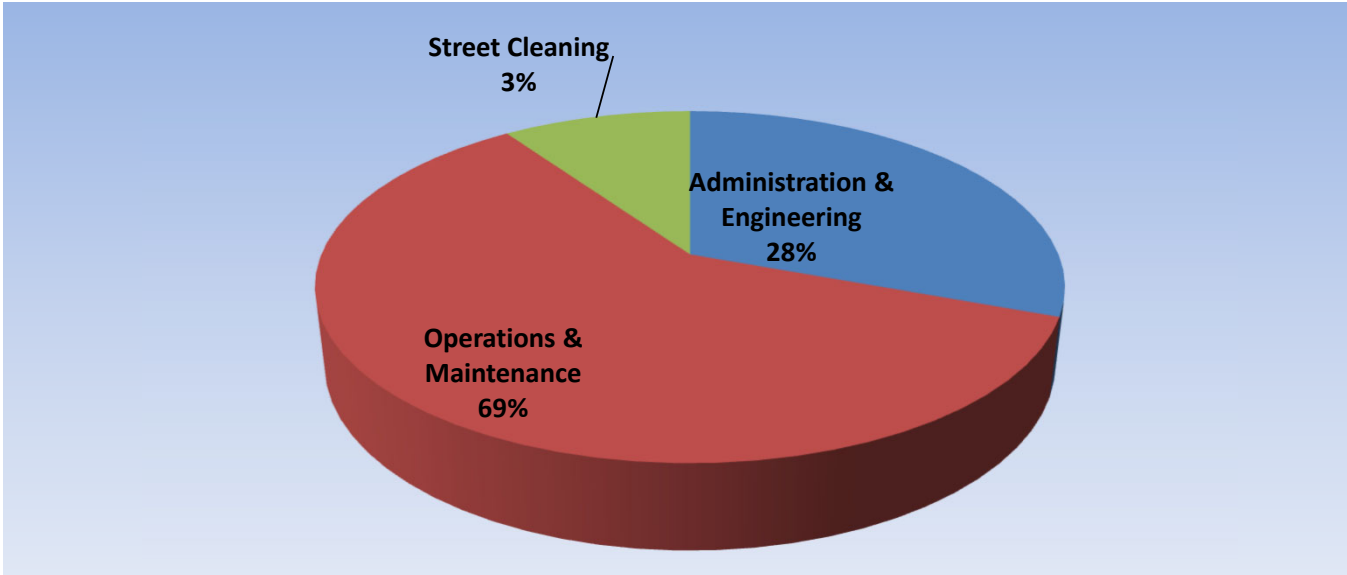
## STORMWATER OPERATIONS - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>413</b>	<b>STORMWATER OPERATIONS - Revenues</b>					
413-34410	Residential	225,474	223,515	229,000	233,800	4,800
413-34415	Commercial/Industrial	1,090,406	1,120,770	1,082,500	1,126,700	44,200
413-35410	ROW Repair	1,911	0	0	0	0
413-36110	Interest	571	500	500	500	0
413-36114	Stormwater Misc. Revenue	3,280	626,770	150	200	50
413-64700	TML Grants	90	0	0	0	0
413-81870	Capital Contributions	137,496	0	0	0	0
<b>413 -</b>	<b>Fund Total</b>	<b><u>1,459,229</u></b>	<b><u>1,971,555</u></b>	<b><u>1,312,150</u></b>	<b><u>1,361,200</u></b>	<b><u>49,050</u></b>
	<b>Grand Total - Revenues</b>	<b><u>1,459,229</u></b>	<b><u>1,971,555</u></b>	<b><u>1,312,150</u></b>	<b><u>1,361,200</u></b>	<b><u>49,050</u></b>



## STORMWATER OPERATIONS - EXPENSES

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>413</b>	<b>STORMWATER OPERATIONS - Expenses</b>					
413-82000	Administration & Engineering	417,963	488,272	472,543	517,230	44,687
413-82300	Operation & Maintenance	671,057	1,068,370	1,178,124	1,008,508	(169,616)
413-82400	Street Cleaning	138,593	429,341	136,263	164,076	27,813
<b>413 -</b>	<b>Grand Total - Expenses</b>	<b><u>1,227,613</u></b>	<b><u>1,985,983</u></b>	<b><u>1,786,930</u></b>	<b><u>1,689,814</u></b>	<b><u>(97,116)</u></b>



**STORMWATER OPERATIONS - EXPENSES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>413</b>	<b>STORMWATER OPERATIONS - Expenses</b>					
<b>413-82000</b>	<b>STORMWATER - ADMIN &amp; ENGINEERING</b>					
413-82000-110	Wages - Regular	197,280	228,111	194,735	238,689	43,954
413-82000-130	Overtime	161	0	0	0	0
413-82000-140	Fica	14,754	17,767	15,145	18,690	3,545
413-82000-150	Retirement	26,800	30,457	22,189	28,972	6,783
413-82000-151	Old City Retirement Plan	5,172	5,295	5,660	5,640	(20)
413-82000-155	Retirement Supplement	0	0	0	2,030	2,030
413-82000-160	Hospitalization/Insurance	46,554	53,901	41,340	49,140	7,800
413-82000-162	Life/Ad&d	766	889	719	891	172
413-82000-163	Dental Insurance	3,570	4,162	3,192	3,794	602
413-82000-170	Worker's Compensation	2,058	3,986	1,606	937	(669)
413-82000-173	Unemployment Benefits	142	0	0	0	0
413-82000-185	Retiree Insurance	740	445	736	736	0
413-82000-190	Other Personal Services	(18)	4,108	3,531	3,569	38
		<b>297,980</b>	<b>349,121</b>	<b>288,853</b>	<b>353,088</b>	<b>64,235</b>
413-82000-205	Drug/Alcohol Test	4	100	100	100	0
413-82000-209	Public Education / Training	1,937	5,340	4,300	2,500	(1,800)
413-82000-210	Professional Services	13,042	16,000	47,500	30,500	(17,000)
413-82000-225	Utility Processing	13,980	13,000	14,500	15,500	1,000
413-82000-230	Dues,Memberships & Subscript.	646	1,100	1,200	1,200	0
413-82000-233	Regulatory Fees & Licenses	3,605	3,750	3,760	3,500	(260)
413-82000-235	Accounting / Auditing	940	1,040	1,040	1,050	10
413-82000-240	Advertising & Public Educ.	1,195	1,400	1,400	1,400	0
413-82000-241	Legal Fees	5,580	5,420	5,760	5,940	180
413-82000-250	Training Expenses	1,066	8,200	6,500	4,000	(2,500)
413-82000-251	Business/Public Relations	0	100	100	100	0
413-82000-252	Improvement Teams	769	300	500	500	0
413-82000-258	GIS System	41,239	45,600	35,900	40,200	4,300
413-82000-260	Printing	72	200	200	200	0
413-82000-265	Computer Software	8,569	9,150	9,700	10,300	600
413-82000-270	Maintenance Contracts	1,182	1,350	1,250	1,500	250
413-82000-276	Radio Sys. Annual Contract	970	700	1,080	1,080	0
413-82000-280	Utilities	1,945	2,800	2,800	2,500	(300)
413-82000-310	Office Supplies	521	400	550	550	0
413-82000-312	Other Operating Supplies	580	1,000	250	2,600	2,350
413-82000-320	Small Tools	0	500	500	500	0
413-82000-330	Uniforms	671	650	400	400	0
413-82000-340	Auto Parts	60	500	500	500	0
413-82000-360	Gasoline	1,018	1,000	1,000	2,500	1,500
413-82000-375	Safety Supplies	249	100	100	100	0
413-82000-410	Insurance	1,828	1,210	1,920	2,590	670
413-82000-435	Easements	0	2,000	2,000	0	(2,000)
413-82000-450	Depreciation	1,332	0	0	1,332	1,332
413-82000-512	Cost Recovery - Service Center	6,246	6,181	6,160	8,530	2,370
413-82000-513	Cost Recovery - It	9,800	9,800	14,480	16,340	1,860
413-82000-535	Equipment - Lease Purchase	179	260	260	260	0
413-82000-630	Machinery & Equipment	450	0	6,670	5,400	(1,270)
413-82000-635	Vehicles	0	0	10,670	0	(10,670)
413-82000-640	Computer Equipment	307	0	640	470	(170)
		<b>417,963</b>	<b>488,272</b>	<b>472,543</b>	<b>517,230</b>	<b>44,687</b>

**STORMWATER OPERATIONS - EXPENSES**

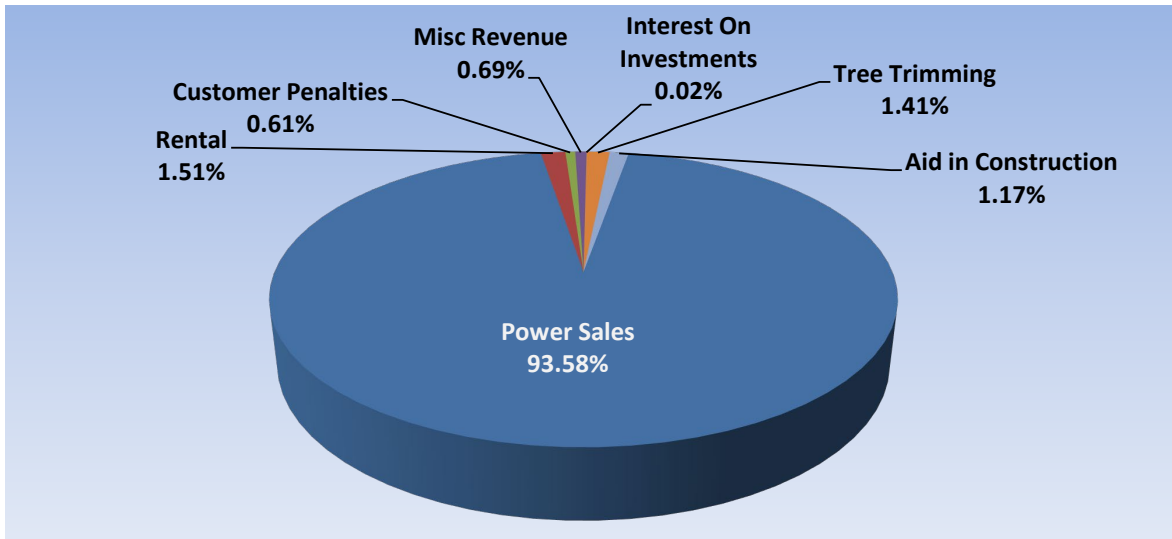
		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>413-82300</b>	<b>STORMWATER - OPERATION &amp; MAINTENANCE</b>					
413-82300-110	Wages - Regular	202,401	221,208	261,256	275,853	14,597
413-82300-125	Standby Time	6,786	10,000	8,000	7,000	(1,000)
413-82300-130	Overtime	8,027	6,000	6,000	13,000	7,000
413-82300-140	Fica	17,272	18,526	21,489	24,111	2,622
413-82300-150	Retirement	33,519	39,927	42,567	40,098	(2,469)
413-82300-155	Retirement Supplement	0	0	0	14,236	14,236
413-82300-160	Hospitalization / Insurances	72,903	78,000	85,800	87,360	1,560
413-82300-162	Life/Ad&d	987	1,045	1,200	1,263	63
413-82300-163	Dental Insurance	5,221	6,025	6,625	6,746	121
413-82300-170	Worker's Compensation	7,851	15,499	13,147	14,445	1,298
413-82300-185	Retiree Insurance	9,254	9,090	4,890	10,485	5,595
413-82300-190	Other Personal Services	10,507	4,950	5,650	5,073	(577)
		<u>374,729</u>	<u>410,270</u>	<u>456,624</u>	<u>499,670</u>	<u>43,046</u>
413-82300-205	Drug/Alcohol Test	154	200	200	200	0
413-82300-233	Regulatory Fees & Licenses	26	200	200	200	0
413-82300-250	Training Expenses	150	500	500	500	0
413-82300-252	Improvement Teams	94	100	100	500	400
413-82300-276	Radio Sys Annual Contract	139	150	160	500	340
413-82300-280	Utilities	1,165	1,400	1,400	1,400	0
413-82300-290	Landfill Services	396	500	500	800	300
413-82300-312	Other Operating Supplies	712	800	800	800	0
413-82300-320	Small Tools	1,471	1,500	1,500	2,000	500
413-82300-330	Uniforms	2,137	2,000	2,300	2,550	250
413-82300-340	Auto Parts	25,286	14,000	18,000	18,000	0
413-82300-360	Gasoline	11,714	11,000	11,000	13,500	2,500
413-82300-375	Safety Supplies	1,103	1,000	900	900	0
413-82300-410	Insurance	2,620	2,750	2,760	3,090	330
413-82300-420	Repair & Maintenance	14,762	25,000	20,000	20,000	0
413-82300-429	Emergency Response	0	2,000	2,000	2,000	0
413-82300-450	Depreciation	78,814	0	0	81,318	81,318
413-82300-490	Storm Sewer Rehab.	0	400,000	400,000	200,000	(200,000)
413-82300-510	Cost Recovered	124,139	155,000	109,680	160,580	50,900
413-82300-630	Machinery & Equipment	0	0	30,500	0	(30,500)
413-82300-635	Vehicles	0	0	89,000	0	(89,000)
413-82300-640	Computer Equipment	0	1,000	0	0	0
413-82300-661	Marconi Storm Crossing	31,449	0	0	0	0
413-82300-691	Roadway Improvements	0	39,000	30,000	0	(30,000)
		<u>671,057</u>	<u>1,068,370</u>	<u>1,178,124</u>	<u>1,008,508</u>	<u>(169,616)</u>

**STORMWATER OPERATIONS - EXPENSES**

		2021	2021	2022	2023	FY22 vs.
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	FY23
<b>413-82400</b>	<b>STORMWATER - STREET CLEANING</b>					
413-82400-110	Wages - Regular	46,524	46,749	49,536	54,449	4,913
413-82400-125	Standby Time	1,413	2,300	2,000	2,000	0
413-82400-130	Overtime Pay	3,537	1,500	5,000	3,500	(1,500)
413-82400-140	Fica	3,844	3,986	4,440	4,701	261
413-82400-150	Retirement	8,722	9,549	9,283	10,466	1,183
413-82400-160	Hospitalization Insurance	15,600	15,600	15,600	15,600	0
413-82400-162	Life / Ad&d	216	215	222	238	16
413-82400-163	Dental Ins	389	1,205	1,205	1,205	0
413-82400-170	Workmer's Compensation	879	1,747	1,887	2,095	208
413-82400-185	Retiree Insurance	3,707	3,600	600	0	(600)
413-82400-190	Other Personal Services	2,587	1,500	1,500	1,500	0
		<u>87,418</u>	<u>87,951</u>	<u>91,273</u>	<u>95,754</u>	<u>4,481</u>
413-82400-270	Maintenance Contracts	0	0	500	550	50
413-82400-290	Landfill Services	23,364	30,000	30,000	25,000	(5,000)
413-82400-312	Other Operating Supplies	144	200	150	150	0
413-82400-320	Small Tools	79	100	100	200	100
413-82400-330	Uniforms	439	400	500	500	0
413-82400-340	Auto Parts	4,690	7,000	6,000	6,000	0
413-82400-360	Gasoline	7,702	7,000	7,000	9,000	2,000
413-82400-375	Safety	72	100	100	100	0
413-82400-410	Insurance	608	1,590	640	570	(70)
413-82400-450	Depreciation	14,078	0	0	26,252	26,252
413-82400-635	Vehicles	0	295,000	0	0	0
		<u>138,593</u>	<u>429,341</u>	<u>136,263</u>	<u>164,076</u>	<u>27,813</u>
<b>413 -</b>	<b>Fund Total</b>	<u><b>1,227,613</b></u>	<u><b>1,985,983</b></u>	<u><b>1,786,930</b></u>	<u><b>1,689,814</b></u>	<u><b>(97,116)</b></u>

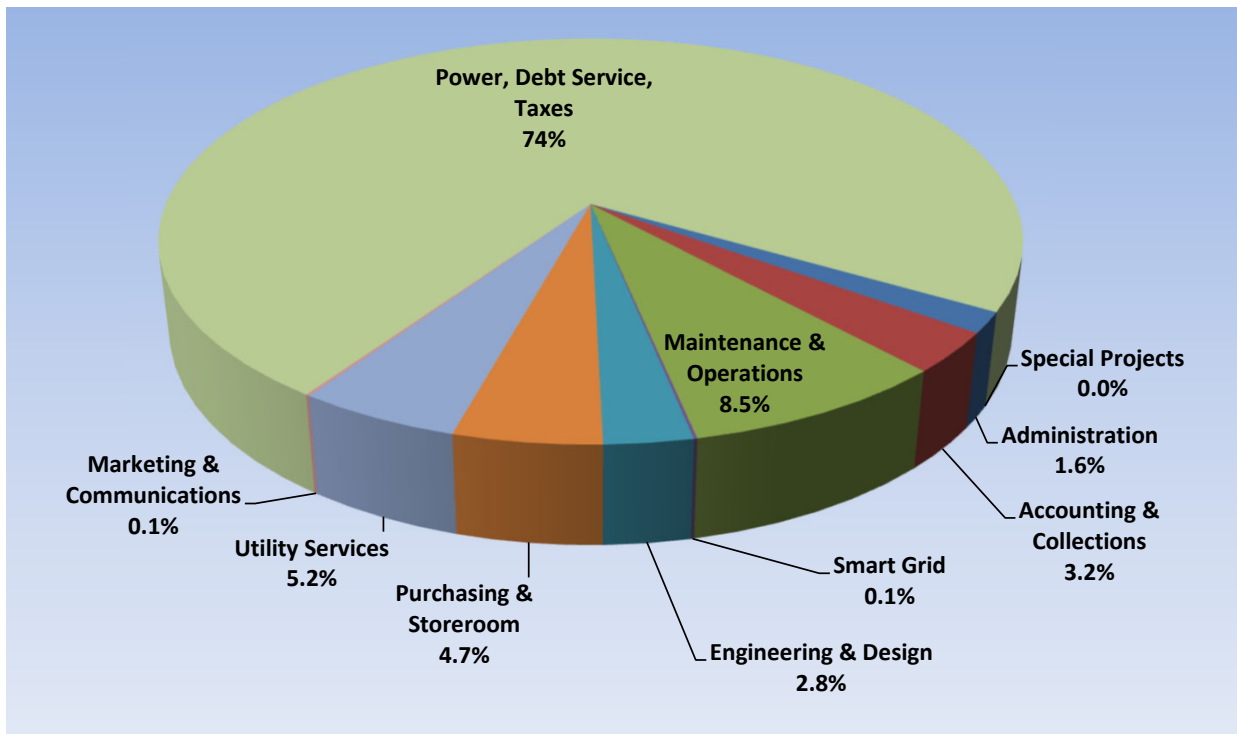
## ELECTRIC - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>416</b>	<b>ELECTRIC - Revenues</b>					
416-91	Power Sales	65,566,710	67,039,080	64,300,000	68,527,200	4,227,200
416-92	Rental	1,036,270	1,039,912	997,000	1,092,760	95,760
416-93	Customer Penalties	416,785	349,565	400,000	440,000	40,000
416-94	Misc Revenue	503,582	559,809	500,000	500,000	0
416-95	Interest On Investments	8,853	9,961	10,000	5,000	(5,000)
416-96	Reserve Funds	0	993,912	1,006,500	0	(1,006,500)
416-97	Tree Trimming	993,754	639,942	1,500,000	1,023,000	(477,000)
416-98	Aid in Construction	710,521	500,000	0	850,000	850,000
416-891.00	For Budget Purposes	0	201,512	0	0	0
		69,236,475	71,333,693	68,713,500	72,437,960	3,724,460
<b>416 -</b>	<b>Fund Total</b>	<b><u>69,236,475</u></b>	<b><u>71,333,693</u></b>	<b><u>68,713,500</u></b>	<b><u>72,437,960</u></b>	<b><u>3,724,460</u></b>
	<b>Grand Total - Revenues</b>	<b><u>69,236,475</u></b>	<b><u>71,333,693</u></b>	<b><u>68,713,500</u></b>	<b><u>72,437,960</u></b>	<b><u>3,724,460</u></b>



**ELECTRIC - EXPENSES**

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>416</b>	<b>ELECTRIC - Expenses</b>					
416-91000	Administration	973,495	1,115,527	1,180,063	1,207,624	27,561
416-92000	Accounting & Collections	2,747,247	2,397,905	2,759,850	2,352,379	(407,471)
416-93000	Maintenance & Operations	6,052,830	6,629,749	6,995,242	6,273,894	(721,348)
416-93100	Smart Grid	31,054	47,000	282,000	80,000	(202,000)
416-93200	Electric - Long Term Partnership Credit	0	325,000	925,000	0	(925,000)
416-94000	Engineering & Design	1,444,906	1,683,531	2,092,486	2,062,632	(29,854)
416-95000	Purchasing & Storeroom	2,360,515	2,932,296	4,920,205	3,447,145	(1,473,060)
416-96000	Utility Services	3,717,360	3,698,226	3,486,600	3,798,645	312,045
416-97000	Marketing & Communications	91,422	111,263	88,487	89,576	1,089
416-98000	Power, Debt Service, Taxes	55,212,557	55,377,230	52,087,669	54,240,206	2,152,537
416-99000	Special Projects	0	0	2,900,000	0	(2,900,000)
<b>416 -</b>	<b>Grand Total - Expenses</b>	<b>72,631,386</b>	<b>74,317,727</b>	<b>77,717,602</b>	<b>73,552,101</b>	<b>(4,165,501)</b>



## ELECTRIC - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>416-91000</b>	<b>ELECTRIC - ADMINISTRATION</b>					
416-91000-110	Wages - Regular	364,546	384,222	422,800	482,703	59,903
416-91000-130	Overtime	3,092	0	0	0	0
416-91000-140	FICA	26,576	30,841	33,479	39,726	6,247
416-91000-150	Retirement	52,074	60,435	65,005	76,519	11,514
416-91000-155	Retirement Supplement	0	7,400	0	16,914	16,914
416-91000-160	Hospital Insurance	68,913	78,080	79,248	87,048	7,800
416-91000-162	Life/AD&D/Long Term Disb.	1,285	1,461	1,550	1,770	220
416-91000-163	Dental Insurance	4,811	6,030	6,119	6,721	602
416-91000-170	Workers' Comp.	649	1,043	6,729	5,894	(835)
416-91000-185	Retiree Insurance	6,104	2,955	5,904	2,952	(2,952)
416-91000-190	Other Personal Serv.	10,635	11,490	17,009	19,667	2,658
		<u>538,685</u>	<u>583,957</u>	<u>637,843</u>	<u>739,914</u>	<u>102,071</u>
416-91000-205	Drug/Alcohol Testing	28	50	50	0	(50)
416-91000-210	Professional Services	0	29,025	21,000	5,000	(16,000)
416-91000-230	Dues, Memberships, & Subscrips.	34,021	34,440	59,590	60,490	900
416-91000-240	Advertising	344	0	200	200	0
416-91000-241	Legal Fees	46,500	52,000	48,000	49,500	1,500
416-91000-250	Training	1,825	7,430	6,760	11,400	4,640
416-91000-251	Business/Public Relations	492	100	100	100	0
416-91000-252	Improvement Teams	2,738	1,000	1,500	1,500	0
416-91000-260	Printing	29	0	0	0	0
416-91000-270	Rental & Maint. Contracts	4,390	6,000	6,000	5,000	(1,000)
416-91000-280	Utilities	13,021	21,000	16,000	14,000	(2,000)
416-91000-290	Other Contractual Services	12,533	22,800	22,200	22,000	(200)
416-91000-310	Office Supplies	273	750	750	750	0
416-91000-320	Small Tools	0	100	100	100	0
416-91000-330	Uniforms	534	500	500	600	100
416-91000-340	Auto Parts & Materials	6,099	2,000	3,500	1,700	(1,800)
416-91000-410	Insurance	63,370	42,000	166,600	73,300	(93,300)
416-91000-450	Board of Directors	0	200	200	200	0
416-91000-510	Cost Recovered	103,656	48,000	42,350	25,060	(17,290)
416-91000-512	Cost Recovery Service Center	133,421	176,675	132,320	183,430	51,110
416-91000-513	Cost Recovery IT	0	73,000	0	0	0
416-91000-514	Cost Recovery Fleet Services	9,324	12,000	12,000	10,880	(1,120)
416-91000-535	Lease Payments	1,488	2,000	2,000	2,000	0
416-91000-640	Computer Equipment	724	500	500	500	0
	<b>ELECTRIC - ADMINISTRATION TOTAL</b>	<u><b>973,495</b></u>	<u><b>1,115,527</b></u>	<u><b>1,180,063</b></u>	<u><b>1,207,624</b></u>	<u><b>27,561</b></u>

**ELECTRIC - EXPENSES**

	2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23	
<b>416-92000</b>	<b>ELECTRIC - ACCTG. &amp; COLLECTIONS</b>					
416-92000-110	Wages - Regular	899,436	709,748	892,411	947,652	55,241
416-92000-125	Standby	20,058	0	20,000	20,000	0
416-92000-130	Overtime	50,703	15,500	55,000	45,000	(10,000)
416-92000-140	FICA	72,640	58,782	77,039	79,147	2,108
416-92000-150	Retirement	132,344	107,047	136,086	142,511	6,425
416-92000-151	Old City Retirement Plan	147,077	89,625	93,860	0	(93,860)
416-92000-155	Retirement Settlement	0	22,755	15,510	0	(15,510)
416-92000-160	Hospital Insurance	283,477	224,640	281,424	276,588	(4,836)
416-92000-162	Life/Ad&d/Long Term Disb	3,929	3,215	4,021	4,182	161
416-92000-163	Dental Insurance	19,377	17,350	21,730	21,357	(373)
416-92000-170	Workers' Comp.	16,365	1,341	6,279	9,630	3,351
416-92000-185	Retiree Insurance	21,667	26,525	23,076	19,896	(3,180)
416-92000-190	Other Personal Services	24,937	20,377	24,114	21,946	(2,168)
		<u>1,692,009</u>	<u>1,296,905</u>	<u>1,650,550</u>	<u>1,587,909</u>	<u>(62,641)</u>
416-92000-205	Drug/Alcohol Testing	80	100	100	100	0
416-92000-210	Professional Services	5,079	1,000	6,000	5,000	(1,000)
416-92000-214	Credit Card Proc. Fees	182,885	160,000	180,000	150,000	(30,000)
416-92000-220	Mailing	111,232	110,000	230,000	120,000	(110,000)
416-92000-225	Billing Process	97,074	105,000	220,000	100,000	(120,000)
416-92000-230	Dues, Membrs., & Subscrips.	62	100	100	100	0
416-92000-235	Accounting & Auditing	9,870	16,200	11,000	11,000	0
416-92000-250	Training	1,999	3,000	9,900	5,500	(4,400)
416-92000-251	Business/Public Relations	25	100	100	100	0
416-92000-252	Mtr Expenses Improv Teams	0	0	1,000	1,000	0
416-92000-260	Printing	0	500	500	100	(400)
416-92000-270	Rental & Maint. Contracts	11,668	31,000	20,000	20,000	0
416-92000-280	Utilities	6,541	7,000	6,000	7,500	1,500
416-92000-295	Collection Fees	17,340	40,000	25,000	20,000	(5,000)
416-92000-310	Office/Jantrl. Supp & Books	18,639	15,000	15,000	10,000	(5,000)
416-92000-320	Small Tools & Minor Equip.	26	0	2,000	2,000	0
416-92000-330	Uniforms	3,176	3,700	5,700	5,700	0
416-92000-340	Auto Parts & Materials	33,550	0	27,000	35,000	8,000
416-92000-375	Safety Equipment	51	0	200	200	0
416-92000-390	Other Commodities	3	100	0	0	0
416-92000-440	Judgements-Lawsuits	4,100	0	0	0	0
416-92000-450	Provisions-Uncollect-Accts	90,000	0	0	0	0
416-92000-490	Overage & Shortage	(105)	250	250	250	0
416-92000-510	Data Processing	57,318	85,600	20,890	20,700	(190)
416-92000-513	Cost Recovery IT	196,880	321,900	259,360	249,020	(10,340)
416-92000-620	Equipment	487	700	0	0	0
416-92000-630	Machinery & Equipment	381	22,500	23,000	0	(23,000)
416-92000-635	Vehicles	12,012	0	45,000	0	(45,000)
416-92000-640	Computer Equipment	4,942	13,000	1,200	1,200	0
416-92000-650	Building Improvements	189,925	164,250	0	0	0
	<b>ELECTRIC - ACCTG. &amp; COLLECTIONS TOTAL</b>	<b><u>2,747,247</u></b>	<b><u>2,397,905</u></b>	<b><u>2,759,850</u></b>	<b><u>2,352,379</u></b>	<b><u>(407,471)</u></b>

## ELECTRIC - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>416-93000</b>	<b>ELECTRIC - MAINT. &amp; OPERATIONS</b>					
416-93000-110	Wages - Regular	1,952,734	1,910,340	2,031,653	2,181,895	150,242
416-93000-125	Standby	73,665	60,500	70,000	70,000	0
416-93000-130	Overtime	349,881	279,500	300,000	275,000	(25,000)
416-93000-140	FICA	179,805	178,483	186,233	195,848	9,615
416-93000-150	Retirement	215,543	270,619	231,270	261,659	30,389
416-93000-151	Old City Retirement Plan	543,278	331,610	347,300	467,130	119,830
416-93000-155	Retirement Supplement	0	45,060	0	0	0
416-93000-160	Hospital Insurance	416,461	419,955	419,952	435,552	15,600
416-93000-162	Life/Ad&d/Long Term Disb	6,721	7,465	7,607	8,268	661
416-93000-163	Dental Insurance	25,626	32,430	32,427	33,631	1,204
416-93000-170	Workers' Comp.	63,897	82,617	70,316	91,697	21,381
416-93000-185	Retiree Insurance	19,824	22,050	25,740	25,740	0
416-93000-190	Other Personnell Services	37,649	37,650	35,744	33,194	(2,550)
		3,885,084	3,678,279	3,758,242	4,079,614	321,372
416-93000-205	Drug/Alcohol Testing	986	700	700	700	0
416-93000-208	Tuition Reimbursement	0	0	0	600	600
416-93000-210	Professional & Consult. Serv.	0	100	0	0	0
416-93000-230	Dues, Memberships, & Sub.	18	21,000	21,000	0	(21,000)
416-93000-233	Regulatory Fees	19,701	1,500	0	20,000	20,000
416-93000-240	Advertising	0	200	200	200	0
416-93000-250	Training	23,323	48,500	48,580	48,580	0
416-93000-252	Improvement Teams	1,173	1,000	1,000	2,000	1,000
416-93000-254	Emergency Meals, Etc	5,051	4,800	6,000	6,500	500
416-93000-270	Rental & Maint. Contracts	213,794	230,000	237,100	238,600	1,500
416-93000-280	Utilities	9,280	24,370	27,320	10,000	(17,320)
416-93000-310	Office Supplies	3,753	4,000	4,000	4,000	0
416-93000-320	Small Tools & Minor Equip.	16,810	18,000	18,000	18,000	0
416-93000-321	Small Tools & Equip. #2	4,004	3,700	3,700	4,000	300
416-93000-322	Small Tools & Equip. #3	4,802	3,700	3,700	4,000	300
416-93000-323	Small Tools & Equip. #4	3,892	3,700	3,700	4,000	300
416-93000-324	Small Tools #5	3,300	3,000	3,000	3,200	200
416-93000-326	Small Tools #6	2,105	2,500	2,500	2,500	0
416-93000-327	Small Tools #7	3,718	2,500	2,500	2,500	0
416-93000-330	Uniforms	36,497	35,000	36,000	40,800	4,800
416-93000-340	Auto Parts & Materials	437,770	360,000	365,000	400,000	35,000
416-93000-375	Safety Equipment	21,632	29,700	24,500	21,500	(3,000)
416-93000-410	Insurance	117,780	139,000	46,500	115,100	68,600
416-93000-420	Repairs & Maint.	24,979	100,000	100,000	95,000	(5,000)
416-93000-421	Repairs & Maint. Substations	121,395	180,000	95,000	130,000	35,000
416-93000-422	Misc. Dist. Plnt	0	2,000	2,000	0	(2,000)
416-93000-425	Oil Testing & Salvage	24,155	30,000	30,000	30,000	0
416-93000-610	Radio Equipment	1,291	6,500	6,500	59,500	53,000
416-93000-621	Equip.: Office, Etc.	0	1,000	1,000	1,000	0
416-93000-622	Equip.: Machinery & Vehicle	267,921	274,000	295,500	0	(295,500)
416-93000-640	Computer Equipment	7,680	1,000	7,000	7,000	0
416-93000-660	Substation Add./Improv.	594	25,000	400,000	45,000	(355,000)
416-93000-661	System Improvements	586,878	1,195,000	1,025,000	575,000	(450,000)
416-93000-662	Distribution Maintenance	155,544	200,000	250,000	200,000	(50,000)
416-93000-663	Trans. System Maint.	47,922	0	120,000	80,000	(40,000)
416-93000-664	Fiber Network Extensions	0	0	50,000	25,000	(25,000)
<b>ELECTRIC - MAINT. &amp; OPERATIONS TOTAL</b>		<b>6,052,830</b>	<b>6,629,749</b>	<b>6,995,242</b>	<b>6,273,894</b>	<b>(721,348)</b>

