



TOWN OF ASHLAND CITY
Special Called City Council Meeting
April 28, 2020 6:00 PM
Agenda

Mayor: Steve Allen

Vice Mayor: Daniel Anderson

Council Members: Tim Adkins, Gerald Greer, Lisa Walker, Roger Jackson, Chris Kerrigan

CALL TO ORDER

ROLL CALL

APPROVAL OF AGENDA

APPROVAL OF MINUTES

- [1.](#) Council Meeting Minutes 4-14-2020

PUBLIC FORUM

REPORTS

NEW BUSINESS

- [2.](#) Health Insurance Renewal Review
- [3.](#) IT Department Budget
- [4.](#) Revenue Review
- [5.](#) Overall Budget Review
- [6.](#) Resolution: Governor's Local Government Support Grant Funding

OTHER

ADJOURNMENT

Those with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting, should contact the ADA Coordinator at 615-792-6455, M-F 8:00 AM – 4:00 PM. The town will make reasonable accommodations for those persons.



TOWN OF ASHLAND CITY

Regularly Scheduled City Council Meeting

April 14, 2020 6:00 PM

Minutes

CALL TO ORDER

Mayor Allen called the meeting to order at 6:00 p.m. and opened the meeting by introducing himself and stating, "I am Steve Allen, Mayor for the Town of Ashland City, and I hereby call to order the April 14, 2020 Council Meeting of the City Council of Ashland City. Due to the COVID-19 pandemic, and in accordance with Governor Bill Lee's Executive Order 16, this meeting is being conducted with limited physical public access. The meeting is being made available however to public via live video stream on the Zoom application. The meeting is being done by electronic means to protect the public health, safety, and welfare of the City's citizens in light of the COVID-19 pandemic"

ROLL CALL

PRESENT

Mayor Steve Allen
Vice Mayor Daniel Anderson
Councilman Tim Adkins
Councilman Gerald Greer
Councilman Roger Jackson
Councilman Chris Kerrigan
Councilwoman Lisa Walker
All members reported electronically.

APPROVAL OF AGENDA

Mayor stated he would like to add Expenditures and Update Verizon Contract under the heading. A motion was made by Councilman Adkins, seconded by Councilwoman Walker, to approve the agenda with the addition. All approved by voice vote.

APPROVAL OF MINUTES

1. Council Meeting Minutes 3-10-2020
A motion was made by Councilwoman Walker, seconded by Councilman Adkins, to approve the March 10, 2020 meeting minutes. All approved by voice vote.
2. Resolution for Electronic Meetings
A RESOLUTION APPROVING THE CONDUCT OF THE MEETING OF THE TOWN OF ASHLAND CITY BY ELECTRONIC MEANS. A motion was made by Councilman Adkins, seconded by Vice Mayor Anderson to approve the Resolution for Electronic Meetings. All approved by voice vote.

PUBLIC FORUM

James Akers- Memory Bench on Bicentennial Trail: Mr. Akers stated he and his wife Carol Akers are here and they are not Ashland City residents and they live in Charlotte, but would like to put an "In Memory Bench" on the trail in memory of their son, Jacob Akers. Further, this would be within a quarter mile from the bathrooms and would be no cost to the city. Mayor asked for a description of what they would like to put in. Ms. Akers stated there are two they are looking at one is a granite bench and the other is in a magazine called Kirby Built that is made out of industrial plastic with a fifty-year warranty. She stated if they purchase the granite one it would come out of a place in Kentucky. Ms. Akers stated their family frequented the trail often walking the trail. Mayor asked how large the monument will be. Ms. Akers stated it will be a four-foot bench and there is currently no seating in the area they would like to place the bench. Councilman Adkins questioned if Mr. Scott Sampson is good with this. Mr. Sampson replied he is, and he has been down to the trail with them and looked at the area where they would like to place the bench. A motion made by Councilman Adkins, seconded by

Councilman Greer, to allow the Akers family to place the bench on the trail in memory of their son Jacob Akers. All approved by voice vote.

REPORTS

3. City Attorney Report

Ms. Jennifer Noe stated she doesn't have anything that is not on the agenda.

OLD BUSINESS:

4. Architecture Progress Review

Mayor asked if council has any questions and stated Mr. Josh Wright is on the line and is available to answer any questions. Councilman Greer questioned if under the covered corridor if there would be a need to prevent someone from walking out onto oncoming traffic. Mr. Wright responded they have talked about a guard rail in that area extending from the door about six feet in length. Further, he stated they will do something and will make it look nice. Mayor asked if there were any further questions. A motion was made by Vice Mayor Anderson, seconded by Councilman Kerrigan, to proceed with the design presented for City Hall. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.

5. CEC Engineering Agreement for the Sewer Treatment Plant Project

Ms. Noe stated this is for the engineering contract for the construction of the wastewater treatment plant. She further stated she has spoken with Mr. Neal Westerman and he is on the call to answer any questions they may have. Further, she stated he is in agreement with the changes she proposed via email. Mr. Westerman stated our interest rate is down to 1.875%, but we are unsure of the grant amount at this time because we are waiting on the final review and approval from the engineer at rural development. Mr. Westerman stated we have applied for a new permit for the outfall. He stated the overall project to include the plant, rehab and outfall is neighborhood of seventeen million (\$17,000,000) dollars. Councilman Jackson stated it has went up from the original thirteen million (\$13,000,000) dollars we talked about to start with. Mayor questioned that this includes the rehab in the system as well. Mr. Westerman confirmed it does, that would be the service from the tv that we did not get the block grant to complete. Vice Mayor stated this is for the smoke testing and all that. Mr. Westerman stated the rehab is from the result of the tv inspection work that was done and includes all that work. A motion was made by Councilman Kerrigan, seconded by Councilman Adkins to approve the agreement. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.

6. Resolution: Employee Manual Updates

A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF ASHLAND CITY UPDATING A PERSONNEL POLICIES AND PROCEDURE MANUAL GOVERNING EMPLOYMENT WITH THE TOWN OF ASHLAND CITY. Vice Mayor Anderson asked if Ms. Reed could refresh everyone's memory on these changes. Ms. Reed stated this is the resolution to move everything regarding employee pay out of the employee manual to be able to move it into the wage and salary policy. Mayor questioned if the guidelines will just be in a different article but will be the same. Ms. Reed confirmed there are no changes other than to move everything pertaining to pay to the other policy. A motion was made by Vice Mayor Anderson, seconded by Councilman Kerrigan, to approve the Employee Manual Update Resolution. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.

7. Resolution: Wage and Salary Policy

A RESOLUTION OF THE CITY COUNCIL OF THE TOWN OF ASHLAND CITY UPDATING THE WAGE AND SALARY POLICY GOVERNING EMPLOYMENT WITH THE TOWN OF ASHLAND CITY. Ms. Reed stated this is the policy we discussed at the budget meeting to add the section regarding call-in pay. Further, regardless of if the employee has taken leave they will be paid the call-in pay at a rate of one and a half times their hourly rate. In addition, they have moved everything from the employee manual into this policy that pertains to the

employee's wages. A motion was made by Vice Mayor Anderson, seconded by Councilman Kerrigan, to approve the resolution to update the wage and salary policy. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.

8. Ordinance: Budget Amendment: Riverbluff Stage Cover
AN ORDINANCE TO ACCEPT A BUDGET AMENDMENT FOR THE 19/20 FISCAL YEAR. Mayor stated this is to do the Riverbluff stage cover and questioned if there is anything the council would like to discuss regarding this. Mayor questioned if this is not to exceed twelve thousand dollars (\$12,000.00). Mr. Sampson confirmed that is correct. A motion was made by Councilman Kerrigan, seconded by Councilman Adkins, to approve the budget amendment ordinance. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.

NEW BUSINESS:

9. Resolution: USDA Grant and Loan Applications
A RESOLUTION OF THE TOWN OF ASHLAND CITY, TENNESSEE TO APPLY FOR GRANTS AND LOANS WITH USDA. Ms. Reed explained this is for her to be able to move forward with applying for the grants and loans with USDA. She stated it would be an interest rate of one point eight seven five percent (1.875%) for the sewer treatment plant and two point three seven five percent (2.375%) for the purchase of the fire truck and the construction of City Hall and the Fire Hall. Vice Mayor Anderson questioned the fire truck cost. Chief Walker stated the total financed would be around eight hundred thousand dollars (\$800,000). Chief Walker stated this would allow us to have the maximum possible points for the ISO (insurance service office) deduction. In order to have these maximum possible points we would be required to have a ladder truck at both fire stations. He further stated they would be replacing a 1987 and a 1994 fire truck and the payment would come out of the Fire Department's operating budget every year. Vice Mayor Anderson questioned how much the cost is. Chief Walker responded it is a million dollar (\$1,000,000) truck, but there is a one hundred thousand dollars (\$100,000) in the budget this year for down payment and there is a one hundred thousand dollar (\$100,000) grant with USDA so we are looking at financing eight hundred thousand dollars (\$800,000). Mayor questioned the rate. Ms. Reed stated the rate is two point three seven five percent (2.375%). Vice Mayor Anderson clarified this is just to approve to apply for the grant. Ms. Reed confirmed that is correct. A motion was made by Councilman Jackson, seconded by Councilwoman Walker, to approve the resolution for USDA grant and loan applications. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.
10. Lindy Murff Renewal Contract
Ms. Melissa Womack stated this is to approve the annual contract for Lindy to do the exercise program and the only change is to increase her rate to thirty-five dollars an hour (\$35.00) this year. A motion was made by Vice Mayor Anderson, to approve the Lindy Murff Contract. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.
11. GNRC Environmental Contract
Ms. Reed stated in order for us to get any loan and grant with USDA we are required to do an environmental survey on both the properties. Further, the cost will total four thousand five hundred dollars (\$4,500) and GNRC has done these studies before and are familiar with USDA's requirements. In addition, there is a waiting period once they get started so it will take at least forty-five days to complete the study. A motion was made by Councilman Adkins, Seconded by Councilwoman Walker, to approve the GNRC Environmental Contract. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.
12. Corp of Engineers Easement Agreement
Ms. Noe stated this is a little outdated and is for an easement where we will pay the sum of one thousand twenty-five dollars (\$1,025). Mr. Clint Biggers stated it is for a water and sewer line on

Highway 12 that is on Corp property. Councilman Jackson questioned what bridge this is. Mayor responded it is Dry Fork Bridge. Councilman Jackson questioned why we have to have an easement for this if it is hanging on the bridge. Mr. Biggers stated he is not sure. Ms. Noe stated the term is for fifty (50) years. A motion was made by Vice Mayor Anderson, seconded by Councilman Kerrigan, to approve the easement agreement with the Corp of Engineers. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.

13. TCRS Rate Agreement

Ms. Reed stated this is the annual rate agreement we do every year to set the city's rate. Councilman Jackson questioned what it is for. Ms. Reed stated it sets the city's rate and TCRS sets a minimum standard we are required to adopt based on a number of factors including the number of retirees we have drawing retirement. Further, we have went above the minimum standard the last several years to reduce our liability which keeps us from having to raise rates in the future. A motion was made by Councilman Adkins, seconded by Councilman Greer, to approve the TCRS Rate Agreement staying at six point five percent (6.5%). Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.

14. Audit Contract

Ms. Reed stated she contacted a couple of different auditors after Yearly, Howell, and Associates told us they could not complete our audit this year. Further, Crosslin has done audits with other towns such as City of Gallatin and City of Clarksville Utilities. Further, she has given the agreement to Ms. Noe to review. Ms. Noe stated there is an arbitration clause if the board could approve with changes of the city attorney recommendations. A motion was made by Vice Mayor Anderson, seconded by Councilman Kerrigan, to approve the audit agreement with the recommended changes by the city attorney. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.

EXPENDITURE REQUEST

Updating Verizon Contract: Ms. Reed stated we have been on a contract for several years with Verizon and the phones on the plan share minutes. Further, the state has a new contract we can utilize that will actually save us money and will make billing more simple. Vice Mayor Anderson questioned the savings. Ms. Reed stated it is about fifteen dollars (\$15) for the basic phones and ten dollars (\$10) for the smart phones. Ms. Noe stated there are no changes to this agreement. A motion was made by Vice Mayor Anderson, seconded by Councilman Kerrigan, to approve the updated contract. Voting Yea: Mayor Allen, Vice Mayor Anderson, Councilman Adkins, Councilman Greer, Councilman Jackson, Councilman Kerrigan, Councilwoman Walker.

OTHER

Mayor reported a Mr. Humbles from the state called Friday in regard to the state giving money away and we will get one hundred and thirty-three thousand dollars (\$133,000). Further, we will be able to spend toward our projects. He stated the county is getting money and the other cities are getting a portion of the money as well. Councilman Adkins questioned what this money is for. Mayor Allen stated it is the governor's initiative to help with the economy.

Mayor stated he appreciate employees coming in and department heads have worked out schedules for employees to come in and their health is very important so they will still be able to observe distance rules but still be able to work.

Mr. Sampson stated he called the state health department and county health department in regard to COVID-19 and they stated this social distancing could carry into fall. Further, there are several events that have been canceled and he would recommend canceling Summerfest this year being we can't keep the public safe. Mayor Allen stated he agrees and wish it wasn't happening. Councilman Jackson questioned if we have to pay anyway. Mr. Sampson stated we wouldn't be out any money at all with the fireworks as they would use it as the deposit for next fiscal year's Summerfest. Councilman Jackson questioned if we promise the carnival operator any money. Mr. Sampson stated the carnival

vendor is not operating at this time and we don't owe them anything. Councilman Jackson questioned if we could wait until closer to time and still get out of it. Further, things could change a lot between now and then. Ms. Reed stated if we wait Pyro Shows doesn't have to give us the money back per the contract and they don't have to technically give us a credit at all. Mayor stated he would hope we would be able to do it, but he doesn't know if we could get the carnival vendor interested in doing it unless they have a full circuit, they are traveling being they are based out of Florida. Vice Mayor Anderson stated we need to stay in touch with the carnival company before we cancel. Mayor stated it is one of those things when you watch the news the politicians and medical experts, they don't seem able to agree on things. Vice Mayor Anderson stated they all give different numbers every day. Jennifer Noe questioned the agreement with one of the performers and would he have an issue if we cancel. Mr. Sampson told him we would discuss tonight, but the contract totals one thousand dollars (\$1,000) for him and an opening act. Vice Mayor Anderson questioned if we cancel if he can be given a spot at Music on Main. Mr. Sampson stated that would be up to the Event Committee and he had performed once already. Councilman Adkins questioned if we could wait until the end of April. Mr. Sampson stated yes, but he wonders if we go through with it what type of turn out we will have. Ms. Noe stated we could hold a special called meeting and allow she and Scott to get with the performers and the other contractors to see where they stand maybe at the end of the month or the first of May to make the decision. Councilman Jackson stated he would like to wait until the first of May. Mayor stated we could discuss at the Workshop meeting on May 5th.

ADJOURNMENT

A motion was made by Vice Mayor Anderson, seconded by Councilman Kerrigan, to adjourn. All approved by voice vote and the meeting adjourned at 7:06 p.m.

MAYOR STEVE ALLEN

CITY RECORDER KELLIE REED, CMFO, CMC



Benefits, inc.

JACK B. TURNER
 & ASSOCIATES, INC.
 Insurance/Financial Services

July 1, 2020 - June 30, 2021

Carrier	Renewal - Option 1		Renewal - Option 2			
Network	Blue Network S		Blue Network P			
Plan Type	HDHP - HRA		HDHP - HRA			
Deductible -Individual	\$5,500		\$5,500			
-Family	\$11,000		\$11,000			
Coinsurance	50%		50%			
Out of Pocket -Individual	\$6,400		\$6,400			
-Family	\$12,800		\$12,800			
HRA Description	Member Pays First \$1,500 Individual / \$3,000 Family HRA Pays 100% of Remaining Deductible / Out of Pocket		Member Pays First \$1,500 Individual / \$3,000 Family HRA Pays 100% of Remaining Deductible / Out of Pocket			
HRA Allocation	\$4,900 / \$9,800		\$4,900 / \$9,800			
HSA Contribution Amount	\$1,000		\$1,000			
Office Visit	Deductible / Coinsurance		Deductible / Coinsurance			
Specialist Office Visit	Deductible / Coinsurance		Deductible / Coinsurance			
Emergency Room	Deductible / Coinsurance		Deductible / Coinsurance			
Inpatient Hospital	Deductible / Coinsurance		Deductible / Coinsurance			
Prescription Drugs	Deductible / Coinsurance		Deductible / Coinsurance			
Annual Wellness	100% Covered by BCBST		100% Covered by BCBST			
Coverage Level		Current-1	Renewal-1	Current-2	Renewal-2	
Employee Only	20	\$285.42	\$364.29	22	\$323.08	\$422.12
Employee + Spouse	3	\$599.39	\$765.01	5	\$680.35	\$886.46
Employee + Child(ren)	2	\$522.32	\$666.65	4	\$592.88	\$772.48
Employee + Family	0	\$866.24	\$1,105.62	7	\$983.26	\$1,281.14
Employer Monthly Premium		\$7,277.07	\$9,287.97		\$11,504.34	\$14,683.29
Employer Annual Premium		\$87,324.84	\$111,455.64		\$138,052.08	\$176,199.48
HSA Contributions		\$25,000.00	\$25,000.00		\$38,000.00	\$38,000.00
Maximum HRA Exposure		\$147,000.00	\$147,000.00		\$264,600.00	\$264,600.00
Projected HRA Exposure (30%)		\$44,100.00	\$73,500.00		\$79,380.00	\$79,380.00
Annual HRA Administration Fee		\$1,200.00	\$1,200.00		\$1,824.00	\$1,824.00
		Total Current Projected Annual Employer Cost		Total Renewal Projected Annual Employer Cost		
		\$414,880.92		\$506,559.12		
Percent Change		22.10%				

Bi-Weekly Payroll Deductions	Current-1	Renewal-1	Current-2	Renewal-2
Employee Only	\$0.00	\$0.00	\$17.80	\$26.69
Employee + Spouse	\$130.42	\$166.45	\$167.78	\$222.50
Employee + Child(ren)	\$98.40	\$125.59	\$130.97	\$174.44
Employee + Family	\$241.26	\$307.94	\$295.27	\$388.95

Current

Budgeted \$7,500 per employee

Employee Only		
	Blue Network S	
	Monthly	Yearly
BCBS Insurance Premium	\$285.42	\$3,425.04
H.S.A. Employer Contribution	\$83.34	\$1,000.08
Dental	\$20.53	\$246.36
Lincoln	\$25.00	\$300.00
HRA Admin Fee	\$4.00	\$48.00
Total	\$418.29	\$5,019.48
<i>Risk Insurance Payment</i>		\$4,900.00
Total including Risk		\$9,919.48

Employee & Spouse		
	Blue Network S	
	Monthly	Yearly
BCBS Insurance Premium	\$285.42	\$3,425.04
10% Match	\$31.40	\$376.80
H.S.A. Employer Contribution	\$83.34	\$1,000.08
Dental	\$20.53	\$246.36
Lincoln	\$25.00	\$300.00
HRA Admin Fee	\$4.00	\$48.00
Total	\$449.69	\$5,396.28
<i>Risk Insurance Payment</i>		\$9,800.00
Total including Risk		\$15,196.28

Employee and Children		
	Blue Network S	
	Monthly	Yearly
BCBS Insurance Premium	\$285.42	\$3,425.04
10% Match	\$23.69	\$284.28
H.S.A. Employer Contribution	\$83.34	\$1,000.08
Dental	\$20.53	\$246.36
Lincoln	\$25.00	\$300.00
HRA Admin Fee	\$4.00	\$48.00
Total	\$441.98	\$5,303.76
<i>Risk Insurance Payment</i>		\$9,800.00
Total including Risk		\$15,103.76

