

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

City of Crossville  
Budget Ordinance  
Fiscal Year 2015-16

Governmental Fund Types

	General Fund	Special Revenue	Capital Projects
<b>Total Revenue</b>	22809750	391,275	5,207,500
Expenditures:			
General Government	4230012	444,000	
Public Safety	7032724		
Street & Public Works	1980600		
Sanitation/Solid Waste	468500		
Parks & Recreation	1304205		
Airport	118300		
Indust Develop/Planning			
Cemeteries	75125		
Debt Service	1023000		
Capital Projects Constr.	7161500		5,207,500
<b>Total Expenditures</b>	23393966	444,000	5,207,500
Cash Carry Forward	8402168	275,448	0
<b>Excess (Deficit)</b>	<u>-584216</u>	<u>(52,725)</u>	<u>0</u>
Est 6/30/15 Fund Balance	7817952	222,723	0

The General Fund is the tax-based fund. The General Fund transfers money to Special Revenue Funds and the Capital Project Fund. Special Revenue Funds are also supported by grants and money that are not related to General Fund receipts.

	Water & Sewer Fund
<b>Total Revenue</b>	10,770,195
Expenditures:	
Water Plant and Distribution	2,782,200
Sewer Plant, Collection and Rehab	1,830,963
General and Administrative	1,225,725
Depreciation Expense	3,350,000
Interest Expense	840,600
Water & Sewer Capital Projects	7,325,550
Less Expenses Capitalized & Depreciated	7,325,550
<b>Total Expenditures</b>	10,029,488
<b>Net Income (Loss)</b>	740,707
Est 6/30/15 Unrestricted Net Cash	4,157,440
Projected income (loss)	740,707
Depreciation	3,350,000
Amortization	
Noncash Value of Contributed Capital	
Abutment revenue collected in 2015	
Principal payments	(1,279,792)
Capital equipment & projects	(7,325,550)
Notes & Bond proceeds	6,415,550
Use of Restricted water rehab savings	0
Increase (decrease) in unrestricted cash	1,900,915

The Water & Sewer Fund is a self-funding, proprietary fund that is not affiliated with tax collections.

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**110-General Fund**

**FINANCIAL SUMMARY**

**REVENUE SUMMARY**

LOCAL TAXES	10,952,500
LICENSES & PERMITS	84,500
INTERGOVERNMENTAL REV.	10,538,600
CHARGES FOR SERVICES	280,750
FINES & COSTS	127,650
OTHER REVENUE	664,600
PUBLIC ENT REVENUE	161,150
<b>TOTAL REVENUE</b>	<b><u>22,809,750</u></b>

**EXPENDITURE SUMMARY**

Legislative Board	76,115
City Court	17,050
Central Staff	861,000
Engineering	331,600
Stormwater	138,325
Planning Commission	2,500
City Hall Building	187,200
Maintenance	805,500
Administration	913,600
Police	4,517,562
Fire Protection	2,515,162
Codes Administration	269,825
Highways & Streets	1,917,850
Cemeteries	75,125
Parks & Recreation	1,358,935
Concessions	167,275
Meadow Park Lake	157,375
Palace Theatre	220,620
Tree Board	34,600
Outside Agencies	212,127
Marketing/Promotions	380,570
Debt Service	1,023,000
Public Works	62,750
Municipal Airport	1,472,300
Waste Collections	468,500
Capital Projects	5,207,500
<b>TOTAL EXPENDITURES</b>	<b><u>23,393,966</u></b>

**REVENUE OVER/(UNDER) EXPENDITURES** **(584,216)**

**110-General Fund**

**REVENUES**

LOCAL TAXES		
31100	Real & Pers Prop Tax	2,055,000
31300	Interest & Penalty - Prop Tax	17,500
31610	Local Sales Tax - Trustee	7,200,000
31710	Wholesale Beer Tax	660,000
31800	Business Tax	560,000
31810	Wholesale Liquor Insp Fee	360,000
31912	Cable TV Franchise Tax	100,000
<b>TOTAL LOCAL TAXES</b>		<b><u>10,952,500</u></b>

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LICENSES & PERMITS

32210	Beer License	10,500
32220	Liquor License	12,000
32600	Building & Related Permits	50,000
32630	Plumbing Permits	1,000
32640	Stormwater Permits	1,000
32650	Mechanical Permits	1,000
32700	Other Permits (Signs, etc.)	9,000
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>84,500</b>

INTERGOVERNMENTAL REV.

33197	FederalGrant - Police Vests	1,500
33202	LOC for Police Cars	840,000
33310	HousingAuth - In Lieu Taxes	20,000
33320	TVA - In Lieu of Taxes	125,000
33330	IndustPark - In Lieu of Taxes	75,000
33410	State Law Enfor Educ Grant	24,000
33411	State Grant Police-HWY Safety	45,000
33413	TML Safety Grant	2,000
33415	State Grant - HIDTA (Police)	17,000
33416	Jag (Edward Byrne) Grant	10,400
33417	Grant -Safe Routes to School	250,000
33423	Downtown Sidewalks	3,000,000
33460	State Firefighter Educ Grant	15,000
33490	State Grant - Airport Maint	23,400
33491	Grant-Airport hangers	1,286,300
33493	State Tree Board Grant	20,000
33499	State Grant- 3 Star	10,000
33510	State Sales Tax	746,000
33520	State Income Tax	120,000
33530	State Beer Tax	5,500
33540	Mixed Drink Tax	65,000
33550	State Hwy & Street Funds	22,000
33593	Corporate Excise Tax	20,000
33710	E911-TMBF payments	55,000
33713	Northwest Connector	1,457,500
33714	LOC for Street Paving & Fire	932,500
33715	Light Poles	600,000
33716	Building Pad	750,000
33821	Stg Telecomm Sales Tax	500
<b>TOTAL INTERGOVERNMENTAL REV.</b>		<b>10,538,600</b>

CHARGES FOR SERVICES

34121	Clerk'sFee - Business Tax	55,000
34210	DrivingSchool/Police Services	13,000
34240	Accident Report Charge	750
34742	Crsvl Recreational Park	25,000
34743	MeadowPark Lake (City Lake)	20,000
34744	City Lake Concessions	7,500
34745	Cross Rec Park Concessions	105,000
34748	Spring/Fall City Championship	16,000
34750	PalaceOperations	15,000
34751	PalaceConcessions	20,000
34754	Amphitheatre Rental	500
34755	Event Ticket Sales	3,000
<b>TOTAL CHARGES FOR SERVICES</b>		<b>280,750</b>

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<b>FINES &amp; COSTS</b>		
35110	City Court Fines & Costs	120,000
35120	Parking Tickets	100
35140	Drug Related Fines	2,500
35170	Drivers License Reimbursement	50
35180	Condemnity/Codes Violations	500
35190	Stormwater Violations	500
35300	Offender Registration	3,000
35400	Notification System	1,000
<b>TOTAL FINES&amp; COSTS</b>		<b>127,650</b>

<b>OTHER REVENUE</b>		
36100	Interest Earnings	7,500
36210	Rent	900
36330	Sale of Surplus Property	2,500
36340	Sale of Cemetery Lots	25,000
36350	Insurance Recoveries(soccor)	175,000
36354	TML Package Bonus	3,000
36510	Sale of Gen Gov't Material	5,000
36722	Planning Commission	700
36973	Allocated Costs from W & S	224,000
36976	W & S in lieu of taxes	221,000
<b>TOTAL OTHER REVENUE</b>		<b>664,600</b>

<b>PUBLIC ENT REVENUE</b>		
37199	Returned Check Charge	150
37500	New Hangar	24,000
37503	Operating/FBO - Airport	12,000
37515	Hangar Rentals	105,000
37990	Miscellaneous Revenue	20,000
<b>TOTAL PUBLIC ENT REVENUE</b>		<b>161,150</b>

<b>TOTAL REVENUE</b>		<b>22,809,750</b>
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**110-General Fund  
EXPENDITURES**

**Legislative Board**

<b>PERSONNEL SERVICES</b>		
41110-141	Social Security Taxes	1,700
41110-142	Employee Insurance	44,000
41110-146	Workmen's Compensation	450
41110-148	Education & Training	750
41110-161	Council Per Diem	21,315
<b>TOTAL PERSONNEL SERVICES</b>		<b>68,215</b>

<b>CONTRACTUAL SERVICES</b>		
41110-245	Telephone	2,500
41110-280	Travel	2,750
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>5,250</b>

<b>SUPPLIES</b>		
41110-310	Office Supplies	150
41110-320	Operating	2,500
<b>TOTAL SUPPLIES</b>		<b>2,650</b>

<b>TOTAL Legislative Board</b>		<b>76,115</b>
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**City Court**

PERSONNEL SERVICES

41210-121	Judge Per Diem	15,000
41210-148	Employee Education & Tra	100
<b>TOTAL PERSONNEL SERVICES</b>		<b>15,100</b>

CONTRACTUAL SERVICES

41210-230	Publicity, Dues & Subscr	700
41210-280	Travel	50
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>750</b>

SUPPLIES

41210-320	Operating Supplies	1,200
<b>TOTAL SUPPLIES</b>		<b>1,200</b>

**TOTAL City Court**

**17,050**

**Central Staff**

PERSONNEL SERVICES

41600-121	Wages	549,900
41600-123	Unscheduled Overtime	2,000
41600-135	Mgmt Education & Trainin	15,000
41600-141	Social Security Taxes	42,300
41600-142	Employee Insurance	92,000
41600-143	Retirement	75,400
41600-146	Workmen's Compensation	3,200
41600-147	Unemployment Insurance	1,500
41600-148	Employee Education & Tra	1,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>782,800</b>

CONTRACTUAL SERVICES

41600-245	Telephone	6,000
41600-255	Data Processing	20,000
41600-261	Vehicle Maintenance	1,000
41600-262	Equipment Maintenance	1,200
41600-280	Travel	5,000
41600-290	Contractual Services	25,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>58,200</b>

SUPPLIES

41600-310	Office Supplies	8,500
41600-312	Computers & Related Equi	1,500
41600-313	Special Equip/Supplies-It	5,000
41600-320	Operating Supplies	4,000
41600-331	Gas, Oil, Etc	1,000
<b>TOTAL SUPPLIES</b>		<b>20,000</b>

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY		0
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**TOTAL Central Staff**

**861,000**

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**Engineering**

PERSONNEL SERVICES

41670-121	Wages	194,000
41670-123	Unscheduled Overtime	250
41670-135	Mgmt Education & Trainin	5,000
41670-141	Social Security Taxes	14,900
41670-142	Employee Insurance	38,000
41670-143	Retirement	27,000
41670-146	Workmen's Compensation	1,200
41670-147	Unemployment Insurance	650
41670-148	Employee Education & Tra	1,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>282,000</b>

CONTRACTUAL SERVICES

41670-219	Internet/Networking Acce	400
41670-230	Publicity, Dues & Subscr	450
41670-245	Telephone	6,000
41670-261	Vehicle Maintenance	2,500
41670-262	Equipment Maintenance	350
41670-280	Travel	500
41670-290	Contractual Services	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>12,700</b>

SUPPLIES

41670-310	Office Supplies	1,650
41670-312	Computer Printer	5,500
41670-320	Operating Supplies	1,800
41670-326	Uniforms	1,500
41670-331	Gas, Oil, Etc	3,250
41670-344	Training & Safety Suppli	200
<b>TOTAL SUPPLIES</b>		<b>13,900</b>

FIXED CHARGES

41670-565	Licenses & Permits	0
<b>TOTAL FIXED CHARGES</b>		<b>0</b>

CAPITAL OUTLAY

41670-940-002	GPS upgrade	14,000
41670-940-003	GIS software upgrade	9,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>23,000</b>

**TOTAL Engineering**

**331,600**

**Stormwater**

PERSONNEL SERVICES

41680-121	Wages	78,350
41680-123	Unscheduled Overtime	250
41680-141	Social Security Taxes	6,025
41680-142	Employee Insurance	17,500
41680-143	Retirement	10,200
41680-146	Workman's Compensation	300
41680-147	Unemployment Insurance	300
41680-148	Employee Education & Tra	4,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>116,925</b>

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CONTRACTUAL SERVICES		
41680-230	Publicity, Dues & Subscr	4,250
41680-245	Telephone	1,500
41680-261	Vehicle Maintenance	1,000
41680-280	Travel	500
41680-290	Contractual Services	8,500
TOTAL CONTRACTUAL SERVICES		15,750