**ELECTRIC - EXPENSES**

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>416-93100</b>	<b>ELECTRIC - SMART GRID</b>					
416-93100-210	Professional & Consult. Serv.	24,654	47,000	47,000	25,000	(22,000)
416-93100-292	Outside Contract Work	6,400	0	80,000	50,000	(30,000)
416-93100-640	Computer Equipment	0	0	0	5,000	5,000
416-93100-661	System Improvements	0	0	155,000	0	(155,000)
<b>ELECTRIC - SMART GRID TOTAL</b>		<b>31,054</b>	<b>47,000</b>	<b>282,000</b>	<b>80,000</b>	<b>(202,000)</b>
<b>416-93200</b>	<b>ELECTRIC - LONG TERM PARTNERSHIP CREDIT</b>					
416-93200-290	Tree Trimming	0	325,000	325,000	0	(325,000)
416-93200-660	System Improvs.	0	0	300,000	0	(300,000)
416-93200-661	Substation Addtns.	0	0	300,000	0	(300,000)
<b>ELECTRIC - LONG TERM PARTNERSHIP CREDIT TOTAL</b>		<b>0</b>	<b>325,000</b>	<b>925,000</b>	<b>0</b>	<b>(925,000)</b>
<b>416-94000</b>	<b>ELECTRIC - ENGINEERING &amp; DESIGN</b>					
416-94000-110	Wages - Regular	715,218	717,348	873,336	938,360	65,024
416-94000-125	Standby	29,576	27,000	28,000	22,000	(6,000)
416-94000-130	Overtime	49,601	50,600	55,000	52,000	(3,000)
416-94000-140	FICA	59,195	61,913	74,340	78,897	4,557
416-94000-150	Retirement	126,993	135,345	143,900	160,239	16,339
416-94000-160	Hospital Insurance	144,363	148,200	171,600	171,600	0
416-94000-162	Life/Ad&d/Long Term Disb	2,622	2,690	3,244	3,457	213
416-94000-163	Dental Insurance	10,838	11,445	13,250	13,250	0
416-94000-170	Workers' Comp.	3,636	28,600	23,077	34,965	11,888
416-94000-190	Other Personal Serv.	11,400	14,340	16,919	18,964	2,045
		<b>1,153,441</b>	<b>1,197,481</b>	<b>1,402,666</b>	<b>1,493,732</b>	<b>91,066</b>
416-94000-205	Drug/Alcohol Testing	133	120	150	150	0
416-94000-208	Employee Ed. & Training	0	0	0	150	150
416-94000-210	Prof. & Consult. Serv.	97,583	80,000	60,000	80,000	20,000
416-94000-211	Misc Dist Exp Consultant	10,664	20,000	20,000	20,000	0
416-94000-220	Mailing	70	100	100	100	0
416-94000-230	Dues, Memberships, & Sub.	596	500	700	700	0
416-94000-233	Regulatory Fees	639	1,500	1,500	1,500	0
416-94000-240	Advertising	136	1,000	1,000	1,000	0
416-94000-250	Training	9,714	23,200	36,450	36,450	0
416-94000-252	Improvement Teams	20	250	250	350	100
416-94000-254	Emergency Meals	710	600	900	900	0
416-94000-258	GIS Systems	62,366	52,000	55,480	60,310	4,830
416-94000-259	Engineering-MACNET	0	0	17,000	17,000	0
416-94000-265	Software Sub/Dues	0	39,500	71,000	45,750	(25,250)
416-94000-270	Rental & Maint. Contracts	3,755	610	4,560	4,560	0
416-94000-271	Fiber Maint.	0	17,000	0	0	0
416-94000-280	Utilities	6,422	9,610	10,300	7,000	(3,300)
416-94000-290	Contract Eng. & Design	2	2,000	2,000	0	(2,000)
416-94000-310	Office/Jantrl Supp & Books	3,526	3,000	3,200	3,200	0
416-94000-320	Small Tools & Minor Equip	6,015	7,500	7,500	7,500	0
416-94000-330	Uniforms	3,616	8,740	9,280	9,380	100
416-94000-340	Auto Parts & Materials	44,987	31,000	40,000	45,000	5,000
416-94000-375	Safety Equipment	51	0	0	0	0
416-94000-390	Other Commodities	140	0	0	0	0
416-94000-610	Office Furniture	1,466	0	0	1,500	1,500
416-94000-622	Equip -Machinery & Vehicles	0	6,000	71,000	6,000	(65,000)
416-94000-640	Computer Equipment	4,187	3,320	4,400	10,400	6,000
416-94000-691	Alcoa Hwy Ph1 TDOT Reimb	0	0	0	0	0
416-94000-692	Alcoa Hwy Ph2 TDOT Reimb	5,295	90,000	90,000	65,000	(25,000)
416-94000-693	Alcoa Hwy Ph3 TDOT Reimb	29,373	88,500	88,500	50,000	(38,500)
416-94000-694	Alcoa Hwy Ph4 TDOT Reimb	0	0	94,550	95,000	450
<b>ELECTRIC - ENGINEERING &amp; DESIGN TOTAL</b>		<b>1,444,906</b>	<b>1,683,531</b>	<b>2,092,486</b>	<b>2,062,632</b>	<b>(29,854)</b>

**ELECTRIC - EXPENSES**

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>416-95000</b>	<b>ELECTRIC - PURCHASING &amp; STOREROOM</b>					
416-95000-110	Wages - Regular	63,442	72,907	69,856	77,826	7,970
416-95000-125	Standby	777	3,000	2,500	0	(2,500)
416-95000-130	Overtime	4,100	20,300	6,000	0	(6,000)
416-95000-140	FICA	4,695	7,498	6,460	6,051	(409)
416-95000-150	Retirement	13,276	17,683	13,023	14,887	1,864
416-95000-160	Hospital Insurance	17,938	21,530	21,528	21,528	0
416-95000-162	Life & Ad&d	257	320	311	336	25
416-95000-163	Dental Insurance	1,214	1,665	1,662	1,662	0
416-95000-170	Workers' Comp.	5,406	2,723	420	435	15
416-95000-190	Other Personal Services	570	1,770	6,095	1,270	(4,825)
		111,675	149,396	127,855	123,995	(3,860)
416-95000-205	Drug/Alcohol Testing	0	50	50	50	0
416-95000-230	Dues, Membership & Sub.	0	250	0	0	0
416-95000-250	Training	0	2,400	3,500	3,500	0
416-95000-252	Improvement Teams	0	100	100	100	0
416-95000-254	Trouble Meals	0	200	200	100	(100)
416-95000-270	Rental & Maint Contracts	372	100	500	500	0
416-95000-280	Utilities	442	500	500	500	0
416-95000-310	Office Supplies	176	500	500	400	(100)
416-95000-320	Small Tools & Equip	6,843	500	1,200	2,000	800
416-95000-330	Uniforms	422	500	500	500	0
416-95000-340	Auto Parts & Materials	4,676	1,500	1,500	1,500	0
416-95000-390	Other Commodities	784	500	500	500	0
416-95000-622	Machinery & Vehicles	0	16,000	13,500	0	(13,500)
416-95000-640	Computer Equipment	0	1,000	1,000	1,000	0
416-95000-641	Meters	234,294	348,800	556,800	600,000	43,200
416-95000-642	Tranfs/Mntg Pads & Hdwre	412,509	710,000	710,000	450,000	(260,000)
416-95000-650	Building Improvements	0	0	0	12,500	12,500
416-95000-651	Poles/Guys/Hardware	159,315	400,000	400,000	400,000	0
416-95000-652	Cndctrs/PrDev&Hrdw-OH	524,361	300,000	602,000	600,000	(2,000)
416-95000-653	Cndctrs/PrDev&Hrdw	714,709	500,000	500,000	700,000	200,000
416-95000-655	ST/SecLts/Poles/CNDC	189,937	500,000	500,000	500,000	0
416-95000-656	Amazon	0	0	1,500,000	50,000	(1,450,000)
416-95000-660	Other Improvements	0	0	0	0	0
<b>ELECTRIC - Purch. &amp; Storeroom TOTAL</b>		<b>2,360,515</b>	<b>2,932,296</b>	<b>4,920,205</b>	<b>3,447,145</b>	<b>(1,473,060)</b>

## ELECTRIC - EXPENSES

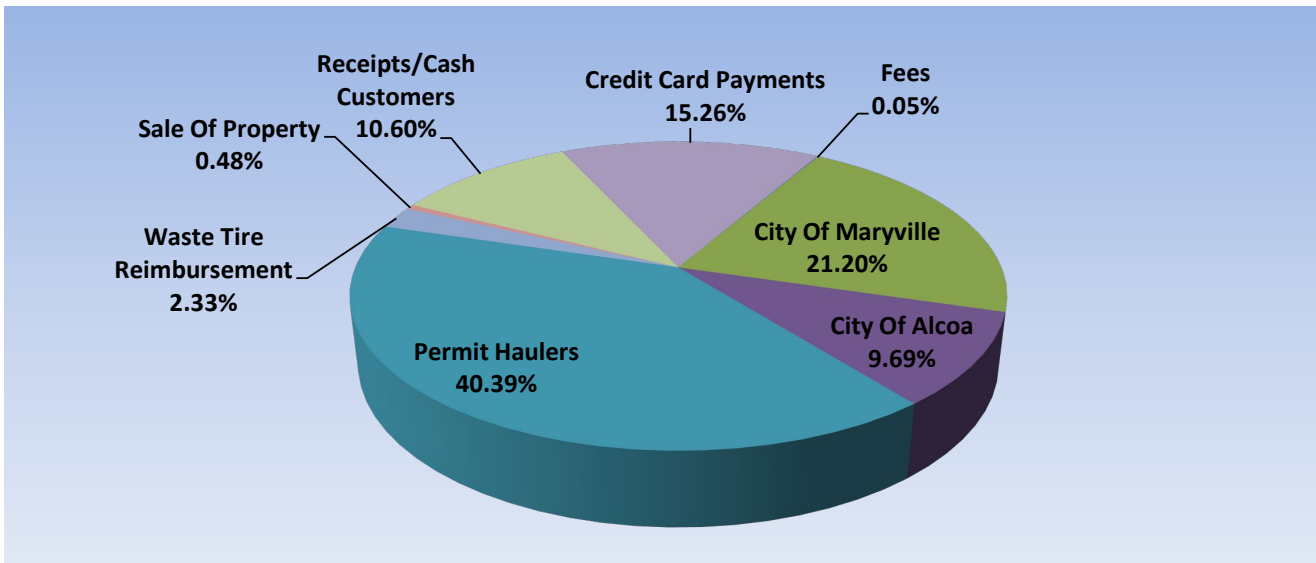
		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>416-96000</b>	<b>ELECTRIC - UTILITY SERVICES</b>					
416-96000-110	Wages - Regular	319,972	440,845	347,633	351,947	4,314
416-96000-125	Standby	16,841	30,600	18,000	17,000	(1,000)
416-96000-130	Overtime	72,318	110,600	75,000	75,000	0
416-96000-140	FICA	30,754	45,638	34,651	41,183	6,532
416-96000-150	Retirement	60,084	96,982	53,719	55,517	1,798
416-96000-151	Old City Retirement Plan	60,113	26,890	28,160	81,270	53,110
416-96000-160	Hospital Insurance	80,140	135,720	90,480	93,600	3,120
416-96000-162	Life/Ad&d	1,275	1,970	1,430	1,487	57
416-96000-163	Dental Insurance	4,699	10,480	6,986	7,227	241
416-96000-170	Workers' Comp.	1,173	19,211	15,326	14,190	(1,136)
416-96000-185	Retiree Insurance	8,764	8,390	9,576	9,390	(186)
416-96000-190	Other Personal Services	12,419	14,470	13,819	13,124	(695)
		668,553	941,796	694,780	760,935	66,155
416-96000-205	Drug/Alcohol Testing	150	150	150	150	0
416-96000-220	Mailing	0	300	300	150	(150)
416-96000-230	Dues, Membership, & Subs	255	350	400	800	400
416-96000-250	Training	1,300	12,070	12,820	12,370	(450)
416-96000-252	Improvement Teams	229	350	400	450	50
416-96000-254	Emergency Meals	202	200	300	300	0
416-96000-260	Printing	537	200	600	600	0
416-96000-265	Software Sub/Dues	0	0	101,400	90,200	(11,200)
416-96000-270	Rental & Maint. Contracts	89,115	94,400	1,000	1,000	0
416-96000-280	Utilities	15,913	14,700	16,000	17,000	1,000
416-96000-290	Other Contract Services	2,884,856	2,560,000	2,578,800	2,868,140	289,340
416-96000-291	Tree Replacement	58	0	500	500	0
416-96000-292	Water Heater Rebate	1,966	1,000	1,500	1,500	0
416-96000-310	Office Supplies	1,751	2,000	2,000	2,000	0
416-96000-320	Small Tools	633	1,000	1,000	1,000	0
416-96000-330	Uniforms	3,692	6,360	4,700	5,300	600
416-96000-340	Auto Parts & Maint.	15,362	35,000	23,750	23,750	0
416-96000-375	Safety Equipment	0	800	500	500	0
416-96000-420	Repairs & Maint.	550	3,000	3,000	1,000	(2,000)
416-96000-610	Office Machinery & Equip.	999	1,000	1,500	0	(1,500)
416-96000-621	Equip:Office, Commo, & Misc	54	0	0	0	0
416-96000-622	Equip:Machinery & Vehicles	0	0	30,200	0	(30,200)
416-96000-630	Machine & Equipment	0	11,750	0	0	0
416-96000-640	Computer Equipment	31,186	11,800	11,000	11,000	0
	<b>ELECTRIC - UTILITY SERVICES TOTAL</b>	<b>3,717,360</b>	<b>3,698,226</b>	<b>3,486,600</b>	<b>3,798,645</b>	<b>312,045</b>

**ELECTRIC - EXPENSES**

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>416-97000</b>	<b>ELECTRIC - MARKETING &amp; COMMUNICATIONS</b>					
416-97000-110	Wages - Regular	16,140	15,916	16,721	18,070	1,349
416-97000-140	FICA	1,140	1,253	1,317	1,420	103
416-97000-150	Retirement	2,887	3,079	3,157	3,488	331
416-97000-160	Hospital Insurance	5,148	5,150	5,148	5,148	0
416-97000-162	Life/Ad&d	73	75	75	79	4
416-97000-163	Dental Insurance	398	400	398	398	0
416-97000-170	Workers' Comp.	28	25	26	28	2
416-97000-190	Other Personal Services	462	465	495	495	0
		<u>26,275</u>	<u>26,363</u>	<u>27,337</u>	<u>29,126</u>	<u>1,789</u>
416-97000-220	Mailing	0	100	0	0	0
416-97000-230	Dues, Memberships, Subs.	0	25,000	0	0	0
416-97000-240	Advertising	15,095	7,000	10,000	10,000	0
416-97000-245	Key Accounts Program	0	200	0	0	0
416-97000-250	Training	0	2,000	0	0	0
416-97000-260	Printing	0	2,500	2,500	0	(2,500)
416-97000-270	Rental & Maint. Contracts	1,508	1,000	1,600	1,600	0
416-97000-290	Other Contratual Services	1,783	0	0	1,800	1,800
416-97000-291	HP, Cust Rebate, Incent	1,755	2,000	2,000	2,000	0
416-97000-297	Incentives & Reimburs.	45,000	45,000	45,000	45,000	0
416-97000-310	Office Supplies	5	100	50	50	0
<b>ELECTRIC - MARKETING &amp; COMMUNICATIONS TOTAL</b>		<b>91,422</b>	<b>111,263</b>	<b>88,487</b>	<b>89,576</b>	<b>1,089</b>
<b>416-98000</b>	<b>ELECTRIC - POWER, DEBT SERVICE, TAXES</b>					
416-98000-291	Purchased Power	48,923,543	51,773,970	48,500,000	48,500,000	0
416-98000-460	Depreciation	3,239,604	0	0	3,382,406	3,382,406
416-98000-490	Tax Equivalent	1,682,425	1,680,800	1,720,000	1,780,000	60,000
416-98000-710	Principal	1,205,000	1,205,000	1,282,780	0	(1,282,780)
416-98000-720	Interest	135,598	712,460	497,060	551,400	54,340
416-98000-740	Debt Discount & Expense	26,387	5,000	87,829	26,400	(61,429)
<b>ELECTRIC - POWER, DEBT SERVICE, TAXES TOTAL</b>		<b>55,212,557</b>	<b>55,377,230</b>	<b>52,087,669</b>	<b>54,240,206</b>	<b>2,152,537</b>
<b>416-99000</b>	<b>ELECTRIC - SPECIAL PROJECTS</b>					
416-99000-680	Duncan Station Upgrades	0	0	0	0	0
416-99000-681	Best Road Reconductoring	0	0	2,900,000	0	(2,900,000)
416-99000-682	Switch Gear - Sprngbrk Farms/Pellissippi Plc	0	0	0	0	0
416-99000-683	Demand/Reduction/Voltage Control	0	0	0	0	0
<b>ELECTRIC - SPECIAL PROJECTS TOTAL</b>		<b>0</b>	<b>0</b>	<b>2,900,000</b>	<b>0</b>	<b>(2,900,000)</b>
<b>416 -</b>	<b>Fund Total</b>	<b>72,631,386</b>	<b>74,317,727</b>	<b>77,717,602</b>	<b>73,552,101</b>	<b>(4,165,501)</b>

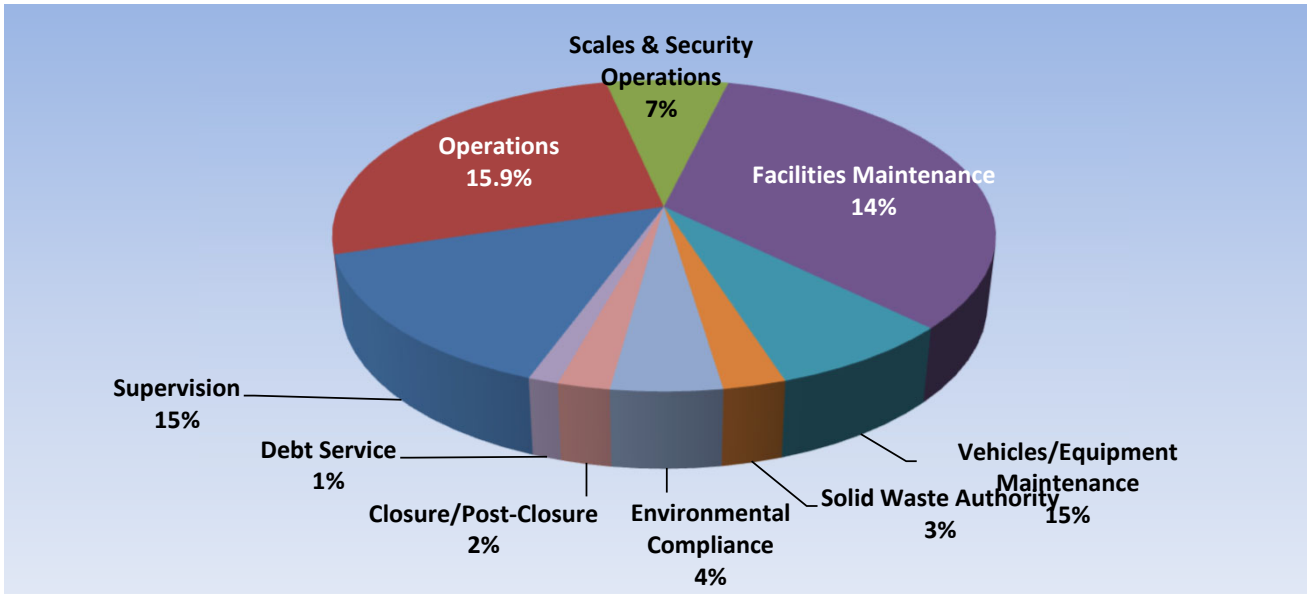
## LANDFILL SERVICES - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>418</b>	<b>LANDFILL SERVICES - Revenues</b>					
418-31000	Fees	3,165	2,000	1,500	3,000	1,500
418-31500	Application Fees	(9)	50	50	50	0
418-32000	City Of Maryville	1,301,628	1,250,000	1,411,165	1,320,000	(91,165)
418-33000	City Of Alcoa	552,340	550,000	562,400	603,500	41,100
418-34000	Permit Haulers	2,368,984	1,807,940	2,504,900	2,515,000	10,100
418-36000	Interest	292	10,000	300	100	(200)
418-37600	Waste Tire Reimbursement	140,938	94,075	108,000	145,000	37,000
418-38000	Insurance Refunds	4,893	0	0	0	0
418-38900	Sale Of Property	29,735	50	27,000	30,000	3,000
418-39000	Receipts/Cash Customers	578,968	600,000	659,000	660,000	1,000
418-39010	Credit Card Payments	858,399	500,000	850,000	950,000	100,000
418-39100	Sale Of Materials	0	11,760	0	0	0
418-61400	Miscellaneous	1,336	50	0	0	0
418-62000	Landfill Gas Revenue	10,871	0	0	0	0
418-43500	TML Grants (PEP)	5,000	0	0	0	0
418-69200	Reserve - Capital	0	268,635	0	0	0
418-89100	Use of Fund Balance - BG only	0	32,428	0	0	0
<b>418 -</b>	<b>Fund Total</b>	<b><u>5,856,540</u></b>	<b><u>5,126,988</u></b>	<b><u>6,124,315</u></b>	<b><u>6,226,650</u></b>	<b><u>102,335</u></b>
	<b>Grand Total - Revenues</b>	<b><u>5,856,540</u></b>	<b><u>5,126,988</u></b>	<b><u>6,124,315</u></b>	<b><u>6,226,650</u></b>	<b><u>102,335</u></b>



## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>418</b>	<b>LANDFILL SERVICES - Expenses</b>					
418-45400	Supervision	586,693	580,811	609,376	668,125	58,749
418-45410	Operations	1,035,526	958,421	1,060,709	1,210,710	150,001
418-45420	Scales & Security Operations	370,249	314,560	421,743	326,437	(95,306)
418-45430	Facilities Maintenance	1,594,382	901,310	908,883	1,539,315	630,432
418-45440	Vehicles/Equipment Maintenance	376,542	525,504	1,000,976	349,470	(651,506)
418-45450	Solid Waste Authority	106,333	105,925	111,259	118,006	6,747
418-45460	Environmental Compliance	199,369	206,427	221,899	207,923	(13,976)
418-45470	Closure/Post-Closure	17,048	121,980	76,500	97,940	21,440
418-45480	Special Projects	57,929	585,690	2,645,000	0	(2,645,000)
418-45490	Debt Service	39,002	826,360	839,491	57,300	(782,191)
<b>418 -</b>	<b>Fund Total</b>	<b><u>4,383,073</u></b>	<b><u>5,126,988</u></b>	<b><u>7,895,836</u></b>	<b><u>4,575,226</u></b>	<b><u>(3,320,610)</u></b>
	<b>Grand Total - Expenses</b>	<b><u>4,383,073</u></b>	<b><u>5,126,988</u></b>	<b><u>7,895,836</u></b>	<b><u>4,575,226</u></b>	<b><u>(3,320,610)</u></b>



## LANDFILL SERVICES - EXPENSES

		2021	2021	2022	2023	FY22 vs. FY23
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	
<b>418-45400</b>	<b>LANDFILL SERVICES - SUPERVISION</b>					
418-45400-110	Wages	127,645	140,188	139,849	154,310	14,461
418-45400-125	Standby	99	0	0	0	0
418-45400-130	Overtime	569	0	0	0	0
418-45400-140	Fica	9,801	11,312	11,465	12,784	1,319
418-45400-150	Retirement	24,549	24,361	24,156	27,500	3,344
418-45400-151	Fund	109,606	61,660	68,580	68,260	(320)
418-45400-155	Retirement Settlement	3,463	1,565	3,281	4,736	1,455
418-45400-160	Hosp Ins	26,586	29,409	27,612	27,612	0
418-45400-162	Life/Ad&d	478	541	520	564	44
418-45400-163	Dental Ins	1,927	2,273	2,132	2,132	0
418-45400-170	Worker's Comp	144	260	277	410	133
418-45400-180	Bonds	0	0	6,743	0	(6,743)
418-45400-185	Retiree Insurance	1,204	1,105	1,118	1,118	0
418-45400-190	Other Per Ser	7,723	6,137	613	8,059	7,446
		<b>313,793</b>	<b>278,811</b>	<b>286,346</b>	<b>307,485</b>	<b>21,139</b>
418-45400-205	Drug/Alcohol Test	242	500	500	500	0
418-45400-208	Employee Education	180	0	0	0	0
418-45400-210	Professional & Con	5,569	10,000	6,000	6,000	0
418-45400-214	Credit Card Processing Fees	24,012	18,000	22,000	22,000	0
418-45400-215	Contract Services	0	0	0	3,500	3,500
418-45400-220	Postage	2,330	1,800	2,000	2,000	0
418-45400-230	Dues	501	1,650	1,700	500	(1,200)
418-45400-233	Regulatory Fees & Licenses	23,066	32,500	22,800	23,000	200
418-45400-235	Accounting & Auditing	4,700	5,200	5,000	5,250	250
418-45400-240	Advertising	613	100	100	1,000	900
418-45400-241	Legal	13,020	12,640	13,440	13,860	420
418-45400-250	Training Expenses	1,945	4,500	4,500	4,500	0
418-45400-251	Business/Public Relations	15	100	100	100	0
418-45400-252	Improvement Teams	1,203	1,000	1,200	1,200	0
418-45400-270	Maint Contracts	2,585	3,000	3,000	3,000	0
418-45400-276	Radio Sys. Annual Contracts	574	450	640	600	(40)
418-45400-280	Utilities	137,702	150,000	160,000	160,000	0
418-45400-290	Other Contr Ser	2,467	5,000	2,250	2,500	250
418-45400-310	Office Supply	1,277	1,500	1,800	1,800	0
418-45400-312	Other Operating Supplies	3,068	2,000	3,000	3,200	200
418-45400-320	Small Tools	80	150	150	150	0
418-45400-330	Uniforms	7,121	9,000	8,000	8,000	0
418-45400-350	Overage And Shortage	(29)	0	0	0	0
418-45400-375	Safety	1,628	1,500	1,800	1,800	0
418-45400-380	Const Mtrls - Bldg	0	500	500	500	0
418-45400-410	Insurance	5,772	4,660	6,070	7,320	1,250
418-45400-420	Repair & Maintenance	225	400	500	500	0
418-45400-510	Cost Recovery	11,788	13,800	6,170	6,410	240
418-45400-513	Cost Recovery - It	19,689	19,700	28,960	75,600	46,640
418-45400-535	Lease	417	600	600	600	0
418-45400-610	Equipment Purchases	84	0	0	0	0
418-45400-620	Communication Equipment	143	1,000	1,000	1,000	0
418-45400-640	Computer Equipment	912	750	750	750	0
418-45400-650	Building & Improvements	0	0	18,500	3,500	(15,000)
		<b>586,693</b>	<b>580,811</b>	<b>609,376</b>	<b>668,125</b>	<b>58,749</b>

## LANDFILL SERVICES - EXPENSES

		2021	2021	2022	2023	FY22 vs. FY23
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	
<b>418-45410</b>	<b>LANDFILL SERVICES - OPERATIONS</b>					
418-45410-110	Wages	335,453	327,737	336,059	420,540	84,481
418-45410-130	Overtime	11,032	10,000	10,000	10,000	0
418-45410-140	Fica	28,201	25,810	27,010	33,498	6,488
418-45410-150	Retirement	56,129	47,246	56,363	71,353	14,990
418-45410-155	Retirement Supplement	28,937	0	0	0	0
418-45410-160	Hosp Ins	113,100	109,200	110,760	124,800	14,040
418-45410-162	Life/Ad&d	1,514	1,485	1,544	1,866	322
418-45410-163	Dental Ins	7,409	8,435	8,552	9,636	1,084
418-45410-170	Workers Comp	8,649	17,248	17,571	22,407	4,836
418-45410-185	Retiree Insurance	9,472	7,380	10,680	7,200	(3,480)
418-45410-190	Other Personal Services	9,400	6,500	7,020	7,350	330
		<u>609,298</u>	<u>561,041</u>	<u>585,559</u>	<u>708,650</u>	<u>123,091</u>
418-45410-278	Waste Tire Recovery	144,258	145,000	145,000	160,000	15,000
418-45410-280	Utilities	300	300	300	300	0
418-45410-360	Gas	118,447	120,000	120,000	150,000	30,000
418-45410-370	Const Materials - Road	151,850	125,000	170,000	170,000	0
418-45410-371	Alter Daily Cover Liner	3,773	3,500	3,500	3,500	0
418-45410-372	Litter Fencing	0	1,500	1,500	2,500	1,000
418-45410-380	Const Materials/Supplies	6,800	1,000	25,500	15,000	(10,500)
418-45410-410	Insurance	801	1,080	850	760	(90)
418-45410-630	Machinery & Equipment	0	0	8,500	0	(8,500)
		<u>1,035,526</u>	<u>958,421</u>	<u>1,060,709</u>	<u>1,210,710</u>	<u>150,001</u>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>418-45420</b>	<b>LANDFILL SERVICES - SCALES &amp; SECURITY OPERATIONS</b>					
418-45420-110	Wages	179,807	174,014	185,447	167,998	(17,449)
418-45420-130	Overtime	6,354	10,000	8,000	8,000	0
418-45420-140	Fica	13,886	14,467	17,824	13,691	(4,133)
418-45420-150	Retirement	28,432	25,596	27,005	29,598	2,593
418-45420-155	Retirement Settlement	35,670	0	33,135	0	(33,135)
418-45420-160	Hosp Ins	62,400	62,400	62,400	62,400	0
418-45420-162	Life/Ad&d	845	840	862	831	(31)
418-45420-163	Dental Ins	4,818	4,820	4,818	4,818	0
418-45420-170	Worker's Comp	149	363	296	2,251	1,955
418-45420-185	Retiree Insurance	142	0	2,475	13,500	11,025
418-45420-190	Other Personal Services	(644)	5,100	6,411	2,950	(3,461)
		<u>331,860</u>	<u>297,600</u>	<u>348,673</u>	<u>306,037</u>	<u>(42,636)</u>
418-45420-233	Scales & Security Operation Regulatory Fees & License	175	150	350	400	50
418-45420-260	Printing	2,296	2,500	2,500	2,500	0
418-45420-265	Computer Software	1,500	2,000	2,000	2,000	0
418-45420-270	Maint. Contracts	4,545	1,600	3,600	4,600	1,000
418-45420-280	Utilities	2,967	2,700	2,700	3,000	300
418-45420-290	Other Contr. Services	1,125	3,300	2,000	2,000	0
418-45420-310	Office Supplies	3,103	2,500	3,000	2,500	(500)
418-45420-410	Insurance	265	460	280	300	20
418-45420-420	Scales & Security Operation Repair/Maintenance	18,878	1,000	1,000	1,000	0
418-45420-630	Machinery & Equipment	0	0	54,000	500	(53,500)
418-45420-640	Computer Equipment	3,535	750	1,640	1,600	(40)
		<u>370,249</u>	<u>314,560</u>	<u>421,743</u>	<u>326,437</u>	<u>(95,306)</u>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>418-45430</b>	<b>LANDFILL SERVICES - FACILITIES MAINTENANCE</b>					
418-45430-110	Wages	178,636	175,204	180,647	129,220	(51,427)
418-45430-130	Overtime	5,320	3,525	4,500	5,000	500
418-45430-140	Fica	14,069	14,021	14,508	10,497	(4,011)
418-45430-150	Retirement	34,319	34,130	33,738	24,624	(9,114)
418-45430-160	Hosp Ins	46,800	46,800	46,800	31,200	(15,600)
418-45430-162	Life/Ad&d	734	735	744	524	(220)
418-45430-163	Dental Ins	3,614	3,615	3,614	2,409	(1,205)
418-45430-170	Worker's Comp.	4,799	9,310	9,412	6,920	(2,492)
418-45430-185	Retiree Insurance	128	0	0	0	0
418-45430-190	Other Personal Services	8,922	4,500	4,500	3,000	(1,500)
		<u>297,341</u>	<u>291,840</u>	<u>298,463</u>	<u>213,394</u>	<u>(85,069)</u>
418-45430-280	Utilities	3,892	3,100	3,500	3,500	0
418-45430-320	Small Tools	367	500	500	500	0
418-45430-375	Slope Stabilization	7,926	6,000	7,500	11,000	3,500
418-45430-385	Air Curtain Maint	0	1,000	500	500	0
418-45430-410	Insurance	874	1,370	920	710	(210)
418-45430-420	Repair And Maintenance	0	1,000	1,000	1,000	0
418-45430-460	Depreciation	687,482	0	0	712,211	712,211
418-45430-575	Closure/Post Closure	526,500	526,500	526,500	526,500	0
418-45430-580	Transfer-Reserve for Land	70,000	70,000	70,000	70,000	0
		<u><b>1,594,382</b></u>	<u><b>901,310</b></u>	<u><b>908,883</b></u>	<u><b>1,539,315</b></u>	<u><b>630,432</b></u>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>418-45440</b>	<b>LANDFILL SERVICES - VEHICLES/EQUIPMENT MAINTENANCE</b>					
418-45440-110	Wages	60,483	59,015	60,528	65,089	4,561
418-45440-130	Overtime	930	500	2,000	2,000	0
418-45440-140	Fica	4,566	4,603	4,837	5,186	349
418-45440-150	Retirement	11,756	11,314	11,245	12,393	1,148
418-45440-160	Hosp Ins	15,600	15,600	15,600	15,600	0
418-45440-162	Life/Ad&d	249	250	250	265	15
418-45440-163	Dental Ins	1,205	1,205	1,205	1,205	0
418-45440-170	Worker's Comp	1,112	2,157	2,211	2,432	221
418-45440-190	Other Personal Services	579	600	700	700	0
		96,478	95,244	98,576	104,870	6,294
418-45440-270	Heavy Equipment Maintenance	202,626	183,000	183,000	150,000	(33,000)
418-45440-280	Utilities	4,831	2,800	4,400	5,000	600
418-45440-290	Other Contr Services	2,555	2,000	2,000	2,500	500
418-45440-312	Oil,Freon,Hyd.Fluid,Antifreeze	2,003	10,000	10,000	10,000	0
418-45440-320	Small Tools	23	500	500	500	0
418-45440-330	Uniforms	564	300	500	500	0
418-45440-340	Auto Parts-Lt Duty Trucks	24,277	21,500	30,000	30,000	0
418-45440-341	Heavy Equipment Parts	34,818	30,000	30,000	35,000	5,000
418-45440-380	Const Mtrls-Building	751	1,000	1,000	1,000	0
418-45440-410	Insurance	7,616	5,980	8,000	10,100	2,100
418-45440-535	Equipment-Lease Purchase	0	0	563,000	0	(563,000)
418-45440-630	Machinery & Equipment	0	173,180	70,000	0	(70,000)
418-45440-635	Vehicles	0	0	0	0	0
		<b>376,542</b>	<b>525,504</b>	<b>1,000,976</b>	<b>349,470</b>	<b>(651,506)</b>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>418-45450</b>	<b>LANDFILL SERVICES - SOLID WASTE AUTHORITY</b>					
418-45450-110	Wages	40,409	40,341	42,379	46,751	4,372
418-45450-140	Fica	3,155	3,270	3,426	3,760	334
418-45450-150	Retirement	8,310	7,998	8,183	9,203	1,020
418-45450-160	Hosp Ins	7,800	7,800	7,800	7,800	0
418-45450-162	Life/Ad&d	148	155	154	167	13
418-45450-163	Dental Ins	602	605	602	602	0
418-45450-170	Worker Comp	34	66	65	73	8
418-45450-185	Retiree Insurance	64	0	0	0	0
418-45450-190	Other Personal Services	3,639	2,400	2,400	2,400	0
		64,161	62,635	65,009	70,756	5,747
418-45450-220	Postage	82	0	0	0	0
418-45450-240	Public Education	41,850	42,500	43,500	44,500	1,000
418-45450-250	Training Expenses	0	500	2,500	2,500	0
418-45450-280	Utilities	150	150	150	150	0
418-45450-410	Insurance	90	140	100	100	0
		<b>106,333</b>	<b>105,925</b>	<b>111,259</b>	<b>118,006</b>	<b>6,747</b>