Family Coverage		
	Blue Network S	
	Monthly	Yearly
BCBS Insurance Premium	\$285.42	\$3,425.04
10% Match	\$58.08	\$696.96
H.S.A. Employer Contribution	\$83.34	\$1,000.08
Dental	\$20.53	\$246.36
Lincoln	\$25.00	\$300.00
HRA Admin Fee	\$4.00	\$48.00
Total	\$476.37	\$5,716.44
<i>Risk Insurance Payment</i>		\$9,800.00
Total including Risk		\$15,516.44

Proposed

Budgeted \$8,500 per employee

Employee Only		
	Blue Network S	
	Monthly	Yearly
BCBS Insurance Premium	\$364.29	\$4,371.48
H.S.A. Employer Contribution	\$83.34	\$1,000.08
Dental	\$20.53	\$246.36
Lincoln	\$25.00	\$300.00
HRA Admin Fee	\$4.00	\$48.00
Total	\$497.16	\$5,965.92
<i>Risk Insurance Payment</i>		\$4,900.00
Total including Risk		\$10,865.92

Employee & Spouse		
	Blue Network S	
	Monthly	Yearly
BCBS Insurance Premium	\$404.36	\$4,852.32
10% Match	\$31.40	\$376.80
H.S.A. Employer Contribution	\$83.34	\$1,000.08
Dental	\$20.53	\$246.36
Lincoln	\$25.00	\$300.00
HRA Admin Fee	\$4.00	\$48.00
Total	\$568.63	\$6,823.56
<i>Risk Insurance Payment</i>		\$9,800.00
Total including Risk		\$16,623.56

Employee and Children		
	Blue Network S	
	Monthly	Yearly
BCBS Insurance Premium	\$394.53	\$4,734.36
10% Match	\$23.69	\$284.28
H.S.A. Employer Contribution	\$83.34	\$1,000.08
Dental	\$20.53	\$246.36
Lincoln	\$25.00	\$300.00
HRA Admin Fee	\$4.00	\$48.00
Total	\$551.09	\$6,613.08
<i>Risk Insurance Payment</i>		\$9,800.00
Total including Risk		\$16,413.08

Family Coverage		
	Blue Network S	
	Monthly	Yearly
BCBS Insurance Premium	\$438.42	\$5,261.04
10% Match	\$58.08	\$696.96
H.S.A. Employer Contribution	\$83.34	\$1,000.08
Dental	\$20.53	\$246.36
Lincoln	\$25.00	\$300.00
HRA Admin Fee	\$4.00	\$48.00
Total	\$629.37	\$7,552.44
<i>Risk Insurance Payment</i>		\$9,800.00
Total including Risk		\$17,352.44

Our average monthly bill totaled \$28,000.00
 Total over 12 months \$336,000.00
 Our top 16 claimants totaled \$372,654.00
 \$36,654.00

For every \$1 paid in to BCBS they paid out \$1.30



Ashland City, TN

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	2020-2021
								DEPT	PRELIMINARY	CERT
Fund: 110 - GENERAL FUND										
110-41640-110	Salaries	0.00	0.00	0.00	0.00	45,600.00	32,108.40	49,400.00		
110-41640-112	Overtime	0.00	0.00	0.00	0.00	2,000.00	464.52	2,000.00		
110-41640-141	OASI	0.00	0.00	0.00	0.00	4,000.00	2,460.46	4,000.00		
110-41640-142	Hospital Insurance	0.00	0.00	0.00	0.00	5,650.00	2,820.15	8,500.00		
110-41640-143	Retirement	0.00	0.00	0.00	0.00	7,600.00	1,954.09	3,300.00		
110-41640-146	Worker's Compensation	0.00	0.00	0.00	0.00	150.00	0.00	1,000.00		
Budget Notes										
Budget Code	Description									
DEPT	Worker's Comp Insurance/possible claim deductible payment									
110-41640-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
Budget Notes										
Budget Code	Description									
DEPT	Microsoft Office, Networking security and sever									
110-41640-230	Publicity, Subscriptions, and Dues	0.00	0.00	0.00	0.00	98,200.00	52,388.02	98,500.00		
Budget Notes										
Budget Code	Description									
DEPT	Licensing for software : 365- \$7K & Tyler-\$25K									
110-41640-245	TELEPHONE AND TELEGRAPH	0.00	0.00	0.00	0.00	560.00	415.56	1,200.00		
110-41640-256	Consultant's Services	0.00	0.00	0.00	0.00	14,100.00	14,080.00	15,000.00		
Budget Notes										
Budget Code	Description									
DEPT	Joe Atnip, Peace conversions, audit, tyler consulting									
110-41640-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
Budget Notes										
Budget Code	Description									
DEPT	travel for training (airfare, hotel)									
110-41640-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

									Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
110-41640-310	Office Supplies	0.00	0.00	0.00	0.00	3,840.00	3,834.17	1,500.00			
110-41640-320	OPERATING EXPENSES	0.00	0.00	0.00	0.00	23,650.00	0.00	10,000.00			
Budget Notes											
Budget Code	Description										
DEPT	Fire Walls & Switches										
110-41640-330	Lease Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00			
Budget Notes											
Budget Code	Description										
DEPT	Dell Lease purchase agreements (\$9100 for local clients, \$25,000 for data backup protection at city hall, \$20,000 for PD)										
110-41640-510	Insurance	0.00	0.00	0.00	0.00	650.00	637.67	1,500.00			
Budget Notes											
Budget Code	Description										
DEPT	Property & Liability Insurance/possible claim deductible payment										
110-41640-900	Capital Outlay	0.00	0.00	0.00	0.00	35,000.00	6,013.76	10,000.00			
Budget Notes											
Budget Code	Description										
DEPT	Emergency Server if needed										
	Fund: 110 - GENERAL FUND Total:	0.00	0.00	0.00	0.00	241,000.00	117,176.80	266,900.00	0.00	0.00	
	Report Total:	0.00	0.00	0.00	0.00	241,000.00	117,176.80	266,900.00	0.00	0.00	

Group Summary

Fun...	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
110 - GENERAL FUND	0.00	0.00	0.00	0.00	241,000.00	117,176.80	266,900.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	241,000.00	117,176.80	266,900.00	0.00	0.00

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
110 - GENERAL FUND	0.00	0.00	0.00	0.00	241,000.00	117,176.80	266,900.00	0.00	0.00
Report Total:	0.00	0.00	0.00	0.00	241,000.00	117,176.80	266,900.00	0.00	0.00



Ashland City, TN

Budget Worksheet

Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Fund: 110 - GENERAL FUND										
110-31100	PROPERTY TAXES (CURRENT)	655,000.00	655,981.68	809,000.00	875,503.16	880,000.00	885,274.69	857,000.00		
Budget Notes	Description									
Budget Code										
DEPT	Based on Current Tax Rate of \$0.5037									
	Assessed Value \$181,000,000 (2019 Property Tax Data)									
	Value of one cent \$18,100									
	Value of one cent net \$17,014 (6% rate of loss on delinquent taxes)									
	Current anticipated tax collection \$856,995.18 (rounded to nearest dollar \$857,000)									
	 (\$17,014*\$0.5037)*100 = \$856,995.18									
110-31211	PROPERTY TAX DELINQUENT - 1S...	0.00	8,839.00	0.00	1,639.83	0.00	784.00			
110-31219	PROPERTY TAX DELINQUENT - O...	0.00	8,171.00	0.00	1,121.70	0.00	865.00			
110-31300	INT, PENALTY, AND COURT COST...	0.00	3,831.56	0.00	3,203.50	0.00	4,206.13			
110-31610	LOCAL SALES TAX - CO. TRUSTEE	1,833,800.00	1,929,341.64	1,858,000.00	2,102,384.96	1,900,000.00	1,770,647.13	1,800,000.00		
110-31611	LOCAL SALES TAX - REFERENDUM	813,670.00	867,126.80	813,670.00	942,747.43	813,670.00	870,734.86	800,000.00		
110-31710	WHOLESALE BEER TAX	215,000.00	187,298.29	215,000.00	216,978.18	198,000.00	181,356.36	200,000.00		
110-31720	WHOLESALE LIQUOR TAX	52,000.00	86,737.82	52,000.00	62,727.53	52,000.00	62,006.79	55,000.00		
110-31800	BUSINESS TAXES	85,000.00	133,816.45	85,000.00	140,343.18	85,000.00	39,349.60	85,000.00		
110-31911	NATURAL GAS FRANCHISE TAX	50,000.00	62,801.08	50,000.00	75,019.16	50,000.00	0.00	50,000.00		
110-31912	CABLE TV FRANCHISE TAX	45,000.00	49,471.00	45,000.00	45,490.81	40,000.00	41,064.57	35,000.00		
110-31920	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	3,562.10	4,000.00		
110-32000	LICENSES AND PERMITS	500.00	8,250.00	500.00	3,030.00	500.00	0.00	500.00		
110-32210	BEER LICENSES	1,500.00	13,921.19	1,500.00	1,835.91	1,500.00	3,523.70	1,500.00		
110-32610	BUILDING PERMITS/INSPECTION ...	15,000.00	88,783.43	75,000.00	216,831.27	50,000.00	84,600.66	50,000.00		
110-32620	ELECTRICAL PERMITS	3,500.00	5,585.00	3,500.00	6,130.00	4,000.00	4,710.00			
110-33190	Safer Grant	0.00	0.00	121,500.00	25,727.00	0.00	2,642.00			
110-33191	OTHER FEDERAL GRANTS - FIRE ...	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
Budget Notes	Description									
Budget Code										
DEPT	\$100,000 GRANT FOR FIRE TRUCK									
110-33194	Training Tower Grant	0.00	457,923.00	0.00	162,987.00	0.00	0.00			
110-33400	State Grants	0.00	0.00	0.00	15,000.00	0.00	3,136.00	133,611.00		
Budget Notes	Description									
Budget Code										
DEPT	Governor's Local Support Grant \$133,611 COVID19									
110-33430	SAFER GRANT FEMA - FD	0.00	118,703.00	0.00	0.00	0.00	12,115.00	42,800.00		
Budget Notes	Description									
Budget Code										
DEPT	4 year grant of \$171,200 total yearly estimate of \$42,800									
110-33433	GHSB 1ST RESPONDER EXTRIC-T...	0.00	0.00	0.00	7,609.41	0.00	0.00			
110-33435	HOME GRANT	400,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00		
110-33486	Trail Connector Grant	371,740.00	847.35	597,477.07	550,469.95	0.00	355,400.27			
110-33490	SR CIT CTR-GNRD STATE GRANT	0.00	13,450.00	0.00	15,420.00	0.00	6,276.00			
110-33510	STATE SALES TAX	350,000.00	387,045.60	350,000.00	469,404.59	465,100.00	400,886.49	482,098.50		
Budget Notes	Description									
Budget Code										
DEPT	\$92.25 per capita amount 5226 population \$482,098.50 Total state sales tax									
110-33520	STATE INCOME TAX	28,000.00	15,501.88	28,000.00	15,142.70	28,000.00	15,142.70	10,000.00		
110-33521	TELECOM SALES CITY	350.00	1,899.83	350.00	1,755.85	350.00	1,419.93	350.00		
110-33530	STATE BEER TAX	2,000.00	2,118.44	2,000.00	2,419.27	2,600.00	2,448.02	2,613.00		
Budget Notes	Description									
Budget Code										
DEPT	\$0.50 per capita amount 5226 population \$2,613.00									
110-33540	STATE ALCOHOLIC BEVERAGE TAX	16,000.00	15,214.00	16,000.00	16,640.74	10,400.00	14,302.84	14,000.00		
110-33552	STATE-CITY STREETS AND TRANS...	9,100.00	9,151.57	9,100.00	10,476.76	9,100.00	8,646.14	8,500.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
Budget Notes	Description									
Budget Code										
DEPT	\$2.00 per capita amount 5226 population \$10,452.00									
110-33591	GROSS RECEIPTS - TVA	50,000.00	51,492.60	50,000.00	61,886.32	61,500.00	48,207.60	62,712.00		
Budget Notes	Description									
Budget Code										
DEPT	\$12.00 per capita amount 5226 population \$62,712.00 Total									
110-33593	CORPORATE EXCISE TAX	2,000.00	3,188.22	2,000.00	4,075.68	2,000.00	18,791.65	10,000.00		
110-33701	AO SMITH PROJECT REIMBURSE...	0.00	0.00	0.00	0.00	0.00	9,675.00	161,005.00		
Budget Notes	Description									
Budget Code										
DEPT	2/11/20 Council Meeting AO Smith will reimburse payment of \$161,005 for red light design.									
110-34210	SPECIAL POLICE SERVICE	0.00	1,050.00	0.00	0.00	0.00	900.00			
110-34230	FEES AND COMMISSIONS	500.00	1,014.55	500.00	500.00	500.00	0.00	500.00		
110-34240	ACCIDENT REPORT CHARGES	500.00	311.00	500.00	1,042.00	500.00	312.63	250.00		
110-34741	SUMMER LEAGUE BALL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00			
110-34742	ADULT RECREATIONAL PROGRAM	0.00	1,469.29	0.00	0.00	0.00	0.00			
110-34780	Music On Main	0.00	6,530.00	0.00	6,296.00	0.00	6,165.00	3,000.00		
110-34790	Event committee	0.00	100.00	0.00	1,500.00	0.00	200.00			
110-34799	MAIN ST DECORATIONS DONATI...	4,500.00	1,100.00	4,500.00	0.00	4,500.00	0.00			
110-34901	ELECTRONIC CITATION POLICE	5,000.00	6,529.44	5,000.00	0.00	5,000.00	0.00			
110-34902	ELECTRONIC CITATIONS COURT	2,000.00	1,769.00	2,000.00	1,951.63	2,000.00	1,164.99	1,500.00		
110-34911	TRAFFIC SCHOOL FEES	15,000.00	16,250.00	15,000.00	18,871.50	15,000.00	13,550.00	10,000.00		
110-34977	Event Committee	0.00	100.00	0.00	465.00	0.00	1,205.00			
110-35110	CITY COURT FINES AND COSTS	375,000.00	376,862.06	375,000.00	404,145.04	375,000.00	323,352.89	350,000.00		
110-36000	OTHER REVENUES	20,000.00	39,654.81	20,000.00	81,839.97	20,000.00	87,636.02	20,000.00		
110-36100	INTEREST EARNINGS	3,000.00	57,456.65	3,000.00	105,164.51	25,000.00	65,547.75	50,000.00		
110-36212	RENT - DEVELOPMENT NO.-2	0.00	0.00	0.00	0.00	0.00	500.00			

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

Budget Notes Budget Code DEPT	Description	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
110-36350	INSURANCE RECOVERIES	0.00	14,422.37	0.00	11,905.87	0.00	4,150.00			
110-36400	SUMMERFEST	20,000.00	20,187.00	20,000.00	20,250.10	20,000.00	730.00	20,000.00		
110-36420	PARK REVENUE	1,500.00	950.00	1,500.00	2,050.00	1,500.00	1,300.00	1,500.00		
110-36425	FARMERS MARKET	0.00	3,322.00	0.00	1,290.00	0.00	325.00			
110-36600	CREDIT CARD FEES	3,000.00	-770.68	3,000.00	-769.24	3,000.00	-561.04			
110-36710	CONTRI AND DONATIONS FIRE A...	259,000.00	229,375.23	259,000.00	263,462.98	259,000.00	267,631.99	360,000.00		
Budget Notes Budget Code DEPT	Description Annual Fire Tax \$100,000 part-time fire salary payment for county coverage									
110-36731	CONTRI AND DONATIONS-COUN...	0.00	1,039.50	0.00	0.00	0.00	1,443.00			
110-36900	OTHER REVENUE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00		
Budget Notes Budget Code DEPT	Description CITY HALL 5,000,000 FIRE HALL 5,000,000 FIRE TRUCK 1,000,000									
110-37940	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	13,881.27			
Fund: 110 - GENERAL FUND Total:		5,711,160.00	5,965,213.65	5,896,597.07	6,973,967.25	5,387,720.00	5,641,209.73	17,282,439.50	0.00	0.00
Fund: 121 - STATE STREET AID FUND										
121-33551	STATE GASOLINE AND MOTOR F...	125,000.00	164,649.31	200,000.00	185,474.88	201,000.00	146,263.27	199,894.50		
Budget Notes Budget Code DEPT	Description \$38.25 per capita amount 5226 population \$199,894.50 Total									
121-36000	OTHER REVENUES	0.00	40.37	0.00	0.00	0.00	-149.96			
121-36100	INTEREST EARNINGS	0.00	587.93	0.00	1,097.83	500.00	672.45	500.00		
Fund: 121 - STATE STREET AID FUND Total:		125,000.00	165,277.61	200,000.00	186,572.71	201,500.00	146,785.76	200,394.50	0.00	0.00
Fund: 123 - DRUG FUND										
123-35140	DRUG RELATED FINES	3,000.00	3,531.19	3,000.00	25,767.60	30,000.00	2,404.07	2,000.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets		
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
123-36000	OTHER REVENUES	0.00	144,997.50	74,999.00	1,282.13	0.00	-0.02			
123-36100	INTEREST EARNINGS	1.00	7.01	1.00	7.20	5.00	4.37	5.00		
Fund: 123 - DRUG FUND Total:		3,001.00	148,535.70	78,000.00	27,056.93	30,005.00	2,408.42	2,005.00	0.00	0.00
Fund: 150 - PASS THROUGH GRANT										
150-33100	Grant Money Recieved	2,100,000.00	0.00	0.00	0.01	0.00	0.00	1,200,000.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	AO Smith Berm									
Fund: 150 - PASS THROUGH GRANT Total:		2,100,000.00	0.00	0.00	0.01	0.00	0.00	1,200,000.00	0.00	0.00
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)										
311-36100	INTEREST EARNINGS	0.00	3,216.94	0.00	5,443.40	0.00	3,275.40			
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:		0.00	3,216.94	0.00	5,443.40	0.00	3,275.40	0.00	0.00	0.00
Fund: 413 - WATER AND SEWER										
413-33110	COMMUNITY DEVELOPMENT GR...	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	Community Dev Grant 20% match for pump station 413-52300-900									
413-36350	INSURANCE RECOVERIES	0.00	12,334.97	0.00	9,907.87	0.00	0.00			
413-36600	CREDIT CARD FEES	875.50	2,847.10	0.00	-1,970.27	0.00	-1,966.26			
413-36900	OTHER REVENUE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	SEWER TREATMENT PLANT 17,000,000									
413-37109	CROSS CONNECTION FEES	0.00	5,595.00	0.00	2,270.00	1,900.00	2,695.00	2,500.00		
413-37110	METERED WATER SALES	1,869,470.87	1,527,114.04	1,925,555.00	1,561,188.05	1,434,000.00	1,235,662.81	1,477,020.00		
413-37193	SERVICING CUSTOMER INSTALLA...	30,900.00	24,750.00	31,827.00	27,250.00	20,000.00	20,200.00	25,000.00		
413-37196	WATER TAP FEES	15,450.00	177,500.00	31,000.00	41,700.00	24,000.00	32,700.00	75,000.00		
413-37199	MISCELLANEOUS	0.00	377.62	0.00	-86.08	0.00	0.00			
413-37210	SEWER SERVICE CHARGES	1,127,894.14	1,054,972.59	1,161,730.96	1,086,064.30	999,000.00	833,963.86	1,028,970.00		
413-37231	SEWER S.T.E.P. FEE	0.00	0.00	0.00	-87,508.40	0.00	0.00			
413-37232	INDUSTRIAL SEWER FEES	183,898.26	18,139.46	58,349.50	16,660.41	170,000.00	19,089.10	23,000.00		
413-37240	SERVICE TO OTHER UTILITIES	56,650.00	74,812.50	189,415.21	164,834.50	0.00	61,075.50	70,000.00		