SUPPLIES		
41680-310	Office Supplies	250
41680-312	Computer/Network/Related	150
41680-320	Operating Supplies	2,000
41680-326	Uniforms	1,200
41680-331	Gas, Oil, Etc.	1,600
41680-344	Training & Safety Suppli	100
TOTAL SUPPLIES		5,300

FIXED CHARGES		
41680-565	License & Permits	350
TOTAL FIXED CHARGES		350

**TOTAL Stormwater 138,325**

**Planning Commission**

PERSONNEL SERVICES		
41700-141	Social Security Taxes	100
41700-161	Board & Committee Member	1,300
41700-169	Committee Lunches	600
TOTAL PERSONNEL SERVICES		2,000

SUPPLIES		
41810-320	Operating Supplies	500
TOTAL SUPPLIES		500

**TOTAL Planning Commission 2,500**

**City Hall Building**

CONTRACTUAL SERVICES		
41810-211	Postage	11,000
41810-219	Internet	2,600
41810-230	Publicity, Dues & Subscr	250
41810-241	Electric	90,000
41810-242	Water	2,200
41810-245	Telephone	12,000
41810-249	Garbage Pickup	500
41810-262	Equipment Maintenance	1,000
41810-267	Facility Maintenance	11,000
41810-290	Contractual Services	50,000
TOTAL CONTRACTUAL SERVICES		180,550

SUPPLIES		
41810-320	Operating Supplies	5,500
41810-344	Safety Supplies/Training	150
TOTAL SUPPLIES		5,650

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FIXED CHARGES		
41810-533	Rental: Machinery & Equi	1,000
TOTAL FIXED CHARGES		1,000

CAPITAL OUTLAY		0
		0

**TOTAL City Hall Building 187,200**

**Maintenance**

PERSONNEL SERVICES

41900-121	Wages	398,300
41900-123	Unscheduled Overtime	5,000
41900-124	Call-Out Pay	2,500
41900-141	Social Security Taxes	31,050
41900-142	Employee Insurance	101,000
41900-143	Retirement	55,200
41900-146	Workmen's Compensation	32,100
41900-147	Unemployment Insurance	1,750
41900-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		629,900

CONTRACTUAL SERVICES

41900-230	Publicity, Dues & Subscr	4,000
41900-241	Electric	6,750
41900-242	Water	2,500
41900-244	Natural Gas	8,000
41900-245	Telephone	1,800
41900-261	Vehicle Maintenance	13,000
41900-262	Equipment Maintenance	25,000
41900-267	Facility Maintenance	4,000
41900-280	Travel	600
41900-290	Contractual Services	100
TOTAL CONTRACTUAL SERVICES		65,750

SUPPLIES

41900-310	Office Supplies	600
41900-312	Computers & Related Equi	2,000
41900-313	Chain Saw & Weed Eaters	4,250
41900-320	Operating Supplies	40,000
41900-326	Uniforms	7,250
41900-331	Gas, Oil, Etc	40,000
41900-341	Consumable Tools	2,000
41900-344	Safety Supplies/Training	2,000
TOTAL SUPPLIES		98,100

FIXED CHARGES

41900-533	Rental: Machinery & Equi	2,750
TOTAL FIXED CHARGES		2,750

CAPITAL OUTLAY

41900-940-003	Heater	9,000
TOTAL CAPITAL OUTLAY		9,000

**TOTAL Maintenance 805,500**



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**Administration**

PERSONNEL SERVICES

41990-136	Continuing Education	1,000
41990-142	Employee Insurance	95,000
41990-143	Retirement	1,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>97,000</b>

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	38,000
41990-236	Public Relations	20,000
41990-250	New Hire Background Chec	3,000
41990-251	Medical Services	8,500
41990-252	Legal Services	50,000
41990-253	Accounting & Auditing	30,000
41990-259	Recording Fees	750
41990-290	Contractual Services	47,500
41990-291	Attorney Fees - Soccer	15,000
41990-292	Codification Service	6,000
41990-294	Reappraisal of Propertie	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>228,750</b>

SUPPLIES

41990-328	Welcome Signs Maintenanc	4,000
41990-329	Beautification	1,500
<b>TOTAL SUPPLIES</b>		<b>5,500</b>

FIXED CHARGES

41990-513	Liability & Property Ins	280,000
41990-555	Bank Service Charges	350
<b>TOTAL FIXED CHARGES</b>		<b>280,350</b>

GRANTS, CONTR. & OTHERS

41990-720-003	Cumb Co Veterans Affairs	17,000
41990-720-009	Crsvl/Cumb Co Animal She	85,000
41990-720-010	Visitors Center	45,000
41990-720-702	Special Event Costs	20,000
41990-730	Mixed Drink (School Share)	135,000
<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>		<b>302,000</b>

CAPITAL OUTLAY

		0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>

**TOTAL Administration**

**913,600**

**Police**

PERSONNEL SERVICES

42100-121	Wages	1,813,000
42100-123	Unscheduled Overtime	73,000
42100-124	Call-Out Pay	12,000
42100-135	Mgmt Education & Trainin	4,000
42100-141	Social Security Taxes	144,900
42100-142	Employee Insurance	435,000
42100-143	Retirement	255,000
42100-146	Workmen's Compensation	124,350
42100-147	Unemployment Insurance	6,550
42100-148	Employee Education & Tra	31,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,898,800</b>

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CONTRACTUAL SERVICES		
42100-211	Postage	1,000
42100-219	Internet/Networking Acce	22,000
42100-230	Publicity, Dues & Subscr	10,000
42100-236	Public Relations	1,000
42100-237	Safety Programs	3,000
42100-241	Electric	22,000
42100-242	Water	1,100
42100-244	Natural Gas	2,200
42100-245	Telephone	14,000
42100-249	Garbage Pickup	1,000
42100-259	Informant Expense	2,000
42100-261	Vehicle Maintenance	75,000
42100-262	Equipment Maintenance	17,500
42100-267	Facility Maintenance	12,000
42100-269	Meth Cleanup	5,500
42100-280	Travel	15,000
42100-290	Contractual Services	27,000
42100-292	Central Communications	168,862
TOTAL CONTRACTUAL SERVICES		400,162
SUPPLIES		
42100-310	Office Supplies	7,650
42100-312	Computers & Related Equi	6,500
42100-320	Operating Supplies	30,000
42100-321	Offender Registration Ex	1,000
42100-323	Radios	5,100
42100-326	Uniforms	36,600
42100-327	Weapons/Ammo	30,000
42100-328	Educational Supplies	1,500
42100-329	Ccitizens Police academy	1,000
42100-330	Respiratory Protection P	2,500
42100-331	Gas, Oil, Etc	150,000
42100-344	Safety Supplies/Training	3,000
TOTAL SUPPLIES		274,850
FIXED CHARGES		
42100-533	Rental: Machinery & Equi	750
TOTAL FIXED CHARGES		750
GRANTS, CONTR., & OTHERS		
42100-720	TACT Team	10,000
42100-730	GHSO Grant	45,000
42100-731	Crime Stoppers	5,000
42100-733	HIDTA Grant	17,000
42100-736	JAG for TACT Eq	11,000
TOTAL GRANTS, CONTR., & OTHERS		88,000
CAPITAL OUTLAY		
42100-940-002	Fully Equipped Police Ca	840,000
42100-940-011	Drones	15,000
TOTAL CAPITAL OUTLAY		855,000
<b>TOTAL Police</b>		<b>4,517,562</b>

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**Fire Protection**

PERSONNEL SERVICES

42200-121	Wages	970,000
42200-122	Scheduled Overtime	75,000
42200-123	Unscheduled Overtime	40,000
42200-124	Call-Out Pay	5,000
42200-129	Volunteer Bonus, Banquet	5,000
42200-135	Mgmt Education & Trainin	1,000
42200-141	Social Security Taxes	85,300
42200-142	Employee Insurance	248,500
42200-143	Retirement	149,000
42200-146	Workmen's Compensation	49,100
42200-147	Unemployment Insurance	3,400
42200-148	Employee Education & Tra	20,000
42200-162	Volunteer Firemen Wages	15,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,666,300</b>

CONTRACTUAL SERVICES

42200-211	Postage	200
42200-216	Cable	1,600
42200-219	Internet/Networking Acce	2,100
42200-230	Publicity, Dues & Subscr	3,000
42200-236	Public Relations	1,000
42200-241	Electric	25,000
42200-242	Water	2,200
42200-244	Natural Gas	7,700
42200-245	Telephone	6,600
42200-249	Garbage Pickup	2,100
42200-261	Vehicle Maintenance	40,000
42200-262	Equipment Maintenance	10,000
42200-267	Facility Maintenance	25,000
42200-280	Travel	10,000
42200-290	Contractual Services	10,000
42200-291	Central Communications	168,862
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>315,362</b>

SUPPLIES

42200-310	Office Supplies	3,000
42200-312	Computers & Related Equi	21,000
42200-320	Operating Supplies	30,000
42200-322	Haz Materials/Rescue Sup	20,000
42200-325	Bunker/Turn Out Gear	15,000
42200-326	Uniforms	5,000
42200-327	Volunteer Firemen Unifor	3,000
42200-328	Educational Supplies	100
42200-329	Medical Supplies	10,000
42200-330	Respiratory Protect Prog	1,000
42200-331	Gas, Oil, Etc	30,000
42200-344	Safety Supplies/Training	1,000
<b>TOTAL SUPPLIES</b>		<b>139,100</b>

FIXED CHARGES

42200-533	Rental: Machinery & Equi	500
<b>TOTAL FIXED</b>		<b>500</b>

GRANTS, CONTR., & OTHERS

42200-720-001	Emergency Management Age	25,000
42200-720-002	Cumb Co Rescue Squad	6,500
<b>TOTAL GRANTS, CONTR., &amp; OTHERS</b>		<b>31,500</b>

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CAPITAL OUTLAY		
42200-930-001	Fire Station 2	24,900
42200-940-006	washer/dryer	5,000
42200-940-015	Airpacks & equipment	332,500
TOTAL CAPITAL OUTLAY		362,400

**TOTAL Fire Protection** **2,515,162**

**Codes Administration**

PERSONNEL SERVICES

42420-121	Wages	99,400
42420-123	Unscheduled Overtime	200
42420-141	Social Security Taxes	7,625
42420-142	Employee Insurance	16,000
42420-143	Retirement	14,000
42420-146	Workmen's Compensation	7,400
42420-147	Unemployment Insurance	300
42420-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		147,925

CONTRACTUAL SERVICES

42420-219	Internet	600
42420-230	Publicity, Dues & Subscr	4,000
42420-245	Telephone	3,800
42420-261	Vehicle Maintenance	2,750
42420-262	Equipment Maintenance	100
42420-269	Demolition & Clean-up	100,000
42420-280	Travel	1,500
TOTAL CONTRACTUAL SERVICES		112,750

SUPPLIES

42420-310	Office Supplies	850
42420-312	Computers & Related Equi	1,500
42420-320	Operating Supplies	1,300
42420-326	Uniforms	800
42420-331	Gas, Oil, Etc	4,500
42420-344	Safety Supplies/Training	200
TOTAL SUPPLIES		9,150

FIXED CHARGES

TOTAL FIXED CHARGES 0

**TOTAL Codes Administration** **269,825**

**Highways & Streets**

PERSONNEL SERVICES

43100-121	Wages	331,500
43100-123	Unscheduled Overtime	12,000
43100-124	Call-Out	6,000
43100-141	Social Security Taxes	26,750
43100-142	Employee Insurance	121,000
43100-143	Retirement	48,000
43100-146	Workmen's Compensation	41,300
43100-147	Unemployment Insurance	1,500
43100-148	Employee Education & Tra	5,000
TOTAL PERSONNEL SERVICES		593,050

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

43100-216		
43100-230	Publicity, Dues & Subscr	800
43100-241	Electric	7,500
43100-242	Water	3,500
43100-244	Natural Gas	4,100
43100-245	Telephone	1,600
43100-261	Vehicle Maintenance	35,000
43100-262	Equipment Maintenance	18,000
43100-264	Street Lighting Maintena	18,000
43100-267	Facility Maintenance	6,000
43100-268	Street Striping	30,000
43100-280	Travel	1,800
43100-290	Contractual (infrar asphalt patch)	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>126,300</b>

SUPPLIES

43100-310	Office Supplies	700
43100-312	Computers & Related Equi	2,000
43100-320	Operating Supplies	18,000
43100-326	Uniforms	7,200
43100-329	Radios, Antennas, Etc.	100
43100-331	Gas, Oil, Etc	50,000
43100-342	Street Signs	8,000
43100-343	Traffic Signalization	55,000
43100-344	Safety Supplies/Training	2,000
<b>TOTAL SUPPLIES</b>		<b>143,000</b>