## LANDFILL SERVICES - EXPENSES

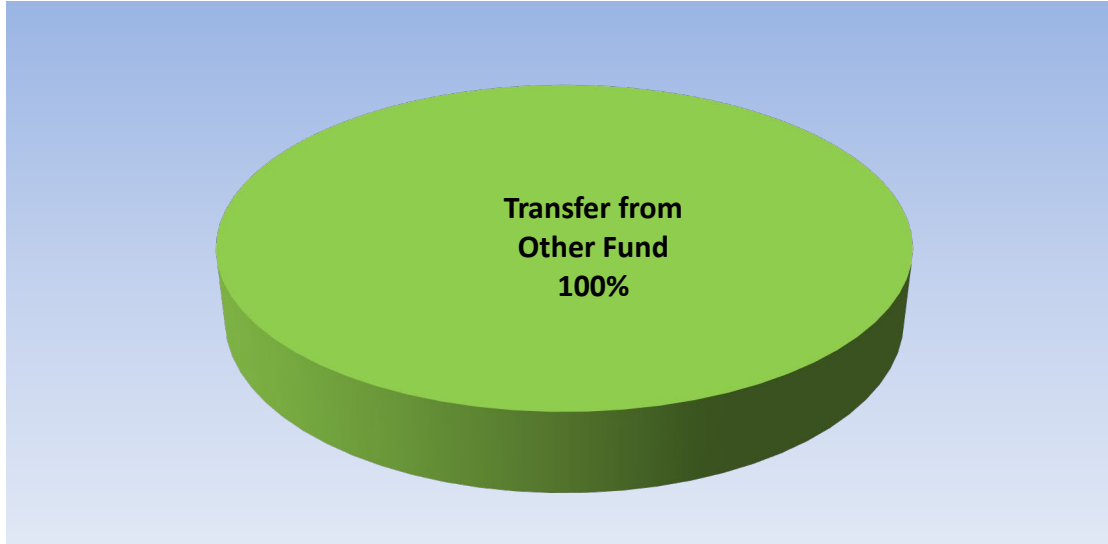
		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>418-45460</b>	<b>LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE</b>					
418-45460-110	Wages	55,197	55,347	58,523	64,560	6,037
418-45460-130	Overtime	406	0	0	0	0
418-45460-140	Fica	4,190	4,352	4,592	5,054	462
418-45460-150	Retirement	10,754	10,609	11,012	12,420	1,408
418-45460-160	Hosp Ins	15,600	15,600	15,600	15,600	0
418-45460-162	Life/Ad&d	234	240	245	263	18
418-45460-163	Dental Ins	1,205	1,205	1,205	1,205	0
418-45460-170	Worker's Comp	1,465	2,894	2,982	3,371	389
418-45460-190	Other Personal Services	1,920	1,500	1,500	1,500	0
		90,970	91,747	95,659	103,973	8,314
418-45460-210	Professional/Contracted Servic	85,843	90,000	90,000	75,000	(15,000)
418-45460-233	Regulatory Fees & Licenses	18,030	15,440	19,000	20,000	1,000
418-45460-240	Legal Fees	0	7,800	7,800	0	(7,800)
418-45460-250	Training Expenses	0	500	500	0	(500)
418-45460-270	Maint Contracts	242	250	250	250	0
418-45460-280	Utilities	1,017	500	1,000	1,000	0
418-45460-410	Insurance	175	190	190	200	10
418-45460-630	Machinery & Equipment	3,092	0	2,500	2,500	0
418-45460-631	Leachate Coll. System	0	0	5,000	5,000	0
		<b>199,369</b>	<b>206,427</b>	<b>221,899</b>	<b>207,923</b>	<b>(13,976)</b>

## LANDFILL SERVICES - EXPENSES

		2021	2021	2022	2023	FY22 vs. FY23
		ACTUAL	BUDGETED	BUDGETED	BUDGETED	
<b>418-45470</b>	<b>LANDFILL SERVICES - CLOSURE/POST-CLOSURE</b>					
418-45470-210	Professional Services	0	10,000	12,000	25,000	13,000
418-45470-233	Closure / Post-Closure Regulatory Fees & Licenses	0	2,500	500	7,440	6,940
418-45470-280	Utilities	0	10,500	10,500	12,000	1,500
418-45470-375	Slope Maintenance	0	4,000	28,500	28,500	0
418-45470-420	General Maintenance	0	5,000	5,000	5,000	0
418-45470-460	Closure / Post Closure Depreciation	17,048	0	0	0	0
418-45470-660	Leachate, Methane, Etc	0	20,000	20,000	20,000	0
418-45470-667	Closure / Post-Closure	0	69,980	0	0	0
		<b>17,048</b>	<b>121,980</b>	<b>76,500</b>	<b>97,940</b>	<b>21,440</b>
<b>418-45480</b>	<b>LANDFILL SERVICES - SPECIAL PROJECTS</b>					
418-45480-667	Replace Leachate Lift System	0	118,840	0	0	0
418-45480-901	Construction of Cell	0	0	1,445,000	0	(1,445,000)
418-45480-902	Construction of New Office Bldg.	57,640	466,850	0	0	0
418-45480-903	Purchase of Land	289	0	1,200,000	0	(1,200,000)
		<b>57,929</b>	<b>585,690</b>	<b>2,645,000</b>	<b>0</b>	<b>(2,645,000)</b>
<b>418-45490</b>	<b>LANDFILL SERVICES - DEBT SERVICE</b>					
418-45490-605	Amortization of Bond Premium	(16,667)	0	0	0	0
418-45490-710	Principal	0	790,000	796,600	0	(796,600)
418-45490-720	Interest	35,358	35,360	23,400	56,300	32,900
418-45490-740	Fees	0	1,000	1,000	1,000	0
418-45490-992	Underwriters Discount	4,033	0	12,310	0	(12,310)
418-45490-993	Costs of Insurance	16,279	0	6,181	0	(6,181)
		<b>39,002</b>	<b>826,360</b>	<b>839,491</b>	<b>57,300</b>	<b>(782,191)</b>
<b>418 -</b>	<b>Fund Total</b>	<b>4,383,073</b>	<b>5,126,988</b>	<b>7,895,836</b>	<b>4,575,226</b>	<b>(3,320,610)</b>
	<b>Grand Total - Expenses</b>	<b>4,383,073</b>	<b>5,126,988</b>	<b>7,895,836</b>	<b>4,575,226</b>	<b>(3,320,610)</b>

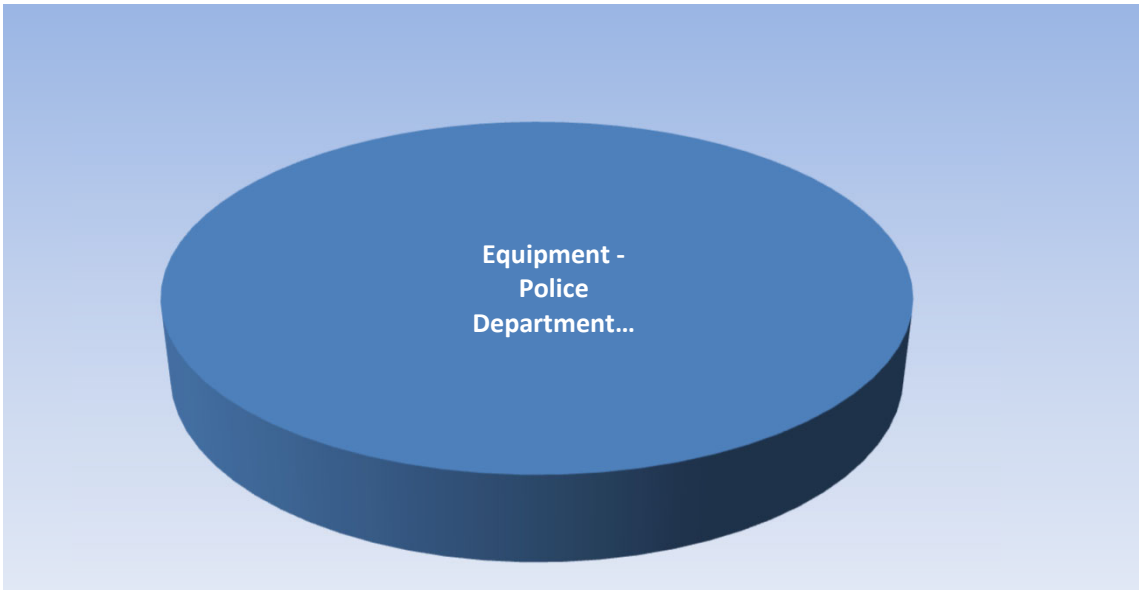
## EQUIPMENT REPLACEMENT FUND - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>620</b>	<b>EQUIPMENT REPLACEMENT FUND - Revenues</b>					
620-36100	Interest	318	0	0	0	0
620-36420	Transfer from Other Fund	200,000	200,000	484,550	356,510	(128,040)
		200,318	200,000	484,550	356,510	(128,040)
<b>620 -</b>	<b>Fund Total</b>	<b>200,318</b>	<b>200,000</b>	<b>484,550</b>	<b>356,510</b>	<b>(128,040)</b>
	<b>Grand Total - Revenues</b>	<b>200,318</b>	<b>200,000</b>	<b>484,550</b>	<b>356,510</b>	<b>(128,040)</b>



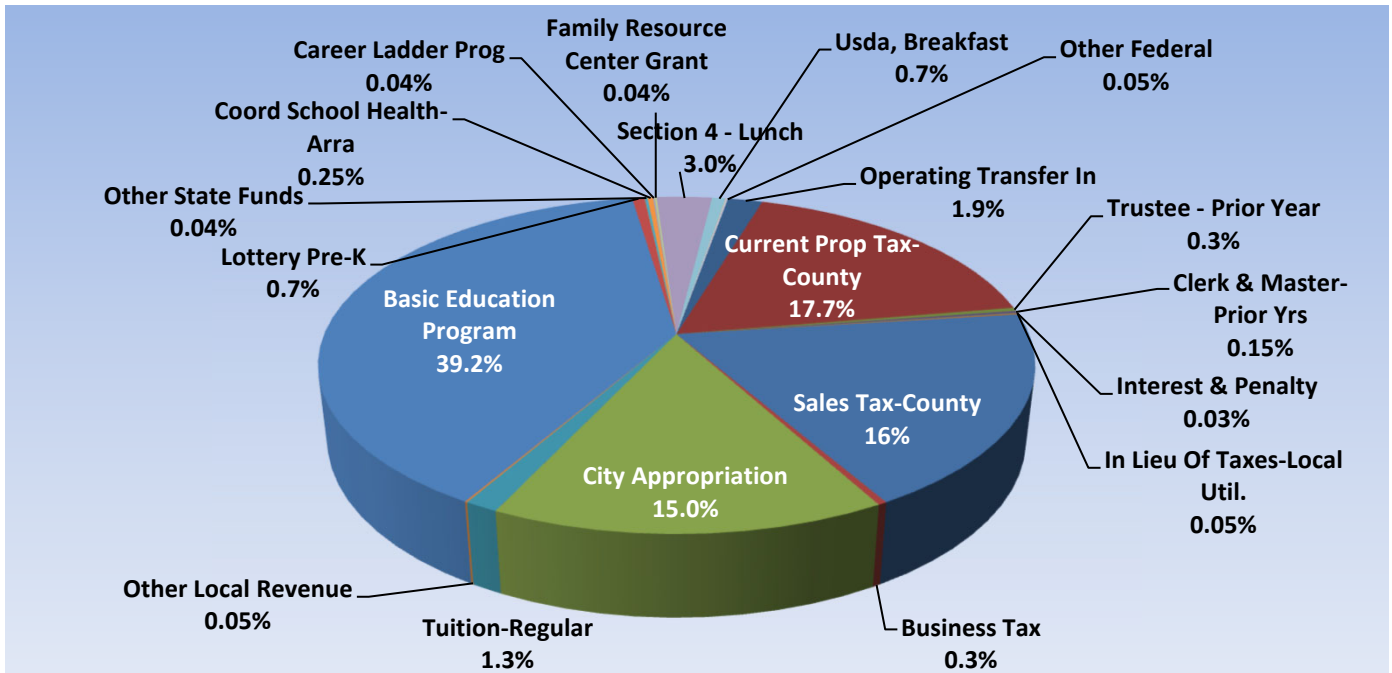
**EQUIPMENT REPLACEMENT FUND - EXPENDITURES**

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY22 vs. FY23
<b>620</b>	<b>EQUIPMENT REPLACEMENT FUND - Expenditures</b>					
620-64000-637	Equipment - Police Department	200,000	200,000	484,550	356,510	(128,040)
		<u>200,000</u>	<u>200,000</u>	<u>484,550</u>	<u>356,510</u>	<u>(128,040)</u>
<b>620 -</b>	<b>Fund Total</b>	<b>200,000</b>	<b>200,000</b>	<b>484,550</b>	<b>356,510</b>	<b>(128,040)</b>
	<b>Grand Total - Expenditures</b>	<b>200,000</b>	<b>200,000</b>	<b>484,550</b>	<b>356,510</b>	<b>(128,040)</b>



## EDUCATION/SCHOOLS - REVENUES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY21 vs. FY22
<b>141</b>	<b>EDUCATION/SCHOOLS - Revenues</b>					
141-36420	Operating Transfer In	0	0	170,000	500,000	330,000
141-40110	Current Prop Tax-County	4,556,041	4,352,000	4,555,000	4,737,000	182,000
141-40120	Trustee - Prior Year	59,295	90,000	90,000	90,000	0
141-40130	Clerk & Master-Prior Yrs	34,319	43,000	43,000	43,000	0
141-40140	Interest & Penalty	13,224	15,000	15,000	15,000	0
141-40162	In Lieu Of Taxes-Local Util.	56,279	36,000	36,000	36,000	0
141-40210	Sales Tax-County	3,984,879	3,060,000	3,981,000	5,000,000	1,019,000
141-40270	Business Tax	116,255	91,000	91,000	91,000	0
141-40610	City Appropriation	3,950,921	4,020,000	4,020,000	4,020,000	0
141-41110	Marriage Licenses	1,158	900	900	700	(200)
141-43511	Tuition-Regular	310,413	381,000	342,000	342,000	0
141-44110	Interest Earned	14,562	0	0	0	0
141-44570	Contributions & Gifts	8,899	0	0	0	0
141-44990	Other Local Revenue	152,342	22,800	22,800	25,000	2,200
141-46511	Basic Education Program	9,486,211	9,507,000	9,830,000	10,506,000	676,000
141-46515	Lottery Pre-K	164,150	175,000	175,000	175,000	0
141-46520	Food Service State Matching	9,874	5,800	5,800	5,800	0
141-46550	Driver Education	4,060	4,900	4,900	4,900	0
141-46590	Other State Funds	114,236	17,000	17,000	36,000	19,000
141-46591	Coord School Health-Arra	80,000	80,000	80,000	80,000	0
141-46610	Career Ladder Prog	29,440	30,000	30,000	16,500	(13,500)
141-46850	Mixed Drink Tax	69,079	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	534,110	460,000	763,000	800,000	37,000
141-47113	Usda, Breakfast	167,833	170,000	200,000	200,000	0
141-47114	Usda -- Other	11,161	45,000	10,000	10,000	0
141-47590	Other Federal	16,227	20,000	20,000	20,000	0
141-49800	Education - Transfer In	0	170,000	0	0	0
141-49999	Use of Fund Balance	0	80,000	0	0	0
		23,974,580	22,911,000	24,537,000	26,788,500	2,251,500
<b>141 -</b>	<b>Fund Total</b>	<b><u>23,974,580</u></b>	<b><u>22,911,000</u></b>	<b><u>24,537,000</u></b>	<b><u>26,788,500</u></b>	<b><u>2,251,500</u></b>
	<b>Grand Total - Revenues</b>	<b><u>23,974,580</u></b>	<b><u>22,911,000</u></b>	<b><u>24,537,000</u></b>	<b><u>26,788,500</u></b>	<b><u>2,251,500</u></b>

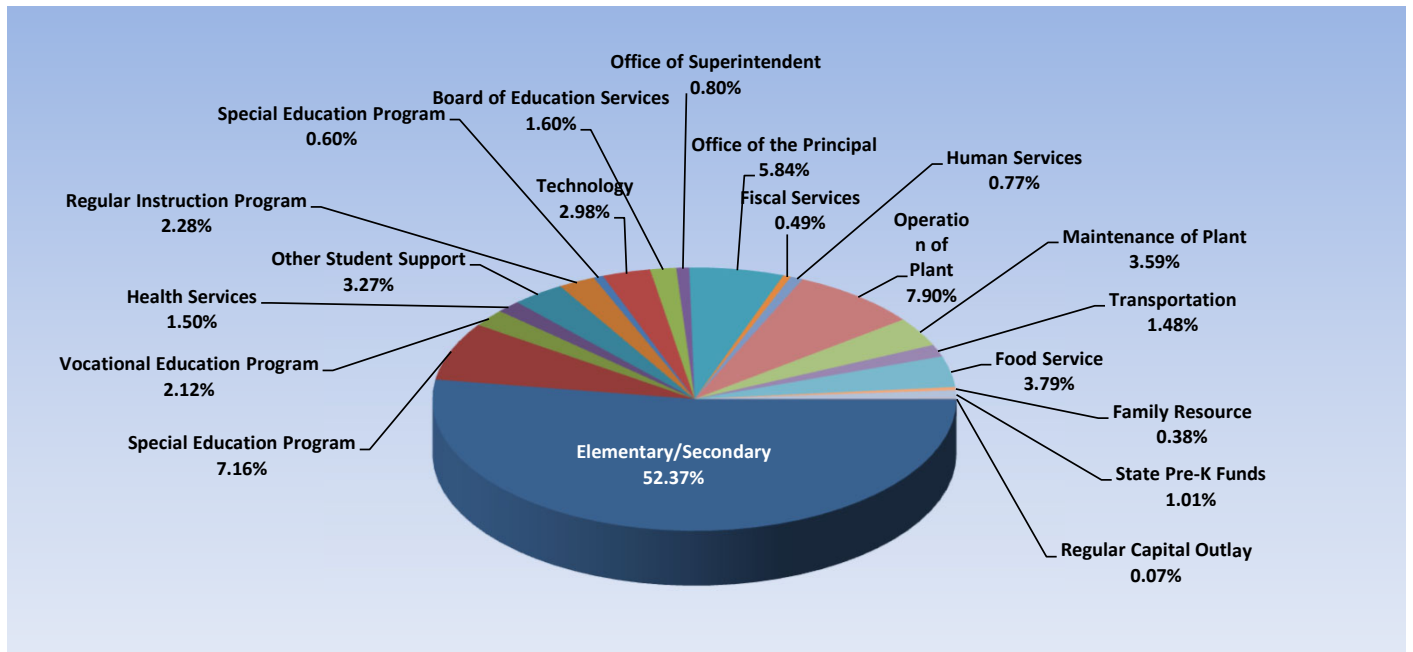


## EDUCATION/SCHOOLS - EXPENDITURES

2021 ACTUAL    2021 BUDGETED    2022 BUDGETED    2023 BUDGETED    FY21 vs. FY22

**141                    EDUCATION/SCHOOLS - Expenditures**

141-49998	Transfers to Other Funds	110,000	0	0	0	0
141-71100	Elementary/Secondary	11,882,876	11,923,384	12,824,860	14,029,117	1,204,257
141-71200	Special Education Program	1,489,380	1,524,664	1,684,048	1,917,140	233,092
141-71300	Vocational Education Program	531,994	452,239	477,659	567,215	89,556
141-72120	Health Services	332,536	283,709	336,169	401,942	65,773
141-72130	Other Student Support	680,851	818,701	837,439	875,599	38,160
141-72210	Regular Instruction Program	563,071	570,966	572,725	611,263	38,538
141-72220	Special Education Program	141,030	161,394	156,044	160,938	4,894
141-72250	Technology	629,169	672,385	727,790	797,756	69,966
141-72310	Board of Education Services	354,745	354,874	364,874	428,874	64,000
141-72320	Office of Superintendent	170,591	184,856	182,192	214,036	31,844
141-72410	Office of the Principal	1,558,414	1,596,082	1,611,913	1,563,712	(48,201)
141-72510	Fiscal Services	144,739	192,163	185,410	131,660	(53,750)
141-72520	Human Services	191,674	192,776	197,901	206,920	8,989
141-72610	Operation of Plant	1,714,009	1,735,025	1,845,570	2,116,685	271,115
141-72620	Maintenance of Plant	779,788	821,625	829,179	960,477	131,298
141-72710	Transportation	430,349	371,571	382,094	397,691	15,597
141-73100	Food Service	733,541	675,650	979,450	1,016,450	37,000
141-73300	Family Resource	90,813	95,239	96,184	100,820	4,636
141-73400	State Pre-K Funds	245,818	256,129	261,499	270,206	8,707
141-76100	Regular Capital Outlay	6,477	20,000	20,000	20,000	0
<b>GRAND TOTAL - Expenditures</b>		<b>22,781,863</b>	<b>22,903,432</b>	<b>24,573,000</b>	<b>26,788,500</b>	<b>2,215,471</b>



## EDUCATION/SCHOOLS - EXPENDITURES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY21 vs. FY22
<b>141</b>	<b>EDUCATION/SCHOOLS - Expenditures</b>					
<b>141-49998</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
141-49998-990	Transfers To Other Funds	110,000	0	0	0	0
		110,000	0	0	0	0
<b>141-71100</b>	<b>ELEMENTARY/SECONDARY</b>					
141-71100-116	Teachers	7,628,404	7,559,333	8,065,899	8,948,628	882,729
141-71100-117	Career Ladder Program	20,031	20,000	19,000	13,500	(5,500)
141-71100-128	Homebound Teachers	4,970	15,000	15,000	15,000	0
141-71100-151	Old City Pension Plan	79,776	85,575	85,575	85,575	0
141-71100-163	Educational Assistants	332,408	311,216	333,878	332,536	(1,342)
141-71100-188	Bonus	0	0	0	50,000	50,000
141-71100-189	Other Salaries & Wages	261,887	268,134	305,112	354,465	49,353
141-71100-195	Substitute Teachers	105,842	125,000	125,000	125,000	0
141-71100-201	Social Security	492,313	510,216	547,463	607,051	59,588
141-71100-204	State Retirement	806,395	843,521	891,501	847,589	(43,912)
141-71100-206	Life Insurance	(6,228)	11,088	11,315	11,903	588
141-71100-207	Medical Insurance	1,368,180	1,488,292	1,552,383	1,729,612	177,229
141-71100-208	Dental Insurance	54,654	31,607	33,662	47,201	13,539
141-71100-210	Unemployment Compensation	3,244	3,000	3,000	3,000	0
141-71100-212	Medicare	116,480	118,902	129,572	141,557	11,985
141-71100-299	Other Fringe Benefits	0	4,000	4,000	4,000	0
141-71100-399	Other Contracted Services	29,074	33,000	33,000	33,000	0
141-71100-429	Instruct. Supplies & Materials	135,543	140,000	140,000	140,000	0
141-71100-430	Textbooks - Electronic	216,367	0	0	0	0
141-71100-449	Textbooks - Bound Textbooks	27,664	190,000	190,000	200,000	10,000
141-71100-499	Other Supplies & Materials	77,004	30,000	30,000	30,000	0
141-71100-599	Other Charges	10,514	9,500	9,500	9,500	0
141-71100-722	Regular Instruction Equipment	118,353	126,000	300,000	300,000	0
		11,882,876	11,923,384	12,824,860	14,029,117	1,204,257
<b>141-71200</b>	<b>SPECIAL EDUCATION PROGRAM</b>					
141-71200-116	Teachers	778,547	740,215	796,189	938,000	141,811
141-71200-117	Career Ladder Program	1,000	1,000	1,000	1,000	0
141-71200-163	Educational Assistants	198,474	223,324	238,126	248,425	10,299
141-71200-171	Speech Pathologist	93,280	48,533	113,932	128,250	14,318
141-71200-201	Social Security	63,126	62,748	71,088	81,403	10,315
141-71200-204	State Retirement	104,354	108,924	125,750	124,394	(1,356)
141-71200-206	Life Insurance	1,764	1,764	1,957	1,999	42
141-71200-207	Medical Insurance	179,685	197,986	220,520	274,414	53,894
141-71200-208	Dental Insurance	5,495	5,495	6,932	8,288	1,356
141-71200-212	Medicare	14,779	14,675	16,650	19,063	2,413
141-71200-312	Contracts W/Private Agencies	41,857	110,000	81,904	81,904	0
141-71200-429	Instruct. Supplies & Materials	2,320	5,000	5,000	5,000	0
141-71200-725	Special Educ. Equipment	4,699	5,000	5,000	5,000	0
		1,489,380	1,524,664	1,684,048	1,917,140	233,092
<b>141-71300</b>	<b>VOCATIONAL EDUCATION PROGRAM</b>					
141-71300-116	Teachers	312,071	310,257	321,684	394,298	72,614
141-71300-195	Substitute Teachers	0	2,500	2,500	2,500	0
141-71300-201	Social Security	18,323	19,391	20,099	24,601	4,502
141-71300-204	State Retirement	31,300	31,863	33,133	34,264	1,131
141-71300-206	Life Insurance	378	378	378	378	0
141-71300-207	Medical Insurance	60,356	44,416	56,169	66,179	10,010
141-71300-208	Dental Insurance	1,469	1,469	1,565	1,811	246
141-71300-212	Medicare	4,285	4,535	4,701	5,754	1,053
141-71300-429	Instruct. Supplies & Materials	15,437	12,750	12,750	12,750	0
141-71300-449	Textbooks	586	3,000	3,000	3,000	0
141-71300-524	Inservice/Staff Development	100	3,180	3,180	3,180	0
141-71300-599	Other Charges	31,616	2,500	2,500	2,500	0
141-71300-730	Vocational Instruct. Equipment	56,073	16,000	16,000	16,000	0
		531,994	452,239	477,659	567,215	89,556

## EDUCATION/SCHOOLS - EXPENDITURES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY21 vs. FY22
<b>141-72120</b>	<b>HEALTH SERVICES</b>					
141-72120-131	Medical Personnel	149,139	106,934	138,424	191,117	52,693
141-72120-189	Other Salaries And Wages	42,108	44,575	49,105	49,140	35
141-72120-201	Social Security	11,369	9,393	11,627	14,896	3,269
141-72120-204	State Retirement	15,077	21,944	27,538	35,308	7,770
141-72120-206	Life Insurance	294	294	378	462	84
141-72120-207	Medical Insurance	29,829	22,234	29,680	31,152	1,472
141-72120-208	Dental Insurance	1,088	1,088	1,649	1,334	(315)
141-72120-212	Medicare	2,659	2,197	2,719	3,484	765
141-72120-399	Other Contracted Services	31,967	30,000	30,000	30,000	0
141-72120-413	Drug & Medical Supplies	2,925	5,000	5,000	5,000	0
141-72120-499	Other Supplies & Materials	6,065	6,000	6,000	6,000	0
141-72120-599	Other Charges	40,018	34,050	34,049	34,049	0
		<u>332,536</u>	<u>283,709</u>	<u>336,169</u>	<u>401,942</u>	<u>65,773</u>
<b>141-72130</b>	<b>OTHER STUDENT SUPPORT</b>					
141-72130-117	Career Ladder Program	0	500	500	500	0
141-72130-123	Guidance Personnel	369,851	366,200	373,541	390,113	16,572
141-72130-135	Assessment Personnel	48,593	49,124	49,604	50,585	981
141-72130-170	School Resource Officer	0	110,000	110,000	110,000	0
141-72130-189	Other Student Support - Salaries & Wages	44,208	44,575	49,104	49,140	36
141-72130-201	Social Security	27,810	28,514	29,280	30,370	1,090
141-72130-204	State Retirement	45,609	47,232	48,642	42,567	(6,075)
141-72130-206	Life Insurance	504	504	588	588	0
141-72130-207	Medical Insurance	60,033	59,449	58,651	59,952	1,301
141-72130-208	Dental Insurance	2,166	2,166	2,081	2,081	0
141-72130-212	Medicare	6,504	6,669	6,848	7,103	255
141-72130-322	Evaluation & Testing	47,156	70,000	70,000	70,000	0
141-72130-399	Other Contracted Services	(150)	22,000	22,000	22,000	0
141-72130-499	Other Supplies & Materials	26,523	1,000	1,000	25,000	24,000
141-72130-524	In Service/Staff Development	2,043	10,768	15,600	15,600	0
		<u>680,851</u>	<u>818,701</u>	<u>837,439</u>	<u>875,599</u>	<u>38,160</u>
<b>141-72210</b>	<b>REGULAR INSTRUCTION PROGRAM</b>					
141-72210-105	Supervisor/Director	188,083	185,413	191,271	200,746	9,475
141-72210-117	Career Ladder Program	2,000	750	750	500	(250)
141-72210-129	Librarian(s)	205,780	213,547	206,139	234,350	28,211
141-72210-201	Fica	22,388	24,736	24,640	26,976	2,336
141-72210-204	Retirement	37,682	40,973	40,933	37,810	(3,123)
141-72210-206	Life Insurance	391	391	391	391	0
141-72210-207	Medical Insurance	54,330	53,664	56,962	58,304	1,342
141-72210-208	Dental Insurance	1,595	1,595	1,765	1,765	0
141-72210-212	Medicare	5,516	5,785	5,762	6,309	547
141-72210-299	Other Fringe Benefits	0	3,500	3,500	3,500	0
141-72210-308	Consultants	0	4,000	4,000	4,000	0
141-72210-355	Travel	0	1,500	1,500	1,500	0
141-72210-432	Library Books	24,827	28,000	28,000	28,000	0
141-72210-499	Aviation Education Grant	20,478	1,612	1,612	1,612	0
141-72210-599	Other Charges	0	5,500	5,500	5,500	0
		<u>563,071</u>	<u>570,966</u>	<u>572,725</u>	<u>611,263</u>	<u>38,538</u>
<b>141-72220</b>	<b>SPECIAL EDUCATION PROGRAM</b>					
141-72220-105	Supervisor/Director	8,279	8,296	8,666	9,072	406
141-72220-124	Psychological Personnel	78,143	75,808	76,552	80,325	3,773
141-72220-162	Clerical Personnel	27,073	35,696	28,376	29,222	846
141-72220-201	Social Security	6,278	6,760	7,043	7,354	311
141-72220-204	State Retirement	8,922	12,686	13,386	12,514	(872)
141-72220-206	Life Insurance	134	134	134	134	0
141-72220-207	Medical Insurance	5,641	14,836	14,846	15,203	357
141-72220-208	Dental Insurance	441	441	394	394	0
141-72220-212	Medicare	1,608	1,737	1,647	1,720	73
141-72220-348	Education	300	300	300	300	0
141-72220-499	Other Supplies & Materials	2,848	2,700	2,700	2,700	0
141-72220-524	In Service/Staff Development	1,362	2,000	2,000	2,000	0
		<u>141,030</u>	<u>161,394</u>	<u>156,044</u>	<u>160,938</u>	<u>4,894</u>