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets		
								2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
413-37291	FORFEITED DISCOUNTS AND PE...	72,100.00	46,333.89	74,263.00	43,423.59	40,000.00	37,184.46	40,000.00		
413-37296	SEWER TAP FEES	15,450.00	105,000.00	15,913.50	59,500.00	20,000.00	19,050.00	75,000.00		
413-37299	MISCELLANEOUS	3,090.00	340.57	3,182.70	16,273.98	18,000.00	257,697.78	5,000.00		
413-37910	INTEREST EARNINGS	1,339.00	23,895.69	1,379.17	39,157.11	25,000.00	27,882.09	24,000.00		
Fund: 413 - WATER AND SEWER Total:		3,377,117.77	3,074,013.43	3,492,616.04	2,978,665.06	2,751,900.00	2,545,234.34	19,965,490.00	0.00	0.00
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN										
610-36100	INTEREST EARNINGS	0.00	248.87	0.00	421.65	0.00	219.59			
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:		0.00	248.87	0.00	421.65	0.00	219.59	0.00	0.00	0.00
Report Total:		11,316,278.77	9,356,506.20	9,667,213.11	10,172,127.01	8,371,125.00	8,339,133.24	38,650,329.00	0.00	0.00

Group Summary

Fun...	2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
110 - GENERAL FUND	5,711,160.00	5,965,213.65	5,896,597.07	6,973,967.25	5,387,720.00	5,641,209.73	17,282,439.50	0.00	0.00	
121 - STATE STREET AID FUND	125,000.00	165,277.61	200,000.00	186,572.71	201,500.00	146,785.76	200,394.50	0.00	0.00	
123 - DRUG FUND	3,001.00	148,535.70	78,000.00	27,056.93	30,005.00	2,408.42	2,005.00	0.00	0.00	
150 - PASS THROUGH GRANT	2,100,000.00	0.00	0.00	0.01	0.00	0.00	1,200,000.00	0.00	0.00	
311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)	0.00	3,216.94	0.00	5,443.40	0.00	3,275.40	0.00	0.00	0.00	
413 - WATER AND SEWER	3,377,117.77	3,074,013.43	3,492,616.04	2,978,665.06	2,751,900.00	2,545,234.34	19,965,490.00	0.00	0.00	
610 - TOWN OF ASHLAND CITY HEALTH PLAN	0.00	248.87	0.00	421.65	0.00	219.59	0.00	0.00	0.00	
Report Total:	11,316,278.77	9,356,506.20	9,667,213.11	10,172,127.01	8,371,125.00	8,339,133.24	38,650,329.00	0.00	0.00	

Fund Summary

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets		2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
110 - GENERAL FUND	5,711,160.00	5,965,213.65	5,896,597.07	6,973,967.25	5,387,720.00	5,641,209.73	17,282,439.50	0.00	0.00	
121 - STATE STREET AID FUND	125,000.00	165,277.61	200,000.00	186,572.71	201,500.00	146,785.76	200,394.50	0.00	0.00	
123 - DRUG FUND	3,001.00	148,535.70	78,000.00	27,056.93	30,005.00	2,408.42	2,005.00	0.00	0.00	
150 - PASS THROUGH GRANT	2,100,000.00	0.00	0.00	0.01	0.00	0.00	1,200,000.00	0.00	0.00	
311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)	0.00	3,216.94	0.00	5,443.40	0.00	3,275.40	0.00	0.00	0.00	
413 - WATER AND SEWER	3,377,117.77	3,074,013.43	3,492,616.04	2,978,665.06	2,751,900.00	2,545,234.34	19,965,490.00	0.00	0.00	
610 - TOWN OF ASHLAND CITY HEALTH PLAN	0.00	248.87	0.00	421.65	0.00	219.59	0.00	0.00	0.00	
Report Total:	11,316,278.77	9,356,506.20	9,667,213.11	10,172,127.01	8,371,125.00	8,339,133.24	38,650,329.00	0.00	0.00	



Ashland City, TN

Fund Balance Report

As Of 04/28/2020

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
110 - GENERAL FUND	6,570,742.75	5,659,103.73	4,743,660.78	7,486,185.70
121 - STATE STREET AID FUND	403,762.71	146,785.76	52.35	550,496.12
123 - DRUG FUND	56,645.82	2,408.42	1,000.00	58,054.24
150 - PASS THROUGH GRANT	0.00	0.00	0.00	0.00
311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)	251,952.12	3,275.40	0.00	255,227.52
413 - WATER AND SEWER	15,250,205.30	2,545,234.34	2,147,027.90	15,648,411.74
610 - TOWN OF ASHLAND CITY HEALTH PLAN	861.45	219.59	0.00	1,081.04
800 - PAYROLL FUND	0.00	0.00	0.00	0.00
Report Total:	22,534,170.15	8,357,027.24	6,891,741.03	23,999,456.36

Cash on Hand

Funds	LGIP Funds	Bank Accts	Total Cash
110	\$6,286,694.95	\$370,612.40	\$6,657,307.35
121	\$49,512.29	\$468,833.50	\$518,345.79
123	\$0.00	\$58,072.89	\$58,072.89
150	\$0.00	\$0.00	\$0.00
311	\$0.00	\$255,227.52	\$255,227.52
413	\$2,450,673.98	\$175,718.67	\$2,626,392.65
610	\$0.00	\$19,744.70	\$19,744.70
800	0	0	\$0.00
Total Cash	\$8,786,881.22	\$1,348,209.68	\$10,135,090.90
			\$10,135,090.90

Raise Possibility

No Raise

salaries	\$4,007,379.41	
oasi	\$320,590.35	
ret	\$260,479.66	
		\$4,588,449.42

1% Raise = \$100,037.79

salaries/OT/bo	\$4,094,748.66	
oasi	\$327,579.89	
ret	\$266,158.66	
		\$4,688,487.21

2% Raise = \$140,796.69

salaries/OT/bo	\$4,130,345.94	
oasi	\$330,427.68	
ret	\$268,472.49	
		\$4,729,246.11

3% Raise = \$183,909.45 shown in current budget proposal

salaries/OT/bo	\$4,167,999.01	
oasi	\$333,439.92	
ret	\$270,919.94	
		\$4,772,358.87

Average Monthly Expenses Per Fund *(based on prior 12 months)*

Fund	FYE21 Average Monthly Expense	Cash on Hand	Total Operating Months Available
110	\$659,864.77	\$6,657,307.35	10.08889647
413	\$268,031.25	\$2,626,392.65	9.798829987

Fund	income	expense
110	\$17,282,439.50	\$18,918,377.29
121	\$200,394.50	\$280,000.00
123	\$2,005.00	\$32,750.00
150	\$1,200,000.00	\$1,200,000.00
311	\$0.00	\$0.00
413	\$19,965,490.00	\$20,216,375.00
610	\$0.00	\$0.00