BUILDING MATERIALS

43100-410	Sidewalk Program Supplie	10,000
43100-452	Gravel & Sand	27,500
43100-454	Sodium Chloride - Road S	60,000
43100-471	Asphalt - Asphalt Filler	600,000
43100-479	Cold Mix	9,000
43100-490	Drainage Improvements	45,000
<b>TOTAL BUILDING MATERIALS</b>		<b>751,500</b>

FIXED CHARGES

43100-533	Rental: Machinery & Equi	4,000
<b>TOTAL FIXED CHARGES</b>		<b>4,000</b>

CAPITAL OUTLAY

43100-940-024	4x4 4door 1/2 ton PU	50,000
43100-950-001	Sidewalks-Myrtle/4th/Rob	250,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>300,000</b>

**TOTAL Highways & Streets**

**1,917,850**

**Cemeteries**

PERSONNEL SERVICES

43400-121	Wages	39,800
43400-123	Unscheduled	900
43400-124	Call-Out Pay	100
43400-141	Social Security Taxes	3,150
43400-142	Employee Insurance	6,700
43400-143	Retirement	5,000
43400-146	Workmen's Compensation	4,300
43400-147	Unemployment Insurance	250
<b>TOTAL PERSONNEL SERVICES</b>		<b>60,200</b>

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES		
43400-241	Electric	2,500
43400-242	Water	250
43400-261	Vehicle Maintenance	1,000
43400-262	Equipment Maintenance	2,500
43400-267	Facility Maintenance	2,250
TOTAL CONTRACTUAL SERVICES		8,500

SUPPLIES		
43400-313	Special Equipment	1,000
43400-320	Operating Supplies	2,500
43400-326	Uniforms	600
43400-331	Gas, Oil, Etc	2,200
43400-344	Safety Supplies/Training	125
TOTAL SUPPLIES		6,425

TOTAL CAPITAL OUTLAY 0

**TOTAL Cemeteries 75,125**

**Parks & Recreation**

PERSONNEL SERVICES		
44400-121	Wages	259,000
44400-123	Unscheduled Overtime	4,050
44400-135	Mgmt Education & Trainin	2,000
44400-141	Social Security Taxes	20,125
44400-142	Employee Insurance	70,000
44400-143	Retirement	33,400
44400-146	Workmen's Compensation	10,050
44400-147	Unemployment Insurance	1,200
44400-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		402,825

CONTRACTUAL SERVICES		
44400-211	Postage	110
44400-219	Internet/Networking Acce	2,500
44400-230	Publicity, Dues & Subscr	1,650
44400-236	Public Relations	1,500
44400-241	Electric	100,000
44400-242	Water	30,000
44400-244	Natural Gas	3,000
44400-245	Telephone	6,500
44400-249	Garbage Pickup	10,000
44400-261	Vehicle Maintenance	3,300
44400-262	Equipment Maintenance	10,450
44400-265	Field Maintenance	50,000
44400-267	Facility Maintenance	30,800
44400-280	Travel	1,500
44400-290	Contractual Services	18,000
TOTAL CONTRACTUAL SERVICES		269,310

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

SUPPLIES		
44400-310	Office Supplies	1,400
44400-312	Computers & Related Equi	1,600
44400-320	Operating Supplies	30,000
44400-326	Uniforms	3,000
44400-327	Dog Park Equipment	4,000
44400-331	Gas, Oil, Etc	13,200
44400-344	Safety Supplies/Training	1,100
TOTAL SUPPLIES		54,300

FIXED CHARGES		
44400-533	Rental: Machinery & Equi	2,500
TOTAL FIXED CHARGES		2,500

GRANTS, CONTR., & OTHERS		
TOTAL GRANTS, CONTR., & OTHERS		0

CAPITAL OUTLAY		
44400-930-003	Light poles at Ball Field Gen Repairs -Warner	600,000
44400-940-009	Mower # 726	30,000
TOTAL CAPITAL OUTLAY		630,000

**TOTAL Parks & Recreation** **1,358,935**

**CONCESSIONS**

PERSONNEL SERVICES		
44410-121	Wages	78,750
44410-141	Social Security Taxes	6,025
44410-146	Workman's Compensation	3,000
44410-147	Unemployment insurance	2,500
TOTAL PERSONNEL SERVICES		90,275

SUPPLIES		
44410-312	Computers & Related Equipment	500
44410-320	Operating Supplies	1,000
44410-326	Uniforms	500
44410-328	Concession Supplies	75,000
TOTAL SUPPLIES		77,000

**TOTAL Concessions** **167,275**

**Meadow Park Lake**

PERSONNEL SERVICES		
44420-121	Wages	57,500
44420-123	Unscheduled Overtime	200
44420-141	Social Security Taxes	4,400
44420-142	Employee Insurance	11,400
44420-143	Retirement	5,200
44420-146	Workmen's Compensation	2,975
44420-147	Unemployment Insurance	500
44420-148	Emp Edu/Train	200
TOTAL PERSONNEL SERVICES		82,375

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES		
44420-230	Publicity, Dues & License	1,600
44420-241	Electric	8,000
44420-242	Water	1,200
44420-244	Natural Gas	1,800
44420-245	Telephone	1,600
44420-249	Garbage Pickup	450
44420-261	Vehicle Maintenance	1,000
44420-262	Equipment Maintenance	1,300
44420-267	Facility Maintenance	14,500
44420-290	Contractual Services	5,300
TOTAL CONTRACTUAL SERVICES		36,750

SUPPLIES		
44420-310	Office Supplies	550
44420-312	Computers & Related Equi	1,200
44420-320	Operating Supplies	13,000
44420-321	Lake Management Supplies	1,500
44420-326	Uniforms	500
44420-328	Camp Store Supplies	5,000
44420-329	Fish Stocking - Bass/Cra	0
44420-331	Gas, Oil, Etc	1,100
44420-344	Safety Supplies/Training	150
TOTAL SUPPLIES		23,000

FIXED CHARGES		
44420-513	Liability Insurance	5,250
TOTAL FIXED CHARGES		5,250

CAPITAL OUTLAY		
44420-930-001	Trails	10,000
TOTAL CAPITAL OUTLAY		10,000

TOTAL Meadow Park Lake **157,375**

**Palace Theatre**

PERSONNEL SERVICES		
44500-121	Wages	84,300
44500-123	Unscheduled Overtime	400
44500-141	Social Security Taxes	6,500
44500-142	Employee Insurance	9,000
44500-143	Retirement	5,050
44500-146	Workmen's Compensation	3,070
44500-147	Unemployment Insurance	600
TOTAL PERSONNEL SERVICES		108,920



CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES		
44500-211	Postage	50
44500-219	Internet/Networking Acce	1,300
44500-230	Publicity, Dues & Advertising	10,000
44500-241	Electric	18,000
44500-242	Water	800
44500-244	Natural Gas	9,500
44500-245	Telephone	1,450
44500-249	Garbage pickup	1,200
44500-261	Vehicle Maintenance	1,000
44500-262	Equipment Maintenance	3,000
44500-267	Facility Maintenance	15,000
44500-270	Entertainment/Event Fees	7,000
44500-295	Amphitheatre	2,500
44500-290	Contractual Services	14,000
TOTAL CONTRACTUAL SERVICES		84,800

SUPPLIES		
44500-310	Office Supplies	1,000
44500-312	Computers & Related Equi	500
44500-320	Operating Supplies	7,500
44500-326	Uniforms	500
44500-328	Concessions	17,000
44500-331	Gas, Oil, etc.	400
TOTAL SUPPLIES		26,900

CAPITAL OUTLAY		
TOTAL CAPITAL OUTLAY		0

**TOTAL Palace Theatre** **220,620**

**Tree Board**

PERSONNEL SERVICES		
44500-121	Wages	20,000
44500-141	Social Security Taxes	1,530
44730-161	Board & Committee Member	1,500
TOTAL PERSONNEL SERVICES		23,030

CONTRACTUAL SERVICES		
44730-290	Contractual Services	3,470
TOTAL CONTRACTUAL SERVICES		3,470

SUPPLIES		
44730-320	Operating Supplies	3,100
44730-321	Horticulture Supplies	5,000
TOTAL SUPPLIES		8,100

**TOTAL Tree Board** **34,600**

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

**Outside Agencies**

GRANTS, CONTR., & OTHERS

46500-720-001	Hospice	4,500
46500-720-004	Upper Cumb Human Resource	5,770
46500-720-005	Victim Offender Recon Pr	3,150
46500-720-007	Drug Alliance (TAD)	2,700
46500-720-010	Avalon Center	3,420
46500-720-011	Hill topper's Inc	9,000
46500-720-014	Creative Compassion	11,637
46500-720-015	Fair Park Senior Center	24,750
46500-720-017	Roane State Community Co	1,800
46500-720-018	Cumberland County Playho	27,000
46500-720-019	Chamber of Commerce	86,000
46500-720-020	Wags & Whiskers	1,800
46500-720-023	Downtown Crossville, Inc	5,400
46500-720-025	Kids on the Rise	900
46500-720-046	Habitat for Humanity	22,500
46500-720-056	Young Marines of Cumb Co	900
46500-720-057	Fire Explorers Program	900
<b>TOTAL GRANT</b>	<b>S, CONTR., &amp; OTHERS</b>	<b>212,127</b>

**TOTAL Outside Agencies**

**212,127**

**Marketing/Promotions**

PERSONNEL SERVICES

47210-121	Wages	58,300
47210-141	Social Security Taxes	4,475
47210-142	Employee Insurance	8,000
47210-143	Retirement	8,000
47210-146	Workman's Compensation	3,300
47210-147	Unemployment Insurance	200
47210-148	Employee Education	2,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>84,775</b>

CONTRACTUAL SERVICES

47210-230	Publicity, Dues, Subscri	10,000
47210-236	Econ Dev-3 Star Program	10,000
47210-239	Golf Tourn Team Sponsors	250
47210-245	Telephone	1,000
47210-261	Vehicle Maintenance	250
47210-270	Entertainment	1,000
47210-280	Travel/Training	2,500
47210-290	Contractual Services	7,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>32,500</b>

SUPPLIES

47210-310	Office Supplies	175
47210-312	Computers & Related Equi	0
47210-320	Operating Supplies	2,000
47210-326	Uniforms	120
47210-331	Gas, Oil, Etc.	1,250
<b>TOTAL SUPPLIES</b>		<b>3,545</b>

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

GRANTS, CONTR., & OTHERS

47210-710-001	Economic Development	40,000
47210-720-007	Women's St Open Sponsors	25,000
47210-720-700	State Team Championship	9,000
47210-720-701	TN Women's Open (ProAm)	7,500
47210-720-702	Spring/Fall City Champinship	16,000
47210-720-707	Crossville Match play Champ	2,500
47210-720-708	TN Sr Men's State Open Go	25,000
47210-720-711	Golf Capital HS Tournament	2,500
47210-720-715	State HS Golf Capital Tournament	7,000
47210-730-002	Upper Cumb Sr Olympics	2,500
47210-740-001	Kids Fishing Derby	3,000
47210-750-001	Airport Fly-In	15,000
47210-760-002	Sustainability Fair	5,000
47210-760-004	Christmas Parade	7,500
47210-760-007	Billboards	9,000
47210-760-008	Employee Picnic	3,500
47210-760-010	Kids Christmas	750
47210-760-015	WCTE/Sponsor	12,000
47210-760-019	Cumb Co Playhouse Documentary	30,000
47210-760-021	Water Fest	4,000
47210-760-022	Fireworks	30,000
47210-760-023	July 4th Festivities	3,000
TOTAL GRANTS, CONTR., & OTHERS		259,750

**TOTAL Marketing/Promotions** **380,570**

**Debt Service**

PERSONNEL SERVICES

49000-176	Agent Fees	43,000
TOTAL PERSONNEL SERVICES		43,000

DEBT SERVICE

49000-611	Principal	580,000
49000-631	Interest	400,000
TOTAL DEBT SERVICE		980,000

**TOTAL Debt Service** **1,023,000**

**Public Works**

PERSONNEL SERVICES

52300-121	Wages	26,950
52300-123	Unscheduled Overtime	250
52300-141	Social Security Taxes	2,100
52300-142	Employee Insurance	8,000
52300-143	Retirement	3,400
52300-146	Workmen's Compensation	100
52300-147	Unemployment Insurance	100
52300-148	Employee Education & Tra	100
TOTAL PERSONNEL SERVICES		41,000