## EDUCATION/SCHOOLS - EXPENDITURES

	2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY21 vs. FY22	
<b>141-72250</b>	<b>TECHNOLOGY</b>					
141-72250-105	Supervisor/Director	80,926	74,763	75,490	76,545	1,055
141-72250-117	Career Ladder - Technology	0	750	750	0	(750)
141-72250-121	Data Processing Personnel	56,648	56,089	59,299	62,619	3,320
141-72250-162	Clerical Personnel	42,919	58,709	65,519	82,768	17,249
141-72250-189	Other Salaries & Wages	165,831	164,660	170,763	207,458	36,695
141-72250-201	Social Security	20,719	21,962	23,006	24,843	1,837
141-72250-204	State Retirement	35,515	48,372	50,908	52,701	1,793
141-72250-206	Life Insurance	399	399	399	399	0
141-72250-207	Medical Insurance	47,905	57,789	47,916	56,008	8,092
141-72250-208	Dental Insurance	1,956	1,956	1,559	1,805	246
141-72250-212	Medicare	4,846	5,136	5,381	5,810	429
141-72250-336	Maint & Repair Equipment	19,688	45,000	45,000	45,000	0
141-72250-350	Internet Connectivity	33,732	35,800	35,800	35,800	0
141-72250-355	Travel	(313)	0	0	0	0
141-72250-399	Other Contracted Services	86,267	68,000	68,000	68,000	0
141-72250-471	Software	8,921	5,000	50,000	50,000	0
141-72250-599	Other Charges	23,210	28,000	28,000	28,000	0
		629,169	672,385	727,790	797,756	69,966
<b>141-72310</b>	<b>BOARD OF EDUCATION SERVICES</b>					
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	14,870	30,000	30,000	30,000	0
141-72310-320	Dues & Memberships	16,959	11,000	11,000	11,000	0
141-72310-331	Legal Services	104,026	70,000	70,000	100,000	30,000
141-72310-499	Other Supplies & Materials	3,780	0	0	0	0
141-72310-506	Liability Insurance	48,459	31,000	31,000	45,000	14,000
141-72310-508	Premium On Corp Surety Bonds	1,362	1,500	1,500	1,500	0
141-72310-510	Trustee Commissions	100,055	90,000	90,000	110,000	20,000
141-72310-513	Worker Compensation Ins.	54,167	100,000	100,000	100,000	0
141-72310-524	In Service/Staff Development	1,886	4,000	14,000	14,000	0
141-72310-599	Other Charges	3,045	10,000	10,000	10,000	0
		354,745	354,874	364,874	428,874	64,000
<b>141-72320</b>	<b>OFFICE OF SUPERINTENDENT</b>					
141-72320-101	Administrative Officer	123,600	120,000	121,200	150,000	28,800
141-72320-117	Career Ladder Program	1,000	1,000	1,000	1,000	0
141-72320-201	Fica	7,723	7,502	7,576	9,362	1,786
141-72320-204	Retirement	12,871	12,427	12,587	13,122	535
141-72320-206	Life Insurance	84	84	84	84	0
141-72320-207	Medical Insurance	9,984	14,492	10,292	10,597	305
141-72320-208	Dental Insurance	246	246	331	331	0
141-72320-212	Medicare	1,806	1,755	1,772	2,190	418
141-72320-299	Other Fringe Benefits	0	6,000	6,000	6,000	0
141-72320-307	Communication	8,337	15,000	15,000	15,000	0
141-72320-355	Travel	3,600	3,600	3,600	3,600	0
141-72320-435	Office Supplies	0	250	250	250	0
141-72320-524	In Service/Staff Development	1,339	2,500	2,500	2,500	0
		170,591	184,856	182,192	214,036	31,844
<b>141-72410</b>	<b>OFFICE OF THE PRINCIPAL</b>					
141-72410-104	Principal(S)	405,201	407,456	396,568	420,366	23,798
141-72410-117	Career Ladder Program	1,500	2,500	1,500	0	(1,500)
141-72410-139	Assistant Principal(s)	482,501	466,865	478,994	425,001	(53,993)
141-72410-161	Secretary(s)	170,249	161,843	168,622	176,524	7,902
141-72410-162	Clerical Personnel	95,623	105,290	112,949	120,145	7,196
141-72410-201	Fica	63,546	69,547	70,443	70,806	363
141-72410-204	Retirement	113,496	129,970	129,684	118,729	(10,955)
141-72410-206	Life Insurance	1,428	1,428	1,344	1,260	(84)
141-72410-207	Medical Insurance	172,628	196,410	196,738	176,638	(20,100)
141-72410-208	Dental Insurance	7,222	7,222	7,292	6,683	(609)
141-72410-212	Medicare	15,841	16,551	16,779	16,560	(219)
141-72410-307	Communication	29,178	31,000	31,000	31,000	0
		1,558,414	1,596,082	1,611,913	1,563,712	(48,201)

## EDUCATION/SCHOOLS - EXPENDITURES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY21 vs. FY22
<b>141-72510</b>	<b>FISCAL SERVICES</b>					
141-72510-119	Finance Director	48,698	49,185	49,672	51,162	1,490
141-72510-161	Secretary's	43,557	43,905	44,159	0	(44,159)
141-72510-201	Fica	2,425	5,772	5,817	3,172	(2,645)
141-72510-204	Retirement	8,016	7,130	7,172	0	(7,172)
141-72510-206	Life Insurance	168	168	168	84	(84)
141-72510-207	Medical Insurance	0	7,592	0	0	0
141-72510-208	Dental Insurance	561	561	561	0	(561)
141-72510-212	Medicare	1,267	1,350	1,361	742	(619)
141-72510-435	Office Supplies	10,356	5,500	5,500	5,500	0
141-72510-599	Other Charges	29,690	68,000	68,000	68,000	0
141-72510-701	Administration Equipment	0	3,000	3,000	3,000	0
		<u>144,739</u>	<u>192,163</u>	<u>185,410</u>	<u>131,660</u>	<u>(53,750)</u>
<b>141-72520</b>	<b>HUMAN SERVICES</b>					
141-72520-161	Secretaries	141,325	145,094	149,327	155,570	6,243
141-72520-201	Fica Expense	8,482	8,996	9,258	9,645	387
141-72520-204	Retirement	26,003	23,563	24,251	25,265	1,014
141-72520-206	Life Insurance	168	168	168	168	0
141-72520-207	Medical Insurance	13,124	12,263	12,144	13,428	1,284
141-72520-208	Dental Insurance	588	588	588	588	0
141-72520-212	Medicare	1,984	2,104	2,165	2,256	61
		<u>191,674</u>	<u>192,776</u>	<u>197,901</u>	<u>206,920</u>	<u>8,989</u>
<b>141-72610</b>	<b>OPERATION OF PLANT</b>					
141-72610-166	Custodial Personnel	385,085	295,729	444,355	600,818	156,463
141-72610-201	Fica	21,747	18,335	27,550	37,251	9,701
141-72610-204	Retirement	38,588	45,508	61,960	79,353	17,393
141-72610-206	Life Insurance	504	504	840	924	84
141-72610-207	Medical Insurance	95,179	69,847	109,240	121,541	12,301
141-72610-208	Dental Insurance	2,314	2,314	2,682	2,586	(96)
141-72610-212	Medicare	5,332	4,288	6,443	8,712	2,269
141-72610-351	Rentals	18,187	6,500	6,500	6,500	0
141-72610-359	Disposable Fees	8,202	11,000	11,000	11,000	0
141-72610-399	Other Contracted Services	20,681	200,000	24,000	24,000	0
141-72610-410	Custodial Supplies	96,341	70,000	140,000	140,000	0
141-72610-415	Electricity	693,036	650,000	650,000	700,000	50,000
141-72610-434	Natural Gas	75,750	100,000	100,000	100,000	0
141-72610-454	Water & Sewer	117,712	100,000	100,000	110,000	10,000
141-72610-499	Other Supplies & Materials	10,634	10,000	10,000	10,000	0
141-72610-502	Building & Content Ins.	119,736	127,000	127,000	140,000	13,000
141-72610-599	Other Charges	4,982	20,000	20,000	20,000	0
141-72610-720	Plant Operation Equipment	0	4,000	4,000	4,000	0
		<u>1,714,009</u>	<u>1,735,025</u>	<u>1,845,570</u>	<u>2,116,685</u>	<u>271,115</u>
<b>141-72620</b>	<b>MAINTENANCE OF PLANT</b>					
141-72620-167	Maintenance Personnel	342,704	356,537	363,066	360,623	(2,443)
141-72620-201	Social Security	20,267	22,105	22,510	22,359	(151)
141-72620-204	State Retirement	32,035	57,902	58,962	58,565	(397)
141-72620-206	Life Insurance	420	420	420	420	0
141-72620-207	Medical Insurance	64,021	67,534	67,002	70,948	3,946
141-72620-208	Dental Insurance	2,357	2,357	2,357	2,137	(220)
141-72620-212	Employer Medicare	4,740	5,170	5,262	5,229	(33)
141-72620-335	Maint.& Repair Serv.-Building	85,263	75,000	75,000	75,000	0
141-72620-336	Maint.& Repair Serv.-Equipment	81,385	60,000	60,000	60,000	0
141-72620-399	Other Contracted Services	116,822	100,000	100,000	100,000	0
141-72620-418	Equipment & Machinery	0	4,000	4,000	4,000	0
141-72620-499	Other Supplies & Materials	16,663	22,500	22,500	22,500	0
141-72620-599	Other Charges	13,111	44,100	44,100	174,696	130,596
141-72620-717	Maintenance Equipment	0	4,000	4,000	4,000	0
		<u>779,788</u>	<u>821,625</u>	<u>829,179</u>	<u>960,477</u>	<u>131,298</u>

## EDUCATION/SCHOOLS - EXPENDITURES

		2021 ACTUAL	2021 BUDGETED	2022 BUDGETED	2023 BUDGETED	FY21 vs. FY22
<b>141-72710</b>	<b>TRANSPORTATION</b>					
141-72710-146	Bus Drivers	18,510	16,453	16,623	17,105	482
141-72710-201	Social Security	1,109	1,020	1,030	1,060	30
141-72710-204	State Retirement	3,280	2,672	2,700	2,778	78
141-72710-207	Medical Insurance	3,666	0	0	0	
141-72710-212	Equipment & Machinery Parts	259	238	241	248	7
141-72710-312	Contracts W/Private Agencies	373,550	334,688	345,000	345,000	0
141-72710-338	Maint. & Repair Service-Vehicles	10,315	4,000	4,000	4,000	0
141-72710-425	Gasoline	12,965	3,000	3,000	18,000	15,000
141-72710-450	Tires & Tubes	80.35	2,000	2,000	2,000	0
141-72710-453	Vehicle Parts	3,578	2,500	2,500	2,500	0
141-72710-599	Other Charges	3,036	5,000	5,000	5,000	0
		<u>430,349</u>	<u>371,571</u>	<u>382,094</u>	<u>397,691</u>	<u>15,597</u>
<b>141-73100</b>	<b>FOOD SERVICE</b>					
141-73100-165	Cafeteria Personnel	20,165	0	0	0	0
141-73100-201	Fica Matching	1,176	0	0	0	0
141-73100-204	Retirement	2,880	0	0	0	0
141-73100-207	Medical Insurance	4,836	0	0	0	0
141-73100-212	Medicare Expense	275	0	0	0	0
141-73100-342	Payment To Schools-Breakfast	162,833	170,000	200,000	200,000	0
141-73100-343	Payment To Schools-Lunch	534,110	460,000	763,000	800,000	37,000
141-73100-344	Payment To Schools-Other	7,243	45,000	10,000	10,000	0
141-73100-435	Office Supplies	22	150	150	150	0
141-73100-524	In Service/Staff Development	0	500	500	500	0
141-73100-599	Other Charges	0	0	5,800	5,800	0
		<u>733,541</u>	<u>675,650</u>	<u>979,450</u>	<u>1,016,450</u>	<u>37,000</u>
<b>141-73300</b>	<b>FAMILY RESOURCE</b>					
141-73300-105	Supervisor/Director	63,882	64,558	65,192	69,750	4,558
141-73300-201	Social Security	3,575	4,003	4,042	4,325	283
141-73300-204	State Retirement	6,403	6,630	6,715	6,061	(654)
141-73300-206	Life Insurance	84	84	84	84	0
141-73300-207	Medical Insurance	14,240	14,492	14,670	15,053	383
141-73300-208	Dental Insurance	561	561	561	561	0
141-73300-212	Medicare	836	936	945	1,011	66
141-73300-355	Travel	0	1,000	1,000	1,000	0
141-73300-599	Other Charges	1,232	2,975	2,975	2,975	0
		<u>90,813</u>	<u>95,239</u>	<u>96,184</u>	<u>100,820</u>	<u>4,636</u>
<b>141-73400</b>	<b>STATE PRE-K FUNDS</b>					
141-73400-116	Teacher Salaries	132,111	132,936	136,556	143,250	6,694
141-73400-163	Educational Assistant	40,581	42,085	42,882	44,501	1,619
141-73400-201	Social Security	9,575	10,851	11,125	11,641	516
141-73400-204	Retirement	19,004	20,487	21,029	19,675	(1,354)
141-73400-206	Life Insurance	336	336	336	336	0
141-73400-207	Medical Insurance	38,668	43,590	43,759	44,871	1,112
141-73400-208	Dental Insurance	1,806	1,806	1,710	1,710	0
141-73400-212	Medicare	2,239	2,538	2,602	2,722	120
141-73400-429	Instructional Supplies	1,497	1,500	1,500	1,500	0
		<u>245,818</u>	<u>256,129</u>	<u>261,499</u>	<u>270,206</u>	<u>8,707</u>
<b>141-76100</b>	<b>REGULAR CAPITAL OUTLAY</b>					
141-76100-799	Regular Capital Outlay	6,477	20,000	20,000	20,000	0
		<u>6,477</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
<b>141 -</b>	<b>Fund Total</b>	<b><u>22,671,863</u></b>	<b><u>22,903,432</u></b>	<b><u>24,573,000</u></b>	<b><u>26,788,500</u></b>	<b><u>2,215,473</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>22,671,863</u></b>	<b><u>22,903,432</u></b>	<b><u>24,573,000</u></b>	<b><u>26,788,500</u></b>	<b><u>2,215,473</u></b>



**FISCAL YEAR  
2022 – 2023 BUDGET**

Submitted to the  
TN Comptroller of the Treasury  
June 24, 2022



## FY 2022 - 2023 BUDGET

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## GENERAL FUND - REVENUES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>110</b>	<b>GENERAL FUND - Revenues</b>			
<b>TAXES</b>				
110-21000	Current Property Tax	13,522,978	13,462,266	13,200,000
110-21010	In-Lieu-Tax Airport Office Llc	47,703	47,703	47,700
110-21020	In-Lieu Tax Arconic	807,073	555,213	845,910
110-21030	In-Lieu Tax Amazon	0	945,833	945,830
110-21050	In-Lieu Tax-Ptr Park South	31,148	38,180	511,920
110-21100	Delinquent Property Tax	562,666	309,000	315,000
110-21110	Prop Tax Interest - 2019 Tax Roll & Forward	171,036	179,991	170,000
110-21200	Tax Equivalent	934,255	1,682,428	1,379,500
110-21300	Business Tax	895,238	818,352	900,000
110-21311	Busn Tax - Penalties	89,287	82,064	85,000
110-21340	Privilege Tax-Beer	5,072	5,217	5,250
110-21350	Privilege Tax-Liquor	10,764	15,001	15,000
110-21400	Local Sales Tax	10,910,635	12,123,300	12,600,000
110-21452	Hotel/Motel Tax	155,077	216,500	216,500
110-21500	Catv Franchise Fee	70,964	69,925	70,000
110-21530	At&t Video Serv Franchise Fees	12,936	10,567	11,000
110-21550	Gas Franchise Tax	126,319	166,574	167,000
110-21600	In Lieu Of Tax - Water/Sewer	400,000	400,000	400,000
110-21650	In Lieu Of Tax-Hospital	175,956	185,300	185,300
110-21700	School Approp.-Transfer	(3,950,921)	(4,020,000)	(4,020,000)
<b>TOTAL</b>		<b>24,978,186</b>	<b>27,293,414</b>	<b>28,050,910</b>
<b>LICENSES &amp; PERMIT</b>				
110-25200	Building Permits	790,478	513,108	250,000
110-25300	Mech & Gas Permits	29,679	9,727	15,000
110-25400	Plumbing Permits	12,839	16,500	20,000
110-25500	Water/Sewer Inspections	2,580	1,208	1,500
110-25600	Water Inspection	2,900	665	650
110-26400	Spec Events Fees - PW	4,050	4,000	4,000
<b>LICENSES &amp; PERMIT - TOTAL</b>		<b>842,527</b>	<b>545,208</b>	<b>291,150</b>
<b>FINES &amp; PENALTIES</b>				
110-31000	Fines & Costs	167,158	250,591	255,000
110-31004	Court Education Fee	(1)	0	0
110-31005	Financial Responsibility Fine	113	0	0
110-31006	Fines	(25)	0	0
110-31014	State Privilege Tax	(14)	0	0
110-31100	Prop Tax Intrst -TRoll 2018 & Prior -Moved To 21110 Beg 2019 Roll	11,452	0	0
110-31200	Drug Control	17,179	23,869	24,000
110-31600	Local Litigation Tax	155,688	26,559	27,000
110-31900	E-Ticket Citation Fees	14,128	13,514	13,500
110-31901	E-Ticket Citation Fees	(5)	0	0
<b>FINES &amp; PENALTIES - TOTAL</b>		<b>365,673</b>	<b>314,533</b>	<b>319,500</b>
<b>USE OF MONEY &amp; PROPERTY</b>				
110-35100	Property Rental	137,748	176,700	176,700
110-35150	Credit Union Rent	3,255	3,240	3,240
110-35300	Int On Investments	7,491	4,406	5,000
110-35400	Pw Labor & Material	0	0	0
110-35410	Right Of Ways Repair	67,728	42,580	45,000
110-35420	Sign Sales	3,458	5,000	5,000
110-35600	Quasi-External Charges	172,084	120,000	120,000
110-35800	Stormwater - Cost Recovery	124,139	96,399	100,000
110-36400	Sanitation - Fee Coll. Commer	365,242	365,000	365,000
<b>USE OF MONEY &amp; PROPERTY - TOTAL</b>		<b>881,144</b>	<b>813,325</b>	<b>819,940</b>

## GENERAL FUND - REVENUES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>INTERGOVERNMENTAL</b>				
110-41100	State Sales Tax	926,733	1,270,324	1,300,000
110-41200	State Income Tax	24,076	24,000	0
110-41300	Local Beer Tax	643,198	654,500	661,600
110-41400	State Beer Tax	4,000	5,114	5,200
110-41500	Telecom Privilege City	869	1,000	1,000
110-41700	Sports Betting Tax	4,893	20,000	21,000
110-41900	State Street & Trans	16,774	19,567	20,000
110-42000	Mixed Drink Tax	69,079	190,300	188,100
110-42010	Liquor Taxes	368,939	377,700	395,400
110-42101	Tva In Lieu	96,577	113,982	115,000
110-42200	Police Salary Supplement	34,400	32,000	32,000
110-42300	Excise Tax	72,409	72,500	72,500
110-42500	Fire Salary Supplement	28,000	28,000	28,000
110-43100	State Grant	13,399	4,793	15,000
110-43150	State Grant-Cares Act	419,181	0	0
110-43200	Grants-Federal	2,871	4,793	5,000
110-43400	Grant-Federal (Fire)	157,375	35,020	0
110-43500	Cops Grant	61,919	98,000	90,000
110-44900	Drug Task Force Reimbursement	1,505	1,793	1,000
<b>INTERGOVERNMENTAL - TOTAL</b>		<b>2,946,196</b>	<b>2,953,386</b>	<b>2,950,800</b>
<b>TRANSFER OF FUNDS - SCHOOLS</b>				
110-51000	Transfer of Funds - School Bldg	350	1,661,333	0
<b>TRANSFER OF FUNDS - SCHOOLS - TOTAL</b>		<b>350</b>	<b>1,661,333</b>	<b>0</b>
<b>OTHER REVENUE</b>				
110-61001	Sale Of Equipment/Property	59,481	180,000	50,000
110-61400	Miscellaneous	25,197	23,279	25,000
110-61800	Fees/Development	17,210	20,317	20,000
110-61850	Temporary Occupancy Certificate	3,650	4,324	4,500
110-61900	Pw - Fees & Permits	7,652	7,673	7,700
110-62300	Credit Card Convenience Fees	7,052	9,218	9,500
110-62500	Insurance Refunds	101,847	55,000	55,000
110-63001	Special Events/Con Proceeds	0	0	0
110-63100	Event Sponsorships	2,414	1,300	20,000
110-63600	Cpr Fees	6,465	7,600	10,000
110-63700	Contributions/Other - Police	3,953	3,000	3,000
110-63800	Police Back The Blue Tee Sales	0	0	0
110-63900	General - Nat'l Night Out	0	0	2,000
110-64100	City Dist Net Prcd-Dev Agmt	179,309	0	0
110-64500	SRO External Reimbursement	85,800	80,500	80,500
110-64701	Tml Grants	7,530	2,300	4,000
<b>OTHER REVENUE - TOTAL</b>		<b>507,560</b>	<b>394,511</b>	<b>291,200</b>
<b>OPERATING TRANSFERS</b>				
110-76420	Operating Transfers - Operating Transfers	110,000	110,000	110,000
<b>OPERATING TRANSFERS - TOTAL</b>		<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>110</b>	<b>GENERAL FUND - Revenues</b>			
<b>110 -</b>	<b>Fund Total</b>	<b>30,631,637</b>	<b>34,085,710</b>	<b>32,833,500</b>
	<b>Grand Total - Revenues</b>	<b>30,631,637</b>	<b>34,085,710</b>	<b>32,833,500</b>

**GENERAL FUND - EXPENDITURES**

		2021	2022	2023
		ACTUAL	ESTIMATED	PROPOSED
<b>110</b>	<b>GENERAL FUND - Expenditures</b>			
<b>110-11000</b>	<b>BOARD OF COMMISSIONERS</b>			
110-11000-110	Wages	11,400	11,400	17,400
110-11000-140	Fica	1,203	1,203	1,661
110-11000-190	Other Per Ser	4,320	4,320	4,320
		16,923	16,923	23,381
110-11000-214	Election Services	1,500	0	1,800
110-11000-220	Mailing	0	129	50
110-11000-230	Dues	4,582	4,323	5,000
110-11000-250	Training Expenditures	210	2,677	3,000
110-11000-251	Business/Public Relations	617	2,000	2,000
110-11000-260	Printing	29	0	100
110-11000-270	Maint Contract	1,036	1,026	1,100
110-11000-280	Utilities	1,880	2,639	2,000
110-11000-310	Office Supply	379	1,336	400
110-11000-330	Uniform & Clothing	153	0	500
110-11000-390	Other Commodities	1,633	0	1,500
110-11000-410	Insurance	36,250	39,077	43,760
110-11000-640	Computer Equipment	1,028	0	760
	<b>BOARD OF COMMISSIONERS - TOTAL</b>	<b>66,220</b>	<b>70,130</b>	<b>85,351</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-12000</b>	<b>CITY MANAGER</b>			
110-12000-110	Wages	120,823	170,778	185,538
110-12000-130	Wages-Overtime	9	115	0
110-12000-140	Fica	9,480	12,253	17,802
110-12000-150	Retirement	24,368	31,643	31,806
110-12000-160	Hosp Ins	17,030	20,470	26,520
110-12000-162	Life/Ad&d	373	477	634
110-12000-163	Dental Ins	1,061	1,372	2,048
110-12000-170	Workers Comp	330	327	608
110-12000-185	Reitree Insurance	9,100	0	0
110-12000-190	Other Per Ser	79	12,129	20,113
		<u>182,651</u>	<u>249,564</u>	<u>285,069</u>
110-12000-210	Professional & Consulting	0	20	0
110-12000-220	Mailing	44	30	200
110-12000-230	Dues	7,319	9,655	10,000
110-12000-240	Advertising	1,550	800	1,200
110-12000-250	Training Expenditures	529	7,456	11,000
110-12000-251	Business/Public Relations	7,214	5,593	5,000
110-12000-255	Repair/Maint Office Equip Etc	842	100	100
110-12000-260	Printing	0	250	0
110-12000-265	Computer Software	827	589	850
110-12000-270	Maint Contr	2,299	2,326	2,500
110-12000-280	Utilities	4,905	5,600	6,500
110-12000-290	Other Contr Ser	0	0	10,000
110-12000-310	Office Supply	1,152	2,000	2,000
110-12000-312	Other Operating Supplies	29	0	0
110-12000-330	Uniform & Clothing	29	534	400
110-12000-340	Auto Parts	1,242	1,429	1,500
110-12000-360	Gas	1,227	1,874	1,500
110-12000-410	Insurance	1,453	1,266	1,410
110-12000-535	Lease	2,380	2,380	2,500
110-12000-610	Office Equipment & Furnishings	1,631	200	200
110-12000-635	Vehicle Equipment	0	0	7,320
110-12000-640	Computer Equipment	1,919	2,720	2,000
<b>CITY MANAGER - TOTAL</b>		<b><u>219,241</u></b>	<b><u>294,386</u></b>	<b><u>351,249</u></b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-12500</b>	<b>ADMINISTRATIVE SERVICES &amp; HR</b>			
110-12500-110	Wages & Salaries	148,466	161,498	170,602
110-12500-130	Overtime	1,923	159	250
110-12500-140	Fica	11,477	12,356	13,576
110-12500-150	Retirement	26,470	30,360	30,961
110-12500-160	Hosp Ins	30,992	31,851	31,824
110-12500-162	Life/Ad&d	558	582	633
110-12500-163	Dental Ins	1,985	2,052	2,457
110-12500-170	Workmans Comp	120	122	271
110-12500-185	Human Reserouces	5,051	5,051	5,051
110-12500-190	Other Pers Ser	6,277	7,206	6,600
		<u>233,319</u>	<u>251,237</u>	<u>262,225</u>
110-12500-205	Drug/Alcohol Testing	33	0	0
110-12500-208	Tuition Reimbursement	0	0	2,500
110-12500-210	Professional Ser	0	2,370	2,000
110-12500-211	Wellness Program	0	0	2,500
110-12500-212	Employee Appreciation	4,967	7,000	10,000
110-12500-220	Mailing	1,038	868	750
110-12500-230	Dues & Subscriptions	1,751	1,737	1,500
110-12500-240	Advertising & Recruiting	500	5,000	7,500
110-12500-250	Training Expenditures	355	2,700	5,000
110-12500-251	Business/Public Relations	133	1,836	750
110-12500-252	Community Relations	3,021	2,602	2,000
110-12500-255	Repair & Maint Office Equip	0	0	0
110-12500-260	Printing	2,321	864	1,500
110-12500-265	Software Programs	24,817	6,200	3,900
110-12500-270	Maint Contracts	4,083	4,105	4,500
110-12500-280	Utilities	3,414	3,540	3,600
110-12500-290	Other Contr Ser	109	1,586	0
110-12500-310	Office Supp	2,413	3,524	3,000
110-12500-330	Uniform & Clothing	203	703	700
110-12500-375	Safety Program	269	507	1,000
110-12500-410	Insurance	854	722	800
110-12500-640	Computer Equip	1,600	207	1,300
<b>ADMIN SERV &amp; HR - TOTAL</b>		<b><u>285,201</u></b>	<b><u>297,308</u></b>	<b><u>317,025</u></b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-12600</b>	<b>PURCHASING &amp; WAREHOUSE</b>			
110-12600-110	Wages Regular	39,379	41,081	44,392
110-12600-130	Overtime	0	8	0
110-12600-140	Fica	2,990	3,121	3,473
110-12600-150	Retirement	7,305	8,292	8,536
110-12600-160	Hosp Ins	10,452	10,452	10,452
110-12600-162	Life/Ad&d	165	168	179
110-12600-163	Dental Ins	481	481	807
110-12600-170	Workers Comp	37	32	70
110-12600-190	Other Per Ser	1,005	1,019	1,005
		<hr/>	<hr/>	<hr/>
		61,814	64,654	68,914
110-12600-205	Drug/Alcohol Testing	0	25	50
110-12600-210	Professional Services	0	0	0
110-12600-220	Mailing	4	10	50
110-12600-230	Dues	260	531	500
110-12600-233	Regulatory Fees & Licenses	0	0	0
110-12600-240	Advertising	133	571	300
110-12600-250	Training Expenditures	0	350	1,500
110-12600-251	Business/Public Relations	0	0	0
110-12600-252	Improvement Teams	31	100	100
110-12600-260	Printing	537	537	550
110-12600-270	Maint Contr	546	117	550
110-12600-280	Utilities	1,948	2,712	1,000
110-12600-290	Other Contractual Services	0	0	0
110-12600-310	Office Supply	975	765	1,000
110-12600-312	Other Operating Supplies	412	900	1,000
110-12600-330	Uniform & Clothing	108	150	100
110-12600-340	Auto Parts	210	912	1,000
110-12600-360	Gasoline	201	150	200
110-12600-375	Safety Supplies	2	50	50
110-12600-410	Insurance	1,164	654	730
110-12600-420	Repair & Maintenance	0	0	1,000
110-12600-425	Fuel Island Expenditures	32,662	0	0
110-12600-640	Computer Equipment	229	0	500
		<hr/>	<hr/>	<hr/>
<b>PURCHASING &amp; WAREHOUSE - TOTAL</b>		<b>101,237</b>	<b>73,188</b>	<b>79,094</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-12630</b>	<b>BUILDING &amp; GROUNDS</b>			
110-12630-110	Wages	44,114	50,362	54,713
110-12630-125	Standby Pay	4,220	5,092	5,000
110-12630-130	Overtime	1,014	1,600	1,000
110-12630-140	Fica	4,118	4,293	4,715
110-12630-150	Retirement	8,193	8,962	8,686
110-12630-160	Hosp Ins	14,040	16,518	15,600
110-12630-162	Life/Ad&d	197	233	239
110-12630-163	Dental Ins	1,084	1,275	1,205
110-12630-170	Worker Comp	905	1,059	2,209
110-12630-185	Retiree Insurance	0	0	0
110-12630-190	Other Personal Services	880	900	900
		<hr/> 78,766	<hr/> 90,294	<hr/> 94,267
110-12630-205	Drug/Alcohol Test	18	0	0
110-12630-270	Maint Contract	0	0	0
110-12630-280	Utilities	1,451	1,092	1,400
110-12630-410	Insurance	14,871	18,727	21,450
110-12630-420	Repair & Maint	0	0	1,000
110-12630-423	Maint Associates Blvd	4,603	2,834	5,500
110-12630-470	Springbrook Corp Center	4,264	4,500	5,500
110-12630-480	Cedar Lawn Cemetary	0	0	600
110-12630-660	Other Improvements	0	0	0
		<hr/> <b>103,955</b>	<hr/> <b>117,447</b>	<hr/> <b>129,717</b>
<b>BUILDING &amp; GROUNDS - TOTAL</b>				