Ashland City, TN

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Fund: 110 - GENERAL FUND										
RevObject: 31100 - PROPERTY TAXES (CURRENT)										
110-31100	PROPERTY TAXES (CURRENT)	809,000.00	875,503.16	880,000.00	885,274.69	0.00	0.00	857,000.00		
Budget Notes										
Budget Code										
Description										
DEPT	Based on Current Tax Rate of \$0.5037									
	Assessed Value \$181,000,000 (2019 Property Tax Data)									
	Value of one cent \$18,100									
	Value of one cent net \$17,014 (6% rate of loss on delinquent taxes)									
	Current anticipated tax collection \$856,995.18 (rounded to nearest dollar \$857,000)									
	(\$17,014*\$0.5037)*100 = \$856,995.18									
RevObject: 31100 - PROPERTY TAXES (CURRENT) Total:		809,000.00	875,503.16	880,000.00	885,274.69	0.00	0.00	857,000.00	0.00	0.00
RevObject: 31211 - PROPERTY TAX DELINQUENT - 1ST PRIOR YEAR										
110-31211	PROPERTY TAX DELINQUENT - 1S...	0.00	1,639.83	0.00	784.00	0.00	0.00			
RevObject: 31211 - PROPERTY TAX DELINQUENT - 1ST PRIOR YEAR Total:		0.00	1,639.83	0.00	784.00	0.00	0.00	0.00	0.00	0.00
RevObject: 31219 - PROPERTY TAX DELINQUENT - OTHER PRIOR YE										
110-31219	PROPERTY TAX DELINQUENT - O...	0.00	1,121.70	0.00	865.00	0.00	0.00			
RevObject: 31219 - PROPERTY TAX DELINQUENT - OTHER PRIOR YE Total:		0.00	1,121.70	0.00	865.00	0.00	0.00	0.00	0.00	0.00
RevObject: 31300 - INT, PENALTY, AND COURT COST ON PROP TAX										
110-31300	INT, PENALTY, AND COURT COST...	0.00	3,203.50	0.00	4,206.13	0.00	0.00			
RevObject: 31300 - INT, PENALTY, AND COURT COST ON PROP TAX Total:		0.00	3,203.50	0.00	4,206.13	0.00	0.00	0.00	0.00	0.00
RevObject: 31610 - LOCAL SALES TAX - CO. TRUSTEE										
110-31610	LOCAL SALES TAX - CO. TRUSTEE	1,858,000.00	2,102,384.96	1,900,000.00	1,770,647.13	0.00	0.00	1,800,000.00		
RevObject: 31610 - LOCAL SALES TAX - CO. TRUSTEE Total:		1,858,000.00	2,102,384.96	1,900,000.00	1,770,647.13	0.00	0.00	1,800,000.00	0.00	0.00
RevObject: 31611 - LOCAL SALES TAX - REFERENDUM										
110-31611	LOCAL SALES TAX - REFERENDUM	813,670.00	942,747.43	813,670.00	870,734.86	0.00	0.00	800,000.00		
RevObject: 31611 - LOCAL SALES TAX - REFERENDUM Total:		813,670.00	942,747.43	813,670.00	870,734.86	0.00	0.00	800,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
RevObject: 31710 - WHOLESALE BEER TAX										
110-31710	WHOLESALE BEER TAX	215,000.00	216,978.18	198,000.00	181,356.36	0.00	0.00	200,000.00		
RevObject: 31710 - WHOLESALE BEER TAX Total:		215,000.00	216,978.18	198,000.00	181,356.36	0.00	0.00	200,000.00	0.00	0.00
RevObject: 31720 - WHOLESALE LIQUOR TAX										
110-31720	WHOLESALE LIQUOR TAX	52,000.00	62,727.53	52,000.00	62,006.79	0.00	0.00	55,000.00		
RevObject: 31720 - WHOLESALE LIQUOR TAX Total:		52,000.00	62,727.53	52,000.00	62,006.79	0.00	0.00	55,000.00	0.00	0.00
RevObject: 31800 - BUSINESS TAXES										
110-31800	BUSINESS TAXES	85,000.00	140,343.18	85,000.00	39,349.60	0.00	0.00	85,000.00		
RevObject: 31800 - BUSINESS TAXES Total:		85,000.00	140,343.18	85,000.00	39,349.60	0.00	0.00	85,000.00	0.00	0.00
RevObject: 31911 - NATURAL GAS FRANCHISE TAX										
110-31911	NATURAL GAS FRANCHISE TAX	50,000.00	75,019.16	50,000.00	0.00	0.00	0.00	50,000.00		
RevObject: 31911 - NATURAL GAS FRANCHISE TAX Total:		50,000.00	75,019.16	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00
RevObject: 31912 - CABLE TV FRANCHISE TAX										
110-31912	CABLE TV FRANCHISE TAX	45,000.00	45,490.81	40,000.00	41,064.57	0.00	0.00	35,000.00		
RevObject: 31912 - CABLE TV FRANCHISE TAX Total:		45,000.00	45,490.81	40,000.00	41,064.57	0.00	0.00	35,000.00	0.00	0.00
RevObject: 31920 - HOTEL/MOTEL										
110-31920	HOTEL/MOTEL TAX	0.00	0.00	0.00	3,562.10	0.00	0.00	4,000.00		
RevObject: 31920 - HOTEL/MOTEL Total:		0.00	0.00	0.00	3,562.10	0.00	0.00	4,000.00	0.00	0.00
RevObject: 32000 - LICENSES AND PERMITS										
110-32000	LICENSES AND PERMITS	500.00	3,030.00	500.00	0.00	0.00	0.00	500.00		
RevObject: 32000 - LICENSES AND PERMITS Total:		500.00	3,030.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
RevObject: 32210 - BEER LICENSES										
110-32210	BEER LICENSES	1,500.00	1,835.91	1,500.00	3,523.70	0.00	0.00	1,500.00		
RevObject: 32210 - BEER LICENSES Total:		1,500.00	1,835.91	1,500.00	3,523.70	0.00	0.00	1,500.00	0.00	0.00
RevObject: 32610 - BUILDING PERMITS/INSPECTION FEE										
110-32610	BUILDING PERMITS/INSPECTION ...	75,000.00	216,831.27	50,000.00	84,600.66	0.00	0.00	50,000.00		
RevObject: 32610 - BUILDING PERMITS/INSPECTION FEE Total:		75,000.00	216,831.27	50,000.00	84,600.66	0.00	0.00	50,000.00	0.00	0.00
RevObject: 32620 - ELECTRICAL PERMITS										
110-32620	ELECTRICAL PERMITS	3,500.00	6,130.00	4,000.00	4,710.00	0.00	0.00			
RevObject: 32620 - ELECTRICAL PERMITS Total:		3,500.00	6,130.00	4,000.00	4,710.00	0.00	0.00	0.00	0.00	0.00
RevObject: 33190 - SAFER GRANT										
110-33190	Safer Grant	121,500.00	25,727.00	0.00	2,642.00	0.00	0.00			
RevObject: 33190 - SAFER GRANT Total:		121,500.00	25,727.00	0.00	2,642.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
RevObject: 33191 - OTHER FEDERAL GRANTS											
110-33191	OTHER FEDERAL GRANTS - FIRE ...	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00			
Budget Notes											
Budget Code Description											
DEPT \$100,000 GRANT FOR FIRE TRUCK											
RevObject: 33191 - OTHER FEDERAL GRANTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
RevObject: 33194 - Training Tower Grant											
110-33194	Training Tower Grant	0.00	162,987.00	0.00	0.00	0.00	0.00				
RevObject: 33194 - Training Tower Grant Total:		0.00	162,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevObject: 33400 - State Grants											
110-33400	State Grants	0.00	15,000.00	0.00	3,136.00	0.00	0.00	133,611.00			
Budget Notes											
Budget Code Description											
DEPT Governor's Local Support Grant \$133,611 COVID19											
RevObject: 33400 - State Grants Total:		0.00	15,000.00	0.00	3,136.00	0.00	0.00	133,611.00	0.00	0.00	
RevObject: 33430 - SAFER GRANT FEMA - FD											
110-33430	SAFER GRANT FEMA - FD	0.00	0.00	0.00	12,115.00	0.00	0.00	42,800.00			
Budget Notes											
Budget Code Description											
DEPT 4 year grant of \$171,200 total yearly estimate of \$42,800											
RevObject: 33430 - SAFER GRANT FEMA - FD Total:		0.00	0.00	0.00	12,115.00	0.00	0.00	42,800.00	0.00	0.00	
RevObject: 33433 - GHSG 1ST RESPONDER EXTRIC-TRAINING											
110-33433	GHSG 1ST RESPONDER EXTRIC-T...	0.00	7,609.41	0.00	0.00	0.00	0.00				
RevObject: 33433 - GHSG 1ST RESPONDER EXTRIC-TRAINING Total:		0.00	7,609.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RevObject: 33435 - HOME GRANT											
110-33435	HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00			
RevObject: 33435 - HOME GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
RevObject: 33486 - Trail Connector Grant											
110-33486	Trail Connector Grant	597,477.07	550,469.95	0.00	355,400.27	0.00	0.00				
RevObject: 33486 - Trail Connector Grant Total:		597,477.07	550,469.95	0.00	355,400.27	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
RevObject: 33490 - SR CIT CTR-GNRD STATE GRANT										
110-33490	SR CIT CTR-GNRD STATE GRANT	0.00	15,420.00	0.00	6,276.00	0.00	0.00			
RevObject: 33490 - SR CIT CTR-GNRD STATE GRANT Total:		0.00	15,420.00	0.00	6,276.00	0.00	0.00	0.00	0.00	0.00
RevObject: 33510 - STATE SALES TAX										
110-33510	STATE SALES TAX	350,000.00	469,404.59	465,100.00	400,886.49	0.00	0.00	482,098.50		
Budget Notes	Description									
Budget Code										
DEPT	\$92.25 per capita amount									
	5226 population									
	\$482,098.50 Total state sales tax									
RevObject: 33510 - STATE SALES TAX Total:		350,000.00	469,404.59	465,100.00	400,886.49	0.00	0.00	482,098.50	0.00	0.00
RevObject: 33520 - STATE INCOME TAX										
110-33520	STATE INCOME TAX	28,000.00	15,142.70	28,000.00	15,142.70	0.00	0.00	10,000.00		
RevObject: 33520 - STATE INCOME TAX Total:		28,000.00	15,142.70	28,000.00	15,142.70	0.00	0.00	10,000.00	0.00	0.00
RevObject: 33521 - TELECOM SALES CITY										
110-33521	TELECOM SALES CITY	350.00	1,755.85	350.00	1,419.93	0.00	0.00	350.00		
RevObject: 33521 - TELECOM SALES CITY Total:		350.00	1,755.85	350.00	1,419.93	0.00	0.00	350.00	0.00	0.00
RevObject: 33530 - STATE BEER TAX										
110-33530	STATE BEER TAX	2,000.00	2,419.27	2,600.00	2,448.02	0.00	0.00	2,613.00		
Budget Notes	Description									
Budget Code										
DEPT	\$0.50 per capita amount									
	5226 population									
	\$2,613.00									
RevObject: 33530 - STATE BEER TAX Total:		2,000.00	2,419.27	2,600.00	2,448.02	0.00	0.00	2,613.00	0.00	0.00
RevObject: 33540 - STATE ALCOHOLIC BEVERAGE TAX										
110-33540	STATE ALCOHOLIC BEVERAGE TAX	16,000.00	16,640.74	10,400.00	14,302.84	0.00	0.00	14,000.00		
RevObject: 33540 - STATE ALCOHOLIC BEVERAGE TAX Total:		16,000.00	16,640.74	10,400.00	14,302.84	0.00	0.00	14,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
RevObject: 33552 - STATE-CITY STREETS AND TRANSPORTATION										
110-33552	STATE-CITY STREETS AND TRANS...	9,100.00	10,476.76	9,100.00	8,646.14	0.00	0.00	8,500.00		
Budget Notes										
Budget Code Description										
DEPT										
	\$2.00 per capita amount									
	5226 population									
	\$10,452.00									
RevObject: 33552 - STATE-CITY STREETS AND TRANSPORTATION Total:		9,100.00	10,476.76	9,100.00	8,646.14	0.00	0.00	8,500.00	0.00	0.00
RevObject: 33591 - GROSS RECEIPTS - TVA										
110-33591	GROSS RECEIPTS - TVA	50,000.00	61,886.32	61,500.00	48,207.60	0.00	0.00	62,712.00		
Budget Notes										
Budget Code Description										
DEPT										
	\$12.00 per capita amount									
	5226 population									
	\$62,712.00 Total									
RevObject: 33591 - GROSS RECEIPTS - TVA Total:		50,000.00	61,886.32	61,500.00	48,207.60	0.00	0.00	62,712.00	0.00	0.00
RevObject: 33593 - CORPORATE EXCISE TAX										
110-33593	CORPORATE EXCISE TAX	2,000.00	4,075.68	2,000.00	18,791.65	0.00	0.00	10,000.00		
RevObject: 33593 - CORPORATE EXCISE TAX Total:		2,000.00	4,075.68	2,000.00	18,791.65	0.00	0.00	10,000.00	0.00	0.00
RevObject: 33701 - AO SMITH PROJECTS										
110-33701	AO SMITH PROJECT REIMBURSE...	0.00	0.00	0.00	9,675.00	0.00	0.00	161,005.00		
Budget Notes										
Budget Code Description										
DEPT										
	2/11/20 Council Meeting									
	AO Smith will reimburse payment of \$161,005 for red light design.									
RevObject: 33701 - AO SMITH PROJECTS Total:		0.00	0.00	0.00	9,675.00	0.00	0.00	161,005.00	0.00	0.00
RevObject: 34210 - SPECIAL POLICE SERVICE										
110-34210	SPECIAL POLICE SERVICE	0.00	0.00	0.00	900.00	0.00	0.00			
RevObject: 34210 - SPECIAL POLICE SERVICE Total:		0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
RevObject: 34230 - FEES AND COMMISSIONS										
110-34230	FEES AND COMMISSIONS	500.00	500.00	500.00	0.00	0.00	0.00	500.00		
RevObject: 34230 - FEES AND COMMISSIONS Total:		500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
RevObject: 34240 - ACCIDENT REPORT CHARGES										
110-34240	ACCIDENT REPORT CHARGES	500.00	1,042.00	500.00	312.63	0.00	0.00	250.00		
RevObject: 34240 - ACCIDENT REPORT CHARGES Total:		500.00	1,042.00	500.00	312.63	0.00	0.00	250.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
RevObject: 34741 - SUMMER LEAGUE BALL											
110-34741	SUMMER LEAGUE BALL	3,000.00	0.00	3,000.00	0.00	0.00	0.00				
RevObject: 34741 - SUMMER LEAGUE BALL Total:		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 34780 - Music On Main											
110-34780	Music On Main	0.00	6,296.00	0.00	6,165.00	0.00	0.00	3,000.00			
RevObject: 34780 - Music On Main Total:		0.00	6,296.00	0.00	6,165.00	0.00	0.00	3,000.00	0.00	0.00	0.00
RevObject: 34790 - River & Roots											
110-34790	Event committee	0.00	1,500.00	0.00	200.00	0.00	0.00				
RevObject: 34790 - River & Roots Total:		0.00	1,500.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 34799 - EVENTS MAIN ST DECORATIONS FOR POLES											
110-34799	MAIN ST DECORATIONS DONATI...	4,500.00	0.00	4,500.00	0.00	0.00	0.00				
RevObject: 34799 - EVENTS MAIN ST DECORATIONS FOR POLES Total:		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 34901 - ELECTRONIC CITATION POLICE											
110-34901	ELECTRONIC CITATION POLICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00				
RevObject: 34901 - ELECTRONIC CITATION POLICE Total:		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 34902 - ELECTRONIC CITATIONS COURT											
110-34902	ELECTRONIC CITATIONS COURT	2,000.00	1,951.63	2,000.00	1,164.99	0.00	0.00	1,500.00			
RevObject: 34902 - ELECTRONIC CITATIONS COURT Total:		2,000.00	1,951.63	2,000.00	1,164.99	0.00	0.00	1,500.00	0.00	0.00	0.00
RevObject: 34911 - TRAFFIC SCHOOL FEES											
110-34911	TRAFFIC SCHOOL FEES	15,000.00	18,871.50	15,000.00	13,550.00	0.00	0.00	10,000.00			
RevObject: 34911 - TRAFFIC SCHOOL FEES Total:		15,000.00	18,871.50	15,000.00	13,550.00	0.00	0.00	10,000.00	0.00	0.00	0.00
RevObject: 34977 - Event Committee											
110-34977	Event Committee	0.00	465.00	0.00	1,205.00	0.00	0.00				
RevObject: 34977 - Event Committee Total:		0.00	465.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 35110 - CITY COURT FINES AND COSTS											
110-35110	CITY COURT FINES AND COSTS	375,000.00	404,145.04	375,000.00	323,352.89	0.00	0.00	350,000.00			
RevObject: 35110 - CITY COURT FINES AND COSTS Total:		375,000.00	404,145.04	375,000.00	323,352.89	0.00	0.00	350,000.00	0.00	0.00	0.00
RevObject: 36000 - OTHER REVENUES											
110-36000	OTHER REVENUES	20,000.00	81,839.97	20,000.00	87,636.02	0.00	0.00	20,000.00			
RevObject: 36000 - OTHER REVENUES Total:		20,000.00	81,839.97	20,000.00	87,636.02	0.00	0.00	20,000.00	0.00	0.00	0.00
RevObject: 36100 - INTEREST EARNINGS											
110-36100	INTEREST EARNINGS	3,000.00	105,164.51	25,000.00	65,547.75	0.00	0.00	50,000.00			
RevObject: 36100 - INTEREST EARNINGS Total:		3,000.00	105,164.51	25,000.00	65,547.75	0.00	0.00	50,000.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
RevObject: 36212 - RENT - DEVELOPMENT NO.-2											
110-36212	RENT - DEVELOPMENT NO.-2	0.00	0.00	0.00	500.00	0.00	0.00				
Budget Notes											
Budget Code Description											
DEPT Rental of Senior Center											
RevObject: 36212 - RENT - DEVELOPMENT NO.-2 Total:		0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 36350 - INSURANCE RECOVERIES											
110-36350	INSURANCE RECOVERIES	0.00	11,905.87	0.00	4,150.00	0.00	0.00				
RevObject: 36350 - INSURANCE RECOVERIES Total:		0.00	11,905.87	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 36400 - SUMMERFEST											
110-36400	SUMMERFEST	20,000.00	20,250.10	20,000.00	730.00	0.00	0.00	20,000.00			
RevObject: 36400 - SUMMERFEST Total:		20,000.00	20,250.10	20,000.00	730.00	0.00	0.00	20,000.00	0.00	0.00	0.00
RevObject: 36420 - PARK REVENUE											
110-36420	PARK REVENUE	1,500.00	2,050.00	1,500.00	1,300.00	0.00	0.00	1,500.00			
RevObject: 36420 - PARK REVENUE Total:		1,500.00	2,050.00	1,500.00	1,300.00	0.00	0.00	1,500.00	0.00	0.00	0.00
RevObject: 36425 - FARMERS MARKET											
110-36425	FARMERS MARKET	0.00	1,290.00	0.00	325.00	0.00	0.00				
RevObject: 36425 - FARMERS MARKET Total:		0.00	1,290.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 36600 - CREDIT CARD FEES											
110-36600	CREDIT CARD FEES	3,000.00	-769.24	3,000.00	-561.04	0.00	0.00				
RevObject: 36600 - CREDIT CARD FEES Total:		3,000.00	-769.24	3,000.00	-561.04	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 36710 - CONTRI AND DONATIONS FIRE ASSOCIATION											
110-36710	CONTRI AND DONATIONS FIRE A...	259,000.00	263,462.98	259,000.00	267,631.99	0.00	0.00	360,000.00			
Budget Notes											
Budget Code Description											
DEPT Annual Fire Tax \$100,000 part-time fire salary payment for county coverage											
RevObject: 36710 - CONTRI AND DONATIONS FIRE ASSOCIATION Total:		259,000.00	263,462.98	259,000.00	267,631.99	0.00	0.00	360,000.00	0.00	0.00	0.00
RevObject: 36731 - CONTRI AND DONATIONS-COUNTY											
110-36731	CONTRI AND DONATIONS-COUN...	0.00	0.00	0.00	1,443.00	0.00	0.00				
RevObject: 36731 - CONTRI AND DONATIONS-COUNTY Total:		0.00	0.00	0.00	1,443.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
RevObject: 36900 - OTHER REVENUE SOURCE											
110-36900	OTHER REVENUE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00			
Budget Notes											
Budget Code Description											