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES		
52300-219	Internet/Networking Acce	1,000
52300-230	Publicity, Dues & Maintenance Fees	4,000
52300-241	Electric	2,500
52300-242	Water	250
52300-244	Natural Gas	1,000
52300-245	Telephone	700
52300-262	Equipment Maintenance	2,500
52300-267	Facility Maintenance	2,500
52300-280	Travel	100
52300-290	Contractual Services	2,800
TOTAL CONTRACTUAL SERVICES		17,350

SUPPLIES		
52300-310	Office Supplies	750
52300-312	Computers & Related Equi	1,500
52300-320	Operating Supplies	1,750
52300-344	Safety Supplies/Training	100
TOTAL SUPPLIES		4,100

FIXED CHARGES		
52300-533	Rental: Machinery & Equi	300
TOTAL FIXED CHARGES		300

**TOTAL Public Works** **62,750**

**Municipal Airport**

CONTRACTUAL SERVICES		
52500-216		
52500-230	Publicity, Dues & Subscr	600
52500-241	Electric	20,000
52500-242	Water	600
52500-244	Natural Gas	2,750
52500-261	Vehicle Maintenance	50
52500-262	Equipment Maintenance	2,500
52500-267	Facility Maintenance	5,000
52500-290	Contractual Services	80,500
TOTAL CONTRACTUAL SERVICES		112,000

SUPPLIES		
52500-320	Operating Supplies	1,000
52500-331	Gas, Oil, Etc	0
52500-344	Safety Supplies/Training	0
TOTAL SUPPLIES		1,000

FIXED CHARGES		
52500-513	Liability Insurance	5,000
52500-533	Rental: Machinery & Equi	300
52500-565	License & Permits	0
TOTAL FIXED CHARGES		5,300

CAPITAL OUTLAY		
52500-930-014	Storage Hangar	1,354,000
TOTAL CAPITAL OUTLAY		1,354,000

**TOTAL Municipal Airport** **1,472,300**

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

**Waste Collection**

CONTRACTUAL SERVICES

43230-249	Garbage Pickup	445,000
TOTAL CONTRACTUAL SERVICES		445,000

SUPPLIES

43230-320	Operating Supplies	11,750
TOTAL SUPPLIES		11,750

**TOTAL Waste Collection** **456,750**

**Landfill**

CONTRACTUAL SERVICES

43240-254	Engineering Services	9,000
43240-265	Repair & Maintenance Gro	1,500
43240-290	Contractual Services	1,250
TOTAL CONTRACTUAL SERVICES		11,750

**TOTAL Landfill** **11,750**

TOTAL WASTE COLLECTIONS 468,500

**CAPITAL PROJECTS**

**Special Projects**

CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY 0

**TOTAL Special Projects** **0**

**Street/Road Projects**

CAPITAL OUTLAY

41920-931-002	Downtown Crossville Sidewalks	2,880,000
43100-931-012	Traffic Signal - W Ave & 4th	120,000
41920-931-003	Building Pad	750,000
43100-931-011	Northwest Connector	370,000
43100-931-011	Northwest Connector	1,087,500
TOTAL CAPITAL OUTLAY		5,207,500

**TOTAL Street/Road Projects** **5,207,500**

TOTAL CAPITAL PROJECTS 5,207,500

**TOTAL EXPENDITURES** 23,393,966

**REVENUE OVER (UNDER EXPENDITURES)** (584,216)

**120-STATE STREET AID**

**FINANCIAL SUMMARY**

**EXPENDITURE SUMMARY**

State Street Aid	287,000
TOTAL EXPENDITURES	287,000

**REVENUE SUMMARY**

Intergovernmental Rev	285,000
Other Revenues	150
TOTAL REVENUE	285,150

REVENUE OVER/(UNDER) EXPENDITURES (1,850)

CITY OF CROSSVILLE  
 FY2015-2016 BUDGET

FY2015-2016

**REVENUES**

INTERGOVERNMENTAL REV.		
33551	State Gas & Motor Fuel Tax	285,000
TOTAL INTERGOVERNMENTAL REV.		285,000

OTHER REVENUE		
36190	Interest Earnings SSA	150
TOTAL OTHER REVENUE		150

<b>TOTAL REVENUE</b>		<b>285,150</b>
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**EXPENDITURES**

CONTRACTUAL SERVICES		
43190-241	Electric for Street Lights	285,000
43190-264	Street Lighting Maintenance	2,000
TOTAL CONTRACTUAL SERVICES		287,000

BUILDING MATERIALS		
TOTAL BUILDING MATERIALS		0

<b>TOTAL EXPENDITURES</b>		<b>287,000</b>
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<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b><u>(1,850)</u></b>
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**121-Drug Fund**

FINANCIAL SUMMARY

**EXPENDITURE SUMMARY**

Drug Fund		157,000
TOTAL EXPENDITURES		157,000

**REVENUE SUMMARY**

FINES & COSTS		82,000
OTHER REVENUE		12,125
PUBLIC ENT REVENUE		12,000
TOTAL REVENUE		106,125

<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>(50,875)</b>
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**REVENUES**

FINES & COSTS		
33469	loan for software	60,000
35140	Drug Related Fines	22,000
TOTAL FINES & COSTS		82,000

OTHER REVENUE		
36100	Interest Earnings	125
36330	Sale of Surplus Property	12,000
TOTAL OTHER REVENUE		12,125

PUBLIC ENT REVENUE		
37950	Drug Fund Contributions	12,000
TOTAL PUBLIC ENT REVENUE		12,000

<b>TOTAL REVENUE</b>		<b>106,125</b>
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CITY OF CROSSVILLE  
 FY2015-2016 BUDGET

FY2015-2016

**EXPENDITURES**

SUPPLIES		
42120-320	Operating Supplies	3,000
42120-329	Drug Dog Program	16,000
TOTAL SUPPLIES		<u>19,000</u>
DEBT SERVICE		
42120-611	Loan Pymt for Software	60,000
42120-940-007	Police Software	62,000
		<u>122,000</u>
GRANTS, CONTR., & OTHERS		
42120-711	Police Drug Fund	16,000
TOTAL GRANTS, CONTR., & OTHERS		<u>16,000</u>
CAPITAL OUTLAY		0
TOTAL CAPITAL OUTLAY		<u>0</u>
<b>TOTAL Drug Fund</b>		<b>157,000</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b><u>(50,875)</u></b>

**131-Solid Waste Fund**

FINANCIAL SUMMARY

REVENUE SUMMARY

OTHER REVENUE		456,750
<b>TOTAL REVENUE</b>		<u>456,750</u>

EXPENDITURE SUMMARY

Waste Collection		445,000
Landfill		11,750
<b>TOTAL EXPENDITURES</b>		<u>456,750</u>

**REVENUE OVER/(UNDER) EXPENDITURES** 0

REVENUES

OTHER REVENUE		
36533	Sale of Garbage Container	100
36961	General Fund Transfer	456,650
TOTAL OTHER REVENUE		<u>456,750</u>

**TOTAL REVENUE** 456,750

**Waste Collection**

CONTRACTUAL SERVICES

43230-249	Garbage Pickup	430,000
TOTAL CONTRACTUAL SERVICES		<u>430,000</u>

SUPPLIES

43230-320	Operating Supplies	15,000
TOTAL SUPPLIES		<u>15,000</u>

**TOTAL WASTE COLLECTION** 445,000

CITY OF CROSSVILLE  
 FY2015-2016 BUDGET

FY2015-2016

**Landfill**

CONTRACTUAL SERVICES		
43240-254	Engineering Services	9,000
43240-265	Repair & Maintenance Gro	1,500
43240-290	Contractual Services	1,250
TOTAL CONTRACTUAL SERVICES		<u>11,750</u>

**TOTAL Landfill** **11,750**

**TOTAL EXPENDITURES** 456,750

**REVENUE OVER (UNDER) EXPENDITURES** 0

**311-Capital Projects Fund**

FINANCIAL SUMMARY

REVENUE SUMMARY

OTHER REVENUE		<u>5,207,500</u>
TOTAL REVENUE		5,207,500

EXPENDITURE SUMMARY

Street/Road Projects		<u>5,207,500</u>
TOTAL EXPENDITURES		5,207,500

**REVENUE OVER/(UNDER) EXPENDITURES** 0

REVENUES

OTHER REVENUE		
36961	General Fund Transfer	<u>5,207,500</u>
TOTAL OTHER REVENUE		5,207,500

**TOTAL REVENUE** 5,207,500

**Special Projects**

CAPITAL OUTLAY

41920-931-003	Building Pad	750,000
41920-931-002	Downtown Crossville Sidewalks	<u>3,000,000</u>
TOTAL CAPITAL OUTLAY		3,750,000

**TOTAL Special Projects** **3,750,000**

**Street/Road Projects**

CAPITAL OUTLAY

43100-931-011	Northwest Connector	<u>1,457,500</u>
TOTAL CAPITAL OUTLAY		1,457,500

**TOTAL Street/Road Projects** **1,457,500**

TOTAL EXPENDITURES 5,207,500

**REVENUE OVER (UNDER) EXPENDITURES** 0

**312-Industrial Development**

FINANCIAL SUMMARY

REVENUE SUMMARY

OTHER REVENUE		<u>1,750</u>
TOTAL REVENUE		1,750



CITY OF CROSSVILLE  
 FY2015-2016 BUDGET

FY2015-2016

REVENUES		
OTHER REVENUE		
36100	Interest Earnings	1,750
TOTAL OTHER REVENUE		1,750
<b>TOTAL REVENUE</b>		<b>1,750</b>

**413-Water & Sewer Fund**

FINANCIAL SUMMARY

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	762,200
CHARGES FOR SERVICES	40,000
OTHER REVENUE	11,000
PUBLIC ENT REVENUE	8,067,495
<b>TOTAL REVENUE</b>	<b>8,880,695</b>

EXPENDITURE SUMMARY

Sewer Rehab-Veolia	245,072
Administration	3,995,050
Water Resources	1,657,150
Water Trans. & Dist.	615,450
Sewer Collection	250,400
Sewer Treatment-Veolia	1,127,416
Grinder Pumps	258,075
Customer Acct/Collection	294,950
Water & Sewer Projects	6,865,550
	15,309,113
Less Capital Expenses	7,040,550
<b>TOTAL EXPENDITURES</b>	<b>8,268,563</b>

**REVENUE OVER/(UNDER) EXPENDITURES** 612,132

**413-Water & Sewer Fund**

REVENUES

LOCAL TAXES

31931	Abutments-Water	0
31933	Abutments-sewer	0
TOTAL LOCAL TAXES		0

INTERGOVERNMENTAL REV.