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-12650</b>	<b>EQUIPMENT SHOP</b>			
110-12650-110	Wages	137,011	145,762	158,244
110-12650-125	Standby Pay	13,201	14,573	14,000
110-12650-130	Overtime	569	405	300
110-12650-140	Fica	11,428	12,187	13,377
110-12650-150	Retirement	22,105	25,439	25,095
110-12650-160	Hosp Ins	38,064	38,064	38,064
110-12650-162	Life/Ad&d	575	588	644
110-12650-163	Dental Ins	2,939	2,939	2,939
110-12650-170	Worker Comp	2,660	2,848	765
110-12650-185	Retiree Insurance	369	0	369
110-12650-190	Other Personal Services	2,135	2,410	2,318
		<u>231,056</u>	<u>245,215</u>	<u>256,115</u>
110-12650-205	Drug/Alcohol Test	93	75	0
110-12650-210	Professional Services	0	0	0
110-12650-230	Dues & Subscriptions	1,040	1,000	1,100
110-12650-233	Regulatory Fees & Licenses	0	0	200
110-12650-240	Advertising	73	100	100
110-12650-250	Training Expenditures	0	1,000	3,700
110-12650-252	Improvement Teams	25	100	250
110-12650-265	Computer Software	6,696	7,480	7,000
110-12650-270	Maint Contract	622	500	900
110-12650-280	Utilities	732	732	800
110-12650-310	Office Supply	133	400	100
110-12650-312	Other Operating Supplies	12,850	14,234	15,000
110-12650-320	Small Tools	6,372	4,550	5,500
110-12650-330	Uniforms	1,928	1,500	2,700
110-12650-340	Auto Parts	508	1,067	1,500
110-12650-360	Gas	1,818	2,135	2,200
110-12650-375	Safety Supplies	117	300	300
110-12650-410	Insurance	2,138	2,192	2,450
110-12650-420	Repair & Maint	2,066	228	2,000
110-12650-630	Machinery & Equip	0	0	0
110-12650-640	Computer Equipment	4,036	0	1,500
<b>EQUIPMENT SHOP - TOTAL</b>		<b><u>272,303</u></b>	<b><u>282,808</u></b>	<b><u>303,415</u></b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-13100</b>	<b>JUDICIAL</b>			
110-13100-140	Fica	589	589	689
110-13100-150	Retirement	1,429	1,428	0
110-13100-160	Medical Ins	15,600	15,600	15,600
110-13100-163	Dental Ins	1,205	1,205	1,205
110-13100-191	City Judge	9,000	9,000	9,000
		<u>27,823</u>	<u>27,822</u>	<u>26,494</u>
110-13100-240	City Attorney	76,716	83,600	81,680
110-13100-245	Other Legal Services	10,000	10,000	43,760
110-13100-410	Insurance Insurance	0	0	500
<b>JUDICIAL - TOTAL</b>		<b>114,538</b>	<b>121,422</b>	<b>152,434</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-14000</b>	<b>FINANCE</b>			
110-14000-110	Wages Regular	127,037	141,362	152,776
110-14000-120	Wages Temporary	17,712	0	0
110-14000-125	Standby	159	145	0
110-14000-130	Overtime	496	114	0
110-14000-140	Fica	9,941	10,912	12,024
110-14000-150	Retirement	21,017	24,760	27,799
110-14000-160	Hosp Ins	34,191	34,724	31,824
110-14000-162	Life/Ad&d	511	525	589
110-14000-163	Dental Ins	1,823	1,965	2,457
110-14000-170	Workers Comp	131	137	420
110-14000-185	Retiree Insurance	3,834	3,834	3,834
110-14000-190	Other Per Ser	2,915	4,164	4,413
		<u>219,766</u>	<u>222,642</u>	<u>236,136</u>
110-14000-203	Bonds	584	578	600
110-14000-205	Drug/Alcohol Test	22	0	0
110-14000-208	Tuition Reimbursement	2,500	2,500	2,500
110-14000-210	Professional Lab Testing	65	0	0
110-14000-211	Property Tax Assess Fees, Etc	25,419	25,441	25,500
110-14000-220	Mailing	9,578	5,500	7,500
110-14000-230	Dues	1,564	1,655	2,000
110-14000-235	Accounting & Auditing	13,160	13,580	14,700
110-14000-240	Advertising	5,450	1,200	1,300
110-14000-250	Training Expenditures	1,419	3,600	8,500
110-14000-251	Business/Public Relations	646	466	500
110-14000-252	Improvement Teams	0	650	500
110-14000-255	Repair & Maint Office	75	100	100
110-14000-265	Computer Software	592	395	800
110-14000-270	Maint Contr	3,361	4,235	3,500
110-14000-280	Utilities	1,776	1,967	2,000
110-14000-290	Other Contr Ser	433	350	600
110-14000-310	Office Supplies	4,152	2,305	4,200
110-14000-330	Uniforms	197	681	200
110-14000-340	Auto Parts	12	0	200
110-14000-350	Over/Short - Petty Cash	35	0	0
110-14000-360	Gas	180	40	300
110-14000-410	Insurance	998	1,420	870
110-14000-610	Office Machinery/Equipment	757	0	0
110-14000-640	Computer Equipment	35	1,020	1,000
<b>FINANCE - TOTAL</b>		<b><u>292,777</u></b>	<b><u>290,325</u></b>	<b><u>313,506</u></b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-14100</b>	<b>INFORMATION TECHNOLOGY</b>			
110-14100-110	Wages	94,227	99,875	159,422
110-14100-130	Overtime	834	1,298	0
110-14100-140	Fica	7,253	7,716	12,358
110-14100-150	Retirement	12,108	13,960	20,408
110-14100-160	Hosp Ins	21,684	21,684	31,200
110-14100-162	Life/Ad&d	372	379	601
110-14100-163	Dental Ins	1,674	1,674	2,409
110-14100-170	Workers Comp	76	76	250
110-14100-190	Other Per Ser	2,036	2,167	2,128
		<u>140,264</u>	<u>148,829</u>	<u>228,776</u>
110-14100-205	Drug & Alcohol Testing	0	50	50
110-14100-220	Mailing	218	287	250
110-14100-230	Dues Membership & subs	1,350	0	0
110-14100-240	Advertising	177	0	250
110-14100-250	Training Expenditures	13,835	9,103	15,000
110-14100-251	Business/Public Relations	0	0	100
110-14100-252	Improvement Teams	43.89	150	250
110-14100-255	Repair/Maint-Office	0	0	250
110-14100-265	Computer Software	737	715	1,000
110-14100-270	Maint Contr	415	583	500
110-14100-280	Utilities	10,923	11,601	11,000
110-14100-290	Other Personal	72	0	0
110-14100-310	Office Supp	5,568	4,337	6,000
110-14100-312	Other Operating Supplies	126	62	250
110-14100-330	Uniform & Clothing	22	0	300
110-14100-340	Auto Parts	1,240	0	100
110-14100-360	Gas	81	0	300
110-14100-410	Insurance	2,834	3,671	4,160
110-14100-513	Cost Recovery - It	162,500	245,872	370,430
110-14100-640	Computer Equipment	11,154	10,000	12,000
110-14100-650	Building & Improvements	0	0	0
<b>IT - TOTAL</b>		<b><u>351,561</u></b>	<b><u>435,260</u></b>	<b><u>650,966</u></b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-15000</b>	<b>PLANNING &amp; DEVELOPMENT</b>			
110-15000-110	Wages	177,415	208,831	228,991
110-15000-140	Fica	13,215	15,493	17,911
110-15000-150	Retirement	28,496	34,189	36,462
110-15000-160	Hosp Ins	39,000	39,000	46,800
110-15000-162	Life/Ad&d	684	699	877
110-15000-163	Dental Ins	3,011	3,011	3,614
110-15000-170	Workers Comp	144	163	360
110-15000-190	Other Per Ser	4,950	5,159	5,150
		<hr/>	<hr/>	<hr/>
		266,915	306,545	340,165
110-15000-205	Drug/Alcohol Test	45	22	100
110-15000-210	Professional & Cons	365	600	5,000
110-15000-220	Mailing	94	38	100
110-15000-230	Dues	1,450	2,034	2,750
110-15000-240	Advertising	1,300	1,052	1,000
110-15000-250	Training Expenditures	60	2,000	8,500
110-15000-251	Business/Public Relations	279	619	1,500
110-15000-255	Repair & Maint Office Equip	84	0	100
110-15000-260	Printing	70	100	500
110-15000-265	Computer Software	15,535	15,000	15,700
110-15000-270	Maintenance Contracts	1,421	2,019	2,000
110-15000-271	Planning Commission Meetings	983	2,426	2,500
110-15000-280	Utilities	1,772	1,830	2,100
110-15000-290	Other Contractual Services	700	0	0
110-15000-310	Office Supplies	477	665	900
110-15000-312	Other Operating Supplies	0	0	100
110-15000-330	Uniforms	66	206	250
110-15000-340	Auto Parts	25	25	300
110-15000-360	Gas	96	500	600
110-15000-410	Insurance	1,353	1,384	1,550
110-15000-610	Office Machinery/Equipment	0	0	5,000
110-15000-635	Vehicles	0	14,251	0
110-15000-640	Computer Equipment	956	266	1,500
		<hr/>	<hr/>	<hr/>
<b>PLANNING &amp; DEVELOPMENT - TOTAL</b>		<b>294,047</b>	<b>351,582</b>	<b>392,215</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-18000</b>	<b>MUNICIPAL BUILDING</b>			
110-18000-110	Wages	22,738	28,804	31,238
110-18000-130	Overtime	0	3	0
110-18000-140	Fica	1,710	2,235	2,487
110-18000-150	Retirement	2,062	2,485	2,736
110-18000-160	Hosp Ins	10,010	10,920	10,920
110-18000-162	Life/Ad&d	120	142	150
110-18000-163	Dental Ins	739	762	843
110-18000-170	Workers Comp	408	521	49
110-18000-190	Other Per Services	417	1,224	1,277
		<hr/>	<hr/>	<hr/>
		38,203	47,096	49,700
110-18000-205	Drug/Alcohol Test	0	22	50
110-18000-270	Rental/Maint Contract	13,816	17,264	14,000
110-18000-280	Electric,Water,Sewer	68,999	72,832	85,000
110-18000-312	Other Operating Supplies	6,499	6,520	7,000
110-18000-330	Uniforms & Clothing	0	0	300
110-18000-360	Gas	0	150	200
110-18000-410	Insurance	5,423	6,600	7,560
110-18000-420	Repair/Maintenance	20,397	15,000	20,000
110-18000-635	Vehicles	0	29,552	500
110-18000-650	Bldg & Improvements	0	25,000	20,000
		<hr/>	<hr/>	<hr/>
<b>MUNICIPAL BUILDING - TOTAL</b>		<b>153,336</b>	<b>220,036</b>	<b>204,310</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-31000</b>	<b>CODES ENFORCEMENT</b>			
110-31000-110	Wages	165,004	179,192	200,143
110-31000-130	Overtime	20	78	0
110-31000-140	Fica	13,245	14,288	16,245
110-31000-150	Retirement	17,972	20,771	22,423
110-31000-160	Hosp Ins	38,350	37,262	45,240
110-31000-162	Life/Ad&d	650	635	795
110-31000-163	Dental Ins	2,180	2,152	3,493
110-31000-170	Workers Comp	2,409	2,361	314
110-31000-190	Other Per Ser	11,842	11,722	12,225
		<u>251,671</u>	<u>268,461</u>	<u>300,878</u>
110-31000-205	Drug/Alcohol Test	0	89	100
110-31000-220	Mailing	540	345	600
110-31000-230	Dues	215	145	750
110-31000-240	Advertising	0	0	100
110-31000-250	Training Expenditures	687	996	2,500
110-31000-251	Business/Public Relations	80	200	300
110-31000-255	Repair & Maint Office	0	0	100
110-31000-260	Printing	283	443	550
110-31000-270	Maint Contr	1,015	1,252	1,000
110-31000-280	Utilities	3,258	3,342	3,500
110-31000-288	Codes Enforcements	36	0	3,000
110-31000-290	Other Contractual Service	1,962	947	3,000
110-31000-310	Office Supply	366	794	900
110-31000-320	Small Tools	34	150	300
110-31000-330	Uniforms	218	500	1,100
110-31000-340	Auto Parts	3,335	2,500	4,000
110-31000-360	Gas	2,768	4,082	4,500
110-31000-410	Insurance	1,689	1,744	1,950
110-31000-635	Vehicle Equipment	0	14,251	300
110-31000-640	Computer Equipment	1,554	1,500	1,500
		<u>269,712</u>	<u>301,741</u>	<u>330,928</u>
<b>CODES ENFORCEMENT - TOTAL</b>				

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-31050</b>	<b>ECONOMIC/INDUST DEV</b>			
110-31050-210	Professional Services	34,679	33,542	40,000
110-31050-220	Mailing	17	16	100
110-31050-230	Dues	0	0	0
110-31050-240	Advertising	1,875	3,375	4,900
110-31050-248	Marketing	2,475	0	25,000
110-31050-251	Business/Public Relations	275	600	1,000
110-31050-260	Printing	0	0	0
110-31050-270	Maint Contract	0	0	0
110-31050-280	Utilities	532	893	850
110-31050-310	Office Supplies	12	0	100
110-31050-410	Insurance	138	175	190
<b>ECONOMIC/INDUSTRIAL DEVELOPMENT - TOTAL</b>		<b>40,003</b>	<b>38,601</b>	<b>72,140</b>
 <b>TOTAL GENERAL GOVERNMENT</b>		 <b>2,564,131</b>	 <b>2,894,234</b>	 <b>3,382,350</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-41000</b>	<b>PW&amp;E - SUPERVISION</b>			
110-41000-110	Wages Regular	271,634	322,038	332,148
110-41000-130	Overtime	8	48	0
110-41000-140	Fica	20,497	25,682	25,707
110-41000-150	Retirement	36,550	42,320	42,576
110-41000-160	Hosp Ins	52,078	63,914	67,548
110-41000-162	Life/Ad&d	947	1,136	1,244
110-41000-163	Dental Ins	4,021	4,935	5,216
110-41000-170	Workers Comp	387	869	521
110-41000-173	Unemployment Benefits	1,560	0	0
110-41000-185	Retiree Insurance	738	738	369
110-41000-190	Other Per Ser	4,886	7,471	3,903
		<hr/>	<hr/>	<hr/>
		393,308	469,151	479,232
110-41000-205	Drug/Alcohol Test	97	75	100
110-41000-209	Public Education	0	0	350
110-41000-210	Professional & Consulting Serv	25,590	20,000	25,500
110-41000-220	Mailing	936	392	600
110-41000-230	Dues & Subscriptions	1,682	1,849	2,410
110-41000-233	Regulatory Fees & Licenses	2,375	1,825	1,500
110-41000-240	Advertising	646	2,060	1,000
110-41000-250	Training Expenditures	329	2,921	8,400
110-41000-251	Business/Public Relations	0	363	200
110-41000-252	Improvement Teams	1,229	1,005	1,200
110-41000-258	GIS Systems	41,239	28,970	40,200
110-41000-259	MACNET	0	16,500	16,500
110-41000-260	Printing	72	0	200
110-41000-265	Computer Software	8,569	9,700	10,300
110-41000-270	Maint Contr	1,067	1,000	1,900
110-41000-276	Radio Sys. Annual Contracts	3,022	2,438	3,360
110-41000-280	Utilities	2,767	3,131	3,000
110-41000-310	Office Supply	479	588	500
110-41000-312	Other Operating Supplies	489	650	1,600
110-41000-320	Small Tools	29	50	100
110-41000-330	Uniforms	596	302	400
110-41000-340	Auto Parts	1,487	4,711	1,000
110-41000-360	Gas	922	1,485	1,300
110-41000-375	Safety Supplies/Materials	249	50	250
110-41000-410	Insurance	1,570	1,668	1,860
110-41000-420	Repair & Maintenance	0	0	0
110-41000-512	Cost Recovery-Service Center	90,560	88,597	123,710
110-41000-630	Machinery & Equipment	450	4,968	5,400
110-41000-635	Vehicles	0	21,133	0
110-41000-640	Computer Equipment	307	600	470
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<b>PW&amp;E - SUPERVISION - TOTAL</b>		<b>580,068</b>	<b>686,182</b>	<b>732,542</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-42100</b>	<b>PW&amp;E - ROW MAINT</b>			
110-42100-110	Wages Regular	272,331	179,429	326,320
110-42100-125	Standby	4,629	5,651	4,000
110-42100-130	Overtime	4,934	11,824	7,500
110-42100-140	Fica	23,003	14,841	28,902
110-42100-150	Retirement	47,930	34,387	49,899
110-42100-160	Hosp Ins	104,342	66,833	124,800
110-42100-162	Life/Ad&d	1,316	964	1,632
110-42100-163	Dental Ins	5,985	6,017	9,636
110-42100-170	Worker Comp	10,109	7,490	17,617
110-42100-185	Retiree Insurance	0	0	3,690
110-42100-190	Other Per Service	6,350	3,700	3,750
		<hr/>	<hr/>	<hr/>
		480,929	331,136	577,746
110-42100-205	Drug/Alcohol Test	155	250	300
110-42100-250	Training Expenditures	0	0	700
110-42100-252	Improvement Teams	0	100	200
110-42100-240	Maint Contract	0	0	500
110-42100-280	Utilities	1,606	1,407	1,700
110-42100-290	Other Contract Ser	560	550	5,000
110-42100-312	Other Operating Supplies	2,194	2,057	2,300
110-42100-320	Small Tools	1,464	1,200	2,500
110-42100-330	Uniforms	3,527	4,500	4,500
110-42100-340	Auto Parts	28,987	25,937	32,000
110-42100-355	Chemical Supplies	2,033	3,649	3,500
110-42100-360	Gas	20,477	30,000	25,000
110-42100-375	Safety Supplies	2,918	3,000	3,000
110-42100-410	Insurance	3,781	3,936	4,400
110-42100-420	Repair & Maint	3,266	2,464	3,000
110-42100-424	Mosquito Control	0	0	1,000
110-42100-471	Greenway Maint.	1,167	2,507	1,500
110-42100-480	Cedar Lawn Cemetery	0	0	0
110-42100-630	Other Equipment	23,014	0	22,000
110-42100-635	Vehicle	0	0	35,000
		<hr/>	<hr/>	<hr/>
<b>PW&amp;E - ROW MAINT - TOTAL</b>		<b>576,077</b>	<b>412,693</b>	<b>725,846</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-44100</b>	<b>PW&amp;E - STREET SUPERVISION</b>			
110-44100-110	Wages Regular	47,219	55,210	79,971
110-44100-125	Standby	965	682	1,000
110-44100-130	Overtime	2,119	1,200	1,250
110-44100-140	Fica	3,797	5,281	6,398
110-44100-150	Retirement	8,827	11,405	15,172
110-44100-160	Hosp Ins	10,660	13,260	15,600
110-44100-162	Life/Ad&d	177	285	299
110-44100-163	Dental Ins	823	1,338	1,205
110-44100-170	Workers Comp	1,287	2,265	2,749
110-44100-185	Retirees Insurance	4,880	4,280	9,230
110-44100-190	Other Per Ser	900	1,600	1,400
		<hr/>	<hr/>	<hr/>
		81,654	96,806	134,274
110-44100-205	Drug/Alcohol Test	296	290	200
110-44100-233	Regulatory Fees & Licenses	100	180	200
110-44100-240	Advertising	158	100	0
110-44100-250	Training Expenditures	674	1,000	1,500
110-44100-252	Improvement Teams	172	200	0
110-44100-276	Radio Sys. Annual Contract	491	344	400
110-44100-280	Utilities	613	800	650
110-44100-310	Office Supply	0	100	100
110-44100-312	Other Operating Supplies	7	120	150
110-44100-330	Uniforms	424	400	600
110-44100-340	Auto Parts	1,103	500	1,000
110-44100-360	Gas	1,024	2,630	1,500
110-44100-410	Insurance	2,245	2,392	2,670
110-44100-635	Vehicle	0	21,500	0
		<hr/>	<hr/>	<hr/>
<b>PW&amp;E - STREET SUPERVISION - TOTAL</b>		<b>88,960</b>	<b>127,362</b>	<b>143,244</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-44200</b>	<b>PW&amp;E - REPAIR &amp; CONSTRUCTION</b>			
110-44200-110	Wages	303,956	316,377	345,052
110-44200-125	Standby	9,077	11,337	10,000
110-44200-130	Overtime	9,479	17,666	15,000
110-44200-140	Fica	24,307	26,324	29,963
110-44200-150	Retirement	36,145	42,696	43,570
110-44200-160	Hosp Ins	101,365	107,108	109,200
110-44200-162	Life/Ad&d	1,400	1,361	1,575
110-44200-163	Dental Ins	6,604	5,821	8,432
110-44200-170	Workers Comp	11,390	9,454	20,703
110-44200-185	Retirees Insurance	9,180	8,280	9,225
110-44200-190	Other Per Ser	7,400	8,075	7,375
		<u>520,302</u>	<u>554,499</u>	<u>600,095</u>
110-44200-205	Drug/Alcohol Test	0	25	100
110-44200-233	Regulatory Fees & Licenses	0	26	150
110-44200-250	Training Expenditures	150	323	1,000
110-44200-252	Improvement Teams	86	230	200
110-44200-254	Emergency Meals	137	351	250
110-44200-270	Maintenance Contract	0	0	250
110-44200-276	Radio Sys. Annual Contract	175	405	450
110-44200-280	Utilities	1,510	1,079	1,500
110-44200-290	Other Contr Ser	138	200	100
110-44200-312	Other Operating Supplies	650	558	1,000
110-44200-320	Small Tools	2,490	1,566	2,000
110-44200-330	Uniforms	2,808	3,221	3,050
110-44200-340	Auto Parts	17,492	5,463	20,000
110-44200-345	Repair/Sidewalk	1,462	1,500	5,000
110-44200-360	Gas	11,950	15,405	13,000
110-44200-370	Const Mtrls	36,446	36,716	40,000
110-44200-375	Safety Supplies	594	693	1,000
110-44200-380	Signs/Materials	20,182	21,000	20,000
110-44200-410	Insurance	5,088	4,509	5,050
110-44200-420	Repair & Maintenance	1,643	4,683	20,000
110-44200-427	Snow Removal	791	5,968	9,000
110-44200-428	Christmas Light Maintenance	4,218	4,297	4,500
110-44200-429	Emergency Response	0	0	2,000
110-44200-435	Easements	17	0	0
110-44200-490	Street Resurfacing	150,000	150,000	150,000
110-44200-495	Traffic Calming	688	3,599	4,000
110-44200-630	Machinery & Equipment	0	36,507	0
110-44200-635	Vehicle Equipment	0	0	67,500
110-44200-640	Computer Equip.	899	789	1,200
110-44200-661	GrnwY Cnctr-Wright/Sprngbrk/Dck Pnd	166	0	0
<b>PW&amp;E - REPAIR &amp; CONSTRUCTION - TOTAL</b>		<b>780,085</b>	<b>853,612</b>	<b>972,395</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-44220</b>	<b>PW&amp;E - TRAFFIC OPERATIONS</b>			
110-44220-110	Wages	13,437	0	0
110-44220-125	Traffic Operation	1,281	0	0
110-44220-130	Overtime	363	0	0
110-44220-140	Fica	1,349	0	0
110-44220-150	Retirement	2,966	0	0
110-44220-160	Hosp. Ins.	4,420	0	0
110-44220-162	Life/Ad&d	62	0	0
110-44220-163	Dental Ins.	341	0	0
110-44220-170	Workers Comp	659	0	0
110-44220-185	Retiree Insurance	3,240	3,240	810
110-44220-190	Other Pers. Services	440	0	0
		<hr/>		
		28,559	3,240	810
110-44220-230	Dues,Membership & Subscription	270	0	0
110-44220-280	Utilities	12,413	13,349	13,500
110-44220-340	Auto Parts	46	0	0
110-44220-360	Gasoline	123	0	0
110-44220-370	Construction Materials	149	0	0
110-44220-410	Insurance	3,046	8,838	10,140
110-44220-426	Traffic Signal Maintenance	56,515	85,000	0
110-44220-430	Macto Ops Allctn Macto Ops Allctn	105,744	93,446	186,450
110-44220-730	Macto Captl Allctn Macto Captl Allctn	0	25,750	94,800
		<hr/>		
<b>PW&amp;E - TRAFFIC OPERATIONS - TOTAL</b>		<b>206,865</b>	<b>229,623</b>	<b>305,700</b>
<b>110-44300</b>	<b>PW&amp;E - STREET LIGHTING</b>			
110-44300-280	Utilities	674,441	660,156	650,000
		<hr/>		
<b>PW&amp;E - STREET LIGHTING - TOTAL</b>		<b>674,441</b>	<b>660,156</b>	<b>650,000</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-45100</b>	<b>PW&amp;E - SANITATION SUPERVISION</b>			
110-45100-110	Wages	79,495	81,993	85,453
110-45100-140	Fica	6,409	6,638	7,027
110-45100-150	Retirement	2,371	2,582	2,564
110-45100-160	Hosp Insurance	15,600	15,600	15,600
110-45100-162	Life / Ad&d	297	299	315
110-45100-163	Dental Ins	1,205	1,205	1,205
110-45100-170	Workers Comp	2,137	2,112	4,462
110-45100-190	Other Per Service	5,951	6,150	6,409
		<u>113,464</u>	<u>116,579</u>	<u>123,035</u>
110-45100-205	Drug/Alcohol Test	676	625	500
110-45100-210	Professional & Consulting	241	445	300
110-45100-225	Utility Processing	4,660	5,642	5,500
110-45100-230	Dues	0	25	50
110-45100-233	Regulatory Fees & License	0	0	150
110-45100-240	Advertising	425	4,834	4,500
110-45100-250	Training Expenditures	0	628	500
110-45100-252	Improvement Teams	623	550	700
110-45100-260	Printing	4,673	4,343	5,000
110-45100-270	Maintenance Contract	764	124	100
110-45100-276	Radio Sys. Annual Contract	0	51	100
110-45100-280	Utilities	677	786	700
110-45100-310	Office Supply	139	61	100
110-45100-312	Other Operating Supplies	74	2	100
110-45100-320	Small Tools	41	50	100
110-45100-330	Uniforms	239	245	300
110-45100-340	Auto Parts	93	396	500
110-45100-360	Gas	961	1,455	1,500
110-45100-375	Safety Supplies	0	25	100
110-45100-410	Insurance	564	553	610
110-45100-420	Repairs & Maintenance	59	92	100
110-45100-640	Computer Equipment	200	0	200
		<u>128,574</u>	<u>137,511</u>	<u>144,745</u>
<b>PW&amp;E - SANITATION SUPERVISION- TOTAL</b>		<b>128,574</b>	<b>137,511</b>	<b>144,745</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-45200</b>	<b>PW&amp;E - COLLECTION</b>			
110-45200-110	Wages	282,618	274,260	210,624
110-45200-125	Stanby	239	1,089	0
110-45200-130	Overtime	8,055	12,318	14,000
110-45200-140	Fica	21,897	21,534	17,318
110-45200-150	Retirement	34,970	37,377	28,750
110-45200-160	Hosp Ins	118,300	92,029	93,600
110-45200-162	Life Ad&d	1,387	1,867	1,142
110-45200-163	Dental	5,121	5,912	7,227
110-45200-170	Workers Comp	5,268	8,166	10,893
110-45200-190	Other Per Ser	2,400	2,500	1,750
		<b>480,255</b>	<b>457,052</b>	<b>385,304</b>
110-45200-270	Maint Contracts	0	0	1,700
110-45200-276	Radio Sys. Annual Contract	139	611	700
110-45200-280	Utilities	27	26	100
110-45200-290	Other Contr Ser	153,820	142,863	175,000
110-45200-293	Recycling Contracts	191,742	200,868	200,000
110-45200-312	Other Operating Supplies	407	548	600
110-45200-320	Small Tools	46	32	50
110-45200-330	Uniforms	4,723	4,000	4,500
110-45200-340	Auto Parts	44,559	42,655	30,000
110-45200-360	Gas	15,692	22,029	20,000
110-45200-375	Safety Supplies	13,520	9,449	6,000
110-45200-410	Insurance	1,527	1,912	1,730
110-45200-420	Recycling Center	0	0	500
110-45200-425	Carts And Materials	40,831	29,999	69,500
<b>PW&amp;E - COLLECTION - TOTAL</b>		<b>947,288</b>	<b>912,044</b>	<b>895,684</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-45250</b>	<b>PW&amp;E - BRUSH &amp; DEMO COLLECTION</b>			
110-45250-110	Wages	39,967	80,219	82,490
110-45250-130	Overtime	10	184	0
110-45250-140	Fica	2,972	5,696	6,380
110-45250-150	Retirement	7,477	12,252	12,752
110-45250-160	Hosp Ins	15,600	30,428	31,200
110-45250-162	Life/Ad&d	190	195	411
110-45250-163	Dental Ins	1,205	1,205	2,409
110-45250-170	Worker Comp	1,658	1,869	4,282
110-45250-185	Retirees Insurance	7,380	7,380	6,435
110-45250-190	Other Personal Services	700	800	900
		<hr/>		
		77,158	140,228	147,259
110-45250-270	Collect Maint Contracts	0	0	500
110-45250-280	Utilities	0	225	150
110-45250-290	Other Contr Ser	98,046	79,684	105,000
110-45250-293	Recycling Contracts	45,690	50,809	50,000
110-45250-312	Other Operating Supplies	555	296	500
110-45250-320	Small Tools	141	115	150
110-45250-330	Uniforms	526	1,000	1,100
110-45250-340	Auto Parts	11,777	14,331	15,000
110-45250-360	Gas	13,595	15,716	18,000
110-45250-375	Safety Supplies	1,155	1,099	700
110-45250-410	Insurance	1,594	1,671	1,870
110-45250-630	Machinery & Equipment	0	94,380	0
		<hr/>		
<b>PW&amp;E - BRUSH &amp; DEMO - TOTAL</b>		<b>250,237</b>	<b>399,554</b>	<b>340,229</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-45300</b>	<b>PW&amp;E - INDUSTRIAL COLLECTION</b>			
110-45300-110	Wages	45,575	114,096	111,976
110-45300-125	Standby	0	0	0
110-45300-130	Overtime	4,500	8,638	8,500
110-45300-140	Fica	3,740	9,175	9,255
110-45300-150	Retirement	9,578	16,679	12,661
110-45300-160	Hosp Ins	18,200	41,117	46,800
110-45300-162	Life / Ad&d	224	198	586
110-45300-163	Dental Ins	1,405	1,265	3,614
110-45300-170	Workers Comp	3,949	1,198	6,084
110-45300-190	Other Per Ser	600	700	500
		<hr/>	<hr/>	<hr/>
		87,772	193,066	199,976
110-45300-270	Maintenance Contracts	0	0	1,400
110-45300-276	Radio System Contract	416	263	500
110-45300-290	Other Contr Ser	273,278	310,265	300,000
110-45300-312	Other Operating Supplies	943	856	600
110-45300-320	Small Tools	82	195	100
110-45300-330	Uniforms	1,006	1,110	1,580
110-45300-340	Auto Parts	29,812	51,847	35,000
110-45300-360	Gas	23,638	32,281	30,000
110-45300-375	Safety Supplies	859	457	400
110-45300-410	Insurance	3,756	2,868	3,210
110-45300-420	Repair & Maint	24	64	500
110-45300-425	Containers	0	39,747	55,800
110-45300-630	Machinery & Equipment	4,420	0	0
110-45300-635	Vehicle Equipment	0	339,463	375,000
		<hr/>	<hr/>	<hr/>
<b>PW&amp;E - INDUSTRIAL - TOTAL</b>		<b>426,006</b>	<b>972,482</b>	<b>1,004,066</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-49000</b>	<b>PW&amp;E - SPECIAL PROJECTS</b>			
110-49000-647	Greenways & Sidewalks Extension	140,832	38,516	0
110-49000-667	W Bessemer @ Hall Rd	0	4,000	0
110-49000-691	Roadway Improvements	0	45,543	130,000
<b>PW&amp;E - SPECIAL PROJECTS - TOTAL</b>		<b>140,832</b>	<b>88,059</b>	<b>130,000</b>
 <b>TOTAL PUBLIC WORKS &amp; ENGINEERING</b>		 <b>4,799,433</b>	 <b>5,479,278</b>	 <b>6,044,451</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-51100</b>	<b>POLICE - ADMINISTRATION</b>			
110-51100-110	Wages Regular	167,008	179,768	188,809
110-51100-130	Overtime	111	300	0
110-51100-140	Fica	11,873	13,077	14,673
110-51100-150	Retirement	31,122	36,012	36,104
110-51100-160	Hosp Ins	31,200	31,200	31,200
110-51100-162	Life/Ad&d	603	613	673
110-51100-163	Dental Ins	2,409	2,409	2,409
110-51100-170	Workers Comp	3,231	2,258	5,012
110-51100-190	Other Personal Serv	3,000	3,000	3,000
		<hr/>	<hr/>	<hr/>
		250,558	268,637	281,880
110-51100-208	Tuition Reimbursement	5,000	7,500	15,000
110-51100-210	Professional & Consult	18,587	4,038	20,000
110-51100-220	Mailing	227	181	100
110-51100-230	Dues	0	0	0
110-51100-240	Advertising	3,440	2,000	3,000
110-51100-250	Training Expenditures	1,639	1,946	10,200
110-51100-251	Business/Public Relations	5,523	9,552	6,500
110-51100-260	Printing	0	0	0
110-51100-280	Utilities	0	300	
110-51100-310	Office Supplies	38	50	500
110-51100-312	Other Operating Supplies	0	25	
110-51100-330	Uniforms	826	850	850
110-51100-340	Auto Parts & Mtrl	1,487	1,500	1,800
110-51100-360	Gasoline	5,047	7,072	7,500
110-51100-410	Insurance	4,035	4,426	4,950
110-51100-420	Repair/Maintenance	0	40	0
110-51100-640	Computer Equipment	0	0	0
		<hr/>	<hr/>	<hr/>
<b>POLICE - ADMINISTRATION - TOTAL</b>		<b>296,408</b>	<b>308,117</b>	<b>352,280</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-51200</b>	<b>POLICE - SUPPORT SERVICES</b>			
110-51200-110	Wages Regular	738,624	746,485	603,431
110-51200-125	Standby	0	0	0
110-51200-130	Overtime	43,953	50,930	52,000
110-51200-140	Fica	59,251	72,730	50,910
110-51200-150	Retirement	125,210	125,473	93,529
110-51200-160	Hosp Ins	194,740	177,840	162,240
110-51200-162	Life/Ad&d	2,970	2,831	2,570
110-51200-163	Dental Ins	15,037	14,431	12,527
110-51200-170	Workers Comp	12,487	13,041	19,905
110-51200-185	Retiree Insurance	0	12,330	20,250
110-51200-190	Other Personal Serv	24,349	25,574	10,070
		<u>1,216,621</u>	<u>1,241,665</u>	<u>1,027,432</u>
110-51200-210	Professional Services	6,173	0	0
110-51200-214	Credit Card Proc. Fees	7,795	5,386	8,000
110-51200-215	Contract Services	0	(149)	
110-51200-220	Mailing	1,217	558	1,000
110-51200-230	Dues	13,332	11,628	16,900
110-51200-250	Training Expenditures	12,790	21,777	28,000
110-51200-260	Printing	310	0	0
110-51200-262	Repairs & Maint - M & E	3,215	500	0
110-51200-265	Computer Software	135,529	221,000	290,200
110-51200-270	Rental/Maint Contract	35,333	25,947	34,500
110-51200-271	Software License Fee	(150)	0	0
110-51200-276	Radio Systems Annual Contract	13,245	13,539	13,310
110-51200-280	Utilities	127,295	132,059	136,750
110-51200-310	Office Supplies	10,977	12,930	13,000
110-51200-311	Evidence/Essential Supplies	11	2,000	0
110-51200-312	Other Operating Supplies	3,677	3,795	4,000
110-51200-317	Community Policing	2,306	684	0
110-51200-320	Small Tools	1,153	1,000	1,000
110-51200-325	Ammunition	25,076	30,000	35,000
110-51200-330	Uniforms	8,218	9,807	3,250
110-51200-340	Auto Parts	9,018	7,043	9,500
110-51200-360	Gasoline	10,250	10,929	12,000
110-51200-380	Range Maintenance	12,508	16,000	8,000
110-51200-410	Insurance	22,343	24,629	27,550
110-51200-420	Repair & Maint	25,533	33,864	60,000
110-51200-535	Lease Equipment	46,272	60,690	69,800
110-51200-630	Machinery & Equipment	10,418	0	0
110-51200-640	Computer Equipment	6,589	31,229	22,700
110-51200-650	Building & Improvements	635	1,373	27,000
110-51200-830	Accred - Dues	0	300	700
110-51200-831	Accred - Contract Fee	5,071	4,646	5,000
110-51200-850	Accred - Travel, Conf, Training	0	1,333	5,000
	<b>POLICE - SUPPORT SERVICES - TOTAL</b>	<b><u>1,772,761</u></b>	<b><u>1,926,162</u></b>	<b><u>1,859,592</u></b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-51300</b>	<b>POLICE - PATROL</b>			
110-51300-110	Wages Regular	1,468,898	1,618,801	2,074,547
110-51300-125	Standby	10,780	17,861	18,000
110-51300-130	Overtime	219,544	204,271	220,000
110-51300-140	Fica	127,987	134,660	180,169
110-51300-150	Retirement	230,746	253,764	281,003
110-51300-160	Hosp Ins	432,900	443,300	639,600
110-51300-162	Life/Ad&d	6,165	6,542	9,615
110-51300-163	Dental Ins	30,426	32,367	49,387
110-51300-170	Workers Comp	40,955	39,609	86,008
110-51300-185	Retirees Insurance	25,140	26,940	37,740
110-51300-190	Other Per Ser	18,700	18,100	17,350
		<b>2,612,242</b>	<b>2,796,215</b>	<b>3,613,419</b>
110-51300-205	Drug/Alcohol Test	2,152	2,099	2,000
110-51300-210	Professional Services	3,974	7,860	0
110-51300-215	Contract Services	8,233	10,139	18,450
110-51300-220	Mailing	938	400	1,000
110-51300-240	Advertising	1,818	0	0
110-51300-250	Training Expenditures	31,828	26,412	30,000
110-51300-260	Printing	0	0	0
110-51300-262	Repairs & Maint - M & E	443	0	500
110-51300-270	Maint Contracts	178	0	0
110-51300-299	Veterinarian Bills	3,052	2,202	2,500
110-51300-310	Office Supply	655	1,686	1,500
110-51300-311	Evidence/Essential Supplies	6,562	2,151	6,000
110-51300-312	Other Operating Supplies	7,928	1,638	5,000
110-51300-317	Community Policing	0	0	14,000
110-51300-320	Small Tools	1,109	500	1,000
110-51300-330	Uniforms & Clothing	77,153	88,626	60,000
110-51300-335	K-9 Supplies	9,967	3,693	6,000
110-51300-340	Auto Parts	54,887	62,867	60,000
110-51300-360	Gas	87,457	131,485	110,000
110-51300-410	Insurance	59,130	60,848	68,150
110-51300-420	Repair & Maintenance	12,750	14,359	14,000
110-51300-520	Equip Replace	14,340	0	2,000
110-51300-630	Other Equipment	32,640	0	0
110-51300-635	Vehicle	171,003	2,924	0
110-51300-640	Computer Equip	4,047	9,169	18,000
110-51300-716	Use of Litigation Tax Reserve	0	98,600	0
110-51300-717	Use of E-Citation Reserve	0	20,000	10,000
<b>POLICE - PATROL - TOTAL</b>		<b>3,204,487</b>	<b>3,343,873</b>	<b>4,043,519</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-51400</b>	<b>POLICE - INVESTIGATION</b>			
110-51400-110	Wages Regular	386,862	406,288	417,591
110-51400-125	Standby	30,294	34,821	35,000
110-51400-130	Overtime	70,986	60,903	70,000
110-51400-140	Fica	36,106	37,134	40,560
110-51400-150	Retirement	85,131	87,772	75,422
110-51400-160	Hosp Ins	106,600	93,275	93,600
110-51400-162	Life/Ad&d	1,636	1,457	1,654
110-51400-163	Dental Ins	8,231	7,202	7,227
110-51400-170	Workers Comp	8,983	9,675	18,247
110-51400-190	Other Personal Serv	8,700	7,700	7,600
		<hr/>	<hr/>	<hr/>
		743,529	746,227	766,901
110-51400-210	Professional Serv	747	1,657	1,750
110-51400-220	Mailing	586	59	3,400
110-51400-230	Dues, Subscriptions	0	300	0
110-51400-250	Training Expenditures	17,738	16,875	25,000
110-51400-262	Repairs & Maint - M & E	33	497	500
110-51400-280	Utilities	0	300	300
110-51400-292	Undercover Operation	227	2,000	5,000
110-51400-310	Office Supplies	2,717	3,805	2,500
110-51400-311	Evidence/Essential Supplies	4,811	6,193	6,500
110-51400-312	Other Operating Supplies	309	569	500
110-51400-320	Small Tools	1,397	1,606	3,700
110-51400-330	Uniforms	4,501	6,661	6,000
110-51400-340	Auto, Parts & Mtrl	6,007	4,972	6,500
110-51400-360	Gas	10,175	17,948	15,000
110-51400-410	Insurance	11,853	15,824	14,360
110-51400-420	Repair & Maintenance	0	36	0
110-51400-640	Computer Equipment	0	53	0
		<hr/>	<hr/>	<hr/>
<b>POLICE - INVESTIGATION - TOTAL</b>		<b>804,628</b>	<b>825,582</b>	<b>857,911</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-51600</b>	<b>POLICE - ANIMAL CONTROL</b>			
110-51600-110	Wages Regular	116,413	106,234	74,463
110-51600-130	Overtime	3,614	969	2,000
110-51600-140	Fica	9,137	8,113	5,965
110-51600-150	Retirement	22,682	20,757	11,365
110-51600-160	Hosp Ins	31,200	27,300	15,600
110-51600-162	Life/Ad&d	484	426	249
110-51600-163	Dental Ins	1,205	1,205	1,205
110-51600-170	Workers Comp	3,016	2,993	2,907
110-51600-190	Other Personal Serv	3,000	3,100	1,500
		<u>190,751</u>	<u>171,097</u>	<u>115,254</u>
110-51600-230	Dues, Memberships & Subsc	0	110	110
110-51600-250	Training Expenditures	0	100	1,000
110-51600-298	Animal Shelter Fees	5,625	8,564	10,000
110-51600-299	Veterinarian Bills	0	0	0
110-51600-310	Office Supplies	0	0	250
110-51600-320	Small Tools & Minor Equipment	1,055	1,000	1,500
110-51600-330	Uniforms	486	400	1,000
110-51600-340	Auto Parts & Mtrl	3,212	1,000	2,000
110-51600-360	Gas	2,344	3,117	5,000
110-51600-390	Other Commodities	41	100	250
110-51600-410	Insurance	2,727	2,912	3,260
110-51600-630	Machinery & Equipment	0	0	0
	<b>POLICE - ANIMAL CONTROL - TOTAL</b>	<b>206,242</b>	<b>188,400</b>	<b>139,624</b>
<b>110-51700</b>	<b>POLICE - GRANTS</b>			
110-51700-390	Police Grants National Night Out	0	0	0
	<b>POLICE - GRANTS - TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-52100</b>	<b>FIRE - SUPERVISION</b>			
110-52100-110	Wages Regular	329,282	231,412	282,050
110-52100-130	Overtime	2,831	763	1,000
110-52100-140	Fica	28,691	23,308	23,023
110-52100-150	Retirement	31,438	32,207	31,383
110-52100-160	Hosp Ins	62,400	46,800	46,800
110-52100-162	Life/Ad&d	1,197	938	1,007
110-52100-163	Dental Ins	4,818	3,512	3,614
110-52100-170	Workers Comp	3,771	4,458	6,356
110-52100-185	Retirees Insurance	11,580	14,760	10,980
110-52100-190	Other Personal Serv	24,471	23,579	17,902
		<u>500,480</u>	<u>381,737</u>	<u>424,115</u>
110-52100-208	Tuition Reimbursement	0	2,500	2,500
110-52100-210	Professional & Consult	11,236	542	5,000
110-52100-220	Mailing	54	226	200
110-52100-230	Dues	2,635	1,049	2,640
110-52100-250	Training Expenditures	1,732	7,807	16,000
110-52100-251	Business/Public Relations	7,472	8,005	4,000
110-52100-255	Repair/Maint - Office Equip	150	0	400
110-52100-265	Computer Software	1,761	2,661	3,000
110-52100-270	Rental/Maint Contracts	1,459	338	2,100
110-52100-280	Utilities	15,709	13,622	16,000
110-52100-290	Other Cont. Service	1,209	400	500
110-52100-310	Office Supplies	1,500	1,190	1,500
110-52100-320	Small Tools & Minor Equipment	999	1,000	1,500
110-52100-330	Uniforms	1,705	1,218	5,000
110-52100-340	Auto Parts & Mtrl	1,755	1,408	2,500
110-52100-360	Gas	4,840	7,600	6,000
110-52100-410	Insurance	2,987	2,920	3,260
110-52100-520	Equip. Replacement	0	0	2,000
110-52100-620	Communication Equipment	7,348	0	0
110-52100-635	Vehicle	38,961	57,658	0
110-52100-640	Computer Equipment	1,203	993	6,500
110-52100-831	Accreditation Annual Fee	1,020	1,060	1,330
110-52100-832	Accreditation Consulting	0	0	7,500
110-52100-833	Accreditation Assessment	0	0	10,000
110-52100-850	Accred Travel, Conf, Training	1,678	7,955	14,000
		<u>607,891</u>	<u>501,889</u>	<u>537,545</u>
<b>FIRE - SUPERVISION - TOTAL</b>		<b>607,891</b>	<b>501,889</b>	<b>537,545</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-52300</b>	<b>FIRE - PREVENTION/INSPECTION</b>			
110-52300-110	Wages Regular	90,260	96,796	101,160
110-52300-130	Overtime	0	0	1,000
110-52300-131	Fire Prevention/Insp	3,795	73	8,000
110-52300-140	Fica	7,118	7,340	8,542
110-52300-150	Retirement	3,018	3,042	3,035
110-52300-160	Hosp Ins	16,376	15,897	15,600
110-52300-162	Life/Ad&d	330	328	353
110-52300-163	Dental Ins	1,265	1,227	1,205
110-52300-170	Workers Comp	1,564	1,748	2,725
110-52300-190	Other Personal Serv	3,160	3,314	1,500
		<hr/>	<hr/>	<hr/>
		126,886	129,765	143,120
110-52300-208	Tuition Reimbursement	0	50	1,360
110-52300-220	Mailing	29	1,303	50
110-52300-230	Dues	375	0	1,500
110-52300-240	Advertising	0	0	500
110-52300-250	Training Expenditures	2,038	3,989	7,000
110-52300-255	Repair/Maint - Office Equip	0	0	0
110-52300-280	Utilities	3,136	1,622	3,500
110-52300-310	Office Supplies	515	341	500
110-52300-317	Public Fire Education	1,483	1,546	3,000
110-52300-320	Small Tools	1,005	2,597	1,500
110-52300-330	Uniforms	512	1,210	1,200
110-52300-340	Auto Parts & Mtrl	8,525	4,063	1,500
110-52300-350	Smoke Detectors	571	296	250
110-52300-360	Gas	3,677	5,200	5,200
110-52300-410	Insurance	864	925	1,030
110-52300-645	Computer Equipment	700	458	1,000
		<hr/>	<hr/>	<hr/>
<b>FIRE - PREVENTION/INSPECTION - TOTAL</b>		<b>150,315</b>	<b>153,365</b>	<b>172,210</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-52400</b>	<b>FIRE - FIRE FIGHTING</b>			
110-52400-110	Wages Regular	1,738,950	1,923,267	2,044,338
110-52400-130	Overtime	170,847	238,427	210,000
110-52400-140	Fica	150,445	165,291	174,355
110-52400-150	Retirement	271,999	298,802	269,578
110-52400-160	Hosp Ins	486,724	477,500	546,000
110-52400-162	Life/Ad&d	7,193	7,299	8,338
110-52400-163	Dental Ins	31,459	35,155	42,160
110-52400-170	Workers Comp	24,074	26,419	54,934
110-52400-185	Retirees Insurance	0	17,190	13,500
110-52400-190	Other Per Ser	36,903	28,275	24,850
		<u>2,918,594</u>	<u>3,217,625</u>	<u>3,388,053</u>
110-52400-205	Drug/Alcohol Test	1,341	1,684	1,000
110-52400-208	Tuition Reimbursment	635	7,500	3,000
110-52400-210	Professional & Cons	3,574	445	500
110-52400-215	Medical Physicals	299	3,041	2,600
110-52400-220	Mailing	253	300	300
110-52400-230	Dues	1,882	1,900	1,900
110-52400-240	Advertising	3,139	801	1,000
110-52400-250	Training Expenditures	17,198	35,976	43,500
110-52400-260	Printing	218	0	300
110-52400-265	Computer Software Programs	10,547	33,500	36,500
110-52400-270	Rental/Maint Contracts	7,140	8,348	7,900
110-52400-271	Fire Equipment Testing	10,462	7,972	11,500
110-52400-276	Radio Systems Annual Contracts	11,482	11,496	12,500
110-52400-280	Utilities	75,265	84,172	79,000
110-52400-290	Other Contr Services	23	60	0
110-52400-297	Fire Hydrant Rental	40,157	42,743	51,200
110-52400-310	Office Supply	1,459	1,403	1,500
110-52400-312	Station Supplies	12,288	12,730	13,000
110-52400-313	EMS Supplies & Equipment	932	1,572	2,500
110-52400-320	Small Tools	8,000	8,500	13,000
110-52400-330	Uniforms	25,039	27,000	38,000
110-52400-332	Turn Out Gear	22,992	23,053	36,900
110-52400-340	Auto Parts	32,611	23,790	32,000
110-52400-360	Gas	15,182	24,012	20,000
110-52400-390	Other Commodities	8,835	9,851	13,000
110-52400-410	Insurance	13,114	12,531	14,030
110-52400-420	Repair & Maint	25,769	15,000	17,000
110-52400-421	Fire Training Facility	6,274	6,000	8,000
110-52400-422	American Heart CPR Costs	5,416	4,895	6,000
110-52400-535	Equip. -Lease Purchase	46,272	60,690	69,800
110-52400-630	Other Equipment	9,569	9,195	10,000
110-52400-640	Station Furnishings	5,344	3,000	5,000
110-52400-645	Computer Equipment	5,661	4,400	5,000
110-52400-650	Building & Improvements	24,297	5,000	3,600
	<b>FIRE - FIRE FIGHTING - TOTAL</b>	<b>3,371,263</b>	<b>3,710,185</b>	<b>3,949,083</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>10,413,995</b>	<b>10,957,573</b>	<b>11,911,764</b>