DEPT CITY HALL 5,000,000											
FIRE HALL 5,000,000											
FIRE TRUCK 1,000,000											
RevObject: 36900 - OTHER REVENUE SOURCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	
RevObject: 37940 - TRANSFERS FROM OTHER FUNDS											
110-37940	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	13,881.27	0.00	0.00				
RevObject: 37940 - TRANSFERS FROM OTHER FUNDS Total:		0.00	0.00	0.00	13,881.27	0.00	0.00	0.00	0.00	0.00	
Department: 41210 - CITY COURT											
ExpObject: 110 - SALARIES											
110-41210-110	SALARIES	168,800.00	168,433.83	178,500.00	146,018.27	0.00	0.00	195,500.00			
Budget Notes											
Budget Code Description											
DEPT Court Officer \$100 per court day \$2400 per year											
ExpObject: 110 - SALARIES Total:		168,800.00	168,433.83	178,500.00	146,018.27	0.00	0.00	195,500.00	0.00	0.00	
ExpObject: 112 - SALARIES-OVERTIME											
110-41210-112	SALARIES-OVERTIME	1,200.00	125.09	1,200.00	0.00	0.00	0.00	1,200.00			
ExpObject: 112 - SALARIES-OVERTIME Total:		1,200.00	125.09	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	
ExpObject: 132 - BONUS PAY											
110-41210-132	BONUS PAY	4,350.00	4,350.00	5,100.00	5,050.00	0.00	0.00	5,600.00			
ExpObject: 132 - BONUS PAY Total:		4,350.00	4,350.00	5,100.00	5,050.00	0.00	0.00	5,600.00	0.00	0.00	
ExpObject: 141 - OASI (EMPLOYER'S SHARE)											
110-41210-141	OASI (EMPLOYER'S SHARE)	14,000.00	12,214.38	15,000.00	10,722.06	0.00	0.00	15,700.00			
ExpObject: 141 - OASI (EMPLOYER'S SHARE) Total:		14,000.00	12,214.38	15,000.00	10,722.06	0.00	0.00	15,700.00	0.00	0.00	
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE											
110-41210-142	HOSPITAL AND HEALTH INSURA...	8,300.00	7,424.17	8,500.00	6,850.75	0.00	0.00	25,500.00			
Budget Notes											
Budget Code Description											
DEPT Based on \$8500 per employee for FY21											
More accurate numbers in May.											
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE Total:		8,300.00	7,424.17	8,500.00	6,850.75	0.00	0.00	25,500.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 143 - RETIREMENT - CURRENT										
110-41210-143	RETIREMENT - CURRENT	8,600.00	8,325.50	9,500.00	7,259.75	0.00	0.00	12,800.00		
ExpObject: 143 - RETIREMENT - CURRENT Total:		8,600.00	8,325.50	9,500.00	7,259.75	0.00	0.00	12,800.00	0.00	0.00
ExpObject: 146 - WORKMEN'S COMPENSATION										
110-41210-146	WORKMEN'S COMPENSATION	350.00	259.52	350.00	228.77	0.00	0.00	1,300.00		
Budget Notes										
Budget Code		Description								
DEPT		Worker's Comp Insurance/possible claim deductible payment								
ExpObject: 146 - WORKMEN'S COMPENSATION Total:		350.00	259.52	350.00	228.77	0.00	0.00	1,300.00	0.00	0.00
ExpObject: 148 - EDUCATION AND TRAINING										
110-41210-148	EDUCATION AND TRAINING	2,500.00	974.45	2,200.00	84.11	0.00	0.00	2,500.00		
Budget Notes										
Budget Code		Description								
DEPT		In case we get to go to the conference								
ExpObject: 148 - EDUCATION AND TRAINING Total:		2,500.00	974.45	2,200.00	84.11	0.00	0.00	2,500.00	0.00	0.00
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES										
110-41210-230	PUBLICITY, SUBSCRIPTIONS, AND...	100.00	0.00	500.00	0.00	0.00	0.00	100.00		
Budget Notes										
Budget Code		Description								
DEPT		advertisement for jobs								
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES Total:		100.00	0.00	500.00	0.00	0.00	0.00	100.00	0.00	0.00
ExpObject: 245 - TELEPHONE AND TELEGRAPH										
110-41210-245	TELEPHONE AND TELEGRAPH	3,900.00	4,111.27	4,300.00	3,191.36	0.00	0.00	4,000.00		
ExpObject: 245 - TELEPHONE AND TELEGRAPH Total:		3,900.00	4,111.27	4,300.00	3,191.36	0.00	0.00	4,000.00	0.00	0.00
ExpObject: 256 - CONSULTANT'S SERVICES										
110-41210-256	CONSULTANT'S SERVICES	4,400.00	2,907.97	3,500.00	-0.60	0.00	0.00	3,000.00		
ExpObject: 256 - CONSULTANT'S SERVICES Total:		4,400.00	2,907.97	3,500.00	-0.60	0.00	0.00	3,000.00	0.00	0.00
ExpObject: 259 - OTHER PROFESSIONAL SERVICES										
110-41210-259	OTHER PROFESSIONAL SERVICES	3,000.00	2,250.00	3,000.00	2,250.00	0.00	0.00	3,000.00		
Budget Notes										
Budget Code		Description								
DEPT		da fees for prosecuting								
ExpObject: 259 - OTHER PROFESSIONAL SERVICES Total:		3,000.00	2,250.00	3,000.00	2,250.00	0.00	0.00	3,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 299 - OTHER EXPENSES										
110-41210-299	OTHER EXPENSES	400.00	565.79	400.00	119.83	0.00	0.00	500.00		
ExpObject: 299 - OTHER EXPENSES Total:		400.00	565.79	400.00	119.83	0.00	0.00	500.00	0.00	0.00
ExpObject: 310 - OFFICE SUPPLIES										
110-41210-310	OFFICE SUPPLIES	2,500.00	1,406.22	2,500.00	1,158.87	0.00	0.00	2,500.00		
ExpObject: 310 - OFFICE SUPPLIES Total:		2,500.00	1,406.22	2,500.00	1,158.87	0.00	0.00	2,500.00	0.00	0.00
ExpObject: 328 - TRAFFIC SCHOOL MATERIALS										
110-41210-328	TRAFFIC SCHOOL MATERIALS	3,500.00	572.97	7,500.00	5,093.70	0.00	0.00	5,000.00		
ExpObject: 328 - TRAFFIC SCHOOL MATERIALS Total:		3,500.00	572.97	7,500.00	5,093.70	0.00	0.00	5,000.00	0.00	0.00
ExpObject: 510 - INSURANCE										
110-41210-510	INSURANCE	2,500.00	2,497.26	3,000.00	2,080.07	0.00	0.00	3,500.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	Property & Liability Insurance/possible claim deductible payment									
ExpObject: 510 - INSURANCE Total:		2,500.00	2,497.26	3,000.00	2,080.07	0.00	0.00	3,500.00	0.00	0.00
ExpObject: 794 - PROBATION PAY SUPPLEMENT										
110-41210-794	PROBATION PAY SUPPLEMENT	29,600.00	22,928.20	31,500.00	16,404.14	0.00	0.00	32,500.00		
ExpObject: 794 - PROBATION PAY SUPPLEMENT Total:		29,600.00	22,928.20	31,500.00	16,404.14	0.00	0.00	32,500.00	0.00	0.00
Department: 41210 - CITY COURT Total:		258,000.00	239,346.62	276,550.00	206,511.08	0.00	0.00	314,200.00	0.00	0.00
Department: 41510 - CITY RECORDER										
ExpObject: 110 - SALARIES										
110-41510-110	SALARIES	296,000.00	287,484.35	327,000.00	247,522.01	0.00	0.00	391,800.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	Added Janitor position in FY20 Added Mayor Assistant Full Time position									
ExpObject: 110 - SALARIES Total:		296,000.00	287,484.35	327,000.00	247,522.01	0.00	0.00	391,800.00	0.00	0.00
ExpObject: 112 - SALARIES-OVERTIME										
110-41510-112	SALARIES-OVERTIME	1,500.00	0.00	1,500.00	866.60	0.00	0.00	1,500.00		
ExpObject: 112 - SALARIES-OVERTIME Total:		1,500.00	0.00	1,500.00	866.60	0.00	0.00	1,500.00	0.00	0.00
ExpObject: 132 - BONUS PAY										
110-41510-132	BONUS PAY	3,400.00	3,400.00	4,100.00	3,400.00	0.00	0.00	3,800.00		
ExpObject: 132 - BONUS PAY Total:		3,400.00	3,400.00	4,100.00	3,400.00	0.00	0.00	3,800.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 141 - OASI (EMPLOYER'S SHARE)										
110-41510-141	OASI (EMPLOYER'S SHARE)	24,000.00	21,298.40	26,500.00	18,425.38	0.00	0.00	31,800.00		
ExpObject: 141 - OASI (EMPLOYER'S SHARE) Total:		24,000.00	21,298.40	26,500.00	18,425.38	0.00	0.00	31,800.00	0.00	0.00
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE										
110-41510-142	HOSPITAL AND HEALTH INSURA...	35,000.00	24,912.30	38,000.00	20,889.22	0.00	0.00	51,000.00		
Budget Notes										
Budget Code		Description								
DEPT		Based on \$8500 per employee for FY21 More accurate numbers in May								
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE Total:		35,000.00	24,912.30	38,000.00	20,889.22	0.00	0.00	51,000.00	0.00	0.00
ExpObject: 143 - RETIREMENT - CURRENT										
110-41510-143	RETIREMENT - CURRENT	15,500.00	15,602.57	18,000.00	12,890.89	0.00	0.00	20,500.00		
ExpObject: 143 - RETIREMENT - CURRENT Total:		15,500.00	15,602.57	18,000.00	12,890.89	0.00	0.00	20,500.00	0.00	0.00
ExpObject: 146 - WORKMEN'S COMPENSATION										
110-41510-146	WORKMEN'S COMPENSATION	3,700.00	691.70	2,200.00	2,197.92	0.00	0.00	3,000.00		
Budget Notes										
Budget Code		Description								
DEPT		Worker's Comp Insurance/possible claim deductible payment								
ExpObject: 146 - WORKMEN'S COMPENSATION Total:		3,700.00	691.70	2,200.00	2,197.92	0.00	0.00	3,000.00	0.00	0.00
ExpObject: 148 - EDUCATION AND TRAINING										
110-41510-148	EDUCATION AND TRAINING	10,000.00	7,135.37	10,000.00	4,723.33	0.00	0.00	10,000.00		
ExpObject: 148 - EDUCATION AND TRAINING Total:		10,000.00	7,135.37	10,000.00	4,723.33	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 211 - POSTAGE										
110-41510-211	POSTAGE	5,000.00	2,780.58	5,000.00	2,307.15	0.00	0.00	5,000.00		
ExpObject: 211 - POSTAGE Total:		5,000.00	2,780.58	5,000.00	2,307.15	0.00	0.00	5,000.00	0.00	0.00
ExpObject: 212 - FREIGHT & SHIPPING										
110-41510-212	FREIGHT & SHIPPING	300.00	31.71	300.00	34.09	0.00	0.00	300.00		
ExpObject: 212 - FREIGHT & SHIPPING Total:		300.00	31.71	300.00	34.09	0.00	0.00	300.00	0.00	0.00
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES										
110-41510-230	PUBLICITY, SUBSCRIPTIONS, AND...	21,500.00	23,180.18	9,000.00	7,446.81	0.00	0.00	17,000.00		
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES Total:		21,500.00	23,180.18	9,000.00	7,446.81	0.00	0.00	17,000.00	0.00	0.00
ExpObject: 235 - Mayor Public Relations										
110-41510-235	Mayor Public Relations	12,000.00	11,681.86	20,000.00	8,462.23	0.00	0.00	25,000.00		
ExpObject: 235 - Mayor Public Relations Total:		12,000.00	11,681.86	20,000.00	8,462.23	0.00	0.00	25,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 236 - CITY RECORDER										
110-41510-236	Public Relations- Welcome Kits	5,000.00	1,137.50	0.00	0.00	0.00	0.00	4,000.00		
ExpObject: 236 - CITY RECORDER Total:		5,000.00	1,137.50	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
ExpObject: 241 - ELECTRIC										
110-41510-241	ELECTRIC	15,500.00	13,991.22	15,500.00	9,585.94	0.00	0.00	15,500.00		
ExpObject: 241 - ELECTRIC Total:		15,500.00	13,991.22	15,500.00	9,585.94	0.00	0.00	15,500.00	0.00	0.00
ExpObject: 242 - WATER										
110-41510-242	WATER	2,200.00	2,063.59	2,150.00	1,308.82	0.00	0.00	2,500.00		
ExpObject: 242 - WATER Total:		2,200.00	2,063.59	2,150.00	1,308.82	0.00	0.00	2,500.00	0.00	0.00
ExpObject: 244 - GAS										
110-41510-244	GAS	2,000.00	2,371.09	2,850.00	2,273.86	0.00	0.00	2,700.00		
ExpObject: 244 - GAS Total:		2,000.00	2,371.09	2,850.00	2,273.86	0.00	0.00	2,700.00	0.00	0.00
ExpObject: 245 - TELEPHONE AND TELEGRAPH										
110-41510-245	TELEPHONE AND TELEGRAPH	10,500.00	7,975.88	10,500.00	4,227.76	0.00	0.00	10,000.00		
ExpObject: 245 - TELEPHONE AND TELEGRAPH Total:		10,500.00	7,975.88	10,500.00	4,227.76	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 252 - LEGAL SERVICES										
110-41510-252	LEGAL SERVICES	65,000.00	55,526.56	65,000.00	43,030.00	0.00	0.00	65,000.00		
ExpObject: 252 - LEGAL SERVICES Total:		65,000.00	55,526.56	65,000.00	43,030.00	0.00	0.00	65,000.00	0.00	0.00
ExpObject: 254 - ENGINEER EXPENSE										
110-41510-254	ENGINEER EXP	0.00	0.00	22,500.00	23,715.00	0.00	0.00	22,500.00		
ExpObject: 254 - ENGINEER EXPENSE Total:		0.00	0.00	22,500.00	23,715.00	0.00	0.00	22,500.00	0.00	0.00
ExpObject: 256 - CONSULTANT'S SERVICES										
110-41510-256	CONSULTANT'S SERVICES	20,000.00	11,119.95	20,000.00	4,974.06	0.00	0.00	5,000.00		
ExpObject: 256 - CONSULTANT'S SERVICES Total:		20,000.00	11,119.95	20,000.00	4,974.06	0.00	0.00	5,000.00	0.00	0.00
ExpObject: 258 - ACCOUNTING SERVICE										
110-41510-258	ACCOUNTING SERVICE	14,000.00	8,369.00	14,000.00	10,165.00	0.00	0.00	20,000.00		
ExpObject: 258 - ACCOUNTING SERVICE Total:		14,000.00	8,369.00	14,000.00	10,165.00	0.00	0.00	20,000.00	0.00	0.00
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG										
110-41510-260	REPAIR AND MAINTENANC-BLDG	20,000.00	10,818.42	20,000.00	4,400.92	0.00	0.00	20,000.00		
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG Total:		20,000.00	10,818.42	20,000.00	4,400.92	0.00	0.00	20,000.00	0.00	0.00
ExpObject: 269 - OTHER REPAIR AND MAINTENANCE										
110-41510-269	ADA TRANSITIONAL PLAN - REPA...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
ExpObject: 269 - OTHER REPAIR AND MAINTENANCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 289 - OTHER TRAVEL										
110-41510-289	OTHER TRAVEL	3,000.00	1,122.79	3,000.00	1,320.39	0.00	0.00	3,000.00		
ExpObject: 289 - OTHER TRAVEL Total:		3,000.00	1,122.79	3,000.00	1,320.39	0.00	0.00	3,000.00	0.00	0.00
ExpObject: 298 - ELECTION EXPENSE										
110-41510-298	ELECTION EXPENSE	2,500.00	0.00	2,500.00	8,964.76	0.00	0.00	2,500.00		
ExpObject: 298 - ELECTION EXPENSE Total:		2,500.00	0.00	2,500.00	8,964.76	0.00	0.00	2,500.00	0.00	0.00
ExpObject: 299 - OTHER EXPENSES										
110-41510-299	OTHER EXPENSES	15,000.00	6,664.36	15,000.00	2,433.88	0.00	0.00	15,000.00		
Budget Notes										
Budget Code										
Description										
DEPT		Use this account to cover the Property Tax Relief Match loss								
ExpObject: 299 - OTHER EXPENSES Total:		15,000.00	6,664.36	15,000.00	2,433.88	0.00	0.00	15,000.00	0.00	0.00
ExpObject: 310 - OFFICE SUPPLIES										
110-41510-310	OFFICE SUPPLIES	13,000.00	7,286.82	12,500.00	6,479.28	0.00	0.00	13,000.00		
ExpObject: 310 - OFFICE SUPPLIES Total:		13,000.00	7,286.82	12,500.00	6,479.28	0.00	0.00	13,000.00	0.00	0.00
ExpObject: 331 - GAS, DIESEL (FUEL ONLY)										
110-41510-331	GAS, DIESEL (FUEL ONLY)	700.00	216.15	1,200.00	972.97	0.00	0.00	500.00		
ExpObject: 331 - GAS, DIESEL (FUEL ONLY) Total:		700.00	216.15	1,200.00	972.97	0.00	0.00	500.00	0.00	0.00
ExpObject: 510 - INSURANCE										
110-41510-510	INSURANCE	10,500.00	4,131.73	5,000.00	3,465.38	0.00	0.00	10,000.00		
Budget Notes										
Budget Code										
Description										
DEPT		Property & Liability Insurance/possible claim deductible payment								
ExpObject: 510 - INSURANCE Total:		10,500.00	4,131.73	5,000.00	3,465.38	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 631 - INTEREST ON BONDED DEBT										
110-41510-631	INTEREST ON BONDED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00		
Budget Notes										
Budget Code										
Description										
DEPT		INTEREST PAYMENT ON BOND DEBT CITY HALL FIRE HALL								
ExpObject: 631 - INTEREST ON BONDED DEBT Total:		0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 717 - MATCH FOR FRIENDS OF LIBRARY										
110-41510-717	MATCH FOR FRIENDS OF LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00		
ExpObject: 717 - MATCH FOR FRIENDS OF LIBRARY Total:		2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
ExpObject: 721 - CONTRIBUTION LIBRARY										
110-41510-721	CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00		
ExpObject: 721 - CONTRIBUTION LIBRARY Total:		12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00
ExpObject: 725 - CONTRIBUTION-LEADERSHIP CHEATHAM CO.										
110-41510-725	CONTRIBUTION-LEADERSHIP CH...	500.00	500.00	500.00	0.00	0.00	0.00	500.00		
ExpObject: 725 - CONTRIBUTION-LEADERSHIP CHEATHAM CO. Total:		500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
ExpObject: 727 - CONTRIBUTION-CHAMBER OF COMMERCE										
110-41510-727	CONTRIBUTION-CHAMBER OF C...	750.00	600.00	750.00	0.00	0.00	0.00	750.00		
ExpObject: 727 - CONTRIBUTION-CHAMBER OF COMMERCE Total:		750.00	600.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
ExpObject: 731 - CHEATHAM CO HIST. & GEN ASSOC										
110-41510-731	CHEATHAM CO HIST. & GEN ASS...	500.00	0.00	500.00	0.00	0.00	0.00	500.00		
ExpObject: 731 - CHEATHAM CO HIST. & GEN ASSOC Total:		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00
ExpObject: 734 - CH CO IMAGINATION LIBRARY										
110-41510-734	CH CO IMAGINATION LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
ExpObject: 734 - CH CO IMAGINATION LIBRARY Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
ExpObject: 735 - CH COUNTY BOE MIXED DRINK TAX FEE										
110-41510-735	CH COUNTY BOE MIXED DRINK T...	0.00	8,183.87	0.00	727.49	0.00	0.00			
ExpObject: 735 - CH COUNTY BOE MIXED DRINK TAX FEE Total:		0.00	8,183.87	0.00	727.49	0.00	0.00	0.00	0.00	0.00
ExpObject: 737 - CITY RECORDER										
110-41510-737	EVENT COMMITTEE	15,000.00	14,958.99	17,500.00	14,926.03	0.00	0.00	17,500.00		
ExpObject: 737 - CITY RECORDER Total:		15,000.00	14,958.99	17,500.00	14,926.03	0.00	0.00	17,500.00	0.00	0.00
ExpObject: 740 - Master Gardeners Beautification Project										
110-41510-740	Master Gardeners Beautification...	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00		
ExpObject: 740 - Master Gardeners Beautification Project Total:		2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00