33198	CDBG Grant	0
33194	SRF Grant-I & I Improvements	195,000
33478	SRF Grant Downtown Waterline	567,000
33802	Contributions-Waterlines	100
33803	Contributions-Sewer Lines	100
TOTAL INTERGOVERNMENTAL REV.		762,200

CHARGES FOR SERVICES

34323	Grave - Open/Close	40,000
TOTAL CHARGES FOR SERVICES		40,000

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

<b>OTHER REVENUE</b>		
36100	Interest Earnings	3,000
36210	Rent-lease property	2,500
36330	Sale of Surplus Property	1,000
36350	Gain on Transfer-Fixed Assets	500
36351	Insurance Recovery - Water	500
36354	TML Package Bonus	1,500
36510	Sale of Gen Govt Material	2,000
<b>TOTAL OTHER REVENUE</b>		<b>11,000</b>
 <b>PUBLIC ENT REVENUE</b>		
37110	Metered Water Sales	3,576,500
37111	Util Dist Metered Wtr Sales	967,725
37113	Annexed Catoosa Water Sales	281,520
37120	Flat Rate Water Sales	1,000
37191	Penalties/Theft/Collection Fee	50,000
37193	Servicing Customer Accounts	15,000
37195	Service Charge-New Connection	75,000
37196	Water Tap Fees	55,000
37199	Returned Check Charge	2,000
37210	Sewer Service Charges	2,966,250
37230	Spec Sewer Fee - Leachate	14,000
37293	Grinder Pumps	60,000
37294	Grinder Pump Electrical Insp	1,000
37296	Sewer Tap Fees	52,500
37990	Miscellaneous Revenue	10,000
37991	Bad Debt	(60,000)
<b>TOTAL PUBLIC ENT REVENUE</b>		<b>8,067,495</b>
 <b>TOTAL REVENUE</b>		 <b>8,880,695</b>
 <b>Sewer Rehab-Veolia</b>		
<b>CONTRACTUAL SERVICES</b>		
41920-260	Repair & Maintenance	10,000
41920-261	Vehicle Maintenance	300
41920-290	Contractual Services	214,772
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>225,072</b>
 <b>SUPPLIES</b>		
41920-320	Operating Supplies	0
<b>TOTAL SUPPLIES</b>		<b>0</b>
 <b>BUILDING MATERIALS</b>		
41920-400	Building Materials	10,000
41920-410	Manhole/Swrline Replacem	10,000
<b>TOTAL BUILDING MATERIALS</b>		<b>20,000</b>
 <b>CAPITAL OUTLAY</b>		
41920-930-002	I/I Collection System St	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>
 <b>TOTAL Sewer Rehab-Veolia</b>		 <b>245,072</b>
 <b>Administration</b>		
<b>PERSONNEL SERVICES</b>		
41990-141	Social Security Taxes	0
41990-142	Employee Insurance	15,000
41990-143	Retirement	1,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>16,000</b>

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES		
41990-230	Publicity, Dues & Subscr	3,500
41990-236	Public Relations	2,000
41990-250	New Hire Background Check	0
41990-251	Medical Services	750
41990-252	Legal Services	20,000
41990-253	Accounting & Auditing	20,000
41990-259	Recording Fees	100
41990-290	Contractual Services	2,500
TOTAL CONTRACTUAL SERVICES		48,850

FIXED CHARGES		
41990-513	Liability & Property Ins	115,000
41990-540	Depreciation - Water	1,600,000
41990-541	Depreciation - Sewer	1,050,000
41990-555	Bank Service Charges	100
TOTAL FIXED CHARGES		2,765,100

DEBT SERVICE		
41990-612	Amort - Bond Issue Costs	12,500
41990-631	Interest on Bonds - Wate	550,000
41990-632	Interest on Bonds - Sewe	150,000
41990-691	Bond Service Fees-Water	6,500
41990-692	Bond Service Fees-Sewer	100
TOTAL DEBT SERVICE		719,100

GRANTS, CONTR., & OTHERS		
41990-766	In Lieu of Taxes (transfer to GF)	223,000
41990-765	Allocated Costs to Gen Fund	223,000
TOTAL GRANTS, CONTR., & OTHERS		446,000

CAPITAL OUTLAY	0
TOTAL CAPITAL OUTLAY	0

**TOTAL Administration** **3,995,050**

**Water Resources**

PERSONNEL SERVICES		
52130-121	Wages	429,100
52130-122	Scheduled Overtime	15,800
52130-123	Unscheduled Overtime	2,200
52130-124	Call-out	0
52130-135	Mgmt Education & Trainin	1,200
52130-141	Social Security Taxes	34,250
52130-142	Employee Insurance	95,000
52130-143	Retirement	61,100
52130-146	Workmen's Compensation	31,000
52130-147	Unemployment Insurance	1,500
52130-148	Employee Education & Tra	4,500
TOTAL PERSONNEL SERVICES		675,650

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES

52130-211	Postage	600
52130-216	Cable	2,400
52130-219	Internet/Networking Acce	2,000
52130-230	Publicity, Dues & Subscr	5,000
52130-236	Public Relations	0
52130-241	Electric	365,000
52130-242	Water	50,000
52130-244	Natural Gas	8,000
52130-245	Telephone	8,000
52130-249	Garbage Pickup	1,200
52130-254	Engineering Services	0
52130-261	Vehicle Maintenance	3,500
52130-262	Equipment Maintenance	40,000
52130-267	Facility Maintenance	15,000
52130-269	Tank Maintenance	18,000
52130-280	Travel	4,000
52130-290	Contractual Services	15,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>537,700</b>

SUPPLIES

52130-310	Office Supplies	2,300
52130-312	Computers & Related Equi	1,500
52130-320	Operating Supplies	25,000
52130-322	Chemical & Lab Supplies	250,000
52130-326	Uniforms	4,000
52130-331	Gas, Oil, Etc	8,500
52130-344	Safety Supplies/Training	1,500
<b>TOTAL SUPPLIES</b>		<b>292,800</b>

FIXED CHARGES

52130-533	Rental: Machinery & Equi	1,000
52130-565	Licenses & Permits	25,000
<b>TOTAL FIXED CHARGES</b>		<b>26,000</b>

CAPITAL OUTLAY

52130-940-004	Truck	35,000
52130-940-007	Equipment	40,000
52130-940-013	2 Pumps-Meadow Park	50,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>125,000</b>

**TOTAL Water Resources**

**1,657,150**

**Water Trans. & Dist.**

PERSONNEL SERVICES

52140-121	Wages	281,000
52140-123	Unscheduled Overtime	7,500
52140-124	Call-Out Pay	7,500
52140-141	Social Security Taxes	22,700
52140-142	Employee Insurance	86,900
52140-143	Retirement	36,000
52140-146	Workmen's Compensation	15,150
52140-147	Unemployment Insurance	850
52140-148	Employee Education & Tra	3,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>460,600</b>

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES		
52140-219	Internet/Networking	1,600
52140-230	Publicity, Dues & Subscr	2,000
52140-241	Electric	1,650
52140-242	Water	350
52140-244	Natural Gas	1,800
52140-245	Telephone	950
52140-261	Vehicle Maintenance	8,000
52140-262	Equipment Maintenance	10,000
52140-266	Hydrant Maintenance	5,000
52140-267	Facility Maintenance	1,250
52140-280	Travel	150
52140-290	Contractual Services	2,000
TOTAL CONTRACTUAL SERVICES		33,150

SUPPLIES		
52140-310	Office Supplies	200
52140-312	Computer & Related Services	1,000
52140-313	WTR: Special Equipment	9,800
52140-320	Operating Supplies	8,000
52140-326	Uniforms	3,800
52140-331	Gas, Oil, etc.	15,000
52140-344	Safety Supplies & Traini	200
TOTAL SUPPLIES		38,000

BUILDING MATERIALS		
52140-400	Line Maintenance/Repair	75,000
52140-452	WTR: Gravel & Topsoil	7,500
TOTAL BUILDING MATERIALS		82,500

FIXED CHARGES		
52140-533	Rental: Machinery & Equi	1,000
52140-565	Licenses & Permits	200
TOTAL FIXED CHARGES		1,200

Capital Outlay	0
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<b>TOTAL Water Trans. &amp; Dist.</b>	<b>615,450</b>
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**Sewer Collection**

PERSONNEL SERVICES		
52210-121	Wages	115,800
52210-123	Unscheduled Overtime	1,500
52210-124	Call-Out Pay	11,000
52210-141	Social Security Taxes	10,125
52210-142	Employee Insurance	35,000
52210-143	Retirement	16,000
52210-146	Workmen's Compensation	6,750
52210-147	Unemployment Insurance	300
52210-148	Employee Education & Tra	200
TOTAL PERSONNEL SERVICES		196,675

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES		
52210-230	Publicity, Dues & Subscr	1,200
52210-241	Electric	1,600
52210-242	Water	325
52210-244	Natural Gas	1,700
52210-245	Telephone	300
52210-261	Vehicle Maintenance	1,500
52210-262	Equipment Maintenance	5,000
52210-267	Facility Maintenance	1,000
52210-280	Travel	100
52210-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		12,725
SUPPLIES		
52210-310	Office Supplies	200
52210-313	Special Equipment	1,200
52210-320	Operating Supplies	3,000
52210-326	Uniforms	1,000
52210-331	Gas, Oil, Etc	12,500
52210-344	Safety Supplies/Training	200
TOTAL SUPPLIES		18,100
BUILDING MATERIALS		
52210-400	Line Maintenance/Repair	15,000
52210-452	Gravel & Topsoil	7,500
TOTAL BUILDING MATERIALS		22,500
FIXED CHARGES		
52210-533	Rental: Machinery & Equi	150
52210-565	Licenses & Permits	250
TOTAL FIXED CHARGES		400
<b>TOTAL Sewer Collection</b>		<b>250,400</b>
<b>Sewer Treatment-Veolia</b>		
CONTRACTUAL SERVICES		
52230-260	Repair & Maintenance	10,000
52230-261	Vehicle Maintenance	1,000
52230-262	Equipment Maintenance	2,000
52230-290	Contractual Services	1,043,416
TOTAL CONTRACTUAL SERVICES		1,056,416
SUPPLIES		
52230-320	Operating	10,000
TOTAL SUPPLIES		10,000
FIXED CHARGES		
52230-565	Licenses & Permits	11,000
TOTAL FIXED CHARGES		11,000
CAPITAL OUTLAY		
52230-940-001	By-pass Pump	50,000
TOTAL CAPITAL OUTLAY		50,000
<b>TOTAL Sewer Treatment-Veolia</b>		<b>1,127,416</b>

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

**Grinder Pumps**

PERSONNEL SERVICES

52290-121	Wages	72,300
52290-123	Unscheduled Overtime	1,000
52290-124	Call-Out Pay	8,000
52290-141	Social Security Taxes	6,375
52290-142	Employee Insurance	13,000
52290-143	Retirement	10,000
52290-146	Workmen's Compensation	5,000
52290-147	Unemployment Insurance	200
52290-148	Employee Education & Training	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>115,875</b>

CONTRACTUAL SERVICES

52290-241	Electric	1,500
52290-242	Water	350
52290-244	Natural Gas	2,100
52290-245	Telephone	250
52290-261	Vehicle Maintenance	1,500
52290-262	Equipment Maintenance	60,000
52290-267	Facility Maintenance	1,300
52290-280	Travel	100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>67,100</b>

SUPPLIES

52290-310	Office Supplies	100
52290-313	Special Equipment	6,000
52290-320	Operating Supplies	3,000
52290-326	Uniforms	1,500
52290-331	Gas, Oil, Etc	3,500
52290-344	Safety Supplies/Training	150
52290-392	Grinder Pumps	60,000
<b>TOTAL SUPPLIES</b>		<b>74,250</b>

FIXED CHARGES

	Rental	200
52290-565	Licenses & Permits	100
52290-566	Electrical Inspection Pe	750
<b>TOTAL FIXED CHARGES</b>		<b>850</b>

**TOTAL Grinder Pumps**

**258,075**

**Customer Acct/Collection**

PERSONNEL SERVICES

52360-121	Wages	125,000
52360-123	Unscheduled Overtime	800
52360-141	Social Security Taxes	9,700
52360-142	Employee Insurance	39,000
52360-143	Retirement	16,000
52360-146	Workmen's Compensation	400
52360-147	Unemployment Insurance	400
52360-148	Employee Education & Training	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>191,300</b>

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES		
52360-211	Postage	45,000
52360-245	Telephone	100
52360-255	Data Processing	9,500
52360-262	Equipment Maintenance	10,000
52360-267	Facility Maintenance	0
52360-280	Travel	250
52360-290	Contractual Services - W	16,000
52360-291	Contractual Services - S	16,000
TOTAL CONTRACTUAL SERVICES		96,850
SUPPLIES		
52360-310	Office Supplies	2,000
52360-312	Computers & Related Equi	1,500
52360-320	Operating Supplies	2,000
TOTAL SUPPLIES		5,500
FIXED CHARGES		
52360-533	Rental: Machinery & Equi	500
52360-593	Bank Draft Promotion Cre	800
TOTAL FIXED CHARGES		1,300
Capital Outlay		0
<b>TOTAL Customer Acct/Collection</b>		<b>294,950</b>
<b>Water &amp; Sewer Projects</b>		
CAPITAL OUTLAY		
52390-930-013	Brookhaven	281,000
52390-930-014	Highland lane Waterline Repl	178,000
52390-930-015	Lantana Estates & Fairyland Acres	491,500
52390-930-015	County Seat & Southbend Waterline	181,000
52390-930-015	Old Lantana Rd Waterline Repl	617,500
52390-930-016	Holiday Drive Waterline	296,000
52390-930-017	Waterline Ind Blvd to 127	228,000
52350-934-009	Sewer Line Rehab (SRF loan)	1,950,000
52390-934-011	127S Util Reloc (TDOT)	1,142,550
52390-934-034	Downtown Project (W & S)	1,500,000
TOTAL CAPITAL OUTLAY		6,865,550
<b>TOTAL Water &amp; Sewer Projects</b>		<b>6,865,550</b>
<b>Less Capital Expenses</b>		
CAPITAL OUTLAY		
70000-900	Expenses Capitalized	7,040,550
TOTAL CAPITAL OUTLAY		7,040,550
<b>TOTAL Less Capital Expenses</b>		<b>7,040,550</b>
<b>TOTAL EXPENDITURES</b>		<b>8,268,563</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>612,132</b>



CITY OF CROSSVILLE  
 FY2015-2016 BUDGET

FY2015-2016

**450-Catoosa Utility Department**

FINANCIAL SUMMARY

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	100
OTHER REVENUE	800
PUBLIC ENT REVENUE	1,888,600
TOTAL REVENUE	<u>1,889,500</u>

EXPENDITURE SUMMARY

Administration	903,500
Water Trans. & Dist.	919,600
Customer Acct/Collection	222,825
Less Capital Expenses	<u>(285,000)</u>
TOTAL EXPENDITURES	<u>1,760,925</u>

**REVENUE OVER/(UNDER) EXPENDITURES**

128,575

**450-Catoosa Utility Department**

REVENUES

INTERGOVERNMENTAL REV.