**GENERAL FUND - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>110-61000</b>	<b>PARKS &amp; RECREATION</b>			
110-61000-270	Rental/Maintenance Contracts	3,821	5,105	5,000
110-61000-410	Insurance	1,023	0	500
110-61000-420	Repair & Maintenance	4,277	2,000	2,500
110-61000-430	Parks & Rec Commission	566,556	588,950	625,530
110-61000-435	Special Events	94	3,000	0
110-61000-440	Greenway Project	5,580	6,000	5,000
110-61000-445	Little League Park	10,023	10,000	30,000
110-61000-725	Senior Citizens' Center	0	0	70,000
110-61000-768	Springbrook Pool	0	0	3,260
<b>PARKS &amp; REC - TOTAL</b>		<b>591,374</b>	<b>615,055</b>	<b>741,790</b>
<b>110-61500</b>	<b>JOINT EMERGENCY SERVICES</b>			
110-61500-202	Director - Homeland Security	11,879	12,000	12,000
110-61500-430	911 Communication	198,911	198,911	214,820
<b>JOINT EMERGENCY SERVICES - TOTAL</b>		<b>210,790</b>	<b>210,911</b>	<b>226,820</b>
<b>110-64000</b>	<b>CENTENNIAL COMMITTEE</b>			
110-64000-435	Special Events	24,387	10	0
<b>CENTENNIAL COMMITTEE - TOTAL</b>		<b>24,387</b>	<b>10</b>	<b>0</b>
<b>110-65000</b>	<b>EMPLOYEE BENEFITS</b>			
110-65000-151	Old City Pension Plan	631,039	571,010	575,770
110-65000-155	Retirement Supplements	150,573	226,954	102,878
<b>EMPLOYEE BENEFITS - TOTAL</b>		<b>781,612</b>	<b>797,964</b>	<b>678,648</b>
<b>110-66000</b>	<b>LIBRARY</b>			
110-66000-430	Grants	264,118	264,200	264,200
<b>LIBRARY - TOTAL</b>		<b>264,118</b>	<b>264,200</b>	<b>264,200</b>
<b>110-66100</b>	<b>E TN DEVELOPMENT DISTRICT</b>			
110-66100-430	Grants	1,352	1,352	1,360
<b>E TN DEV DISTRICT - TOTAL</b>		<b>1,352</b>	<b>1,352</b>	<b>1,360</b>
<b>110-66200</b>	<b>BLCO CHAMBER OF COMMERCE</b>			
110-66200-430	Grants	6,000	6,600	6,000
<b>BLCO CHAMBER OF COMMERCE - TOTAL</b>		<b>6,000</b>	<b>6,600</b>	<b>6,000</b>
<b>110-66300</b>	<b>COMMUNITY ACTION</b>			
110-66300-430	Grants	0	15,000	15,000
<b>COMMUNITY ACTION - TOTAL</b>		<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>110-66400</b>	<b>BLCO INDUSTRIAL DEVELOP BOARD</b>			
110-66400-430	Operations	265,250	298,475	321,130
110-66400-440	Development Agreements	159,800	161,050	116,800
110-66400-450	IDB Park Operations	35,825	42,925	42,930
<b>BLCO INDUSTRIAL DEV BOARD - TOTAL</b>		<b>460,875</b>	<b>502,450</b>	<b>480,860</b>

**GENERAL FUND - EXPENDITURES**

		2021	2022	2023
		ACTUAL	ESTIMATED	PROPOSED
<b>110-67000</b>	<b>BLCO FAMILY SERVICES</b>			
110-67000-430	Grants	22,000	23,000	24,600
<b>BLCO FAMILY SERVICES - TOTAL</b>		<b>22,000</b>	<b>23,000</b>	<b>24,600</b>
<b>110-68000</b>	<b>VOCATIONAL REHABILITATION</b>			
110-68000-430	Grants	55,606	55,606	55,610
<b>VOCATIONAL REHAB - TOTAL</b>		<b>55,606</b>	<b>55,606</b>	<b>55,610</b>
<b>110-70050</b>	<b>TRANSFER OF FUNDS</b>			
110-70050-705	Debt Service	5,605,000	6,029,590	6,156,990
110-70050-735	Schools	0	1,095,000	500,000
110-70050-740	Capital Projects	221,500	1,174,550	446,510
<b>TRANSFER OF FUNDS - TOTAL</b>		<b>5,826,500</b>	<b>8,299,140</b>	<b>7,103,500</b>
<b>110</b>	<b>GENERAL FUND - Expenditures</b>			
<b>110 -</b>	<b>Fund Total</b>	<b><u>26,022,174</u></b>	<b><u>30,122,373</u></b>	<b><u>30,936,953</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>26,022,174</u></b>	<b><u>30,122,373</u></b>	<b><u>30,936,953</u></b>

## EDUCATION/SCHOOLS - REVENUES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>141</b>	<b>EDUCATION/SCHOOLS - Revenues</b>			
141-36420	Operating Transfer In	0	0	500,000
141-40110	Current Prop Tax-County	4,556,041	4,582,780	4,737,000
141-40120	Trustee - Prior Year	59,295	58,596	90,000
141-40130	Clerk & Master-Prior Yrs	34,319	22,499	43,000
141-40140	Interest & Penalty	13,224	11,658	15,000
141-40162	In Lieu Of Taxes-Local Util.	56,279	4,033	36,000
141-40210	Sales Tax-County	3,984,879	4,549,169	5,000,000
141-40270	Business Tax	116,255	110,542	91,000
141-40610	City Appropriation	3,950,921	4,020,000	4,020,000
141-41110	Marriage Licenses	1,158	921	700
141-43511	Tuition-Regular	310,413	329,000	342,000
141-44110	Interest Earned	14,562	447	0
141-44570	Contributions & Gifts	8,899	149,223	0
141-44990	Other Local Revenue	152,342	48,903	25,000
141-46511	Basic Education Program	9,486,211	9,900,329	10,506,000
141-46515	Lottery Pre-K	164,150	222,250	175,000
141-46520	Food Service State Matching	9,874	8,966	5,800
141-46550	Driver Education	4,060	4,060	4,900
141-46590	Other State Funds	114,236	92,065	36,000
141-46591	Coord School Health-Arra	80,000	47,214	80,000
141-46610	Career Ladder Prog	29,440	27,108	16,500
141-46850	Mixed Drink Tax	69,079	0	5,000
141-46990	Family Resource Center Grant	29,612	14,806	29,600
141-47111	Section 4 - Lunch	534,110	1,001,240	800,000
141-47113	Usda, Breakfast	167,833	277,289	200,000
141-47114	Usda -- Other	11,161	64,553	10,000
141-47309	Literacy Programs	0	23,000	0
141-47590	Other Federal	16,227	160	20,000
141-49800	Education - Transfer In	0	170,000	0
141-49999	Use of Fund Balance	0	0	0
		23,974,580	25,740,810	26,788,500
<b>141 -</b>	<b>Fund Total</b>	<b><u>23,974,580</u></b>	<b><u>25,740,810</u></b>	<b><u>26,788,500</u></b>
	<b>Grand Total - Revenues</b>	<b><u>23,974,580</u></b>	<b><u>25,740,810</u></b>	<b><u>26,788,500</u></b>

## EDUCATION/SCHOOLS - EXPENDITURES

2021 ACTUAL    2022 ESTIMATED    2023 PROPOSED

<b>141</b>	<b>EDUCATION/SCHOOLS - Expenditures</b>			
<b>141 -</b>	<b>Fund Total - Expenditures</b>	<b><u>22,781,863</u></b>	<b><u>25,631,623</u></b>	<b><u>26,788,500</u></b>
	<b>Grand Total - Revenues</b>	<b><u>22,781,863</u></b>	<b><u>25,631,623</u></b>	<b><u>26,788,500</u></b>
	Salaries	\$ 17,630,262	\$ 20,116,853	\$ 21,792,134
	Other	<u>\$ 5,151,601</u>	<u>\$ 5,514,770</u>	<u>\$ 4,996,366</u>
		<i>\$ 22,781,863</i>	<i>\$ 25,631,623</i>	<i>\$ 26,788,500</i>
	Beginning Fund Balance	<b>\$ 1,238,680</b>	<b>\$ 2,431,398</b>	<b>\$ 2,540,585</b>
	Ending Fund Balance	<b>\$ 2,431,398</b>	<b>\$ 2,540,585</b>	<b>\$ 2,540,585</b>
	Number of FTE Employees	<b>237</b>	<b>246</b>	<b>246</b>

## STATE STREET AID - REVENUES

		2021	2022	2023
		ACTUAL	ESTIMATED	PROPOSED
<b>121</b>	<b>STATE STREET AID - Revenues</b>			
121-35300	Interest on Investments	439	170	500
121-41500	Intergovernmental - State Street Aid	305,765	348,850	400,700
		<u>306,204</u>	<u>349,020</u>	<u>401,200</u>
<b>121 -</b>	<b>Fund Total</b>	<b><u>306,204</u></b>	<b><u>349,020</u></b>	<b><u>401,200</u></b>
	<b>Grand Total - Revenues</b>	<b><u>306,204</u></b>	<b><u>349,020</u></b>	<b><u>401,200</u></b>

**STATE STREET AID - EXPENDITURES**

		2021	2022	2023
		ACTUAL	ESTIMATED	PROPOSED
<b>121</b>	<b>STATE STREET AID - Expenditures</b>			
121-44250-490	Street Resurfacing	470,527	485,000	485,000
121-44250-493	Street Striping	0	10,000	10,000
		<u>531,926</u>	<u>495,000</u>	<u>495,000</u>
<b>121 -</b>	<b>Fund Total</b>	<b><u>531,926</u></b>	<b><u>495,000</u></b>	<b><u>495,000</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>531,926</u></b>	<b><u>495,000</u></b>	<b><u>495,000</u></b>

**DRUG FUND - REVENUES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>130</b>	<b>DRUG FUND - Revenues</b>			
130-31200	DVD Sales	120	1,800	500
130-31500	Drug Seizure Funds	17,089	34,000	28,700
130-35300	Int on Investments	54	30	50
130-36500	Sale of Equipment	0	4,000	0
<b>130 -</b>	<b>Fund Total</b>	<b><u>17,263</u></b>	<b><u>39,830</u></b>	<b><u>29,250</u></b>
	<b>Grand Total - Revenues</b>	<b><u>17,263</u></b>	<b><u>39,830</u></b>	<b><u>29,250</u></b>

**DRUG FUND - EXPENDITURES**

		2021	2022	2023
		ACTUAL	ESTIMATED	PROPOSED
<b>130</b>	<b>DRUG FUND - Expenditures</b>			
130-42129-335	K-9	0	0	0
130-42129-620	Automotive Equipment	0	0	0
130-42129-630	Machinery & Equipment	0	0	0
130-42129-635	Vehicles	0	2,000	0
130-42129-640	Computer Equipment	0	1,500	0
		<u>0</u>	<u>3,500</u>	<u>0</u>
<b>130 -</b>	<b>Fund Total</b>	<b><u>0</u></b>	<b><u>3,500</u></b>	<b><u>0</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>0</u></b>	<b><u>3,500</u></b>	<b><u>0</u></b>

## **CAPITAL - REVENUES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>310</b>	<b>CAPITAL - Revenues</b>			
310-13000	Interest On Investments	174	90	100
310-26000	Equipment Replacement	217,890	265,000	285,000
310-38000	Charges For Comp Svcs	274,311	423,000	438,500
		<u>492,375</u>	<u>688,090</u>	<u>723,600</u>
<b>310 -</b>	<b>Fund Total</b>	<b><u>492,375</u></b>	<b><u>688,090</u></b>	<b><u>723,600</u></b>
	<b>Grand Total - Revenues</b>	<b><u>492,375</u></b>	<b><u>688,090</u></b>	<b><u>723,600</u></b>

## **CAPITAL - EXPENDITURES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>310</b>	<b>CAPITAL - Expenditures</b>			
310-62000	Capital Computer Equipment	96,285	217,000	285,000
310-62100	Professional & Consulting Capital	40,000	21,000	0
310-62500	Capital IT Maintenance & Warranty	318,898	395,234	438,500
		<u>455,183</u>	<u>633,234</u>	<u>723,500</u>
<b>310 -</b>	<b>Fund Total</b>	<b><u>455,183</u></b>	<b><u>633,234</u></b>	<b><u>723,500</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>455,183</u></b>	<b><u>633,234</u></b>	<b><u>723,500</u></b>

## **LANDSCAPING/SIDEWALK/GREENWAY - REVENUES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>316</b>	<b>LANDSCAPING/SIDEWALK/GREENWAY - Revenues</b>			
316-32000	Landscaping Projects Revenue	6,250	140,000	25,000
316-33000	Sidewalk Projects Revenue	4,945	22,000	15,000
316-34000	Access Rd Prepymts - Lndscpng/Sdwlk/Grnwy	0	0	0
316-36100	Interest Earned	97	90	100
316-36112	Reserve	0	0	0
		11,292	162,090	40,100
<b>316 -</b>	<b>Fund Total</b>	<b><u>11,292</u></b>	<b><u>162,090</u></b>	<b><u>40,100</u></b>
	<b>Grand Total - Revenues</b>	<b><u>11,292</u></b>	<b><u>162,090</u></b>	<b><u>40,100</u></b>

**LANDSCAPING/SIDEWALK/GREENWAY - EXPENDITURES**

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		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>316</b>	<b>LANDSCAPING/SIDEWALK/GREENWAY - Expenditures</b>			
316-42220-920	Landscaping Projects	3,320	5,000	30,000
316-42220-930	Sidewalks	11,428	10,000	25,000
		<u>14,748</u>	<u>15,000</u>	<u>55,000</u>
<b>316 -</b>	<b>Fund Total</b>	<b><u>14,748</u></b>	<b><u>15,000</u></b>	<b><u>55,000</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>14,748</u></b>	<b><u>15,000</u></b>	<b><u>55,000</u></b>

## EQUIPMENT REPLACEMENT FUND - REVENUES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>620</b>	<b>EQUIPMENT REPLACEMENT FUND - Revenues</b>			
620-36100	Interest	318	50	0
620-36420	Transfer from Other Fund	200,000	1,984,550	356,510
		<u>200,318</u>	<u>1,984,600</u>	<u>356,510</u>
<b>620 -</b>	<b>Fund Total</b>	<b>200,318</b>	<b>1,984,600</b>	<b>356,510</b>
	<b>Grand Total - Revenues</b>	<b>200,318</b>	<b>1,984,600</b>	<b>356,510</b>

## **EQUIPMENT REPLACEMENT FUND - EXPENDITURES**

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>620</b>	<b>EQUIPMENT REPLACEMENT FUND - Expenditures</b>			
620-64000-636	Equipment - Fire Department	200,000	1,500,000	0
620-64000-637	Equipment - Police Department	200,000	406,343	356,510
		<u>200,000</u>	<u>1,906,343</u>	<u>356,510</u>
<b>620 -</b>	<b>Fund Total</b>	<b>200,000</b>	<b>1,906,343</b>	<b>356,510</b>
	<b>Grand Total - Expenditures</b>	<b>200,000</b>	<b>1,906,343</b>	<b>356,510</b>

## ADA - REVENUES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>340</b>	<b>ADA - Revenues</b>			
340-36100	Interest Earned - ADA Improvement	44	50	50
340-36961	ADA Improvements	21,500	90,000	90,000
340-65501	Reserve	0	0	0
		21,544	90,050	90,050
<b>340 -</b>	<b>Fund Total</b>	<b><u>21,544</u></b>	<b><u>90,050</u></b>	<b><u>90,050</u></b>
	<b>Grand Total - Revenues</b>	<b><u>21,544</u></b>	<b><u>90,050</u></b>	<b><u>90,050</u></b>

## **ADA - EXPENDITURES**

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>340</b>	<b>ADA - Expenditures</b>			
340-41920-920	Capital - Facilities	0	10,000	25,000
340-41920-930	Capital - PROWAG	0	30,000	65,000
		0	40,000	90,000
<b>340 -</b>	<b>Fund Total</b>	<b>0</b>	<b>40,000</b>	<b>90,000</b>
	<b>Grand Total - Expenditures</b>	<b>0</b>	<b>40,000</b>	<b>90,000</b>