Budget Notes

Budget Code

DEPT

Description

Melissa is speaking with Lisa to discuss planned events for 20-21. This will cover Music on Main fees.

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 754 - Home Grand Expenditures											
110-41510-754	Home Grant	0.00	0.00	0.00	-53.74	0.00	0.00	500,000.00			
Budget Notes											
Budget Code		Description									
DEPT		110-33435									
ExpObject: 754 - Home Grand Expenditures Total:		0.00	0.00	0.00	-53.74	0.00	0.00	500,000.00	0.00	0.00	
ExpObject: 795 - CHEATHAM COUNTY PORT AUTHORITY											
110-41510-795	CHEATHAM COUNTY PORT AUT...	500.00	0.00	500.00	0.00	0.00	0.00	500.00			
ExpObject: 795 - CHEATHAM COUNTY PORT AUTHORITY Total:		500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
ExpObject: 900 - CAPITAL OUTLAY											
110-41510-900	CAPITAL OUTLAY	33,000.00	26,742.42	628,500.00	620,482.00	0.00	0.00	5,000,000.00			
Budget Notes											
Budget Code		Description									
DEPT		To construct and equip the new city hall.									
ExpObject: 900 - CAPITAL OUTLAY Total:		33,000.00	26,742.42	628,500.00	620,482.00	0.00	0.00	5,000,000.00	0.00	0.00	
ExpObject: 925 - CITY RECORDER											
110-41510-925	SPECIAL PROJECTS	36,260.00	43,290.00	31,000.00	30,047.36	0.00	0.00				
ExpObject: 925 - CITY RECORDER Total:		36,260.00	43,290.00	31,000.00	30,047.36	0.00	0.00	0.00	0.00	0.00	
ExpObject: 941 - GENERAL PURPOSE MACHINERY AND EQUIPMENT											
110-41510-941	SURPLUS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00			
ExpObject: 941 - GENERAL PURPOSE MACHINERY AND EQUIPMENT Total:		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
ExpObject: 944 - LEASE OR PURCHASE											
110-41510-944	LEASE OR PURCHASE	6,000.00	5,442.40	6,000.00	4,323.77	0.00	0.00	6,000.00			
ExpObject: 944 - LEASE OR PURCHASE Total:		6,000.00	5,442.40	6,000.00	4,323.77	0.00	0.00	6,000.00	0.00	0.00	
Department: 41510 - CITY RECORDER Total:		747,810.00	648,211.76	1,377,050.00	1,144,436.56	0.00	0.00	6,836,150.00	0.00	0.00	
Department: 41640 - Technology											
ExpObject: 110 - SALARIES											
110-41640-110	Salaries	0.00	0.00	45,600.00	32,108.40	0.00	0.00	49,400.00			
ExpObject: 110 - SALARIES Total:		0.00	0.00	45,600.00	32,108.40	0.00	0.00	49,400.00	0.00	0.00	
ExpObject: 112 - SALARIES-OVERTIME											
110-41640-112	Overtime	0.00	0.00	2,000.00	464.52	0.00	0.00	2,000.00			
ExpObject: 112 - SALARIES-OVERTIME Total:		0.00	0.00	2,000.00	464.52	0.00	0.00	2,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 141 - OASI (EMPLOYER'S SHARE)											
110-41640-141	OASI	0.00	0.00	4,000.00	2,460.46	0.00	0.00	4,000.00			
ExpObject: 141 - OASI (EMPLOYER'S SHARE) Total:		0.00	0.00	4,000.00	2,460.46	0.00	0.00	4,000.00	0.00	0.00	
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE											
110-41640-142	Hospital Insurance	0.00	0.00	5,650.00	2,820.15	0.00	0.00	8,500.00			
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE Total:		0.00	0.00	5,650.00	2,820.15	0.00	0.00	8,500.00	0.00	0.00	
ExpObject: 143 - RETIREMENT - CURRENT											
110-41640-143	Retirement	0.00	0.00	7,600.00	1,954.09	0.00	0.00	3,300.00			
ExpObject: 143 - RETIREMENT - CURRENT Total:		0.00	0.00	7,600.00	1,954.09	0.00	0.00	3,300.00	0.00	0.00	
ExpObject: 146 - WORKMEN'S COMPENSATION											
110-41640-146	Worker's Compensation	0.00	0.00	150.00	0.00	0.00	0.00	1,000.00			
Budget Notes	Description										
Budget Code	Description										
DEPT	Worker's Comp Insurance/possible claim deductible payment										
ExpObject: 146 - WORKMEN'S COMPENSATION Total:		0.00	0.00	150.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
ExpObject: 148 - EDUCATION AND TRAINING											
110-41640-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00			
Budget Notes	Description										
Budget Code	Description										
DEPT	Microsoft Office, Networking security and sever										
ExpObject: 148 - EDUCATION AND TRAINING Total:		0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES											
110-41640-230	Publicity, Subscriptions, and Dues	0.00	0.00	98,200.00	52,388.02	0.00	0.00	98,500.00			
Budget Notes	Description										
Budget Code	Description										
DEPT	Licensing for software : 365- \$7K & Tyler-\$25K										
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES Total:		0.00	0.00	98,200.00	52,388.02	0.00	0.00	98,500.00	0.00	0.00	
ExpObject: 245 - TELEPHONE AND TELEGRAPH											
110-41640-245	TELEPHONE AND TELEGRAPH	0.00	0.00	560.00	415.56	0.00	0.00	1,200.00			
ExpObject: 245 - TELEPHONE AND TELEGRAPH Total:		0.00	0.00	560.00	415.56	0.00	0.00	1,200.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 256 - CONSULTANT'S SERVICES											
110-41640-256	Consultant's Services	0.00	0.00	14,100.00	14,080.00	0.00	0.00	15,000.00			
Budget Notes											
Budget Code Description											
DEPT Joe Atnip, Peace conversions, audit, tyler consulting											
ExpObject: 256 - CONSULTANT'S SERVICES Total:		0.00	0.00	14,100.00	14,080.00	0.00	0.00	15,000.00	0.00	0.00	
ExpObject: 289 - OTHER TRAVEL											
110-41640-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00			
Budget Notes											
Budget Code Description											
DEPT travel for training (airfare, hotel)											
ExpObject: 289 - OTHER TRAVEL Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
ExpObject: 299 - OTHER EXPENSES											
110-41640-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00			
ExpObject: 299 - OTHER EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
ExpObject: 310 - OFFICE SUPPLIES											
110-41640-310	Office Supplies	0.00	0.00	3,840.00	3,834.17	0.00	0.00	1,500.00			
ExpObject: 310 - OFFICE SUPPLIES Total:		0.00	0.00	3,840.00	3,834.17	0.00	0.00	1,500.00	0.00	0.00	
ExpObject: 320 - OPERATING SUPPLIES											
110-41640-320	OPERATING EXPENSES	0.00	0.00	23,650.00	0.00	0.00	0.00	10,000.00			
Budget Notes											
Budget Code Description											
DEPT Fire Walls & Switches											
ExpObject: 320 - OPERATING SUPPLIES Total:		0.00	0.00	23,650.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
ExpObject: 330 - Lease Purchase Agreement											
110-41640-330	Lease Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00			
Budget Notes											
Budget Code Description											
DEPT Dell Lease purchase agreements (\$9100 for local clients, \$25,000 for data backup protection at city hall, \$20,000 for PD)											
ExpObject: 330 - Lease Purchase Agreement Total:		0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 510 - INSURANCE											
110-41640-510	Insurance	0.00	0.00	650.00	637.67	0.00	0.00	1,500.00			
Budget Notes											
Budget Code	Description										
DEPT	Property & Liability Insurance/possible claim deductible payment										
ExpObject: 510 - INSURANCE Total:		0.00	0.00	650.00	637.67	0.00	0.00	1,500.00	0.00	0.00	
ExpObject: 900 - CAPITAL OUTLAY											
110-41640-900	Capital Outlay	0.00	0.00	35,000.00	6,013.76	0.00	0.00	10,000.00			
Budget Notes											
Budget Code	Description										
DEPT	Emergency Server if needed										
ExpObject: 900 - CAPITAL OUTLAY Total:		0.00	0.00	35,000.00	6,013.76	0.00	0.00	10,000.00	0.00	0.00	
Department: 41640 - Technology Total:		0.00	0.00	241,000.00	117,176.80	0.00	0.00	266,900.00	0.00	0.00	
Department: 42100 - POLICE											
ExpObject: 110 - SALARIES											
110-42100-110	SALARIES	817,400.00	807,872.03	884,700.00	690,478.33	0.00	0.00	921,200.00			
ExpObject: 110 - SALARIES Total:		817,400.00	807,872.03	884,700.00	690,478.33	0.00	0.00	921,200.00	0.00	0.00	
ExpObject: 112 - SALARIES-OVERTIME											
110-42100-112	SALARIES-OVERTIME	40,000.00	34,660.79	40,000.00	29,470.04	0.00	0.00	40,000.00			
ExpObject: 112 - SALARIES-OVERTIME Total:		40,000.00	34,660.79	40,000.00	29,470.04	0.00	0.00	40,000.00	0.00	0.00	
ExpObject: 120 - WAGES											
110-42100-120	RESERVE WAGES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00			
Budget Notes											
Budget Code	Description										
DEPT	\$20 per hour for all events worked 2 hour minimum for transport										
ExpObject: 120 - WAGES Total:		0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
ExpObject: 132 - BONUS PAY											
110-42100-132	BONUS PAY	16,500.00	16,500.00	15,500.00	15,500.00	0.00	0.00	17,000.00			
ExpObject: 132 - BONUS PAY Total:		16,500.00	16,500.00	15,500.00	15,500.00	0.00	0.00	17,000.00	0.00	0.00	
ExpObject: 141 - OASI (EMPLOYER'S SHARE)											
110-42100-141	OASI (EMPLOYER'S SHARE)	69,500.00	62,805.88	75,000.00	53,035.84	0.00	0.00	74,700.00			
ExpObject: 141 - OASI (EMPLOYER'S SHARE) Total:		69,500.00	62,805.88	75,000.00	53,035.84	0.00	0.00	74,700.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE											
110-42100-142	HOSPITAL AND HEALTH INSURA...	119,300.00	100,558.07	136,800.00	112,264.83	0.00	0.00	153,000.00			
Budget Notes											
Budget Code		Description									
DEPT		Based on \$8500 per employee for FY21 More accurate numbers in May									
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE Total:		119,300.00	100,558.07	136,800.00	112,264.83	0.00	0.00	153,000.00	0.00	0.00	
ExpObject: 143 - RETIREMENT - CURRENT											
110-42100-143	RETIREMENT - CURRENT	58,600.00	54,587.42	59,500.00	45,653.57	0.00	0.00	60,700.00			
ExpObject: 143 - RETIREMENT - CURRENT Total:		58,600.00	54,587.42	59,500.00	45,653.57	0.00	0.00	60,700.00	0.00	0.00	
ExpObject: 146 - WORKMEN'S COMPENSATION											
110-42100-146	WORKMEN'S COMPENSATION	30,000.00	31,247.47	30,000.00	25,075.47	0.00	0.00	35,000.00			
Budget Notes											
Budget Code		Description									
DEPT		Worker's Comp Insurance/possible claim deductible payment									
ExpObject: 146 - WORKMEN'S COMPENSATION Total:		30,000.00	31,247.47	30,000.00	25,075.47	0.00	0.00	35,000.00	0.00	0.00	
ExpObject: 148 - EDUCATION AND TRAINING											
110-42100-148	EDUCATION AND TRAINING	14,500.00	14,207.38	14,000.00	8,938.25	0.00	0.00	14,000.00			
ExpObject: 148 - EDUCATION AND TRAINING Total:		14,500.00	14,207.38	14,000.00	8,938.25	0.00	0.00	14,000.00	0.00	0.00	
ExpObject: 210 - COMMUNICATION											
110-42100-210	COMMUNICATION	2,500.00	788.13	2,500.00	614.00	0.00	0.00	2,500.00			
ExpObject: 210 - COMMUNICATION Total:		2,500.00	788.13	2,500.00	614.00	0.00	0.00	2,500.00	0.00	0.00	
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES											
110-42100-230	PUBLICITY, SUBSCRIPTIONS, AND...	3,250.00	3,334.11	3,500.00	1,260.18	0.00	0.00	3,500.00			
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES Total:		3,250.00	3,334.11	3,500.00	1,260.18	0.00	0.00	3,500.00	0.00	0.00	
ExpObject: 241 - ELECTRIC											
110-42100-241	ELECTRIC	8,500.00	6,886.09	8,500.00	5,847.07	0.00	0.00	8,500.00			
ExpObject: 241 - ELECTRIC Total:		8,500.00	6,886.09	8,500.00	5,847.07	0.00	0.00	8,500.00	0.00	0.00	
ExpObject: 242 - WATER											
110-42100-242	WATER	900.00	896.78	925.00	735.20	0.00	0.00	950.00			
ExpObject: 242 - WATER Total:		900.00	896.78	925.00	735.20	0.00	0.00	950.00	0.00	0.00	
ExpObject: 244 - GAS											
110-42100-244	GAS	4,100.00	4,097.48	4,450.00	3,677.05	0.00	0.00	4,250.00			
ExpObject: 244 - GAS Total:		4,100.00	4,097.48	4,450.00	3,677.05	0.00	0.00	4,250.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 245 - TELEPHONE AND TELEGRAPH										
110-42100-245	TELEPHONE AND TELEGRAPH	35,000.00	31,201.46	30,000.00	18,038.46	0.00	0.00	30,000.00		
ExpObject: 245 - TELEPHONE AND TELEGRAPH Total:		35,000.00	31,201.46	30,000.00	18,038.46	0.00	0.00	30,000.00	0.00	0.00
ExpObject: 256 - CONSULTANT'S SERVICES										
110-42100-256	CONSULTANT'S SERVICES	30,000.00	20,829.60	5,000.00	1,428.00	0.00	0.00	5,000.00		
ExpObject: 256 - CONSULTANT'S SERVICES Total:		30,000.00	20,829.60	5,000.00	1,428.00	0.00	0.00	5,000.00	0.00	0.00
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG										
110-42100-260	REPAIR AND MAINTENANC-BLDG	12,950.00	6,568.03	14,800.00	3,301.24	0.00	0.00	15,000.00		
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG Total:		12,950.00	6,568.03	14,800.00	3,301.24	0.00	0.00	15,000.00	0.00	0.00
ExpObject: 261 - REPAIR AND MAINTENANCE MOTOR VEHICLES										
110-42100-261	REPAIR AND MAINTENANCE MO...	17,000.00	16,032.39	15,000.00	946.28	0.00	0.00	15,000.00		
ExpObject: 261 - REPAIR AND MAINTENANCE MOTOR VEHICLES Total:		17,000.00	16,032.39	15,000.00	946.28	0.00	0.00	15,000.00	0.00	0.00
ExpObject: 269 - OTHER REPAIR AND MAINTENANCE										
110-42100-269	OTHER REPAIR AND MAINTENA...	3,000.00	874.39	3,000.00	0.00	0.00	0.00	3,000.00		
ExpObject: 269 - OTHER REPAIR AND MAINTENANCE Total:		3,000.00	874.39	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
ExpObject: 289 - OTHER TRAVEL										
110-42100-289	OTHER TRAVEL	8,000.00	960.44	8,000.00	-1,612.64	0.00	0.00	8,000.00		
ExpObject: 289 - OTHER TRAVEL Total:		8,000.00	960.44	8,000.00	-1,612.64	0.00	0.00	8,000.00	0.00	0.00
ExpObject: 296 - NCIC										
110-42100-296	NCIC	7,000.00	4,440.00	7,000.00	6,950.00	0.00	0.00	7,000.00		
ExpObject: 296 - NCIC Total:		7,000.00	4,440.00	7,000.00	6,950.00	0.00	0.00	7,000.00	0.00	0.00
ExpObject: 299 - OTHER EXPENSES										
110-42100-299	OTHER EXPENSES	12,000.00	11,838.39	12,000.00	2,589.37	0.00	0.00	12,000.00		
ExpObject: 299 - OTHER EXPENSES Total:		12,000.00	11,838.39	12,000.00	2,589.37	0.00	0.00	12,000.00	0.00	0.00
ExpObject: 310 - OFFICE SUPPLIES										
110-42100-310	OFFICE SUPPLIES	6,000.00	6,797.70	6,000.00	5,271.40	0.00	0.00	6,500.00		
ExpObject: 310 - OFFICE SUPPLIES Total:		6,000.00	6,797.70	6,000.00	5,271.40	0.00	0.00	6,500.00	0.00	0.00
ExpObject: 320 - OPERATING SUPPLIES										
110-42100-320	OPERATING SUPPLIES	10,000.00	8,485.08	10,000.00	3,644.81	0.00	0.00	10,000.00		
ExpObject: 320 - OPERATING SUPPLIES Total:		10,000.00	8,485.08	10,000.00	3,644.81	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 326 - CLOTHING AND UNIFORMS										
110-42100-326	CLOTHING AND UNIFORMS	15,000.00	9,831.09	35,200.00	23,775.83	0.00	0.00	15,000.00		
ExpObject: 326 - CLOTHING AND UNIFORMS Total:		15,000.00	9,831.09	35,200.00	23,775.83	0.00	0.00	15,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 327 - FIRE ARM SUPPLIES											
110-42100-327	FIRE ARM SUPPLIES	7,400.00	7,396.00	8,000.00	6,442.23	0.00	0.00	18,000.00			
Budget Notes											
Budget Code Description											
DEPT Replace all shotguns and trade the current ones.											
ExpObject: 327 - FIRE ARM SUPPLIES Total:		7,400.00	7,396.00	8,000.00	6,442.23	0.00	0.00	18,000.00	0.00	0.00	
ExpObject: 331 - GAS, DIESEL (FUEL ONLY)											
110-42100-331	GAS, DIESEL (FUEL ONLY)	50,000.00	37,419.91	50,000.00	30,783.92	0.00	0.00	50,000.00			
ExpObject: 331 - GAS, DIESEL (FUEL ONLY) Total:		50,000.00	37,419.91	50,000.00	30,783.92	0.00	0.00	50,000.00	0.00	0.00	
ExpObject: 510 - INSURANCE											
110-42100-510	INSURANCE	52,000.00	51,940.69	55,000.00	23,970.12	0.00	0.00	55,000.00			
Budget Notes											
Budget Code Description											
DEPT Property & Liability Insurance/possible claim deductible payment											
ExpObject: 510 - INSURANCE Total:		52,000.00	51,940.69	55,000.00	23,970.12	0.00	0.00	55,000.00	0.00	0.00	
ExpObject: 798 - 13-14 GHSO GRANT CAR SEAT & POLICE CAMERAS											
110-42100-798	Donation Money	1,000.00	-389.65	1,000.00	-358.00	0.00	0.00	1,000.00			
ExpObject: 798 - 13-14 GHSO GRANT CAR SEAT & POLICE CAMERAS Total:		1,000.00	-389.65	1,000.00	-358.00	0.00	0.00	1,000.00	0.00	0.00	
ExpObject: 900 - CAPITAL OUTLAY											
110-42100-900	CAPITAL OUTLAY	132,316.00	128,214.81	107,800.00	12,765.48	0.00	0.00	82,000.00			
Budget Notes											
Budget Code Description											
DEPT 2 cars and all equipment											
ExpObject: 900 - CAPITAL OUTLAY Total:		132,316.00	128,214.81	107,800.00	12,765.48	0.00	0.00	82,000.00	0.00	0.00	
Department: 42100 - POLICE Total:		1,583,716.00	1,480,881.96	1,643,175.00	1,130,486.33	0.00	0.00	1,679,800.00	0.00	0.00	
Department: 42200 - FIRE PROTECTION AND CONTROL											
ExpObject: 110 - SALARIES											
110-42200-110	SALARIES	723,000.00	615,134.55	745,000.00	629,534.19	0.00	0.00	764,800.00			
ExpObject: 110 - SALARIES Total:		723,000.00	615,134.55	745,000.00	629,534.19	0.00	0.00	764,800.00	0.00	0.00	
ExpObject: 112 - SALARIES-OVERTIME											
110-42200-112	SALARIES-OVERTIME	41,500.00	35,035.07	32,000.00	26,790.82	0.00	0.00	28,500.00			
ExpObject: 112 - SALARIES-OVERTIME Total:		41,500.00	35,035.07	32,000.00	26,790.82	0.00	0.00	28,500.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 120 - WAGES										
110-42200-120	WAGES	136,819.99	114,623.12	80,350.00	64,043.44	0.00	0.00	207,100.00		
Budget Notes										
Budget Code										
Description										
DEPT	\$100,000 pass through to pay for county coverage \$13.50 per hour increase to \$15 per hour									
ExpObject: 120 - WAGES Total:		136,819.99	114,623.12	80,350.00	64,043.44	0.00	0.00	207,100.00	0.00	0.00
ExpObject: 132 - BONUS PAY										
110-42200-132	BONUS PAY	13,600.00	10,600.00	13,100.00	12,100.00	0.00	0.00	13,500.00		
ExpObject: 132 - BONUS PAY Total:		13,600.00	10,600.00	13,100.00	12,100.00	0.00	0.00	13,500.00	0.00	0.00
ExpObject: 141 - OASI (EMPLOYER'S SHARE)										
110-42200-141	OASI (EMPLOYER'S SHARE)	73,500.00	56,957.32	65,500.00	54,469.02	0.00	0.00	81,200.00		
ExpObject: 141 - OASI (EMPLOYER'S SHARE) Total:		73,500.00	56,957.32	65,500.00	54,469.02	0.00	0.00	81,200.00	0.00	0.00
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE										
110-42200-142	HOSPITAL AND HEALTH INSURA...	105,000.00	70,807.41	89,400.00	75,450.82	0.00	0.00	119,000.00		
Budget Notes										
Budget Code										
Description										
DEPT	Based on \$8,500 per person. True figures in May.									
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE Total:		105,000.00	70,807.41	89,400.00	75,450.82	0.00	0.00	119,000.00	0.00	0.00
ExpObject: 143 - RETIREMENT - CURRENT										
110-42200-143	RETIREMENT - CURRENT	52,000.00	41,215.16	50,500.00	41,899.02	0.00	0.00	52,500.00		
ExpObject: 143 - RETIREMENT - CURRENT Total:		52,000.00	41,215.16	50,500.00	41,899.02	0.00	0.00	52,500.00	0.00	0.00
ExpObject: 146 - WORKMEN'S COMPENSATION										