33802	Contributions - Waterlines	100
33809	State of TN-Hwy 127-North	0
TOTAL INTERGOVERNMENTAL REV.		<u>100</u>

OTHER REVENUE

36100	Interest Earnings	100
36330	Sale of Surplus Property	100
36351	Insurance Recovery	100
36354	TML Package Bonus	500
TOTAL OTHER REVENUE		<u>800</u>

PUBLIC ENT REVENUE

37110	Metered Water Sales	1,795,500
37120	Flat Rate Water Sales	100
37191	Penalties/Theft/Collection Fee	22,500
37193	Servicing Customer Accounts	10,000
37195	Service Charge-New Connection	25,000
37196	Water Tap Fees	60,000
37199	Returned Check Charge	1,500
37990	Miscellaneous Revenue	4,000
37991	Bad Debt	<u>(30,000)</u>
TOTAL PUBLIC ENT REVENUE		<u>1,888,600</u>

**TOTAL REVENUE**

1,889,500

**Administration**

PERSONNEL SERVICES

41990-141	Social Security Taxes	1,000
41990-142	Employee Insurance	36,000
41990-143	Retirement	0
41990-148	Employee Education & Tra	0
41990-161	Advisory Board Salary/Me	13,000
TOTAL PERSONNEL SERVICES		<u>50,000</u>

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

CONTRACTUAL SERVICES		
41990-216	Cable	
41990-230	Publicity, Dues & Subscr	1,000
41990-236	Public Relations	1,200
41990-249	Garbage Pickup	0
41990-251	Medical Services	500
41990-252	Legal Services	5,000
41990-253	Accounting & Auditing	6,000
41990-259	Recording Fees	100
41990-290	Contractual Services	600
TOTAL CONTRACTUAL SERVICES		14,400
FIXED CHARGES		
41990-513	Liability & Property Ins	17,500
41990-540	Depreciation - Water	700,000
41990-555	Bank Service Charges	100
TOTAL FIXED CHARGES		717,600
DEBT SERVICE		
41990-612	Amort-Bond Issue Costs	15,000
41990-631	Interest on Bonds - Wate	100,000
41990-691	Bond Service Fees - Wate	6,500
TOTAL DEBT SERVICE		121,500
TOTAL CAPITAL OUTLAY		0
<b>TOTAL Administration</b>		<b>903,500</b>
<b>Water Trans. &amp; Dist.</b>		
PERSONNEL SERVICES		
52140-121	Wages	216,000
52140-123	Unscheduled Overtime	2,000
52140-124	Call-Out Pay	6,000
52140-141	Social Security Taxes	17,500
52140-142	Employee Insurance	65,000
52140-143	Retirement	32,000
52140-146	Workmen's Compensation	15,200
52140-147	Unemployment Insurance	900
52140-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		357,600
CONTRACTUAL SERVICES		
52140-219	Internet/Networking Acce	1,600
52140-230	Publicity, Dues & Subscr	3,700
52140-241	Electric	68,000
52140-244	Natural Gas	1,500
52140-245	Telephone	5,000
52360-249	Garbage pickup	0
52140-261	Vehicle Maintenance	8,000
52140-262	Equipment Maintenance	9,000
52140-267	Facility Maintenance	4,000
52140-269	Tank/Pump Maintenance	10,800
52140-280	Travel	1,800
52140-290	Contractual Services	13,000
TOTAL CONTRACTUAL SERVICES		126,400

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

SUPPLIES		
52140-312	Computers & Related Equi	9,400
52140-320	Operating Supplies	10,500
52140-326	Uniforms	2,300
52140-331	Gas, Oil, Etc.	23,000
52140-344	Safety Supplies/Training	3,000
52140-354	Water Purchased-Monterey	8,000
TOTAL SUPPLIES		56,200

BUILDING MATERIALS		
52140-400	Line Maintenance/Repair	90,000
52140-452	Gravel & Sand	3,500
TOTAL BUILDING MATERIALS		93,500

FIXED CHARGES		
52140-565	Licenses & Permits	900
TOTAL FIXED CHARGES		900

CAPITAL OUTLAY		
52140-940-004	Generators	100,000
52140-934-002	Wtr Tank Repair/Painting	185,000
TOTAL CAPITAL OUTLAY		285,000

**TOTAL Water Trans. & Dist. 919,600**

**Customer Acct/Collection**

PERSONNEL SERVICES		
52360-121	Wages	80,350
52360-123	Unscheduled Overtime	750
52360-141	Social Security Taxes	6,225
52360-142	Employee Insurance	33,000
52360-143	Retirement	11,100
52360-146	Workmen's Compensation	400
52360-147	Unemployment Insurance	500
52360-148	Employee Education & Tra	500
TOTAL PERSONNEL SERVICES		132,825

CONTRACTUAL SERVICES		
52360-211	Postage	30,000
52360-219	Internet	1,300
52360-230	Publicity, Dues & Subscr	600
52360-241	Electric	4,200
52360-242	Water	250
52360-244	Natural Gas	3,900
52360-245	Telephone	2,200
52360-249	Garbage Pickup	1,000
52360-255	Data Processing	5,800
52360-262	Equipment Maintenance	650
52360-267	Facility Maintenance-Off	3,000
52360-290	Contractual Services	16,200
TOTAL CONTRACTUAL SERVICES		69,100

SUPPLIES		
52360-310	Office Supplies	2,600
52360-312	Computers & Related Equi	1,500
52360-320	Operating Supplies	3,000
TOTAL SUPPLIES		7,100

CITY OF CROSSVILLE  
FY2015-2016 BUDGET

FY2015-2016

FIXED CHARGES		
52360-531	Office Rent	12,000
52360-533	Rental: Machinery & Equi	800
52360-593	Bank Draft Promotion Cre	<u>1,000</u>
TOTAL FIXED CHARGES		13,800
<b>TOTAL Customer Acct/Collection</b>		<b>222,825</b>
<b>Less Capital Expenses</b>		
CAPITAL OUTLAY		
70000-900	Expenses Capitalized	<u>(285,000)</u>
TOTAL CAPITAL OUTLAY		(285,000)
<b>TOTAL Less Capital Expenses</b>		<b>(285,000)</b>
TOTAL EXPENDITURES		1,760,925
REVENUE OVER (UNDER) EXPENDITURES		128,575

**FY15/16  
BUDGET**

**120-STATE STREET AID  
FINANCIAL SUMMARY**

**EXPENDITURE SUMMARY**

State Street Aid	287,000
TOTAL EXPENDITURES	<u>287,000</u>

**REVENUE SUMMARY**

Intergovernmental Rev	285,000
Other Revenues	150
TOTAL REVENUE	<u>285,150</u>

REVENUE OVER/(UNDER) EXPENDITURES (1,850)

**FY15/16  
BUDGET**

**REVENUES**

INTERGOVERNMENTAL REV.

33551	State Gas & Motor Fuel Tax	285,000
TOTAL INTERGOVERNMENTAL REV.		<u>285,000</u>

OTHER REVENUE

36190	Interest Earnings SSA	150
TOTAL OTHER REVENUE		<u>150</u>

TOTAL REVENUE		<u>285,150</u>
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**EXPENDITURES**

CONTRACTUAL SERVICES

43190-241	Electric for Street Ligh	285,000
43190-264	Street Lighting Maintenance	2,000
TOTAL CONTRACTUAL SERVICES		<u>287,000</u>

BUILDING MATERIALS

TOTAL BUILDING MATERIALS		<u>0</u>
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<b>TOTAL State Street Aid</b>	<b>287,000</b>
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REVENUE OVER (UNDER) EXPENDITURES	<u>(1,850)</u>
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**FY15/16  
BUDGET**

**121-Drug Fund**

FINANCIAL SUMMARY

**EXPENDITURE SUMMARY**

Drug Fund	157,000
TOTAL EXPENDITURES	<u>157,000</u>

**REVENUE SUMMARY**

FINES & COSTS	82,000
OTHER REVENUE	12,125
PUBLIC ENT REVENUE	12,000
TOTAL REVENUE	<u>106,125</u>

REVENUE OVER/(UNDER) EXPENDITURES **(50,875)**

Cash Available

NET CASH

**FY15/16  
BUDGET**

**REVENUES**

FINES & COSTS		
	33469 loan for software	60,000
	35140 Drug Related Fines	22,000
TOTAL FINES & COSTS		<u>82,000</u>
OTHER REVENUE		
	36100 Interest Earnings	125
	36330 Sale of Surplus Property	12,000
TOTAL OTHER REVENUE		<u>12,125</u>
PUBLIC ENT REVENUE		
	37950 Drug Fund Contributions	12,000
TOTAL PUBLIC ENT REVENUE		<u>12,000</u>
TOTAL REVENUE		<b>106,125</b>

**EXPENDITURES**

SUPPLIES		
42120-320	Operating Supplies	3,000
42120-329	Drug Dog Program	16,000
TOTAL SUPPLIES		<u>19,000</u>
Debt Service		
	Loan Pymt for Software	60,000
	Police Software	62,000
		<u>122,000</u>
GRANTS, CONTR., & OTHERS		
42120-711	Police Drug Fund	16,000
TOTAL GRANTS, CONTR., & OTHERS		<u>16,000</u>
CAPITAL OUTLAY		
	Dog	0
TOTAL CAPITAL OUTLAY		<u>0</u>
<b>TOTAL Drug Fund</b>		<b>157,000</b>



REVENUE OVER (UNDER) EXPENDITURES

**FY15/16**

**BUDGET**

(50,875)

**FY15/16  
BUDGET**

**131-Solid Waste Fund**

FINANCIAL SUMMARY

REVENUE SUMMARY

OTHER REVENUE	456,750
TOTAL REVENUE	456,750

EXPENDITURE SUMMARY

Waste Collection	445,000
Landfill	11,750
TOTAL EXPENDITURES	456,750

REVENUE OVER/(UNDER) EXPENDITURES 0

REVENUES

OTHER REVENUE

36533	Sale of Garbage Container	100
36961	General Fund Transfer	456,650
TOTAL OTHER REVENUE		456,750

TOTAL REVENUE 456,750

**Waste Collection**

CONTRACTUAL SERVICES

43230-249	Garbage Pickup	430,000
43230-290	Contractual	
43230-295	Recycling	
TOTAL CONTRACTUAL SERVICES		430,000

SUPPLIES

43230-320	Operating Supplies	15,000
TOTAL SUPPLIES		15,000

**TOTAL Waste Collection 445,000**

FY15/16  
BUDGET

**Landfill**

CONTRACTUAL SERVICES		
43240-254	Engineering Services	9,000
43240-265	Repair & Maintenance Gro	1,500
43240-290	Contractual Services	1,250
TOTAL CONTRACTUAL SERVICES		<u>11,750</u>