## WATER & WASTEWATER OPERATIONS - REVENUES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>411</b>	<b>WATER &amp; WASTEWATER OPERATIONS - Revenues</b>			
411-64700	Local Grants	2,145	2,850	1,200
411-64800	ARPA Grant	0	1,480,600	1,480,600
411-80500	Meter Service	217,362	193,900	150,000
411-80600	Sewer Service Inside	112,445	50,500	50,000
411-80700	Sewer Service Outside	11,715	5,600	7,500
411-81002	Sales Res & Comm	5,819,038	6,244,790	6,776,410
411-81003	Backflow/Grease Trap Fees	19,257	0	49,000
411-81102	Alcoa,Inc.Water	1,641,938	48,400	1,986,390
411-81302	Tuckaleechee	1,003,451	1,842,790	1,139,440
411-81310	Tuckaleechee Reimbursement	0	1,116,046	0
411-81402	Maryville Sewer Customers	8,005	0	0
411-81450	Knox-Chapman Sales	4,237	0	4,410
411-81502	Inside Sewer	2,552,979	5,656	2,993,100
411-81510	Alcoa,Inc. Sewer	2,039,283	2,778,757	2,089,280
411-81602	Outside Sewer	2,300,933	1,743,817	2,641,900
411-81702	Maryville Sewer Customers	4,877	2,425,683	5,170
411-81800	Aid to Construction	0	5210	0
411-81870	Capital Contributions-Water	89,890	0	0
411-81880	Capital Contributions-Sewer	64,834	0	0
411-82000	Penalties	113,829	0	130,000
411-82100	IDB Reimbursement	1,620	129,200	0
411-82400	Miscellaneous	180,727	15,500	15,000
411-82500	Bad Debt Recovery	(8,964)	7,500	7,500
411-82600	Interest On Investments	11374.88	6,600	7,000
411-82700	W&S Line Connections	19,216	0	0
411-83600	Fed./State Grant	0	0	0
411-85100	Property Rental-Credit Union	2,365	2,650	2,650
411-85200	Fire Hydrant Rental	40,372	42,600	51,200
411-85500	Insurance Proceeds	24,192	9,800	10,000
411-86500	Sale Of Equipment	9,089	12,500	9,000
		16,286,209	18,170,949	19,606,750
<b>411-</b>	<b>Fund Total</b>	<b><u>16,286,209</u></b>	<b><u>18,170,949</u></b>	<b><u>19,606,750</u></b>
	<b>Grand Total - Revenues</b>	<b><u>16,286,209</u></b>	<b><u>18,170,949</u></b>	<b><u>19,606,750</u></b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>411-81000</b>	<b>WATER &amp; WASTEWATER - ADMINISTRATION</b>			
411-81000-110	Wages	361,177	390,396	398,795
411-81000-130	Overtime	14	246	0
411-81000-140	Fica	27,281	31,845	33,106
411-81000-150	Retirement	230,909	64,112	58,932
411-81000-155	Retirement Settlement	43,873	35,893	16,914
411-81000-160	Hosp Ins	63,570	72,100	74,880
411-81000-162	Life/Ad&d	1,225	1,399	1,457
411-81000-163	Dental Ins	4,781	5,464	5,782
411-81000-170	Worker's Comp	0	1,142	824
411-81000-173	Unemployment Benefits	1,135	0	0
411-81000-185	Retiree Insurance	759	738	369
411-81000-190	Other Per Ser	4,205	13,849	17,035
		738,929	617,184	608,094
411-81000-205	Drug/Alcohol Test	672	488	500
411-81000-209	Public Education	0	0	350
411-81000-210	Professional Ser	37,480	72,000	45,500
411-81000-220	Mailing	58	36	150
411-81000-230	Dues	14,962	12,915	17,800
411-81000-233	Regulatory Fees & Licenses	16,629	17,000	20,000
411-81000-240	Advertising	2,150	1,347	1,500
411-81000-241	Legal Fees	46,500	48,000	49,500
411-81000-250	Training Expenses	2,670	5,000	16,250
411-81000-251	Business/Public Relations	154	0	200
411-81000-252	Improvement Teams	1,254	1,500	1,500
411-81000-255	Repair/Maintenance Office Equip	421	0	0
411-81000-258	GIS Systems	41,239	33,857	40,200
411-81000-259	MACNET	0	16,500	16,700
411-81000-260	Printing	72	0	200
411-81000-265	Computer Software	8,808	8,717	16,600
411-81000-270	Maint Contr	3,069	4,429	4,500
411-81000-276	Radio Sys Annual Contracts	2,713	2,784	3,010
411-81000-280	Utilities	3,323	3,398	3,500
411-81000-290	Other Contr Ser	0	0	0
411-81000-310	Office Supply	475	973	500
411-81000-312	Other Operating Supplies	585	438	1,800
411-81000-320	Small Tools	27	180	500
411-81000-330	Uniforms	656	301	400
411-81000-340	Auto Parts	107	187	300
411-81000-360	Gas	438	454	500
411-81000-375	Safety	259	10	300
411-81000-410	Insurance	11,460	10,755	12,040
411-81000-420	Repair & Maintenance	191	0	0
411-81000-450	Depreciation	4,997	0	5,556
411-81000-510	Costs Recovered	35,829	17,351	20,970
411-81000-512	Cost Recovery-Service Center	81,192	77,500	110,910
411-81000-514	Cost Recovery-Fleet Maint	6,498	6,564	7,570
411-81000-535	Equipment-Lease Purchase	1,488	1,488	2,200
411-81000-630	Machinery/Equipment	2,342	474	5,400
411-81000-635	Vehicles	0	21,098	0
411-81000-640	Computer Equipment	320	570	470
411-81000-650	Building & Improvements	875	0	0
411-81000-660	Other Improvements	0	0	0
		<b>1,068,842</b>	<b>983,498</b>	<b>1,015,470</b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>411-81030</b>	<b>WATER &amp; WASTEWATER - ACCOUNTING &amp; COLLECTING</b>			
411-81030-110	Wages	374,973	396,856	419,436
411-81030-125	Standby	516	0	0
411-81030-130	Overtime	2,285	518	0
411-81030-140	Fica	29,154	30,561	32,819
411-81030-150	Retirement	71,945	64,723	66,579
411-81030-155	Retirement Settlement	18,212	6,970	0
411-81030-160	Hosp Ins	113,619	117,115	115,908
411-81030-162	Life/Ad&d	1,628	1,618	1,808
411-81030-163	Dental Ins	7,011	6,734	8,950
411-81030-170	Worker Comp	324	298	1,244
411-81030-185	Retiree Insurance	4,703	5,294	4,070
411-81030-190	Other Personal Services	9,874	10,145	9,579
		634,244	640,832	660,393
411-81030-210	Professional Services	2,187	1,589	3,000
411-81030-214	Credit Card Processing Fees	112,873	85,000	60,000
411-81030-220	Mailing	24,358	72,000	70,000
411-81030-225	Billing Process	46,851	25,240	40,000
411-81030-230	Dues	26	0	100
411-81030-235	Accounting/Auditing	8,460	8,730	9,450
411-81030-240	Advertising	38	0	0
411-81030-250	Training Expenses	0	100	4,350
411-81030-251	Business/Public Relations	65	50	200
411-81030-252	Improvement Teams	0	0	900
411-81030-255	Repair/Maint Office Equip	0	0	200
411-81030-260	Printing	0	0	0
411-81030-265	Computer Software	0	0	0
411-81030-270	Maint. Contract	3,828	4,274	16,500
411-81030-276	Radio Sys. Annual Contract	0	0	650
411-81030-280	Utilities	2,204	2,198	8,000
411-81030-290	Other Contractual Services	356	0	0
411-81030-295	Collection Fees	5,586	4,754	5,500
411-81030-310	Office Supply	7,274	2,357	6,600
411-81030-312	Other Operating Supplies	0	0	300
411-81030-320	Small Tools	0	0	2,000
411-81030-330	Uniforms	26	300	3,000
411-81030-340	Auto Parts	0	0	2,000
411-81030-360	Gas	0	0	8,000
411-81030-375	Safety	0	0	500
411-81030-410	Insurance	2,416	1,826	5,750
411-81030-450	Depreciation	458	0	458
411-81030-513	Cost Recovery - It	103,400	139,491	212,100
411-81030-530	Rent	57,000	57,000	0
411-81030-610	Office Equipment	421	0	0
411-81030-640	Computer Equipment	1,411	150	1,500
411-81030-650	Building & Improvement	71,600	0	0
		<b>1,085,081</b>	<b>1,045,891</b>	<b>1,121,451</b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>411-81100</b>	<b>WATER &amp; WASTEWATER - SUPERVISION</b>			
411-81100-110	Wages	197,181	203,730	205,569
411-81100-125	Standby Pay	5,987	8,911	7,000
411-81100-130	Overtime	10,181	14,640	12,500
411-81100-140	Fica	16,411	17,491	20,222
411-81100-150	Retirement	35,648	30,625	38,318
411-81100-151	Old City Pension Plan	235,128	246,267	246,700
411-81100-155	Retiremetn Supplement	0	0	31,178
411-81100-160	Hosp Ins	47,268	47,268	46,800
411-81100-162	Life/Ad&d	787	808	819
411-81100-163	Dental Ins	3,242	3,895	3,614
411-81100-170	Workmen Comp	3,489	6,995	7,067
411-81100-185	Retiree Insurance	4,815	3,852	2,952
411-81100-190	Other Per Ser	17,671	9,000	8,081
		577,806	593,482	630,820
411-81100-205	Drug/Alcohol Test	0	0	100
411-81100-210	Professional & Consulting Serv	0	0	65,000
411-81100-230	Dues, Memberships & Subsc	0	0	0
411-81100-233	Regulatory Fees & Licenses	50	0	300
411-81100-250	Training Expenses	650	5,408	4,000
411-81100-252	Improvement Teams	24	0	200
411-81100-280	Utilities	3,182	3,900	4,000
411-81100-310	Office Supply	0	0	100
411-81100-312	Other Operating Supplies	24	0	100
411-81100-330	Uniforms	954	545	600
411-81100-340	Auto Parts	144	100	1,000
411-81100-360	Gas	965	1,515	1,500
411-81100-410	Insurance	1,549	1,603	1,790
411-81100-420	Repair & Maint.	(38)	0	0
411-81100-450	Depreciation	3,651	0	3,651
411-81100-630	Machinery & Equipment	0	13,500	0
411-81100-635	Vehicles	0	35,977	0
411-81100-640	Computer Equipment	1,748	1,000	1,500
		<b>590,710</b>	<b>657,030</b>	<b>714,661</b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>411-81200</b>	<b>WATER &amp; WASTEWATER -WATER TREATMENT PLANT</b>			
411-81200-110	Wages	523,316	527,524	575,654
411-81200-130	Overtime	2,187	607	2,000
411-81200-140	Fica	39,571	41,506	44,761
411-81200-150	Retirement	91,893	75,793	76,988
411-81200-155	Retirement Settlement	34,774	25,204	0
411-81200-160	Hosp Ins	136,500	149,256	140,400
411-81200-162	Life/Ad&d	2,136	2,208	2,349
411-81200-163	Dental Ins	9,724	9,878	10,841
411-81200-170	Workmen Comp	8,597	17,000	18,454
411-81200-185	Retiree Insurance	15,146	10,980	10,980
411-81200-190	Other Per Ser	5,381	9,200	7,450
		869,225	869,156	889,877
411-81200-205	Drug/Alcohol Test	268	150	250
411-81200-210	Professional & Consulting Serv	19,785	10,800	42,000
411-81200-220	Mailing	158	120	150
411-81200-230	Dues	376	640	950
411-81200-233	Regulatory Fees & Licenses	8,650	8,050	8,500
411-81200-240	Advertising	117	200	1,000
411-81200-250	Training Expenses	2,261	7,665	10,000
411-81200-251	Business/Public Relations	0	0	100
411-81200-252	Improvement Teams	165	200	400
411-81200-260	Printing	175	0	250
411-81200-270	Rental/Maint Contracts	3,998	4,140	4,700
411-81200-280	Utilities	423,125	469,807	490,000
411-81200-290	Other Contr Ser	17,435	6,800	12,000
411-81200-310	Office Supply	820	750	1,000
411-81200-312	Other Operating Supplies	1,691	2,172	2,000
411-81200-315	Lab Supply	8,679	11,053	10,000
411-81200-320	Small Tools	606	0	300
411-81200-330	Uniforms	3,096	3,500	4,300
411-81200-340	Auto Parts	3,521	1,500	5,000
411-81200-350	Elec Plumbing	0	0	250
411-81200-355	Chemical Supplies	127,576	123,000	150,000
411-81200-360	Gas	2,593	3,460	3,200
411-81200-375	Safety	370	1,500	750
411-81200-410	Insurance	44,663	55,531	63,680
411-81200-420	Repair & Maint	124,382	63,075	90,000
411-81200-422	Building & Grounds Maint	120	0	500
411-81200-425	Annual Maint Contracts	2,329	0	0
411-81200-450	Depreciation	1,163,964	0	1,181,482
411-81200-630	Machinery & Equipment	0	5,857	0
411-81200-635	Vehicles	0	0	0
411-81200-640	Computer Equipment	14,247	2,080	800
		<b>2,844,393</b>	<b>1,651,206</b>	<b>2,973,439</b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>411-81250</b>	<b>WATER &amp; WASTEWATER -ENVIRONMENTAL COMPLIANCE</b>			
411-81250-110	Wages	61,011	61,187	65,602
411-81250-130	Overtime	286	10	0
411-81250-140	Fica	4,634	4,638	5,120
411-81250-150	Retirement	6,091	2,734	2,889
411-81250-160	Hosp Ins	17,030	16,073	16,380
411-81250-162	Life/Ad&d	263	251	271
411-81250-163	Dental Ins	1,315	1,241	1,265
411-81250-170	Workmen Comp	1,459	2,008	136
411-81250-190	Other Pers Services	819	1,400	1,325
		92,908	89,542	92,988
411-81250-205	Drug & Alcohol Test	0	0	100
411-81250-210	Professional Services	0	0	40,000
411-81250-220	Mailing	0	0	100
411-81250-230	Dues	0	10	50
411-81250-233	Regulatory Fees & Licenses	100	100	880
411-81250-250	Training Expenses	0	1,500	3,000
411-81250-252	Improvement Teams	0	0	100
411-81250-265	Computer Software	242	0	0
411-81250-270	Maint. Contracts	0	0	250
411-81250-280	Utilities	548	412	700
411-81250-310	Office Supplies	7	14	100
411-81250-312	Other Operating Supplies	118	200	100
411-81250-320	Small Tools	1,060	500	1,800
411-81250-330	Uniforms	136	150	950
411-81250-340	Auto Parts	1,039	0	1,400
411-81250-360	Gas	1,528	2,008	2,000
411-81250-375	Safety Supplies	84	88	200
411-81250-410	Insurance	747	641	710
411-81250-420	Repair & Maint	122	0	400
		<b>98,640</b>	<b>95,165</b>	<b>145,828</b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022	2023
			ESTIMATED	PROPOSED
<b>411-81300</b>	<b>WATER &amp; WASTEWATER -TRANS &amp; DISTRIBUTION</b>			
411-81300-110	Wages	212,302	312,210	392,842
411-81300-125	Standby	14,283	15,716	15,000
411-81300-130	Overtime	21,541	22,292	25,000
411-81300-140	Fica	22,890	26,136	33,616
411-81300-150	Retirement	57,166	61,876	63,502
411-81300-160	Hosp Ins	105,198	102,613	138,060
411-81300-162	Life/Ad&d	1,341	1,365	1,884
411-81300-163	Dental Ins	7,647	7,175	10,660
411-81300-170	Workmen Comp	6,206	5,383	11,973
411-81300-185	Retiree Insurance	15,505	14,855	12,785
411-81300-190	Other Per Ser	7,827	7,201	6,581
		471,907	576,822	711,903
411-81300-205	Drug/Alcohol Test	0	0	100
411-81300-210	Professional Serv	18,059	9,500	0
411-81300-230	Dues	377	375	500
411-81300-233	Regulatory Fees & Licenses	13,332	15,060	16,500
411-81300-250	Training Expenses	(275)	980	1,000
411-81300-252	Improvement Teams	609	500	500
411-81300-254	Emergency Meals	469	200	300
411-81300-270	Maint Contr	0	0	300
411-81300-276	Radio Sys. Annual Contract	920	1,023	1,150
411-81300-280	Utilities	56,621	58,000	60,000
411-81300-290	Other Contracted Services	988	0	0
411-81300-310	Office Supply	13	0	100
411-81300-312	Other Operating Supplies	1,568	1,810	2,000
411-81300-320	Small Tools	4,882	4,000	4,200
411-81300-330	Uniforms	4,824	3,750	4,800
411-81300-340	Auto Parts	28,494	22,500	25,000
411-81300-360	Gas	23,930	32,706	30,000
411-81300-370	Const Mtrls	5,636	80,712	90,000
411-81300-375	Safety	3,095	2,549	3,200
411-81300-410	Insurance	12,576	14,611	16,610
411-81300-420	Repair & Maint	137,695	150,000	185,000
411-81300-425	Fire Hydrant-Install & Maint	0	3,215	0
411-81300-429	Deadend Lines	0	0	0
411-81300-435	Easement	23	0	0
411-81300-450	Depreciation	733,017	0	703,359
411-81300-490	Water Line Relocation	0	0	0
411-81300-510	Costs Recovered	16,631	9,721	8,540
411-81300-620	Communication Equipment	0	0	2,800
411-81300-630	Machinery & Equipment	6,297	11,754	2,750
411-81300-635	Vehicle Equipment	0	33,955	0
411-81300-640	Computer Equipment	0	0	1,200
		<b>1,541,688</b>	<b>1,033,743</b>	<b>1,871,812</b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>411-81400</b>	<b>WATER &amp; WASTEWATER -METER SHOP</b>			
411-81400-110	Wages	148,149	141,840	144,973
411-81400-125	Standby	13,704	12,382	12,000
411-81400-130	Overtime	30,585	25,930	30,000
411-81400-140	Fica	14,297	13,342	14,492
411-81400-150	Retirement	35,078	28,783	23,384
411-81400-160	Hosp Ins	59,864	62,400	49,920
411-81400-162	Life/Ad&d	742	671	689
411-81400-163	Dental Ins	3,997	3,695	3,855
411-81400-170	Workmen Comp	3,536	3,448	6,596
411-81400-185	Retiree Insurance	5,577	4,752	3,732
411-81400-190	Other Per Ser	2,046	1,954	2,450
		317,576	299,197	292,091
411-81400-205	Drug/Alcohol Test	11	20	100
411-81400-208	Tuition Reimbursement	0	0	2,500
411-81400-210	Professional Services	0	37,986	0
411-81400-220	Mailing	142	354	0
411-81400-250	Training Expenses	1,659	1,500	2,500
411-81400-252	Improvement Teams	23	0	0
411-81400-270	Maint Contr	5,728	14,541	0
411-81400-276	Radio Sys. Annual Contract	629	468	0
411-81400-280	Utilities	4,897	6,515	0
411-81400-290	Other Contract Services	710	0	0
411-81400-310	Office Supply	1,023	2,500	0
411-81400-312	Other Operating Supplies	2	0	0
411-81400-320	Small Tools & Minor Equipment	6,460	5,000	1,500
411-81400-330	Uniforms	2,346	2,500	480
411-81400-340	Auto Parts	2,456	2,000	0
411-81400-360	Gas	8,280	3,500	600
411-81400-375	Safety Supplies	513	336	500
411-81400-390	Other Commodities	121	0	0
411-81400-410	Insurance	3,704	3,321	0
411-81400-420	Repair & Maint	23,822	27,000	46,700
411-81400-425	Meter & Devices	2,584	300,000	450,000
411-81400-450	Depreciation	158,610	0	169,189
411-81400-620	Communication Equipment	0	0	2,800
411-81400-630	Machinery & Equipment	127	10	0
411-81400-635	Vehicle Equipment	0	14,590	0
411-81400-640	Computer Equipment	816	337	0
411-81400-650	Building Improvements	0	0	0
		542,238	721,675	968,960

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>411-81500</b>	<b>WATER &amp; WASTEWATER -MAINTENANCE</b>			
411-81500-110	Wages	144,087	151,854	164,886
411-81500-125	Standby	13,942	15,275	15,000
411-81500-130	Overtime	3,406	4,799	4,000
411-81500-140	Fica	13,755	12,936	14,274
411-81500-150	Retirement	33,200	26,899	26,059
411-81500-155	Retirement Supplement	(1,040)	0	0
411-81500-160	Hosp Ins	46,540	46,931	46,800
411-81500-162	Life/Ad&d	652	663	717
411-81500-163	Dental Ins	3,594	3,624	3,614
411-81500-170	Workmen Comp	3,337	3,256	6,762
411-81500-185	Retiree Insurance	360	360	90
411-81500-190	Other Per Ser	7,573	2,700	2,700
		269,404	269,297	284,902
411-81500-205	Drug/Alcohol Test	16	0	100
411-81500-230	Dues	100	90	400
411-81500-233	Regulatory Fees & Licenses	269	270	100
411-81500-250	Training Expenses	160	150	500
411-81500-252	Improvement Teams	15	50	100
411-81500-280	Utilities	1,090	1,165	1,200
411-81500-290	Contractual Services	13,861	14,000	15,000
411-81500-310	Office/Jantrl. Supp & Books	0	0	100
411-81500-312	Other Operating Supplies	0	40	100
411-81500-320	Small Tools	98	100	500
411-81500-330	Uniforms	1,625	1,900	2,100
411-81500-340	Auto Parts	1,336	1,000	1,500
411-81500-360	Gas	3,696	5,102	4,500
411-81500-375	Safety	8	400	400
411-81500-410	Insurance	2,557	2,410	2,690
411-81500-420	Repair & Maintenance	24,529	15,614	65,960
411-81500-425	Low Pressure Sewer Pump Station	12052.36	5,000	15,000
		<b>330,815</b>	<b>316,588</b>	<b>395,152</b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>411-81600</b>	<b>WATER &amp; WASTEWATER - COLLECTION</b>			
411-81600-110	Wages	266,475	360,244	513,674
411-81600-125	Standby	14,563	16,677	17,000
411-81600-130	Overtime	22,329	22,765	25,000
411-81600-140	Fica	27,811	29,914	43,219
411-81600-150	Retirement	75,637	72,087	87,669
411-81600-160	Hosp Ins	117,220	116,048	163,644
411-81600-162	Life/Ad&d	1,580	1,631	2,355
411-81600-163	Dental Ins	8,575	8,190	12,636
411-81600-170	Workmen Comp	7,219	12,400	16,766
411-81600-185	Retiree Insurance	11,657	10,357	8,347
411-81600-190	Other Per Ser	8,360	8,080	9,273
		561,428	658,393	899,583
411-81600-205	Drug/Alcohol Test	0	0	100
411-81600-230	Dues	0	0	0
411-81600-233	Regulatory Fees & Licenses	250	250	200
411-81600-250	Training Expenses	0	10	250
411-81600-252	Improvement Teams	88	100	300
411-81600-254	Emergency Meals	0	0	100
411-81600-270	Maintenance Contracts	0	2,375	2,500
411-81600-280	Utilities	23,813	25,659	28,000
411-81600-290	Other Contracted Services	5,302	0	3,500
411-81600-312	Other Operating Supplies	1,461	2,155	1,600
411-81600-320	Small Tools	2,437	3,734	3,000
411-81600-330	Uniforms	3,047	3,500	4,800
411-81600-340	Auto Parts	15,759	39,000	20,000
411-81600-360	Gas	14,943	22,247	20,000
411-81600-370	Const Mtrls	11,049	8,000	25,000
411-81600-375	Safety Supplies	2,883	2,850	2,500
411-81600-410	Insurance	3,556	3,654	4,090
411-81600-420	Repair & Maintenance	3,397	10,000	100,000
411-81600-450	Depreciation	846,453	0	865,089
411-81600-490	Sewer Rehabilitation	124,249	150,000	500,000
411-81600-510	Costs Recovered	11,788	8,000	8,710
411-81600-620	Communication Equipment	0	0	2,800
411-81600-630	Machinery & Equipment	0	800	2,750
411-81600-635	Vehicles	0	156,500	0
		<b>1,631,903</b>	<b>1,097,227</b>	<b>2,494,872</b>

## WATER & WASTEWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>411-81800</b>	<b>WATER &amp; WASTEWATER - RWWP</b>			
411-81800-430	COM Disposal Plant Operations	1,565,078	1,721,669	1,794,500
411-81800-431	Treatment Plant Improvement	0	1,193,630	0
411-81800-730	COM Regional Plant Capital Imp	0	113,000	0
411-81800-735	COM WWTP Expansion	115,230	0	0
411-81800-740	Debt Service Charges City-Maryville	642,584	638,790	1,115,580
		<b>2,322,891</b>	<b>3,667,089</b>	<b>2,910,080</b>
<b>411-81850</b>	<b>WATER &amp; WASTEWATER - DEBT SERVICE</b>			
411-81850-490	In-Lieu-Of-Taxes	400,000	400,000	400,000
411-81850-605	Amortization of Bond Premiums	182,304	0	0
411-81850-710	Debt Principal - Water	0	2,020,000	0
411-81850-720	Debt Interest - Water	1,031,010	1,665,400	1,606,100
411-81850-740	Debt Service Charges	860	1,000	5,000
411-81850-992	Other Financing Use-Under Disc-Wtr/Wstwtr	25,432	0	0
411-81850-993	Costs of Issuance	238,127	0	0
		<b>1,877,733</b>	<b>4,086,400</b>	<b>2,011,100</b>
<b>411-81900</b>	<b>WATER &amp; WASTEWATER - SPECIAL PROJECTS - WTR/SWR</b>			
411-81900-658	AMI Water Meter Replacement	0	0	0
411-81900-660	Environmental Projects	0	0	100,000
411-81900-665	Linden Transite Replacement	0	44,227	0
411-81900-681	Raw Water Intake	0	0	0
411-81900-684	Lift Station Repair/Replacement	0	100,840	0
411-81900-687	Replacement/Improvements Galvanized	8,775	0	0
411-81900-688	Licln Road Valve Replacement	0	0	0
411-81900-699	WTP Improvements	0	0	0
411-81900-703	TDOT Relo PH3 Eng	0	55,000	0
411-81900-704	WTP Membrane Replacement	0	0	0
411-81900-705	TDOT Relo PH2 Eng	0	60,000	0
411-81900-706	TDOT Relo PH4 Eng	0	82,966	0
		<b>8,775</b>	<b>343,033</b>	<b>100,000</b>
<b>411-</b>	<b>Fund Total</b>	<b><u>13,943,710</u></b>	<b><u>15,698,545</u></b>	<b><u>16,722,825</u></b>
	<b>Grand Total - Expenses</b>	<b><u>13,943,710</u></b>	<b><u>15,698,545</u></b>	<b><u>16,722,825</u></b>

## **STORMWATER OPERATIONS - REVENUES**

		<b>2021</b>	<b>2022</b>	<b>2023</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>413</b>	<b>STORMWATER OPERATIONS - Revenues</b>			
413-34410	Residential	225,474	229,183	233,800
413-34415	Commercial/Industrial	1,090,406	1,104,583	1,126,700
413-35410	ROW Repair	1,911	158,460	0
413-36110	Interest	571	290	500
413-36114	Stormwater Misc. Revenue	3,280	50	200
413-64700	TML Grants	90	3,060	0
413-81870	Capital Contributions	137,496	0	0
<b>413 -</b>	<b>Fund Total</b>	<b><u>1,459,229</u></b>	<b><u>1,495,626</u></b>	<b><u>1,361,200</u></b>
	<b>Grand Total - Revenues</b>	<b><u>1,459,229</u></b>	<b><u>1,495,626</u></b>	<b><u>1,361,200</u></b>

## STORMWATER OPERATIONS - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>413</b>	<b>STORMWATER OPERATIONS - Expenses</b>			
<b>413-82000</b>	<b>STORMWATER - ADMIN &amp; ENGINEERING</b>			
413-82000-110	Wages - Regular	197,280	189,869	238,689
413-82000-130	Overtime	161	110	0
413-82000-140	Fica	14,754	14,307	18,690
413-82000-150	Retirement	26,800	22,875	28,972
413-82000-151	Old City Retirement Plan	5,172	5,750	5,640
413-82000-155	Retirement Supplement	0	0	2,030
413-82000-160	Hospitalization/Insurance	46,554	40,800	49,140
413-82000-162	Life/Ad&d	766	654	891
413-82000-163	Dental Insurance	3,570	2,944	3,794
413-82000-170	Worker's Compensation	2,058	1,606	937
413-82000-173	Unemployment Benefits	142	0	0
413-82000-185	Retiree Insurance	740	736	736
413-82000-190	Other Personal Services	(18)	3,900	3,569
		297,980	283,551	353,088
413-82000-205	Drug/Alcohol Test	4	0	100
413-82000-209	Public Education / Training	1,937	2,000	2,500
413-82000-210	Professional Services	13,042	15,000	30,500
413-82000-225	Utility Processing	13,980	14,531	15,500
413-82000-230	Dues,Memberships & Subscript.	646	747	1,200
413-82000-233	Regulatory Fees & Licenses	3,605	3,501	3,500
413-82000-235	Accounting / Auditing	940	970	1,050
413-82000-240	Advertising & Public Educ.	1,195	1,100	1,400
413-82000-241	Legal Fees	5,580	5,760	5,940
413-82000-250	Training Expenses	1,066	5,000	4,000
413-82000-251	Business/Public Relations	0	50	100
413-82000-252	Improvement Teams	769	500	500
413-82000-258	GIS System	41,239	33,823	40,200
413-82000-260	Printing	72	0	200
413-82000-265	Computer Software	8,569	7,800	10,300
413-82000-270	Maintenance Contracts	1,182	1,599	1,500
413-82000-276	Radio Sys. Annual Contract	970	761	1,080
413-82000-280	Utilities	1,945	2,907	2,500
413-82000-310	Office Supplies	521	589	550
413-82000-312	Other Operating Supplies	580	204	2,600
413-82000-320	Small Tools	0	0	500
413-82000-330	Uniforms	671	466	400
413-82000-340	Auto Parts	60	50	500
413-82000-360	Gasoline	1,018	4,000	2,500
413-82000-375	Safety Supplies	249	0	100
413-82000-410	Insurance	1,828	2,321	2,590
413-82000-435	Easements	0	0	0
413-82000-450	Depreciation	1,332	0	1,332
413-82000-512	Cost Recovery - Service Center	6,246	6,111	8,530
413-82000-513	Cost Recovery - It	9,800	14,480	16,340
413-82000-535	Equipment - Lease Purchase	179	179	260
413-82000-630	Machinery & Equipment	450	5,960	5,400
413-82000-635	Vehicles	0	21,098	0
413-82000-640	Computer Equipment	307	600	470
		417,963	435,658	517,230

## STORMWATER OPERATIONS - EXPENSES

		2021	2022	2023
		ACTUAL	ESTIMATED	PROPOSED
<b>413-82300</b>	<b>STORMWATER - OPERATION &amp; MAINTENANCE</b>			
413-82300-110	Wages - Regular	202,401	225,203	275,853
413-82300-125	Standby Time	6,786	6,264	7,000
413-82300-130	Overtime	8,027	11,173	13,000
413-82300-140	Fica	17,272	19,330	24,111
413-82300-150	Retirement	33,519	39,171	40,098
413-82300-155	Retirement Supplement	0	13,365	14,236
413-82300-160	Hospitalization / Insurances	72,903	81,619	87,360
413-82300-162	Life/Ad&d	987	1,051	1,263
413-82300-163	Dental Insurance	5,221	5,676	6,746
413-82300-170	Worker's Compensation	7,851	6,699	14,445
413-82300-185	Retiree Insurance	9,254	4,890	10,485
413-82300-190	Other Personal Services	10,507	5,428	5,073
		374,729	419,869	499,670
413-82300-205	Drug/Alcohol Test	154	168	200
413-82300-233	Regulatory Fees & Licenses	26	0	200
413-82300-250	Training Expenses	150	255	500
413-82300-252	Improvement Teams	94	418	500
413-82300-276	Radio Sys Annual Contract	139	407	500
413-82300-280	Utilities	1,165	1,346	1,400
413-82300-290	Landfill Services	396	770	800
413-82300-312	Other Operating Supplies	712	538	800
413-82300-320	Small Tools	1,471	1,324	2,000
413-82300-330	Uniforms	2,137	2,700	2,550
413-82300-340	Auto Parts	25,286	15,000	18,000
413-82300-360	Gasoline	11,714	15,556	13,500
413-82300-375	Safety Supplies	1,103	782	900
413-82300-410	Insurance	2,620	2,767	3,090
413-82300-420	Repair & Maintenance	14,762	10,476	20,000
413-82300-429	Emergency Response	0	0	2,000
413-82300-450	Depreciation	78,814	0	81,318
413-82300-490	Storm Sewer Rehab.	0	10,000	200,000
413-82300-510	Cost Recovered	124,139	98,811	160,580
413-82300-630	Machinery & Equipment	0	25,913	0
413-82300-635	Vehicles	0	20,000	0
413-82300-640	Computer Equipment	0	0	0
413-82300-661	Marconi Storm Crossing	31,449	0	0
413-82300-691	Roadway Improvements	0	0	0
		<b>671,057</b>	<b>627,100</b>	<b>1,008,508</b>

## STORMWATER OPERATIONS - EXPENSES

		2021	2022	2023
		ACTUAL	ESTIMATED	PROPOSED
<b>413-82400</b>	<b>STORMWATER - STREET CLEANING</b>			
413-82400-110	Wages - Regular	46,524	49,695	54,449
413-82400-125	Standby Time	1,413	1,508	2,000
413-82400-130	Overtime Pay	3,537	2,710	3,500
413-82400-140	Fica	3,844	3,987	4,701
413-82400-150	Retirement	8,722	10,694	10,466
413-82400-160	Hospitalization Insurance	15,600	15,600	15,600
413-82400-162	Life / Ad&d	216	221	238
413-82400-163	Dental Ins	389	389	1,205
413-82400-170	Workmer's Compensation	879	962	2,095
413-82400-185	Retiree Insurance	3,707	600	0
413-82400-190	Other Personal Services	2,587	1,500	1,500
		87,418	87,866	95,754
413-82400-270	Maintenance Contracts	0	0	550
413-82400-290	Landfill Services	23,364	25,260	25,000
413-82400-312	Other Operating Supplies	144	100	150
413-82400-320	Small Tools	79	200	200
413-82400-330	Uniforms	439	500	500
413-82400-340	Auto Parts	4,690	7,000	6,000
413-82400-360	Gasoline	7,702	8,689	9,000
413-82400-375	Safety	72	50	100
413-82400-410	Insurance	608	517	570
413-82400-450	Depreciation	14,078	0	26,252
413-82400-635	Vehicles	0	0	0
		<b>138,593</b>	<b>130,182</b>	<b>164,076</b>
<b>413 -</b>	<b>Fund Total</b>	<b><u>1,227,613</u></b>	<b><u>1,192,940</u></b>	<b><u>1,689,814</u></b>
<b>413 -</b>	<b>Grand Total - Expenses</b>	<b><u>1,227,613</u></b>	<b><u>1,192,940</u></b>	<b><u>1,689,814</u></b>

## **ELECTRIC - REVENUES**

		<b>2021 ACTUAL</b>	<b>2022 ESTIMATED</b>	<b>2023 PROPOSED</b>
<b>416</b>	<b>ELECTRIC - Revenues</b>			
416-91	Power Sales	65,566,710	70,070,272	68,527,200
416-92	Rental	1,036,270	1,171,459	1,092,760
416-93	Customer Penalties	416,785	443,716	440,000
416-94	Misc Revenue	503,582	480,701	500,000
416-95	Interest On Investments	8,853	4,563	5,000
416-96	Reserve Funds	0	0	0
416-97	Tree Trimming	993,754	1,006,439	1,023,000
416-98	Aid in Construction	710,521	1,700,616	850,000
		<u>69,236,475</u>	<u>74,877,766</u>	<u>72,437,960</u>
<b>416 -</b>	<b>Fund Total</b>	<b><u>69,236,475</u></b>	<b><u>74,877,766</u></b>	<b><u>72,437,960</u></b>
	<b>Grand Total - Revenues</b>	<b><u>69,236,475</u></b>	<b><u>74,877,766</u></b>	<b><u>72,437,960</u></b>

## ELECTRIC - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>416-91000</b>	<b>ELECTRIC - ADMINISTRATION</b>			
416-91000-110	Wages - Regular	364,546	414,380	482,703
416-91000-130	Overtime	3,092	(1,592)	0
416-91000-140	FICA	26,576	32,210	39,726
416-91000-150	Retirement	52,074	67,038	76,519
416-91000-155	Retirement Supplement	0	0	16,914
416-91000-160	Hospital Insurance	68,913	74,243	87,048
416-91000-162	Life/AD&D/Long Term Disb.	1,285	1,437	1,770
416-91000-163	Dental Insurance	4,811	5,162	6,721
416-91000-170	Workers' Comp.	649	626	5,894
416-91000-185	Retiree Insurance	6,104	5,904	2,952
416-91000-190	Other Personal Serv.	10,635	16,627	19,667
		538,685	616,036	739,914
416-91000-205	Drug/Alcohol Testing	28	0	0
416-91000-208	Employee Education/Training		34	0
416-91000-210	Professional Services	0	0	5,000
416-91000-230	Dues, Memberships, & Subscrips.	34,021	57,368	60,490
416-91000-240	Advertising	344	50	200
416-91000-241	Legal Fees	46,500	46,588	49,500
416-91000-250	Training	1,825	5,552	11,400
416-91000-251	Business/Public Relations	492	35	100
416-91000-252	Improvement Teams	2,738	1,514	1,500
416-91000-260	Printing	29	0	0
416-91000-270	Rental & Maint. Contracts	4,390	3,546	5,000
416-91000-280	Utilities	13,021	9,586	14,000
416-91000-290	Other Contractual Services	12,533	22,437	22,000
416-91000-310	Office Supplies	273	926	750
416-91000-320	Small Tools	0	0	100
416-91000-330	Uniforms	534	340	600
416-91000-340	Auto Parts & Materials	6,099	200	1,700
416-91000-410	Insurance	63,370	65,449	73,300
416-91000-450	Board of Directors	0	0	200
416-91000-510	Cost Recovered	103,656	133,984	25,060
416-91000-512	Cost Recovery Service Center	133,421	133,237	183,430
416-91000-513	Cost Recovery IT	0	0	0
416-91000-514	Cost Recovery Fleet Services	9,324	9,300	10,880
416-91000-535	Lease Payments	1,488	1,488	2,000
416-91000-640	Computer Equipment	724	2,264	500
<b>ELECTRIC - ADMINISTRATION TOTAL</b>		<b>973,495</b>	<b>1,109,934</b>	<b>1,207,624</b>

## ELECTRIC - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>416-92000</b>	<b>ELECTRIC - ACCTG. &amp; COLLECTIONS</b>			
416-92000-110	Wages - Regular	899,436	929,173	947,652
416-92000-125	Standby	20,058	19,786	20,000
416-92000-130	Overtime	50,703	49,336	45,000
416-92000-140	FICA	72,640	78,821	79,147
416-92000-150	Retirement	132,344	152,098	142,511
416-92000-151	Old City Retirement Plan	147,077	93,438	0
416-92000-155	Retirement Settlement	0	13,511	0
416-92000-160	Hospital Insurance	283,477	271,195	276,588
416-92000-162	Life/Ad&d/Long Term Disb	3,929	3,876	4,182
416-92000-163	Dental Insurance	19,377	18,617	21,357
416-92000-170	Workers' Comp.	16,365	7,118	9,630
416-92000-185	Retiree Insurance	21,667	23,076	19,896
416-92000-190	Other Personal Services	24,937	24,151	21,946
		1,692,009	1,684,194	1,587,909
416-92000-205	Drug/Alcohol Testing	80	17	100
416-92000-208	Employee Education/Training		21	
416-92000-210	Professional Services	5,079	3,513	5,000
416-92000-214	Credit Card Proc. Fees	182,885	292,445	150,000
416-92000-220	Mailing	111,232	128,233	120,000
416-92000-225	Billing Process	97,074	33,771	100,000
416-92000-230	Dues, Membrs., & Subscrips.	62	0	100
416-92000-235	Accounting & Auditing	9,870	11,469	11,000
416-92000-250	Training	1,999	2,527	5,500
416-92000-251	Business/Public Relations	25	158	100
416-92000-252	Mtr Expenses Improv Teams	0	0	1,000
416-92000-260	Printing	0	0	100
416-92000-270	Rental & Maint. Contracts	11,668	9,260	20,000
416-92000-280	Utilities	6,541	13,957	7,500
416-92000-295	Collection Fees	17,340	17,445	20,000
416-92000-310	Office/Jantrl. Supp & Books	18,639	7,474	10,000
416-92000-320	Small Tools & Minor Equip.	26	91	2,000
416-92000-330	Uniforms	3,176	2,571	5,700
416-92000-340	Auto Parts & Materials	33,550	31,352	35,000
416-92000-375	Safety Equipment	51	0	200
416-92000-390	Other Commodities	3	12	0
416-92000-440	Judgements-Lawsuits	4,100	0	0
416-92000-450	Provisions-Uncollect-Accts	90,000	180,000	0
416-92000-490	Overage & Shortage	(105)	605	250
416-92000-510	Data Processing	57,318	12,710	20,700
416-92000-513	Cost Recovery IT	196,880	250,527	249,020
416-92000-620	Equipment	487	1,139	0
416-92000-630	Machinery & Equipment	381	0	0
416-92000-635	Vehicles	12,012	43,764	0
416-92000-640	Computer Equipment	4,942	637	1,200
416-92000-650	Building Improvements	189,925	0	0
	<b>ELECTRIC - ACCTG. &amp; COLLECTIONS TOTAL</b>	<b>2,747,247</b>	<b>2,727,889</b>	<b>2,352,379</b>