110-42200-146	WORKMEN'S COMPENSATION	25,000.00	23,632.19	27,000.00	22,885.58	0.00	0.00	27,000.00		
Budget Notes										
Budget Code										
Description										
DEPT	Worker's Comp Insurance/possible claim deductible payment									
ExpObject: 146 - WORKMEN'S COMPENSATION Total:		25,000.00	23,632.19	27,000.00	22,885.58	0.00	0.00	27,000.00	0.00	0.00
ExpObject: 148 - EDUCATION AND TRAINING										
110-42200-148	EDUCATION AND TRAINING	30,500.00	30,271.68	14,000.00	11,396.45	0.00	0.00	28,000.00		
Budget Notes										
Budget Code										
Description										
DEPT	Ada training									
ExpObject: 148 - EDUCATION AND TRAINING Total:		30,500.00	30,271.68	14,000.00	11,396.45	0.00	0.00	28,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 162 - VOLUNTEER FIREMEN										
110-42200-162	VOLUNTEER FIREMEN	11,580.01	5,431.67	42,000.00	33,355.13	0.00	0.00	42,000.00		
ExpObject: 162 - VOLUNTEER FIREMEN Total:		11,580.01	5,431.67	42,000.00	33,355.13	0.00	0.00	42,000.00	0.00	0.00
ExpObject: 210 - COMMUNICATION										
110-42200-210	COMMUNICATION	4,000.00	4,151.14	9,000.00	3,748.68	0.00	0.00	9,000.00		
ExpObject: 210 - COMMUNICATION Total:		4,000.00	4,151.14	9,000.00	3,748.68	0.00	0.00	9,000.00	0.00	0.00
ExpObject: 211 - POSTAGE										
110-42200-211	POSTAGE	500.00	17.00	200.00	0.00	0.00	0.00	500.00		
ExpObject: 211 - POSTAGE Total:		500.00	17.00	200.00	0.00	0.00	0.00	500.00	0.00	0.00
ExpObject: 212 - FREIGHT & SHIPPING										
110-42200-212	FREIGHT & SHIPPING	1,600.00	218.85	1,600.00	145.82	0.00	0.00	1,600.00		
ExpObject: 212 - FREIGHT & SHIPPING Total:		1,600.00	218.85	1,600.00	145.82	0.00	0.00	1,600.00	0.00	0.00
ExpObject: 219 - FIRE PROTECTION AND CONTROL										
110-42200-219	Fire Prevention/Public Ed	10,950.00	10,707.58	10,000.00	9,550.20	0.00	0.00	10,500.00		
ExpObject: 219 - FIRE PROTECTION AND CONTROL Total:		10,950.00	10,707.58	10,000.00	9,550.20	0.00	0.00	10,500.00	0.00	0.00
Budget Notes										
Budget Code		Description								
DEPT		Fire prevention items to use in schools.								
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES										
110-42200-230	PUBLICITY/SUBSCRIPTION/DUES	8,850.00	8,798.51	4,000.00	3,662.81	0.00	0.00	5,500.00		
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES Total:		8,850.00	8,798.51	4,000.00	3,662.81	0.00	0.00	5,500.00	0.00	0.00
ExpObject: 241 - ELECTRIC										
110-42200-241	ELECTRIC	15,000.00	10,933.77	11,000.00	8,564.88	0.00	0.00	18,000.00		
ExpObject: 241 - ELECTRIC Total:		15,000.00	10,933.77	11,000.00	8,564.88	0.00	0.00	18,000.00	0.00	0.00
ExpObject: 242 - WATER										
110-42200-242	WATER	2,500.00	1,063.21	2,500.00	829.82	0.00	0.00	2,500.00		
ExpObject: 242 - WATER Total:		2,500.00	1,063.21	2,500.00	829.82	0.00	0.00	2,500.00	0.00	0.00
ExpObject: 244 - GAS										
110-42200-244	NATURAL GAS	5,500.00	4,486.80	5,500.00	3,363.31	0.00	0.00	5,500.00		
ExpObject: 244 - GAS Total:		5,500.00	4,486.80	5,500.00	3,363.31	0.00	0.00	5,500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 245 - TELEPHONE AND TELEGRAPH										
110-42200-245	Telephone	23,000.00	16,553.00	18,000.00	13,536.31	0.00	0.00	24,500.00		
Budget Notes										
Budget Code Description										
DEPT Added 3 employees in FY20.										
ExpObject: 245 - TELEPHONE AND TELEGRAPH Total:		23,000.00	16,553.00	18,000.00	13,536.31	0.00	0.00	24,500.00	0.00	0.00
ExpObject: 254 - ENGINEER EXPENSE										
110-42200-254	ENGINEER EXPENSE	10,000.00	6,000.00	41,000.00	40,720.00	0.00	0.00	10,000.00		
ExpObject: 254 - ENGINEER EXPENSE Total:		10,000.00	6,000.00	41,000.00	40,720.00	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 256 - CONSULTANT'S SERVICES										
110-42200-256	CONSULTANTS SERVICE	12,000.00	9,074.87	28,500.00	4,621.25	0.00	0.00	28,500.00		
ExpObject: 256 - CONSULTANT'S SERVICES Total:		12,000.00	9,074.87	28,500.00	4,621.25	0.00	0.00	28,500.00	0.00	0.00
ExpObject: 257 - TENNESSEE STATE PLANNING OFFICE SERVICES										
110-42200-257	TN STATE PLANNING OFFICE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00		
ExpObject: 257 - TENNESSEE STATE PLANNING OFFICE SERVICES Total:		10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG										
110-42200-260	REPAIR AND MAINTENANC-BLDG	14,000.00	16,065.94	65,000.00	59,242.08	0.00	0.00	53,000.00		
Budget Notes										
Budget Code Description										
DEPT New surface material for playground at fire hall #2. \$43,000 (poured in place rubber)										
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG Total:		14,000.00	16,065.94	65,000.00	59,242.08	0.00	0.00	53,000.00	0.00	0.00
ExpObject: 261 - REPAIR AND MAINTENANCE MOTOR VEHICLES										
110-42200-261	REPAIR AND MAINTENANCE MO...	43,000.00	44,580.50	50,000.00	36,309.93	0.00	0.00	43,000.00		
ExpObject: 261 - REPAIR AND MAINTENANCE MOTOR VEHICLES Total:		43,000.00	44,580.50	50,000.00	36,309.93	0.00	0.00	43,000.00	0.00	0.00
ExpObject: 269 - OTHER REPAIR AND MAINTENANCE										
110-42200-269	OTHER REPAIR AND MAINTENA...	18,000.00	18,466.36	14,000.00	9,100.71	0.00	0.00	20,000.00		
ExpObject: 269 - OTHER REPAIR AND MAINTENANCE Total:		18,000.00	18,466.36	14,000.00	9,100.71	0.00	0.00	20,000.00	0.00	0.00
ExpObject: 289 - OTHER TRAVEL										
110-42200-289	OTHER TRAVEL	8,000.00	3,288.85	8,000.00	3,051.83	0.00	0.00	8,000.00		
ExpObject: 289 - OTHER TRAVEL Total:		8,000.00	3,288.85	8,000.00	3,051.83	0.00	0.00	8,000.00	0.00	0.00
ExpObject: 295 - DUMPSTER SERVICE										
110-42200-295	DUMPSTER SERVICE	3,000.00	1,147.15	3,000.00	862.25	0.00	0.00	1,500.00		
ExpObject: 295 - DUMPSTER SERVICE Total:		3,000.00	1,147.15	3,000.00	862.25	0.00	0.00	1,500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 299 - OTHER EXPENSES										
110-42200-299	OTHER EXPENSES	2,000.00	1,668.69	2,000.00	644.59	0.00	0.00	2,000.00		
ExpObject: 299 - OTHER EXPENSES Total:		2,000.00	1,668.69	2,000.00	644.59	0.00	0.00	2,000.00	0.00	0.00
ExpObject: 310 - OFFICE SUPPLIES										
110-42200-310	OFFICE SUPPLIES	1,000.00	1,213.26	2,000.00	897.91	0.00	0.00	2,000.00		
ExpObject: 310 - OFFICE SUPPLIES Total:		1,000.00	1,213.26	2,000.00	897.91	0.00	0.00	2,000.00	0.00	0.00
ExpObject: 320 - OPERATING SUPPLIES										
110-42200-320	OPERATING SUPPLIES	33,500.00	37,945.33	29,000.00	13,138.59	0.00	0.00	29,000.00		
Budget Notes	Description									
Budget Code	DEPT									
	DEPT	Fire foam, carwash soap, truck supplies, fluids, etc.								
ExpObject: 320 - OPERATING SUPPLIES Total:		33,500.00	37,945.33	29,000.00	13,138.59	0.00	0.00	29,000.00	0.00	0.00
ExpObject: 326 - CLOTHING AND UNIFORMS										
110-42200-326	CLOTHING AND UNIFORMS	16,000.00	12,269.02	11,000.00	4,308.85	0.00	0.00	13,750.00		
ExpObject: 326 - CLOTHING AND UNIFORMS Total:		16,000.00	12,269.02	11,000.00	4,308.85	0.00	0.00	13,750.00	0.00	0.00
ExpObject: 329 - PERSONAL PROTECTIVE GEAR										
110-42200-329	PERSONAL PROTECTIVE GEAR	28,000.00	21,012.20	20,000.00	3,167.43	0.00	0.00	20,000.00		
ExpObject: 329 - PERSONAL PROTECTIVE GEAR Total:		28,000.00	21,012.20	20,000.00	3,167.43	0.00	0.00	20,000.00	0.00	0.00
ExpObject: 331 - GAS, DIESEL (FUEL ONLY)										
110-42200-331	GAS, DIESEL (FUEL ONLY)	27,850.00	18,440.49	18,000.00	14,753.16	0.00	0.00	30,000.00		
ExpObject: 331 - GAS, DIESEL (FUEL ONLY) Total:		27,850.00	18,440.49	18,000.00	14,753.16	0.00	0.00	30,000.00	0.00	0.00
ExpObject: 510 - INSURANCE										
110-42200-510	INSURANCE	50,000.00	51,002.61	68,000.00	67,513.95	0.00	0.00	75,000.00		
Budget Notes	Description									
Budget Code	DEPT	Property & Liability Insurance/possible claim deductible payment								
	DEPT									
ExpObject: 510 - INSURANCE Total:		50,000.00	51,002.61	68,000.00	67,513.95	0.00	0.00	75,000.00	0.00	0.00
ExpObject: 791 - JECD										
110-42200-791	JECD	10,500.00	10,248.60	10,500.00	7,686.45	0.00	0.00	10,500.00		
Budget Notes	Description									
Budget Code	DEPT	City portion of the JECD salary.								
	DEPT									
ExpObject: 791 - JECD Total:		10,500.00	10,248.60	10,500.00	7,686.45	0.00	0.00	10,500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 792 - GIS SYSTEM										
110-42200-792	GIS SYSTEM	6,000.00	5,357.80	6,000.00	4,018.35	0.00	0.00	5,500.00		
ExpObject: 792 - GIS SYSTEM Total:		6,000.00	5,357.80	6,000.00	4,018.35	0.00	0.00	5,500.00	0.00	0.00
ExpObject: 793 - FIRE PROTECTION AND CONTROL										
110-42200-793	GRANTS	0.00	10,265.64	300.00	16,713.47	0.00	0.00	42,800.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	4 year grant of \$171,200 total yearly estimate of \$42,800									
	began in 4th quarter 2018 should end in 4th quarter 2022									
ExpObject: 793 - FIRE PROTECTION AND CONTROL Total:		0.00	10,265.64	300.00	16,713.47	0.00	0.00	42,800.00	0.00	0.00
ExpObject: 796 - VOLUNTEER FIRE SAFER GRANT										
110-42200-796	VOLUNTEER FIRE SAFER GRANT	0.00	23,402.31	0.00	0.00	0.00	0.00			
ExpObject: 796 - VOLUNTEER FIRE SAFER GRANT Total:		0.00	23,402.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpObject: 900 - CAPITAL OUTLAY										
110-42200-900	CAPITAL OUTLAY	122,000.00	128,754.79	110,000.00	0.00	0.00	0.00	5,120,000.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	Fire Hall \$5,000,000 Fire Truck Payment \$100,000 (maybe \$85,000) Cantilever Shade structures for playground at Fire Hall #2 \$14,000 (3 of them) \$6,000 ?									
ExpObject: 900 - CAPITAL OUTLAY Total:		122,000.00	128,754.79	110,000.00	0.00	0.00	0.00	5,120,000.00	0.00	0.00
ExpObject: 939 - DEMOLITIONS										
110-42200-939	DEMOLITIONS	10,000.00	5,000.00	12,000.00	11,148.12	0.00	0.00	10,000.00		
ExpObject: 939 - DEMOLITIONS Total:		10,000.00	5,000.00	12,000.00	11,148.12	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 940 - MACHINERY & EQUIPMENT										
110-42200-940	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	FIRE TRUCK 800,000 \$100,000 grant									
ExpObject: 940 - MACHINERY & EQUIPMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:		1,709,250.00	1,485,842.44	1,728,950.00	1,313,225.22	0.00	0.00	7,875,750.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
Department: 43100 - HIGHWAYS AND STREETS										
ExpObject: 110 - SALARIES										
110-43100-110	SALARIES	258,500.00	248,124.31	272,000.00	222,351.91	0.00	0.00	278,200.00		
ExpObject: 110 - SALARIES Total:		258,500.00	248,124.31	272,000.00	222,351.91	0.00	0.00	278,200.00	0.00	0.00
ExpObject: 112 - SALARIES-OVERTIME										
110-43100-112	SALARIES-OVERTIME	7,500.00	5,298.77	10,000.00	3,889.34	0.00	0.00	10,000.00		
ExpObject: 112 - SALARIES-OVERTIME Total:		7,500.00	5,298.77	10,000.00	3,889.34	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 132 - BONUS PAY										
110-43100-132	BONUS PAY	4,400.00	4,400.00	4,640.00	4,640.00	0.00	0.00	5,500.00		
ExpObject: 132 - BONUS PAY Total:		4,400.00	4,400.00	4,640.00	4,640.00	0.00	0.00	5,500.00	0.00	0.00
ExpObject: 141 - OASI (EMPLOYER'S SHARE)										
110-43100-141	OASI	22,000.00	19,121.43	23,000.00	16,917.82	0.00	0.00	23,500.00		
ExpObject: 141 - OASI (EMPLOYER'S SHARE) Total:		22,000.00	19,121.43	23,000.00	16,917.82	0.00	0.00	23,500.00	0.00	0.00
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE										
110-43100-142	HOSPITAL AND HEALTH INSURANCE	42,000.00	37,880.09	45,600.00	27,952.77	0.00	0.00	50,200.00		
Budget Notes										
Budget Code		Description								
DEPT		Based on \$8,500 True numbers in May								
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE Total:		42,000.00	37,880.09	45,600.00	27,952.77	0.00	0.00	50,200.00	0.00	0.00
ExpObject: 143 - RETIREMENT - CURRENT										
110-43100-143	RETIREMENT	18,500.00	16,590.15	18,500.00	14,705.73	0.00	0.00	19,100.00		
ExpObject: 143 - RETIREMENT - CURRENT Total:		18,500.00	16,590.15	18,500.00	14,705.73	0.00	0.00	19,100.00	0.00	0.00
ExpObject: 146 - WORKMEN'S COMPENSATION										
110-43100-146	WORKERS COMP.	13,500.00	13,436.74	20,000.00	10,813.06	0.00	0.00	20,000.00		
Budget Notes										
Budget Code		Description								
DEPT		Worker's Comp Insurance/possible claim deductible payment								
ExpObject: 146 - WORKMEN'S COMPENSATION Total:		13,500.00	13,436.74	20,000.00	10,813.06	0.00	0.00	20,000.00	0.00	0.00
ExpObject: 148 - EDUCATION AND TRAINING										
110-43100-148	EDUCATION/TRAINING	800.00	415.00	2,500.00	88.00	0.00	0.00	2,500.00		
ExpObject: 148 - EDUCATION AND TRAINING Total:		800.00	415.00	2,500.00	88.00	0.00	0.00	2,500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 212 - FREIGHT & SHIPPING											
110-43100-212	FREIGHT/SHIPPING	500.00	25.31	1,500.00	605.67	0.00	0.00	3,000.00			
ExpObject: 212 - FREIGHT & SHIPPING Total:		500.00	25.31	1,500.00	605.67	0.00	0.00	3,000.00	0.00	0.00	
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES											
110-43100-230	PUBLICITY/SUBSCRIPTION/DUES	600.00	0.00	600.00	0.00	0.00	0.00	600.00			
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES Total:		600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	
ExpObject: 241 - ELECTRIC											
110-43100-241	ELECTRIC	6,000.00	4,059.24	6,000.00	3,100.47	0.00	0.00	6,000.00			
ExpObject: 241 - ELECTRIC Total:		6,000.00	4,059.24	6,000.00	3,100.47	0.00	0.00	6,000.00	0.00	0.00	
ExpObject: 242 - WATER											
110-43100-242	WATER	600.00	433.78	600.00	343.95	0.00	0.00	600.00			
ExpObject: 242 - WATER Total:		600.00	433.78	600.00	343.95	0.00	0.00	600.00	0.00	0.00	
ExpObject: 244 - GAS											
110-43100-244	NATURAL GAS	1,800.00	770.78	1,800.00	565.19	0.00	0.00	1,800.00			
ExpObject: 244 - GAS Total:		1,800.00	770.78	1,800.00	565.19	0.00	0.00	1,800.00	0.00	0.00	
ExpObject: 245 - TELEPHONE AND TELEGRAPH											
110-43100-245	TELEPHONE	5,800.00	6,376.72	7,500.00	5,223.24	0.00	0.00	6,500.00			
ExpObject: 245 - TELEPHONE AND TELEGRAPH Total:		5,800.00	6,376.72	7,500.00	5,223.24	0.00	0.00	6,500.00	0.00	0.00	
ExpObject: 247 - HIGHWAYS AND STREETS											
110-43100-247	STREET LIGHTING	90,000.00	75,593.18	90,000.00	57,008.59	0.00	0.00	90,000.00			
ExpObject: 247 - HIGHWAYS AND STREETS Total:		90,000.00	75,593.18	90,000.00	57,008.59	0.00	0.00	90,000.00	0.00	0.00	
ExpObject: 254 - ENGINEER EXPENSE											
110-43100-254	ENGINEER EXPENSE	8,000.00	440.00	188,855.00	9,675.00	0.00	0.00	10,000.00			
ExpObject: 254 - ENGINEER EXPENSE Total:		8,000.00	440.00	188,855.00	9,675.00	0.00	0.00	10,000.00	0.00	0.00	
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG											
110-43100-260	REPAIR/MAINTENANCE BUILDING	12,000.00	11,926.31	12,500.00	10,463.59	0.00	0.00	15,000.00			
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG Total:		12,000.00	11,926.31	12,500.00	10,463.59	0.00	0.00	15,000.00	0.00	0.00	
ExpObject: 261 - REPAIR AND MAINTENANCE MOTOR VEHICLES											
110-43100-261	REPAIR/MAINTENANCE VEHICLE	14,000.00	9,837.27	14,000.00	6,994.22	0.00	0.00	14,000.00			
ExpObject: 261 - REPAIR AND MAINTENANCE MOTOR VEHICLES Total:		14,000.00	9,837.27	14,000.00	6,994.22	0.00	0.00	14,000.00	0.00	0.00	
ExpObject: 262 - REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIPME											
110-43100-262	REPAIR/MAINTENANCE MECH.	11,700.00	6,493.46	11,700.00	6,622.09	0.00	0.00	11,700.00			
ExpObject: 262 - REPAIR AND MAINTENANCE OTHER MACHINERY AND ...		11,700.00	6,493.46	11,700.00	6,622.09	0.00	0.00	11,700.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 264 - HIGHWAYS AND STREETS										
110-43100-264	REPAIR/MAINTENANCE TRAFFIC ...	10,000.00	3,957.06	10,000.00	300.00	0.00	0.00	10,000.00		
ExpObject: 264 - HIGHWAYS AND STREETS Total:		10,000.00	3,957.06	10,000.00	300.00	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 268 - ROAD/BRIDGE REPAIRS										
110-43100-268	ROAD/BRIDGE REPAIRS	25,000.00	22,346.33	25,000.00	8,542.08	0.00	0.00	25,000.00		
ExpObject: 268 - ROAD/BRIDGE REPAIRS Total:		25,000.00	22,346.33	25,000.00	8,542.08	0.00	0.00	25,000.00	0.00	0.00
ExpObject: 295 - DUMPSTER SERVICE										
110-43100-295	DUMPSTER SERVICE	3,000.00	2,572.85	3,000.00	1,609.90	0.00	0.00	3,000.00		
ExpObject: 295 - DUMPSTER SERVICE Total:		3,000.00	2,572.85	3,000.00	1,609.90	0.00	0.00	3,000.00	0.00	0.00
ExpObject: 299 - OTHER EXPENSES										
110-43100-299	OTHER EXPENSES	9,200.00	3,506.35	9,200.00	1,835.73	0.00	0.00	9,200.00		
ExpObject: 299 - OTHER EXPENSES Total:		9,200.00	3,506.35	9,200.00	1,835.73	0.00	0.00	9,200.00	0.00	0.00
ExpObject: 310 - OFFICE SUPPLIES										
110-43100-310	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	176.48	0.00	0.00	2,000.00		
ExpObject: 310 - OFFICE SUPPLIES Total:		2,000.00	0.00	2,000.00	176.48	0.00	0.00	2,000.00	0.00	0.00
ExpObject: 320 - OPERATING SUPPLIES										
110-43100-320	OPERATING SUPPLIES	25,000.00	9,170.52	25,000.00	8,308.53	0.00	0.00	20,000.00		
ExpObject: 320 - OPERATING SUPPLIES Total:		25,000.00	9,170.52	25,000.00	8,308.53	0.00	0.00	20,000.00	0.00	0.00
ExpObject: 321 - AGRICULTURE AND HORTICULTURE SUPPLIES										
110-43100-321	AGRICULTURE AND HORTICULTU...	10,000.00	1,426.90	10,000.00	1,596.92	0.00	0.00	10,000.00		
ExpObject: 321 - AGRICULTURE AND HORTICULTURE SUPPLIES Total:		10,000.00	1,426.90	10,000.00	1,596.92	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 326 - CLOTHING AND UNIFORMS										
110-43100-326	CLOTHING AND UNIFORMS	7,300.00	4,794.59	7,300.00	2,733.13	0.00	0.00	7,300.00		
ExpObject: 326 - CLOTHING AND UNIFORMS Total:		7,300.00	4,794.59	7,300.00	2,733.13	0.00	0.00	7,300.00	0.00	0.00
ExpObject: 331 - GAS, DIESEL (FUEL ONLY)										
110-43100-331	GAS, DIESEL (FUEL ONLY)	19,600.00	9,770.94	19,600.00	9,209.79	0.00	0.00	19,600.00		
ExpObject: 331 - GAS, DIESEL (FUEL ONLY) Total:		19,600.00	9,770.94	19,600.00	9,209.79	0.00	0.00	19,600.00	0.00	0.00
ExpObject: 342 - SIGN PARTS AND SUPPLIES										
110-43100-342	SIGN PARTS AND SUPPLIES	5,000.00	3,984.70	5,500.00	0.00	0.00	0.00	5,500.00		
ExpObject: 342 - SIGN PARTS AND SUPPLIES Total:		5,000.00	3,984.70	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
ExpObject: 423 - GUARD RAILS AND POSTS										
110-43100-423	GUARD RAILS AND POSTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
ExpObject: 423 - GUARD RAILS AND POSTS Total:		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 426 - CULVERTS										
110-43100-426	CULVERTS	6,500.00	2,027.80	6,500.00	0.00	0.00	0.00	6,500.00		