**TOTAL Landfill 11,750**

TOTAL EXPENDITURES 456,750

REVENUE OVER (UNDER) EXPENDITURES 0

**FY15/16  
BUDGET**

**311-Capital Projects Fund**

FINANCIAL SUMMARY

REVENUE SUMMARY

OTHER REVENUE

5,207,500

TOTAL REVENUE

5,207,500

EXPENDITURE SUMMARY

Special Projects

Street/Road Projects

5,207,500

TOTAL EXPENDITURES

5,207,500

REVENUE OVER/(UNDER) EXPENDITURES

0

REVENUES

OTHER REVENUE 36961 General Fund Transfer

5,207,500

TOTAL OTHER REVENUE

5,207,500

TOTAL REVENUE

5,207,500

**Special Projects**

CAPITAL OUTLAY

41920-931-002 Building Pad

750,000

TOTAL CAPITAL OUTLAY Downtown Crossville Sidewalks

3,000,000

TOTAL CAPITAL OUTLAY

3,750,000

**TOTAL Special Projects**

**3,750,000**

**Street/Road Projects**

CAPITAL OUTLAY

43100-931-011 Northwest Connector

1,457,500

TOTAL CAPITAL OUTLAY

1,457,500

**TOTAL Street/Road Projects**

**1,457,500**

TOTAL EXPENDITURES

5,207,500

REVENUE OVER (UNDER) EXPENDITURES

0

**FY15/16  
BUDGET**

**312-Industrial Development**

FINANCIAL SUMMARY

REVENUE SUMMARY

OTHER REVENUE		<u>1,750</u>
TOTAL REVENUE		1,750

REVENUES

OTHER REVENUE

36100	Interest Earnings	<u>1,750</u>
TOTAL OTHER REVENUE		1,750

TOTAL REVENUE		<u>1,750</u>
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BUDGET

**FY15/16  
BUDGET**

**413-Water & Sewer Fund**

FINANCIAL SUMMARY

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	<b>PAGE 2</b>	195,200
CHARGES FOR SERVICES	<b>PAGE 2</b>	40,000
OTHER REVENUE	<b>PAGE 2</b>	11,000
PUBLIC ENT REVENUE	<b>PAGE 3</b>	8,067,495
TOTAL REVENUE		<u>8,313,695</u>

EXPENDITURE SUMMARY

Sewer Rehab-Veolia	<b>PAGE 4</b>	245,072
Administration	<b>PAGE 5-6</b>	3,995,050
Water Resources	<b>PAGE 7-8</b>	1,657,150
Water Trans. & Dist.	<b>PAGE 9-10</b>	615,450
Sewer Collection	<b>PAGE 11-12</b>	250,400
Sewer Treatment-Veolia	<b>PAGE 13</b>	1,127,416
Grinder Pumps	<b>PAGE 14-15</b>	258,075
Customer Acct/Collection	<b>PAGE 16-17</b>	294,950
Water & Sewer Projects	<b>PAGE 18</b>	6,865,550
		<u>15,309,113</u>
Less Capital Expenses		<u>7,040,550</u>
TOTAL EXPENDITURES		<u>8,268,563</u>

REVENUE OVER/(UNDER) EXPENDITURES 45,132

Water rate increase	15%
Sewer rate increase	25%

BUDGET

**FY15/16  
BUDGET**

REVENUES

LOCAL TAXES

31931 Abutments-Water

31933 Abutments-sewer

TOTAL LOCAL TAXES

INTERGOVERNMENTAL REV.

33198 CDBG Grant 0

SRF Grant-I & I Improv 195,000

33199

33802 Contributions-Waterlines 100

33803 Contributions-Sewer Lines 100

TOTAL INTERGOVERNMENTAL REV.

195,200

CHARGES FOR SERVICES

34323 Grave - Open/Close 40,000

TOTAL CHARGES FOR SERVICES

40,000

OTHER REVENUE

36100 Interest Earnings 3,000

36210 Rent-lease property 2,500

36330 Sale of Surplus Property 1,000

36350 Gain on Transfer-Fixed Assets 500

36351 Insurance Recovery - Water 500

36354 TML Package Bonus 1,500

36510 Sale of Gen Govt Material 2,000

TOTAL OTHER REVENUE

11,000

BUDGET

**FY15/16  
BUDGET**

PUBLIC ENT REVENUE

37110	Metered Water Sales	3,576,500
37111	Util Dist Metered Wtr Sales	967,725
37113	Annexed Catoosa Water Sales	281,520
37120	Flat Rate Water Sales	1,000
37191	Penalties/Theft/Collection Fee	50,000
37193	Servicing Customer Accounts	15,000
37195	Service Charge-New Connection	75,000
37196	Water Tap Fees	55,000
37199	Returned Check Charge	2,000
37210	Sewer Service Charges	2,966,250
37230	Spec Sewer Fee - Leachate	14,000
37293	Grinder Pumps	60,000
37294	Grinder Pump Electrical Insp	1,000
37296	Sewer Tap Fees	52,500
37990	Miscellaneous Revenue	10,000
37991	Bad Debt	(60,000)
TOTAL PUBLIC ENT REVENUE		<u>8,067,495</u>
TOTAL REVENUE		<b>8,313,695</b>



BUDGET

**FY15/16  
BUDGET**

**Sewer Rehab-Veolia**

CONTRACTUAL SERVICES

41920-260	Repair & Maintenance	10,000
41920-261	Vehicle Maintenance	300
41920-290	Contractual Services	214,772
TOTAL CONTRACTUAL SERVICES		<u>225,072</u>

SUPPLIES

41920-320	Operating Supplies	
TOTAL SUPPLIES		<u>0</u>

BUILDING MATERIALS

41920-400	Building Materials	10,000
41920-410	Manhole/Swrline Replacem	10,000
TOTAL BUILDING MATERIALS		<u>20,000</u>

CAPITAL OUTLAY

41920-930-002	I/I Collection System St	
TOTAL CAPITAL OUTLAY		<u>0</u>

<b>TOTAL Sewer Rehab-Veolia</b>		<b>245,072</b>
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BUDGET

**FY15/16  
BUDGET**

**Administration**

PERSONNEL SERVICES

41990-141	Social Security Taxes	0
41990-142	Employee Insurance	15,000
41990-143	Retirement	1,000
		<u>0</u>
TOTAL PERSONNEL SERVICES		16,000

CONTRACTUAL SERVICES

41990-230	Publicity, Dues & Subscr	3,500
41990-236	Public Relations	2,000
41990-250	New Hire Background Check	
41990-251	Medical Services	750
41990-252	Legal Services	20,000
41990-253	Accounting & Auditing	20,000
41990-259	Recording Fees	100
41990-290	Contractual Services	2,500
TOTAL CONTRACTUAL SERVICES		<u>48,850</u>

FIXED CHARGES

41990-513	Liability & Property Ins	115,000
41990-540	Depreciation - Water	1,600,000
41990-541	Depreciation - Sewer	1,050,000
41990-555	Bank Service Charges	100
TOTAL FIXED CHARGES		<u>2,765,100</u>

BUDGET

**FY15/16  
BUDGET**

DEBT SERVICE

41990-612	Amort - Bond Issue Costs	12,500
41990-631	Interest on Bonds - Wate	550,000
41990-632	Interest on Bonds - Sewe	150,000
41990-691	Bond Service Fees-Water	6,500
41990-692	Bond Service Fees-Sewer	100
TOTAL DEBT SERVICE		<hr/> 719,100

GRANTS, CONTR., & OTHERS

41990-766	In Lieu of Taxes (transfer to GF)	223,000
41990-765	Allocated Costs to Gen Fund	223,000

TOTAL GRANTS, CONTR., & OTHERS		<hr/> 446,000
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CAPITAL OUTLAY

TOTAL CAPITAL OUTLAY		<hr/> 0
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<b>TOTAL Administratioin</b>		<b>3,995,050</b>
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BUDGET

**FY15/16  
BUDGET**

**Water Resources**

PERSONNEL SERVICES

52130-121	Wages	429,100
	Scheduled Overtime	15,800
	Unscheduled Overtime	2,200
	Call-out	
52130-135	Mgmt Education & Trainin	1,200
52130-141	Social Security Taxes	34,250
52130-142	Employee Insurance	95,000
52130-143	Retirement	61,100
52130-146	Workmen's Compensation	31,000
52130-147	Unemployment Insurance	1,500
52130-148	Employee Education & Tra	4,500
TOTAL PERSONNEL SERVICES		<u>675,650</u>

CONTRACTUAL SERVICES

52130-211	Postage	600
52130-216	Cable	2,400
52130-219	Internet/Networking Acce	2,000
52130-230	Publicity, Dues & Subscr	5,000
52130-236	Public Relations	0
52130-241	Electric	365,000
52130-242	Water	50,000
52130-244	Natural Gas	8,000
52130-245	Telephone	8,000
52130-249	Garbage Pickup	1,200
52130-254	Engineering Services	
52130-261	Vehicle Maintenance	3,500
52130-262	Equipment Maintenance	40,000

BUDGET

**FY15/16  
BUDGET**

52130-267	Facility Maintenance	15,000
52130-269	Tank Maintenance	18,000
52130-280	Travel	4,000
52130-290	Contractual Services	15,000
TOTAL CONTRACTUAL SERVICES		<u>537,700</u>
SUPPLIES		
52130-310	Office Supplies	2,300
52130-312	Computers & Related Equi	1,500
52130-320	Operating Supplies	25,000
52130-322	Chemical & Lab Supplies	250,000
52130-326	Uniforms	4,000
52130-331	Gas, Oil, Etc	8,500
52130-344	Safety Supplies/Training	1,500
TOTAL SUPPLIES		<u>292,800</u>
FIXED CHARGES		
52130-533	Rental: Machinery & Equi	1,000
52130-565	Licenses & Permits	25,000
TOTAL FIXED CHARGES		<u>26,000</u>
CAPITAL OUTLAY		
	equipment	40,000
	2 Pumps-Meadow Park	50,000
	Truck	35,000
	Demo water plant	
TOTAL CAPITAL OUTLAY		<u>125,000</u>
<b>TOTAL Water Resources</b>		<b><u>1,657,150</u></b>

BUDGET

**FY15/16  
BUDGET**

**Water Trans. & Dist.**

PERSONNEL SERVICES

52140-121	Wages	281,000
	Unscheduled Overtime	7,500
	Call-Out Pay	7,500
52140-141	Social Security Taxes	22,700
52140-142	Employee Insurance	86,900
52140-143	Retirement	36,000
52140-146	Workmen's Compensation	15,150
52140-147	Unemployment Insurance	850
52140-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		<u>460,600</u>

CONTRACTUAL SERVICES

52140-219	Internet/Networking	1,600
52140-230	Publicity, Dues & Subscr	2,000
52140-241	Electric	1,650
52140-242	Water	350
52140-244	Natural Gas	1,800
52140-245	Telephone	950
52140-261	Vehicle Maintenance	8,000
52140-262	Equipment Maintenance	10,000
52140-266	Hydrant Maintenance	5,000
52140-267	Facility Maintenance	1,250
52140-280	Travel	150
52140-290	Contractual Services	2,000
TOTAL CONTRACTUAL SERVICES		<u>33,150</u>

BUDGET

**FY15/16  
BUDGET**

SUPPLIES		
52140-310	Office Supplies	200
52140-312	Computer & Related Services	1,000
52140-313	WTR: Special Equipment	9,800
52140-320	Operating Supplies	8,000
52140-326	Uniforms	3,800
52140-331	Gas, Oil, etc.	15,000
52140-344	Safety Supplies & Traini	200
TOTAL SUPPLIES		<u>38,000</u>
BUILDING MATERIALS		
52140-400	Line Maintenance/Repair	75,000
52140-452	WTR: Gravel & Topsoil	7,500
TOTAL BUILDING MATERIALS		<u>82,500</u>
FIXED CHARGES		
52140-533	Rental: Machinery & Equi	1,000
52140-565	Licenses & Permits	200
TOTAL FIXED CHARGES		<u>1,200</u>
Capital Outlay		
		0
<b>TOTAL Water Trans. &amp; Dist.</b>		<b>615,450</b>

BUDGET

**FY15/16  
BUDGET**

**Sewer Collection**

PERSONNEL SERVICES

52210-121	Wages	115,800
	Unscheduled Overtime	1,500
	Call-Out Pay	11,000
52210-141	Social Security Taxes	10,125
52210-142	Employee Insurance	35,000
52210-143	Retirement	16,000
52210-146	Workmen's Compensation	6,750
52210-147	Unemployment Insurance	300
52210-148	Employee Education & Tra	200
TOTAL PERSONNEL SERVICES		<u>196,675</u>

CONTRACTUAL SERVICES

52210-230	Publicity, Dues & Subscr	1,200
52210-241	Electric	1,600
52210-242	Water	325
52210-244	Natural Gas	1,700
52210-245	Telephone	300
52210-261	Vehicle Maintenance	1,500
52210-262	Equipment Maintenance	5,000
52210-267	Facility Maintenance	1,000
52210-280	Travel	100
52210-290	Contractual Services	0
TOTAL CONTRACTUAL SERVICES		<u>12,725</u>

SUPPLIES

52210-310	Office Supplies	200
52210-313	Special Equipment	1,200
52210-320	Operating Supplies	3,000