## ELECTRIC - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>416-93000</b>	<b>ELECTRIC - MAINT. &amp; OPERATIONS</b>			
416-93000-110	Wages - Regular	1,952,734	1,914,008	2,181,895
416-93000-125	Standby	73,665	74,414	70,000
416-93000-130	Overtime	349,881	451,516	275,000
416-93000-140	FICA	179,805	189,752	195,848
416-93000-150	Retirement	215,543	263,827	261,659
416-93000-151	Old City Retirement Plan	543,278	345,720	467,130
416-93000-155	Retirement Supplement	0	0	0
416-93000-160	Hospital Insurance	416,461	390,872	435,552
416-93000-162	Life/Ad&d/Long Term Disb	6,721	6,815	8,268
416-93000-163	Dental Insurance	25,626	24,522	33,631
416-93000-170	Workers' Comp.	63,897	62,030	91,697
416-93000-185	Retiree Insurance	19,824	25,740	25,740
416-93000-190	Other Personnell Services	37,649	32,993	33,194
		3,885,084	3,782,208	4,079,614
416-93000-205	Drug/Alcohol Testing	986	792	700
416-93000-208	Tuition Reimbursement	0	434	600
416-93000-210	Professional & Consult. Serv.	0	0	0
416-93000-230	Dues, Memberships, & Sub.	18	0	0
416-93000-233	Regulatory Fees	19,701	22,413	20,000
416-93000-240	Advertising	0	0	200
416-93000-250	Training	23,323	19,929	48,580
416-93000-252	Improvement Teams	1,173	700	2,000
416-93000-254	Emergency Meals, Etc	5,051	5,627	6,500
416-93000-270	Rental & Maint. Contracts	213,794	227,680	238,600
416-93000-280	Utilities	9,280	8,913	10,000
416-93000-310	Office Supplies	3,753	3,191	4,000
416-93000-320	Small Tools & Minor Equip.	16,810	14,812	18,000
416-93000-321	Small Tools & Equip. #2	4,004	3,231	4,000
416-93000-322	Small Tools & Equip. #3	4,802	6,257	4,000
416-93000-323	Small Tools & Equip. #4	3,892	4,909	4,000
416-93000-324	Small Tools #5	3,300	2,693	3,200
416-93000-326	Small Tools #6	2,105	3,083	2,500
416-93000-327	Small Tools #7	3,718	2,781	2,500
416-93000-330	Uniforms	36,497	28,337	40,800
416-93000-340	Auto Parts & Materials	437,770	329,704	400,000
416-93000-375	Safety Equipment	21,632	10,667	21,500
416-93000-410	Insurance	117,780	139,210	115,100
416-93000-420	Repairs & Maint.	24,979	135,826	95,000
416-93000-421	Repairs & Maint. Substations	121,395	47,277	130,000
416-93000-422	Misc. Dist. Plnt	0	0	0
416-93000-425	Oil Testing & Salvage	24,155	42,510	30,000
416-93000-610	Radio Equipment	1,291	0	59,500
416-93000-621	Equip.: Office, Etc.	0	40	1,000
416-93000-622	Equip.: Machinery & Vehicle	267,921	256,794	0
416-93000-640	Computer Equipment	7,680	1,610	7,000
416-93000-660	Substation Add./Improv.	594	238	45,000
416-93000-661	System Improvements	586,878	685,466	575,000
416-93000-662	Distribution Maintenance	155,544	59,846	200,000
416-93000-663	Trans. System Maint.	47,922	19,872	80,000
416-93000-664	Fiber Network Extensions	0	0	25,000
	<b>ELECTRIC - MAINT. &amp; OPERATIONS TOTAL</b>	<b>6,052,830</b>	<b>5,867,049</b>	<b>6,273,894</b>

## **ELECTRIC - EXPENSES**

		<b>2021 ACTUAL</b>	<b>2022 ESTIMATED</b>	<b>2023 PROPOSED</b>
<b>416-93100</b>	<b>ELECTRIC - SMART GRID</b>			
416-93100-210	Professional & Consult. Serv.	24,654	17,715	25,000
416-93100-292	Outside Contract Work	6,400	625	50,000
416-93100-640	Computer Equipment	0	0	5,000
416-93100-661	System Improvements	0	0	0
<b>ELECTRIC - SMART GRID TOTAL</b>		<b>31,054</b>	<b>18,340</b>	<b>80,000</b>
<b>416-93200</b>	<b>ELECTRIC - LONG TERM PARTNERSHIP CREDIT</b>			
416-93200-290	Tree Trimming	0	0	0
416-93200-660	System Improvs.	0	0	0
416-93200-661	Substation Addtns.	0	0	0
<b>ELECTRIC - LONG TERM PARTNERSHIP CREDIT TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>

## ELECTRIC - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>416-94000</b>	<b>ELECTRIC - ENGINEERING &amp; DESIGN</b>			
416-94000-110	Wages - Regular	715,218	846,957	938,360
416-94000-125	Standby	29,576	35,712	22,000
416-94000-130	Overtime	49,601	71,946	52,000
416-94000-140	FICA	59,195	74,753	78,897
416-94000-150	Retirement	126,993	161,893	160,239
416-94000-160	Hospital Insurance	144,363	162,358	171,600
416-94000-162	Life/Ad&d/Long Term Disb	2,622	3,017	3,457
416-94000-163	Dental Insurance	10,838	12,039	13,250
416-94000-170	Workers' Comp.	3,636	24,832	34,965
416-94000-190	Other Personal Serv.	11,400	17,111	18,964
		1,153,441	1,410,617	1,493,732
416-94000-205	Drug/Alcohol Testing	133	134	150
416-94000-208	Employee Ed. & Training	0	161	150
416-94000-210	Prof. & Consult. Serv.	97,583	59,455	80,000
416-94000-211	Misc Dist Exp Consultant	10,664	0	20,000
416-94000-220	Mailing	70	0	100
416-94000-230	Dues, Memberships, & Sub.	596	1,151	700
416-94000-233	Regulatory Fees	639	800	1,500
416-94000-240	Advertising	136	171	1,000
416-94000-250	Training	9,714	11,426	36,450
416-94000-252	Improvement Teams	20	481	350
416-94000-254	Emergency Meals	710	810	900
416-94000-258	GIS Systems	62,366	43,475	60,310
416-94000-259	Engineering-MACNET	0	0	17,000
416-94000-265	Software Sub/Dues	0	30,908	45,750
416-94000-270	Rental & Maint. Contracts	3,755	2,779	4,560
416-94000-271	Fiber Maint.	0	0	0
416-94000-280	Utilities	6,422	8,588	7,000
416-94000-290	Contract Eng. & Design	2	7,907	0
416-94000-310	Office/Jantrl Supp & Books	3,526	3,534	3,200
416-94000-320	Small Tools & Minor Equip	6,015	4,847	7,500
416-94000-330	Uniforms	3,616	3,348	9,380
416-94000-340	Auto Parts & Materials	44,987	32,352	45,000
416-94000-375	Safety Equipment	51	0	0
416-94000-390	Other Commodities	140	0	0
416-94000-410	Insurance		4,120	
416-94000-610	Office Furniture	1,466	2,690	1,500
416-94000-622	Equip -Machinery & Vehicles	0	60,502	6,000
416-94000-640	Computer Equipment	4,187	6,769	10,400
416-94000-691	Alcoa Hwy Ph1 TDOT Reimb	0	0	0
416-94000-692	Alcoa Hwy Ph2 TDOT Reimb	5,295	24,608	65,000
416-94000-693	Alcoa Hwy Ph3 TDOT Reimb	29,373	23,607	50,000
416-94000-694	Alcoa Hwy Ph4 TDOT Reimb	0	0	95,000
<b>ELECTRIC - ENGINEERING &amp; DESIGN TOTAL</b>		<b>1,444,906</b>	<b>1,745,239</b>	<b>2,062,632</b>

## ELECTRIC - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>416-95000</b>	<b>ELECTRIC - PURCHASING &amp; STOREROOM</b>			
416-95000-110	Wages - Regular	63,442	72,338	77,826
416-95000-125	Standby	777	0	0
416-95000-130	Overtime	4,100	949	0
416-95000-140	FICA	4,695	5,656	6,051
416-95000-150	Retirement	13,276	14,858	14,887
416-95000-160	Hospital Insurance	17,938	21,791	21,528
416-95000-162	Life & Ad&d	257	311	336
416-95000-163	Dental Insurance	1,214	1,516	1,662
416-95000-170	Workers' Comp.	5,406	1,922	435
416-95000-190	Other Personal Services	570	1,280	1,270
		111,675	120,620	123,995
416-95000-205	Drug/Alcohol Testing	0	0	50
416-95000-230	Dues, Membership & Sub.	0	0	0
416-95000-250	Training	0	882	3,500
416-95000-252	Improvement Teams	0	0	100
416-95000-254	Trouble Meals	0	0	100
416-95000-270	Rental & Maint Contracts	372	440	500
416-95000-280	Utilities	442	612	500
416-95000-310	Office Supplies	176	223	400
416-95000-320	Small Tools & Equip	6,843	2,436	2,000
416-95000-330	Uniforms	422	264	500
416-95000-340	Auto Parts & Materials	4,676	456	1,500
416-95000-390	Other Commodities	784	286	500
416-95000-622	Machinery & Vehicles	0	0	0
416-95000-640	Computer Equipment	0	240	1,000
416-95000-641	Meters	234,294	468,724	600,000
416-95000-642	Tranfs/Mntg Pads & Hdwre	412,509	633,753	450,000
416-95000-650	Building Improvements	0	0	12,500
416-95000-651	Poles/Guys/Hardware	159,315	348,732	400,000
416-95000-652	Cndctrs/PrDev&Hrdw-OH	524,361	592,330	600,000
416-95000-653	Cndctrs/PrDev&Hrdw	714,709	488,533	700,000
416-95000-655	ST/SecLts/Poles/CNDC	189,937	164,114	500,000
416-95000-656	Amazon	0	0	50,000
416-95000-660	Other Improvements	0	0	0
	<b>ELECTRIC - Purch. &amp; Storeroom TOTAL</b>	<b>2,360,515</b>	<b>2,822,645</b>	<b>3,447,145</b>

## ELECTRIC - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>416-96000</b>	<b>ELECTRIC - UTILITY SERVICES</b>			
416-96000-110	Wages - Regular	319,972	428,224	351,947
416-96000-125	Standby	16,841	18,621	17,000
416-96000-130	Overtime	72,318	75,298	75,000
416-96000-140	FICA	30,754	41,373	41,183
416-96000-150	Retirement	60,084	76,642	55,517
416-96000-151	Old City Retirement Plan	60,113	27,967	81,270
416-96000-160	Hospital Insurance	80,140	94,170	93,600
416-96000-162	Life/Ad&d	1,275	1,566	1,487
416-96000-163	Dental Insurance	4,699	5,596	7,227
416-96000-170	Workers' Comp.	1,173	11,515	14,190
416-96000-185	Retiree Insurance	8,764	9,576	9,390
416-96000-190	Other Personal Services	12,419	14,783	13,124
		668,553	805,331	760,935
416-96000-205	Drug/Alcohol Testing	150	22	150
416-96000-208	Employees Education & Training		51	
416-96000-220	Mailing	0	0	150
416-96000-230	Dues, Membership, & Subs	255	255	800
416-96000-240	Advertising & Publicity		98	0
416-96000-250	Training	1,300	6,842	12,370
416-96000-252	Improvement Teams	229	498	450
416-96000-254	Emergency Meals	202	214	300
416-96000-260	Printing	537	0	600
416-96000-265	Software Sub/Dues	0	75,057	90,200
416-96000-270	Rental & Maint. Contracts	89,115	15,370	1,000
416-96000-280	Utilities	15,913	16,416	17,000
416-96000-290	Other Contract Services	2,884,856	2,710,902	2,868,140
416-96000-291	Tree Replacement	58	0	500
416-96000-292	Water Heater Rebate	1,966	1,253	1,500
416-96000-310	Office Supplies	1,751	1,443	2,000
416-96000-320	Small Tools	633	983	1,000
416-96000-330	Uniforms	3,692	1,245	5,300
416-96000-340	Auto Parts & Maint.	15,362	12,861	23,750
416-96000-375	Safety Equipment	0	0	500
416-96000-420	Repairs & Maint.	550	0	1,000
416-96000-610	Office Machinery & Equip.	999	1,440	0
416-96000-621	Equip:Office, Commo, & Misc	54	0	0
416-96000-622	Equip:Machinery & Vehicles	0	0	0
416-96000-630	Machine & Equipment	0	0	0
416-96000-640	Computer Equipment	31,186	9,222	11,000
<b>ELECTRIC - UTILITY SERVICES TOTAL</b>		<b>3,717,360</b>	<b>3,659,501</b>	<b>3,798,645</b>

## ELECTRIC - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>416-97000</b>	<b>ELECTRIC - MARKETING &amp; COMMUNICATIONS</b>			
416-97000-110	Wages - Regular	16,140	17,028	18,070
416-97000-140	FICA	1,140	1,293	1,420
416-97000-150	Retirement	2,887	3,297	3,488
416-97000-160	Hospital Insurance	5,148	5,148	5,148
416-97000-162	Life/Ad&d	73	75	79
416-97000-163	Dental Insurance	398	398	398
416-97000-170	Workers' Comp.	28	26	28
416-97000-190	Other Personal Services	462	495	495
		26,275	27,760	29,126
416-97000-220	Mailing	0	0	0
416-97000-230	Dues, Memberships, Subs.	0	0	0
416-97000-240	Advertising	15,095	576	10,000
416-97000-245	Key Accounts Program	0	0	0
416-97000-250	Training	0	0	0
416-97000-260	Printing	0	0	0
416-97000-270	Rental & Maint. Contracts	1,508	0	1,600
416-97000-290	Other Contratual Services	1,783	0	1,800
416-97000-291	HP, Cust Rebate, Incent	1,755	1,083	2,000
416-97000-297	Incentives & Reimburs.	45,000	0	45,000
416-97000-310	Office Supplies	5	7	50
416-97000-330	Uniforms	5	22	0
	<b>ELECTRIC - MARKETING &amp; COMMUNICATIONS TOTAL</b>	<b>91,427</b>	<b>29,448</b>	<b>89,576</b>
<b>416-98000</b>	<b>ELECTRIC - POWER, DEBT SERVICE, TAXES</b>			
416-98000-291	Purchased Power	48,923,543	52,814,403	48,500,000
416-98000-460	Depreciation	3,239,604	0	3,382,406
416-98000-490	Tax Equivalent	1,682,425	1,613,538	1,780,000
416-98000-710	Principal	1,205,000	1,265,000	0
416-98000-720	Interest	135,598	402,378	551,400
416-98000-740	Debt Discount & Expense	26,387	87,708	26,400
	<b>ELECTRIC - POWER, DEBT SERVICE, TAXES TOTAL</b>	<b>55,212,557</b>	<b>56,183,026</b>	<b>54,240,206</b>
<b>416-99000</b>	<b>ELECTRIC - SPECIAL PROJECTS</b>			
416-99000-680	Duncan Station Upgrades	0	0	0
416-99000-681	Best Road Reconductoring	0	0	0
416-99000-682	Switch Gear - Sprngbrk Farms/Pellissippi Plc	0	0	0
416-99000-683	Demand/Reduction/Voltage Control	0	0	0
	<b>ELECTRIC - SPECIAL PROJECTS TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>416 -</b>	<b>Fund Total</b>	<b>72,631,391</b>	<b>74,163,071</b>	<b>73,552,101</b>
<b>416 -</b>	<b>Grand Total - Expenses</b>	<b>72,631,391</b>	<b>74,163,071</b>	<b>73,552,101</b>

## LANDFILL SERVICES - REVENUES

		2021	2022	2023
		ACTUAL	ESTIMATED	PROPOSED
<b>418</b>	<b>LANDFILL SERVICES - Revenues</b>			
418-31000	Fees	3,165	3,981	3,000
418-31500	Application Fees	(9)	50	50
418-32000	City Of Maryville	1,301,628	1,303,570	1,320,000
418-33000	City Of Alcoa	552,340	597,451	603,500
418-34000	Permit Haulers	2,368,984	2,397,918	2,515,000
418-36000	Interest	292	0	100
418-37600	Waste Tire Reimbursement	140,938	144,947	145,000
418-38000	Insurance Refunds	4,893	0	0
418-38900	Sale Of Property	29,735	32,000	30,000
418-39000	Receipts/Cash Customers	578,968	658,228	660,000
418-39010	Credit Card Payments	858,399	930,000	950,000
<b>418 -</b>	<b>Fund Total</b>	<b><u>5,856,540</u></b>	<b><u>6,068,145</u></b>	<b><u>6,226,650</u></b>
	<b>Grand Total - Revenues</b>	<b><u>5,856,540</u></b>	<b><u>6,068,145</u></b>	<b><u>6,226,650</u></b>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>418-45400</b>	<b>LANDFILL SERVICES - SUPERVISION</b>			
418-45400-110	Wages	127,645	144,850	154,310
418-45400-125	Standby	99	0	0
418-45400-130	Overtime	569	176	0
418-45400-140	Fica	9,801	11,125	12,784
418-45400-150	Retirement	24,549	26,731	27,500
418-45400-151	Fund	109,606	68,480	68,260
418-45400-155	Retirement Settlement	3,463	3,000	4,736
418-45400-160	Hosp Ins	26,586	28,450	27,612
418-45400-162	Life/Ad&d	478	516	564
418-45400-163	Dental Ins	1,927	2,043	2,132
418-45400-170	Worker's Comp	144	145	410
418-45400-180	Bonds	0	0	0
418-45400-185	Retiree Insurance	1,204	1,118	1,118
418-45400-190	Other Per Ser	7,723	7,200	8,059
		313,793	293,834	307,485
418-45400-205	Drug/Alcohol Test	242	296	500
418-45400-208	Employee Education	180	0	0
418-45400-210	Professional & Con	5,569	600	6,000
418-45400-214	Credit Card Processing Fees	24,012	21,500	22,000
418-45400-215	Contract Services	0	0	3,500
418-45400-220	Postage	2,330	1,054	2,000
418-45400-230	Dues	501	500	500
418-45400-233	Regulatory Fees & Licenses	23,066	23,000	23,000
418-45400-235	Accounting & Auditing	4,700	4,850	5,250
418-45400-240	Advertising	613	700	1,000
418-45400-241	Legal	13,020	13,440	13,860
418-45400-250	Training Expenses	1,945	3,000	4,500
418-45400-251	Business/Public Relations	15	0	100
418-45400-252	Improvement Teams	1,203	1,200	1,200
418-45400-270	Maint Contracts	2,585	3,483	3,000
418-45400-276	Radio Sys. Annual Contracts	574	590	600
418-45400-280	Utilities	137,702	136,879	160,000
418-45400-290	Other Contr Ser	2,467	2,228	2,500
418-45400-310	Office Supply	1,277	1,115	1,800
418-45400-312	Other Operating Supplies	3,068	3,774	3,200
418-45400-320	Small Tools	80	128	150
418-45400-330	Uniforms	7,121	7,500	8,000
418-45400-350	Overage And Shortage	(29)	0	0
418-45400-375	Safety	1,628	3,700	1,800
418-45400-380	Const Mtrls - Bldg	0	50	500
418-45400-410	Insurance	5,772	6,070	7,320
418-45400-420	Repair & Maintenance	225	456	500
418-45400-510	Cost Recovery	11,788	6,000	6,410
418-45400-513	Cost Recovery - It	19,689	28,961	75,600
418-45400-535	Lease	417	420	600
418-45400-610	Equipment Purchases	84	0	0
418-45400-620	Communication Equipment	143	100	1,000
418-45400-640	Computer Equipment	912	500	750
418-45400-650	Building & Improvements	0	27,699	3,500
		586,693	593,627	668,125

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>418-45410</b>	<b>LANDFILL SERVICES - OPERATIONS</b>			
418-45410-110	Wages	335,453	319,840	420,540
418-45410-130	Overtime	11,032	7,428	10,000
418-45410-140	Fica	28,201	24,370	33,498
418-45410-150	Retirement	56,129	58,297	71,353
418-45410-155	Retirement Supplement	28,937	0	0
418-45410-160	Hosp Ins	113,100	103,515	124,800
418-45410-162	Life/Ad&d	1,514	1,429	1,866
418-45410-163	Dental Ins	7,409	8,247	9,636
418-45410-170	Workers Comp	8,649	8,953	22,407
418-45410-185	Retiree Insurance	9,472	10,680	7,200
418-45410-190	Other Personal Services	9,400	7,150	7,350
		609,298	549,909	708,650
418-45410-278	Waste Tire Recovery	144,258	173,389	160,000
418-45410-280	Utilities	300	350	300
418-45410-360	Gas	118,447	153,831	150,000
418-45410-370	Const Materials - Road	151,850	120,000	170,000
418-45410-371	Alter Daily Cover Liner	3,773	2,200	3,500
418-45410-372	Litter Fencing	0	3,700	2,500
418-45410-380	Const Materials/Supplies	6,800	12,000	15,000
418-45410-410	Insurance	801	683	760
418-45410-630	Machinery & Equipment	0	0	0
		<b>1,035,526</b>	<b>1,016,062</b>	<b>1,210,710</b>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>418-45420</b>	<b>LANDFILL SERVICES - SCALES &amp; SECURITY OPERATIONS</b>			
418-45420-110	Wages	179,807	200,323	167,998
418-45420-130	Overtime	6,354	9,483	8,000
418-45420-140	Fica	13,886	15,784	13,691
418-45420-150	Retirement	28,432	33,329	29,598
418-45420-155	Retirement Settlement	35,670	29,797	0
418-45420-160	Hosp Ins	62,400	62,400	62,400
418-45420-162	Life/Ad&d	845	869	831
418-45420-163	Dental Ins	4,818	4,614	4,818
418-45420-170	Worker's Comp	149	151	2,251
418-45420-185	Retiree Insurance	142	2,475	13,500
418-45420-190	Other Personal Services	(644)	6,200	2,950
		331,860	365,425	306,037
418-45420-233	Scales & Security Operation Regulatory Fees & License	175	175	400
418-45420-260	Printing	2,296	2,356	2,500
418-45420-265	Computer Software	1,500	2,871	2,000
418-45420-270	Maint. Contracts	4,545	3,113	4,600
418-45420-280	Utilities	2,967	3,871	3,000
418-45420-290	Other Contr. Services	1,125	1,000	2,000
418-45420-310	Office Supplies	3,103	2,500	2,500
418-45420-410	Insurance	265	271	300
418-45420-420	Scales & Security Operation Repair/Maintenance	18,878	19,550	1,000
418-45420-630	Machinery & Equipment	0	0	500
418-45420-640	Computer Equipment	3,535	300	1,600
		<b>370,249</b>	<b>401,432</b>	<b>326,437</b>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>418-45430</b>	<b>LANDFILL SERVICES - FACILITIES MAINTENANCE</b>			
418-45430-110	Wages	178,636	189,340	129,220
418-45430-130	Overtime	5,320	6,573	5,000
418-45430-140	Fica	14,069	14,988	10,497
418-45430-150	Retirement	34,319	38,556	24,624
418-45430-160	Hosp Ins	46,800	46,800	31,200
418-45430-162	Life/Ad&d	734	745	524
418-45430-163	Dental Ins	3,614	3,614	2,409
418-45430-170	Worker's Comp.	4,799	4,796	6,920
418-45430-185	Retiree Insurance	128	0	0
418-45430-190	Other Personal Services	8,922	4,500	3,000
		297,341	309,912	213,394
418-45430-280	Utilities	3,892	3,072	3,500
418-45430-320	Small Tools	367	200	500
418-45430-375	Slope Stabilization	7,926	11,000	11,000
418-45430-385	Air Curtain Maint	0	0	500
418-45430-410	Insurance	874	634	710
418-45430-420	Repair And Maintenance	0	0	1,000
418-45430-460	Depreciation	687,482	0	712,211
418-45430-575	Closure/Post Closure	526,500	526,500	526,500
418-45430-580	Transfer-Reserve for Land	70,000	70,000	70,000
		<b>1,594,382</b>	<b>921,318</b>	<b>1,539,315</b>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>418-45440</b>	<b>LANDFILL SERVICES - VEHICLES/EQUIPMENT MAINTENANCE</b>			
418-45440-110	Wages	60,483	62,327	65,089
418-45440-130	Overtime	930	1,320	2,000
418-45440-140	Fica	4,566	4,735	5,186
418-45440-150	Retirement	11,756	12,647	12,393
418-45440-160	Hosp Ins	15,600	15,600	15,600
418-45440-162	Life/Ad&d	249	252	265
418-45440-163	Dental Ins	1,205	1,205	1,205
418-45440-170	Worker's Comp	1,112	1,127	2,432
418-45440-190	Other Personal Services	579	700	700
		96,478	99,913	104,870
418-45440-270	Heavy Equipment Maintenance	202,626	137,011	150,000
418-45440-280	Utilities	4,831	4,919	5,000
418-45440-290	Other Contr Services	2,555	1,121	2,500
418-45440-312	Oil,Freon,Hyd.Fluid,Antifreeze	2,003	11,500	10,000
418-45440-320	Small Tools	23	315	500
418-45440-330	Uniforms	564	361	500
418-45440-340	Auto Parts-Lt Duty Trucks	24,277	23,492	30,000
418-45440-341	Heavy Equipment Parts	34,818	36,000	35,000
418-45440-380	Const Mtrls-Building	751	100	1,000
418-45440-410	Insurance	7,616	8,949	10,100
418-45440-535	Equipment-Lease Purchase	0	562,068	0
418-45440-630	Machinery & Equipment	0	11,500	0
418-45440-635	Vehicles	0	0	0
		<b>376,542</b>	<b>897,249</b>	<b>349,470</b>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>418-45450</b>	<b>LANDFILL SERVICES - SOLID WASTE AUTHORITY</b>			
418-45450-110	Wages	40,409	42,883	46,751
418-45450-140	Fica	3,155	3,310	3,760
418-45450-150	Retirement	8,310	8,819	9,203
418-45450-160	Hosp Ins	7,800	7,800	7,800
418-45450-162	Life/Ad&d	148	149	167
418-45450-163	Dental Ins	602	602	602
418-45450-170	Worker Comp	34	33	73
418-45450-185	Retiree Insurance	64	0	0
418-45450-190	Other Personal Services	3,639	2,400	2,400
		64,161	65,996	70,756
418-45450-220	Postage	82	0	0
418-45450-240	Public Education	41,850	43,500	44,500
418-45450-250	Training Expenses	0	2,500	2,500
418-45450-280	Utilities	150	150	150
418-45450-410	Insurance	90	72	100
		<b>106,333</b>	<b>112,218</b>	<b>118,006</b>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>418-45460</b>	<b>LANDFILL SERVICES - ENVIRONMENTAL COMPLIANCE</b>			
418-45460-110	Wages	55,197	58,943	64,560
418-45460-130	Overtime	406	423	0
418-45460-140	Fica	4,190	4,476	5,054
418-45460-150	Retirement	10,754	11,971	12,420
418-45460-160	Hosp Ins	15,600	15,600	15,600
418-45460-162	Life/Ad&d	234	239	263
418-45460-163	Dental Ins	1,205	1,205	1,205
418-45460-170	Worker's Comp	1,465	1,519	3,371
418-45460-190	Other Personal Services	1,920	1,984	1,500
		90,970	96,360	103,973
418-45460-210	Professional/Contracted Servic	85,843	79,550	75,000
418-45460-233	Regulatory Fees & Licenses	18,030	22,344	20,000
418-45460-240	Legal Fees	0	0	0
418-45460-250	Training Expenses	0	0	0
418-45460-270	Maint Contracts	242	0	250
418-45460-280	Utilities	1,017	1,012	1,000
418-45460-410	Insurance	175	143	200
418-45460-630	Machinery & Equipment	3,092	2,723	2,500
418-45460-631	Leachate Coll. System	0	4,000	5,000
		<b>199,369</b>	<b>206,132</b>	<b>207,923</b>

## LANDFILL SERVICES - EXPENSES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>418-45470</b>	<b>LANDFILL SERVICES - CLOSURE/POST-CLOSURE</b>			
418-45470-210	Professional Services	0	9,500	25,000
418-45470-233	Closure / Post-Closure Regulatory Fees & Licenses	0	3,000	7,440
418-45470-280	Utilities	0	10,500	12,000
418-45470-375	Slope Maintenance	0	5,000	28,500
418-45470-420	General Maintenance	0	5,000	5,000
418-45470-460	Closure / Post Closure Depreciation	17,048	0	0
418-45470-660	Leachate, Methane, Etc	0	12,000	20,000
418-45470-667	Closure / Post-Closure	0	18,500	0
		<b>17,048</b>	<b>63,500</b>	<b>97,940</b>
<b>418-45480</b>	<b>LANDFILL SERVICES - SPECIAL PROJECTS</b>			
418-45480-667	Replace Leachate Lift System	0	118,840	0
418-45480-901	Construction of Cell	0	210,900	0
418-45480-902	Construction of New Office Bldg.	57,640	0	0
418-45480-903	Purchase of Land	289	1,126,000	0
		<b>57,929</b>	<b>1,455,740</b>	<b>0</b>
<b>418-45490</b>	<b>LANDFILL SERVICES - DEBT SERVICE</b>			
418-45490-605	Amortization of Bond Premium	(16,667)	0	0
418-45490-710	Principal	0	796,604	0
418-45490-720	Interest	35,358	23,408	56,300
418-45490-740	Fees	0	650	1,000
418-45490-992	Underwriters Discount	4,033	12,309	0
418-45490-993	Costs of Insurance	16,279	6,181	0
		<b>39,002</b>	<b>839,152</b>	<b>57,300</b>
<b>418 -</b>	<b>Fund Total</b>	<b><u>4,383,073</u></b>	<b><u>6,506,430</u></b>	<b><u>4,575,226</u></b>
	<b>Grand Total - Expenses</b>	<b><u>4,383,073</u></b>	<b><u>6,506,430</u></b>	<b><u>4,575,226</u></b>

## DEBT SERVICE - REVENUES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>210</b>	<b>DEBT SERVICE - Revenues</b>			
210-10100	Other Financing Sources	3,950,000	243,865	0
210-15000	Proceeds From Debt Refunding	3,950,000	8,475,000	0
210-41100	Charges From Other Funds - Water Ops Debt Pmts	3,066,870	3,690,400	3,542,180
210-41500	Charges From Other Ops - Electric Ops Debt Pmts	1,340,598	1,667,378	1,892,290
210-41800	Charges From Other Ops - Landfill Ops Debt Pmts	824,041	821,000	568,290
210-61000	Transfers In From General Fund	5,605,000	6,029,590	6,156,990
210-64000	Interest Earnings	9,272	63	0
210-65000	Maryville College - Reimbursements	366,805	162,975	0
		15,162,587	21,090,271	12,159,750
<b>210 -</b>	<b>Fund Total</b>	<b><u>15,162,587</u></b>	<b><u>21,090,271</u></b>	<b><u>12,159,750</u></b>
	<b>Grand Total - Revenues</b>	<b><u>15,162,587</u></b>	<b><u>21,090,271</u></b>	<b><u>12,159,750</u></b>

## DEBT SERVICE - EXPENDITURES

		2021 ACTUAL	2022 ESTIMATED	2023 PROPOSED
<b>210</b>	<b>DEBT SERVICE - Expenditures</b>			
<b>210-71000</b>	<b>PRINCIPAL PAYMENTS</b>			
210-71000-110	General Fund	3,385,000	3,227,078	2,748,940
210-71000-411	Water Fund	2,035,000	2,020,001	1,931,100
210-71000-415	Electric	1,205,000	1,282,782	1,335,890
210-71000-418	Landfill	790,000	796,604	511,000
210-71000-970	Schools	50,000	53,535	53,050
210-71000-980	Maryville College	300,000	310,000	325,000
	Principal Payments	7,765,000	7,690,000	6,904,980
<b>210-72000</b>	<b>INTEREST PAYMENTS</b>			
210-72000-110	General Fund	2,056,618	2,288,348	2,745,340
210-72000-411	Water Fund	1,031,010	811,748	1,606,080
210-72000-415	Electric	135,488	138,316	551,400
210-72000-418	Landfill	33,394	38,029	56,290
210-72000-970	Schools	5,925	1,119	1,110
210-72000-980	Maryville College	66,805	66,787	278,550
	Interest Payments	3,329,241	3,344,347	5,238,770
<b>210-74000</b>	<b>OTHER DEBT PAYMENTS</b>			
210-74000-110	General Fund	1,970	1,125	5,000
210-74000-411	Water Fund	860	1,625	5,000
210-74000-415	Electric	110	125	5,000
210-74000-418	Landfill	648	125	1,000
210-74000-980	Maryville College	9,955	0	0
210-74000-993	Cost of Issuance	43,716	175,116	0
210-74000-994	Escrow Refunding	3,940,958	8,867,073	0
	Other Debt Payments	3,998,217	9,045,189	16,000
<b>210 -</b>	<b>Fund Total</b>	<b><u>15,092,457</u></b>	<b><u>20,079,536</u></b>	<b><u>12,159,750</u></b>
	<b>Grand Total - Expenditures</b>	<b><u>15,092,457</u></b>	<b><u>20,079,536</u></b>	<b><u>12,159,750</u></b>