BUDGET

**FY15/16  
BUDGET**

52210-326	Uniforms	1,000
52210-331	Gas, Oil, Etc	12,500
52210-344	Safety Supplies/Training	200
TOTAL SUPPLIES		<u>18,100</u>
BUILDING MATERIALS		
52210-400	Line Maintenance/Repair	15,000
52210-452	Gravel & Topsoil	7,500
TOTAL BUILDING MATERIALS		<u>22,500</u>
FIXED CHARGES		
52210-533	Rental: Machinery & Equi	150
52210-565	Licenses & Permits	250
TOTAL FIXED CHARGES		<u>400</u>
<b>TOTAL Sewer Collection</b>		<b>250,400</b>

BUDGET

**FY15/16  
BUDGET**

**Sewer Treatment-Veolia**

CONTRACTUAL SERVICES

52230-260	Repair & Maintenance	10,000
52230-261	Vehicle Maintenance	1,000
52230-262	Equipment Maintenance	2,000
	Wastewater Facility Plan	
52230-290	Contractual Services	<u>1,043,416</u>
TOTAL CONTRACTUAL SERVICES		1,056,416

SUPPLIES

52230-320	Operating	<u>10,000</u>
TOTAL SUPPLIES		10,000

FIXED CHARGES

52230-565	Licenses & Permits	<u>11,000</u>
TOTAL FIXED CHARGES		11,000

CAPITAL OUTLAY

	By-pass Pump	<u>50,000</u>
TOTAL CAPITAL OUTLAY		50,000

<b>TOTAL Sewer Treatment-Veolia</b>		<b>1,127,416</b>
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BUDGET

**FY15/16  
BUDGET**

**Grinder Pumps**

PERSONNEL SERVICES

52290-121	Wages	72,300
	Unscheduled Overtime	1,000
	Call-Out Pay	8,000
52290-141	Social Security Taxes	6,375
52290-142	Employee Insurance	13,000
52290-143	Retirement	10,000
52290-146	Workmen's Compensation	5,000
52290-147	Unemployment Insurance	200
52290-148	Employee Education & Tra	0
TOTAL PERSONNEL SERVICES		<u>115,875</u>

CONTRACTUAL SERVICES

52290-241	Electric	1,500
52290-242	Water	350
52290-244	Natural Gas	2,100
52290-245	Telephone	250
52290-261	Vehicle Maintenance	1,500
52290-262	Equipment Maintenance	60,000
52290-267	Facility Maintenance	1,300
52290-280	Travel	100
TOTAL CONTRACTUAL SERVICES		<u>67,100</u>

BUDGET

**FY15/16  
BUDGET**

SUPPLIES

52290-310	Office Supplies	100
52290-313	Special Equipment	6,000
52290-320	Operating Supplies	3,000
52290-326	Uniforms	1,500
52290-331	Gas, Oil, Etc	3,500
52290-344	Safety Supplies/Training	150
52290-392	Grinder Pumps	60,000
TOTAL SUPPLIES		<u>74,250</u>

FIXED CHARGES

	Rental	200
52290-565	Licenses & Permits	100
52290-566	Electrical Inspection Pe	750
TOTAL FIXED CHARGES		<u>850</u>

**TOTAL Grinder Pumps 258,075**

BUDGET

**FY15/16  
BUDGET**

**Customer Acct/Collection**

PERSONNEL SERVICES

52360-121	Wages	125,000
	Unscheduled Overtime	800
52360-141	Social Security Taxes	9,700
52360-142	Employee Insurance	39,000
52360-143	Retirement	16,000
52360-146	Workmen's Compensation	400
52360-147	Unemployment Insurance	400
52360-148	Employee Education & Training	0
TOTAL PERSONNEL SERVICES		<u>191,300</u>

CONTRACTUAL SERVICES

52360-211	Postage	45,000
52360-245	Telephone	100
52360-255	Data Processing	9,500
52360-262	Equipment Maintenance	10,000
52360-267	Facility Maintenance	
52360-280	Travel	250
52360-290	Contractual Services - W	16,000
52360-291	Contractual Services - S	16,000
TOTAL CONTRACTUAL SERVICES		<u>96,850</u>



BUDGET

**FY15/16  
BUDGET**

**Water & Sewer Projects**

CAPITAL OUTLAY

	Sewer Nutrient project	
	Lantana Estates & Fairyland Acres	491,500
	County Seat & Southbend Waterline	181,000
	Old Lantana Rd Waterline Repl	617,500
	Highland lane Waterline Repl	178,000
	Holiday Drive Waterline	296,000
	Waterline Ind Blvd to 127	228,000
	Brookhaven	281,000
	Sewer Line Rehab (SRF loan)	1,950,000
52390-934-011	127S Util Reloc (TDOT)	1,142,550
52390-934-034	Downtown Project (W & S)	1,500,000
TOTAL CAPITAL OUTLAY		<u>6,865,550</u>

**TOTAL Water & Sewer Projects 6,865,550**

**Less Capital Expenses**

CAPITAL OUTLAY

70000-900	Expenses Capitalized	<u>7,040,550</u>
TOTAL CAPITAL OUTLAY		7,040,550

**TOTAL Less Capital Expenses 7,040,550**

TOTAL EXPENDITURES 8,268,563

REVENUE OVER (UNDER) EXPENDITURES 45,132

BUDGET

**FY15/16  
BUDGET**

**450-Catoosa Utility Department**

FINANCIAL SUMMARY

REVENUE SUMMARY

INTERGOVERNMENTAL REV.	100
OTHER REVENUE	800
PUBLIC ENT REVENUE	1,888,600
TOTAL REVENUE	<u>1,889,500</u>

EXPENDITURE SUMMARY

Administration	903,500
Water Trans. & Dist.	919,600
Customer Acct/Collection	222,825
Less Capital Expenses	<u>(285,000)</u>
TOTAL EXPENDITURES	<u>1,760,925</u>

REVENUE OVER/(UNDER) EXPENDITURES	<u><u>128,575</u></u>
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Water Rate Increase 15%



BUDGET

**FY15/16  
BUDGET**

REVENUES

INTERGOVERNMENTAL REV.

33802	Contributions - Waterlines	100
33809	State of TN-Hwy 127-North	

TOTAL INTERGOVERNMENTAL REV. 100

OTHER REVENUE

36100	Interest Earnings	100
36330	Sale of Surplus Property	100
36351	Insurance Recovery	100
36354	TML Package Bonus	500

TOTAL OTHER REVENUE 800

PUBLIC ENT REVENUE

37110	Metered Water Sales	1,795,500
37120	Flat Rate Water Sales	100
37191	Penalties/Theft/Collection Fee	22,500
37193	Servicing Customer Accounts	10,000
37195	Service Charge-New Connection	25,000
37196	Water Tap Fees	60,000
37199	Returned Check Charge	1,500
37990	Miscellaneous Revenue	4,000
37991	Bad Debt	(30,000)

TOTAL PUBLIC ENT REVENUE 1,888,600

TOTAL REVENUE 1,889,500

BUDGET

**FY15/16  
BUDGET**

**Administration**

PERSONNEL SERVICES

41990-141	Social Security Taxes	1,000
41990-142	Employee Insurance	36,000
41990-143	Retirement	
41990-148	Employee Education & Tra	
41990-161	Advisory Board Salary/Me	13,000
TOTAL PERSONNEL SERVICES		<u>50,000</u>

CONTRACTUAL SERVICES

41990-216	Cable	
41990-230	Publicity, Dues & Subscr	1,000
41990-236	Public Relations	1,200
41990-249	Garbage Pickup	0
41990-251	Medical Services	500
41990-252	Legal Services	5,000
41990-253	Accounting & Auditing	6,000
41990-259	Recording Fees	100
41990-290	Contractual Services	600
TOTAL CONTRACTUAL SERVICES		<u>14,400</u>

FIXED CHARGES

41990-513	Liability & Property Ins	17,500
41990-540	Depreciation - Water	700,000
41990-555	Bank Service Charges	100
TOTAL FIXED CHARGES		<u>717,600</u>

BUDGET

**FY15/16  
BUDGET**

DEBT SERVICE		
41990-612	Amort-Bond Issue Costs	15,000
41990-631	Interest on Bonds - Wate	100,000
41990-691	Bond Service Fees - Wate	<u>6,500</u>
TOTAL DEBT SERVICE		121,500

TOTAL CAPITAL OUTLAY 0

**TOTAL Administration 903,500**

BUDGET

**FY15/16  
BUDGET**

**Water Trans. & Dist.**

PERSONNEL SERVICES

52140-121	Wages	216,000
	Unscheduled Overtime	2,000
	Call-Out Pay	6,000
52140-141	Social Security Taxes	17,500
52140-142	Employee Insurance	65,000
52140-143	Retirement	32,000
52140-146	Workmen's Compensation	15,200
52140-147	Unemployment Insurance	900
52140-148	Employee Education & Tra	3,000
TOTAL PERSONNEL SERVICES		<u>357,600</u>

CONTRACTUAL SERVICES

52140-219	Internet/Networking Acce	1,600
52140-230	Publicity, Dues & Subscr	3,700
52140-241	Electric	68,000
52140-244	Natural Gas	1,500
52140-245	Telephone	5,000
	Garbage pickup	0
52140-261	Vehicle Maintenance	8,000
52140-262	Equipment Maintenance	9,000
52140-267	Facility Maintenance	4,000
52140-269	Tank/Pump Maintenance	10,800
52140-280	Travel	1,800
52140-290	Contractual Services	13,000
TOTAL CONTRACTUAL SERVICES		<u>126,400</u>

BUDGET

**FY15/16  
BUDGET**

SUPPLIES

52140-312	Computers & Related Equi	9,400
52140-320	Operating Supplies	10,500
52140-326	Uniforms	2,300
52140-331	Gas, Oil, Etc.	23,000
52140-344	Safety Supplies/Training	3,000
52140-354	Water Purchased-Monterey	8,000
TOTAL SUPPLIES		<u>56,200</u>

BUILDING MATERIALS

52140-400	Line Maintenance/Repair	90,000
52140-452	Gravel & Sand	3,500
TOTAL BUILDING MATERIALS		<u>93,500</u>

FIXED CHARGES

52140-565	Licenses & Permits	900
TOTAL FIXED CHARGES		<u>900</u>

CAPITAL OUTLAY

	Generators	100,000
	Meter Rehab	
52140-934-002	Wtr Tank Repair/Painting	185,000
TOTAL CAPITAL OUTLAY		<u>285,000</u>

<b>TOTAL Water Trans. &amp; Dist.</b>		<b>919,600</b>
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BUDGET

**FY15/16  
BUDGET**

**Customer Acct/Collection**

PERSONNEL SERVICES

52360-121	Wages	80,350
	Unscheduled Overtime	750
52360-141	Social Security Taxes	6,225
52360-142	Employee Insurance	33,000
52360-143	Retirement	11,100
52360-146	Workmen's Compensation	400
52360-147	Unemployment Insurance	500
52360-148	Employee Education & Tra	500
TOTAL PERSONNEL SERVICES		<u>132,825</u>

CONTRACTUAL SERVICES

52360-211	Postage	30,000
52360-219	Internet	1,300
52360-230	Publicity, Dues & Subscr	600
52360-241	Electric	4,200
52360-242	Water	250
52360-244	Natural Gas	3,900
52360-245	Telephone	2,200
	Garbage Pickup	1,000
52360-255	Data Processing	5,800
52360-262	Equipment Maintenance	650
52360-267	Facility Maintenance-Off	3,000
52360-290	Contractual Services	16,200
TOTAL CONTRACTUAL SERVICES		<u>69,100</u>

BUDGET

**FY15/16  
BUDGET**

SUPPLIES

52360-310	Office Supplies	2,600
52360-312	Computers & Related Equi	1,500
52360-320	Operating Supplies	3,000
TOTAL SUPPLIES		<u>7,100</u>

FIXED CHARGES

52360-531	Office Rent	12,000
52360-533	Rental: Machinery & Equi	800
52360-593	Bank Draft Promotion Cre	1,000
TOTAL FIXED CHARGES		<u>13,800</u>

**TOTAL Customer Acct/Collection 222,825**

**Less Capital Expenses**

CAPITAL OUTLAY

70000-900	Expenses Capitalized	<u>(285,000)</u>
TOTAL CAPITAL OUTLAY		<u>(285,000)</u>

**TOTAL Less Capital Expenses (285,000)**

TOTAL EXPENDITURES 1,760,925

REVENUE OVER (UNDER) EXPENDITURES 128,575