ExpObject: 426 - CULVERTS Total:		6,500.00	2,027.80	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
ExpObject: 451 - CRUSHED STONE										
110-43100-451	CRUSHED STONE	15,000.00	8,500.50	15,000.00	3,869.73	0.00	0.00	15,000.00		
ExpObject: 451 - CRUSHED STONE Total:		15,000.00	8,500.50	15,000.00	3,869.73	0.00	0.00	15,000.00	0.00	0.00
ExpObject: 454 - SALT										
110-43100-454	SALT	12,000.00	4,214.77	11,000.00	0.00	0.00	0.00	12,000.00		
ExpObject: 454 - SALT Total:		12,000.00	4,214.77	11,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
ExpObject: 510 - INSURANCE										
110-43100-510	INSURANCE	11,000.00	6,858.17	11,000.00	7,356.72	0.00	0.00	12,000.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	Property & Liability Insurance/possible claim deductible payment									
ExpObject: 510 - INSURANCE Total:		11,000.00	6,858.17	11,000.00	7,356.72	0.00	0.00	12,000.00	0.00	0.00
ExpObject: 900 - CAPITAL OUTLAY										
110-43100-900	CAPITAL OUTLAY	200,000.00	173,324.53	24,750.00	0.00	0.00	0.00	25,000.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	Finish out rear shop									
ExpObject: 900 - CAPITAL OUTLAY Total:		200,000.00	173,324.53	24,750.00	0.00	0.00	0.00	25,000.00	0.00	0.00
ExpObject: 930 - IMPROVEMENTS OTHER THAN BUILDINGS										
110-43100-930	IMPROVEMENTS OTHER THAN B...	0.00	0.00	0.00	0.00	0.00	0.00	168,505.00		
Budget Notes	Description									
Budget Code	Description									
DEPT	\$161,005 AO Smith will reimburse 110-33701 \$7500 Ped Post, Signals, Push Buttons 161,005 Estimate Roadway Quantities									
ExpObject: 930 - IMPROVEMENTS OTHER THAN BUILDINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	168,505.00	0.00	0.00
ExpObject: 944 - LEASE OR PURCHASE										
110-43100-944	LEASE OR PURCHASE	11,500.00	945.31	16,000.00	0.00	0.00	0.00	16,000.00		
ExpObject: 944 - LEASE OR PURCHASE Total:		11,500.00	945.31	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Department: 43100 - HIGHWAYS AND STREETS Total:		892,300.00	718,623.86	934,145.00	447,499.65	0.00	0.00	936,805.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
Department: 44310 - SENIOR CITIZEN ACTIVITIES											
ExpObject: 110 - SALARIES											
110-44310-110	SALARIES	116,000.00	109,618.96	165,850.00	98,857.24	0.00	0.00	160,400.00			
ExpObject: 110 - SALARIES Total:		116,000.00	109,618.96	165,850.00	98,857.24	0.00	0.00	160,400.00	0.00	0.00	
ExpObject: 112 - SALARIES-OVERTIME											
110-44310-112	SALARIES - OVERTIME	0.00	0.00	150.00	110.12	0.00	0.00				
ExpObject: 112 - SALARIES-OVERTIME Total:		0.00	0.00	150.00	110.12	0.00	0.00	0.00	0.00	0.00	
ExpObject: 132 - BONUS PAY											
110-44310-132	BONUS PAY	700.00	700.00	1,100.00	1,100.00	0.00	0.00	1,450.00			
ExpObject: 132 - BONUS PAY Total:		700.00	700.00	1,100.00	1,100.00	0.00	0.00	1,450.00	0.00	0.00	
ExpObject: 141 - OASI (EMPLOYER'S SHARE)											
110-44310-141	OASI (EMPLOYER'S SHARE)	10,000.00	7,688.94	13,500.00	7,012.56	0.00	0.00	12,900.00			
ExpObject: 141 - OASI (EMPLOYER'S SHARE) Total:		10,000.00	7,688.94	13,500.00	7,012.56	0.00	0.00	12,900.00	0.00	0.00	
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE											
110-44310-142	HOSPITAL AND HEALTH INSURA...	8,000.00	6,954.09	15,412.44	4,962.79	0.00	0.00	17,000.00			
Budget Notes	Description										
Budget Code	Description										
DEPT	Based on \$8500 per employee. More accurate number in May.										
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE Total:		8,000.00	6,954.09	15,412.44	4,962.79	0.00	0.00	17,000.00	0.00	0.00	
ExpObject: 143 - RETIREMENT - CURRENT											
110-44310-143	RETIREMENT - CURRENT	3,300.00	3,290.45	6,600.00	2,997.56	0.00	0.00	6,500.00			
Budget Notes	Description										
Budget Code	Description										
DEPT	Vacant Full time position										
ExpObject: 143 - RETIREMENT - CURRENT Total:		3,300.00	3,290.45	6,600.00	2,997.56	0.00	0.00	6,500.00	0.00	0.00	
ExpObject: 146 - WORKMEN'S COMPENSATION											
110-44310-146	WORKMEN'S COMPENSATION	650.00	614.06	737.56	737.56	0.00	0.00	2,000.00			
Budget Notes	Description										
Budget Code	Description										
DEPT	Worker's Comp Insurance/possible claim deductible payment										
ExpObject: 146 - WORKMEN'S COMPENSATION Total:		650.00	614.06	737.56	737.56	0.00	0.00	2,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 148 - EDUCATION AND TRAINING										
110-44310-148	EDUCATION AND TRAINING	700.00	0.00	1,000.00	88.00	0.00	0.00	1,000.00		
ExpObject: 148 - EDUCATION AND TRAINING Total:		700.00	0.00	1,000.00	88.00	0.00	0.00	1,000.00	0.00	0.00
ExpObject: 211 - POSTAGE										
110-44310-211	POSTAGE	100.00	0.00	275.00	275.00	0.00	0.00	200.00		
ExpObject: 211 - POSTAGE Total:		100.00	0.00	275.00	275.00	0.00	0.00	200.00	0.00	0.00
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES										
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AND...	1,000.00	677.96	1,000.00	307.75	0.00	0.00	1,000.00		
Budget Notes										
Budget Code		Description								
DEPT		conference dues								
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES Total:		1,000.00	677.96	1,000.00	307.75	0.00	0.00	1,000.00	0.00	0.00
ExpObject: 241 - ELECTRIC										
110-44310-241	ELECTRIC	13,200.00	11,412.44	14,200.00	8,884.14	0.00	0.00	14,000.00		
ExpObject: 241 - ELECTRIC Total:		13,200.00	11,412.44	14,200.00	8,884.14	0.00	0.00	14,000.00	0.00	0.00
ExpObject: 242 - WATER										
110-44310-242	WATER	2,500.00	1,696.00	2,630.00	1,261.48	0.00	0.00	2,600.00		
ExpObject: 242 - WATER Total:		2,500.00	1,696.00	2,630.00	1,261.48	0.00	0.00	2,600.00	0.00	0.00
ExpObject: 244 - GAS										
110-44310-244	GAS	2,500.00	2,133.46	2,630.00	1,663.05	0.00	0.00	2,500.00		
ExpObject: 244 - GAS Total:		2,500.00	2,133.46	2,630.00	1,663.05	0.00	0.00	2,500.00	0.00	0.00
ExpObject: 245 - TELEPHONE AND TELEGRAPH										
110-44310-245	TELEPHONE AND TELEGRAPH	6,900.00	5,498.25	8,175.00	6,800.92	0.00	0.00	8,000.00		
ExpObject: 245 - TELEPHONE AND TELEGRAPH Total:		6,900.00	5,498.25	8,175.00	6,800.92	0.00	0.00	8,000.00	0.00	0.00
ExpObject: 259 - OTHER PROFESSIONAL SERVICES										
110-44310-259	OTHER PROFESSIONAL SERVICES	9,760.00	8,989.23	9,760.00	6,139.63	0.00	0.00	12,200.00		
Budget Notes										
Budget Code		Description								
DEPT		raise for Lindy \$1200 gnrc prizes								
ExpObject: 259 - OTHER PROFESSIONAL SERVICES Total:		9,760.00	8,989.23	9,760.00	6,139.63	0.00	0.00	12,200.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG											
110-44310-260	REPAIR AND MAINTENANC-BLDG	9,560.00	10,072.17	6,600.00	5,442.04	0.00	0.00	9,000.00			
Budget Notes											
Budget Code											
Description											
DEPT	generator plumbing										
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG Total:		9,560.00	10,072.17	6,600.00	5,442.04	0.00	0.00	9,000.00	0.00	0.00	
ExpObject: 283 - OUT-OF-TOWN EXPENSE											
110-44310-283	OUT-OF-TOWN EXPENSE	550.00	45.85	550.00	303.38	0.00	0.00	1,000.00			
ExpObject: 283 - OUT-OF-TOWN EXPENSE Total:		550.00	45.85	550.00	303.38	0.00	0.00	1,000.00	0.00	0.00	
ExpObject: 289 - OTHER TRAVEL											
110-44310-289	OTHER TRAVEL	8,500.00	7,841.50	6,938.29	1,857.63	0.00	0.00	8,500.00			
Budget Notes											
Budget Code											
Description											
DEPT	when grant money runs out this line item pays for travel midcumberland travel										
ExpObject: 289 - OTHER TRAVEL Total:		8,500.00	7,841.50	6,938.29	1,857.63	0.00	0.00	8,500.00	0.00	0.00	
ExpObject: 295 - DUMPSTER SERVICE											
110-44310-295	DUMPSTER SERVICE	1,800.00	1,501.79	1,955.00	1,372.01	0.00	0.00	1,800.00			
ExpObject: 295 - DUMPSTER SERVICE Total:		1,800.00	1,501.79	1,955.00	1,372.01	0.00	0.00	1,800.00	0.00	0.00	
ExpObject: 299 - OTHER EXPENSES											
110-44310-299	OTHER EXPENSES	9,240.00	7,031.34	9,500.00	3,097.93	0.00	0.00	9,500.00			
Budget Notes											
Budget Code											
Description											
DEPT	programming for the senior center copier fees										
ExpObject: 299 - OTHER EXPENSES Total:		9,240.00	7,031.34	9,500.00	3,097.93	0.00	0.00	9,500.00	0.00	0.00	
ExpObject: 310 - OFFICE SUPPLIES											
110-44310-310	OFFICE SUPPLIES	1,300.00	1,276.64	1,300.00	1,125.86	0.00	0.00	1,500.00			
ExpObject: 310 - OFFICE SUPPLIES Total:		1,300.00	1,276.64	1,300.00	1,125.86	0.00	0.00	1,500.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 326 - CLOTHING AND UNIFORMS											
110-44310-326	SENIOR CITIZEN ACTIVITIES	250.00	0.00	250.00	0.00	0.00	0.00	250.00			
Budget Notes											
Budget Code											
Description											
DEPT		shirts for the staff									
ExpObject: 326 - CLOTHING AND UNIFORMS Total:		250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	
ExpObject: 510 - INSURANCE											
110-44310-510	INSURANCE	2,100.00	2,030.46	2,656.71	2,656.71	0.00	0.00	3,000.00			
Budget Notes											
Budget Code											
Description											
DEPT		Property & Liability Insurance/possible claim deductible payment									
ExpObject: 510 - INSURANCE Total:		2,100.00	2,030.46	2,656.71	2,656.71	0.00	0.00	3,000.00	0.00	0.00	
ExpObject: 723 - MID CUMBERLAND HUMAN RESOURCE											
110-44310-723	MID CUMBERLAND HUMAN RES...	7,050.00	5,000.49	7,050.00	5,000.49	0.00	0.00	7,050.00			
ExpObject: 723 - MID CUMBERLAND HUMAN RESOURCE Total:		7,050.00	5,000.49	7,050.00	5,000.49	0.00	0.00	7,050.00	0.00	0.00	
ExpObject: 729 - MEALS ON WHEELS											
110-44310-729	MEALS ON WHEELS	8,000.00	6,499.02	8,000.00	6,499.02	0.00	0.00	8,000.00			
ExpObject: 729 - MEALS ON WHEELS Total:		8,000.00	6,499.02	8,000.00	6,499.02	0.00	0.00	8,000.00	0.00	0.00	
ExpObject: 900 - CAPITAL OUTLAY											
110-44310-900	CAPITAL OUTLAY	1,500.00	1,171.79	11,150.00	3,294.88	0.00	0.00	27,500.00			
Budget Notes											
Budget Code											
Description											
DEPT		enclosure of office \$25,000 new building fund									
ExpObject: 900 - CAPITAL OUTLAY Total:		1,500.00	1,171.79	11,150.00	3,294.88	0.00	0.00	27,500.00	0.00	0.00	
Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:		225,160.00	201,744.89	298,970.00	171,847.75	0.00	0.00	318,850.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
Department: 44700 - PARKS											
ExpObject: 110 - SALARIES											
110-44700-110	SALARIES	142,200.00	142,015.91	159,500.00	129,456.37	0.00	0.00	185,600.00			
Budget Notes											
Budget Code											
Description											
DEPT	seasonal employee										
	26 weeks										
	40 hours per week										
	\$15 per hour										
	\$15,600										
ExpObject: 110 - SALARIES Total:		142,200.00	142,015.91	159,500.00	129,456.37	0.00	0.00	185,600.00	0.00	0.00	
ExpObject: 112 - SALARIES-OVERTIME											
110-44700-112	SALARIES-OVERTIME	3,000.00	3,021.71	3,000.00	348.99	0.00	0.00	3,000.00			
ExpObject: 112 - SALARIES-OVERTIME Total:		3,000.00	3,021.71	3,000.00	348.99	0.00	0.00	3,000.00	0.00	0.00	
ExpObject: 132 - BONUS PAY											
110-44700-132	BONUS PAY	500.00	500.00	820.00	820.00	0.00	0.00	1,000.00			
ExpObject: 132 - BONUS PAY Total:		500.00	500.00	820.00	820.00	0.00	0.00	1,000.00	0.00	0.00	
ExpObject: 141 - OASI (EMPLOYER'S SHARE)											
110-44700-141	OASI (EMPLOYER'S SHARE)	11,200.00	10,724.61	13,100.00	9,773.24	0.00	0.00	14,900.00			
ExpObject: 141 - OASI (EMPLOYER'S SHARE) Total:		11,200.00	10,724.61	13,100.00	9,773.24	0.00	0.00	14,900.00	0.00	0.00	
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE											
110-44700-142	HOSPITAL AND HEALTH INSURA...	17,400.00	17,166.18	24,320.00	14,513.25	0.00	0.00	35,700.00			
Budget Notes											
Budget Code											
Description											
DEPT	Based on \$8500 per employee for FY21										
	More accurate numbers in May										
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE Total:		17,400.00	17,166.18	24,320.00	14,513.25	0.00	0.00	35,700.00	0.00	0.00	
ExpObject: 143 - RETIREMENT - CURRENT											
110-44700-143	RETIREMENT - CURRENT	7,800.00	8,696.15	10,600.00	8,437.32	0.00	0.00	12,100.00			
ExpObject: 143 - RETIREMENT - CURRENT Total:		7,800.00	8,696.15	10,600.00	8,437.32	0.00	0.00	12,100.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 146 - WORKMEN'S COMPENSATION										
110-44700-146	WORKMEN'S COMPENSATION	3,700.00	3,954.31	4,000.00	3,169.69	0.00	0.00	5,000.00		
Budget Notes										
Budget Code Description										
DEPT Worker's Comp Insurance/possible claim deductible payment										
ExpObject: 146 - WORKMEN'S COMPENSATION Total:		3,700.00	3,954.31	4,000.00	3,169.69	0.00	0.00	5,000.00	0.00	0.00
ExpObject: 148 - EDUCATION AND TRAINING										
110-44700-148	EDUCATION AND TRAINING	1,500.00	1,076.01	1,150.00	336.00	0.00	0.00	1,000.00		
ExpObject: 148 - EDUCATION AND TRAINING Total:		1,500.00	1,076.01	1,150.00	336.00	0.00	0.00	1,000.00	0.00	0.00
ExpObject: 200 - CONTRACTUAL SERVICES										
110-44700-200	CONTRACTUAL SERVICES	17,000.00	15,791.73	17,000.00	9,000.00	0.00	0.00	17,000.00		
Budget Notes										
Budget Code Description										
DEPT mowing										
ExpObject: 200 - CONTRACTUAL SERVICES Total:		17,000.00	15,791.73	17,000.00	9,000.00	0.00	0.00	17,000.00	0.00	0.00
ExpObject: 212 - FREIGHT & SHIPPING										
110-44700-212	FREIGHT & SHIPPING	1,200.00	786.46	1,200.00	1,050.35	0.00	0.00	1,500.00		
ExpObject: 212 - FREIGHT & SHIPPING Total:		1,200.00	786.46	1,200.00	1,050.35	0.00	0.00	1,500.00	0.00	0.00
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES										
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AND...	2,200.00	2,150.18	1,500.00	1,419.29	0.00	0.00	1,500.00		
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES Total:		2,200.00	2,150.18	1,500.00	1,419.29	0.00	0.00	1,500.00	0.00	0.00
ExpObject: 236 - CITY RECORDER										
110-44700-236	Farmers Market/Public Relations	5,000.00	3,430.22	5,000.00	675.00	0.00	0.00	4,000.00		
ExpObject: 236 - CITY RECORDER Total:		5,000.00	3,430.22	5,000.00	675.00	0.00	0.00	4,000.00	0.00	0.00
ExpObject: 241 - ELECTRIC										
110-44700-241	ELECTRIC	32,500.00	29,891.88	32,500.00	22,247.61	0.00	0.00	32,500.00		
ExpObject: 241 - ELECTRIC Total:		32,500.00	29,891.88	32,500.00	22,247.61	0.00	0.00	32,500.00	0.00	0.00
ExpObject: 242 - WATER										
110-44700-242	WATER	4,200.00	3,988.26	4,200.00	3,031.14	0.00	0.00	4,700.00		
ExpObject: 242 - WATER Total:		4,200.00	3,988.26	4,200.00	3,031.14	0.00	0.00	4,700.00	0.00	0.00
ExpObject: 243 - PORTAJOHNS										
110-44700-243	PORTAJOHNS	4,000.00	4,200.00	3,500.00	1,575.00	0.00	0.00	3,000.00		
ExpObject: 243 - PORTAJOHNS Total:		4,000.00	4,200.00	3,500.00	1,575.00	0.00	0.00	3,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
ExpObject: 244 - GAS										
110-44700-244	NATURAL GAS	2,500.00	770.77	2,500.00	547.77	0.00	0.00	1,500.00		
ExpObject: 244 - GAS Total:		2,500.00	770.77	2,500.00	547.77	0.00	0.00	1,500.00	0.00	0.00
ExpObject: 245 - TELEPHONE AND TELEGRAPH										
110-44700-245	TELEPHONE AND TELEGRAPH	5,400.00	4,222.65	5,400.00	3,909.63	0.00	0.00	5,000.00		
ExpObject: 245 - TELEPHONE AND TELEGRAPH Total:		5,400.00	4,222.65	5,400.00	3,909.63	0.00	0.00	5,000.00	0.00	0.00
ExpObject: 254 - ENGINEER EXPENSE										
110-44700-254	ENGINEER EXPENSE	5,900.00	5,850.02	19,000.00	15,970.75	0.00	0.00	105,000.00		
Budget Notes										
Budget Code	Description									
DEPT	\$15000 puzzle fool									
	\$15000 johns park bathroom									
	\$75000 trail									
ExpObject: 254 - ENGINEER EXPENSE Total:		5,900.00	5,850.02	19,000.00	15,970.75	0.00	0.00	105,000.00	0.00	0.00
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG										
110-44700-260	REPAIR AND MAINTENANC-BLDG	5,000.00	4,230.05	5,000.00	4,424.94	0.00	0.00	9,000.00		
Budget Notes										
Budget Code	Description									
DEPT	ada repairs									
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG Total:		5,000.00	4,230.05	5,000.00	4,424.94	0.00	0.00	9,000.00	0.00	0.00
ExpObject: 261 - REPAIR AND MAINTENANCE MOTOR VEHICLES										
110-44700-261	REPAIR AND MAINTENANCE MO...	2,000.00	945.19	2,000.00	458.25	0.00	0.00	2,000.00		
Budget Notes										
Budget Code	Description									
DEPT	tires									
ExpObject: 261 - REPAIR AND MAINTENANCE MOTOR VEHICLES Total:		2,000.00	945.19	2,000.00	458.25	0.00	0.00	2,000.00	0.00	0.00
ExpObject: 262 - REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIPME										
110-44700-262	REPAIR AND MAINTENANCE OTH...	1,000.00	900.00	1,000.00	883.95	0.00	0.00	1,000.00		
ExpObject: 262 - REPAIR AND MAINTENANCE OTHER MACHINERY AND ...		1,000.00	900.00	1,000.00	883.95	0.00	0.00	1,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
ExpObject: 263 - METER REPLACEMENT										
110-44700-263	REPAIR & MAINTENANCE TRAIL	2,000.00	622.48	50,000.00	5,499.34	0.00	0.00	50,000.00		
Budget Notes										
Budget Code		Description								
DEPT		repair to bridges								
ExpObject: 263 - METER REPLACEMENT Total:		2,000.00	622.48	50,000.00	5,499.34	0.00	0.00	50,000.00	0.00	0.00
ExpObject: 289 - OTHER TRAVEL										
110-44700-289	OTHER TRAVEL	0.00	0.00	63.44	0.00	0.00	0.00	900.00		
ExpObject: 289 - OTHER TRAVEL Total:		0.00	0.00	63.44	0.00	0.00	0.00	900.00	0.00	0.00
ExpObject: 295 - DUMPSTER SERVICE										
110-44700-295	DUMPSTER SERVICE	10,200.00	8,717.07	11,000.00	8,115.68	0.00	0.00	10,000.00		
ExpObject: 295 - DUMPSTER SERVICE Total:		10,200.00	8,717.07	11,000.00	8,115.68	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 299 - OTHER EXPENSES										
110-44700-299	OTHER EXPENSES	39,000.00	33,756.69	1,000.00	393.69	0.00	0.00	1,000.00		
ExpObject: 299 - OTHER EXPENSES Total:		39,000.00	33,756.69	1,000.00	393.69	0.00	0.00	1,000.00	0.00	0.00
ExpObject: 310 - OFFICE SUPPLIES										
110-44700-310	OFFICE SUPPLIES	500.00	376.06	500.00	39.59	0.00	0.00	400.00		
ExpObject: 310 - OFFICE SUPPLIES Total:		500.00	376.06	500.00	39.59	0.00	0.00	400.00	0.00	0.00
ExpObject: 320 - OPERATING SUPPLIES										
110-44700-320	OPERATING SUPPLIES	10,000.00	6,511.06	9,932.00	5,432.19	0.00	0.00	10,000.00		
ExpObject: 320 - OPERATING SUPPLIES Total:		10,000.00	6,511.06	9,932.00	5,432.19	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 321 - AGRICULTURE AND HORTICULTURE SUPPLIES										
110-44700-321	AGRICULTURE & HORTICULTURE	26,400.00	21,008.71	8,000.00	1,795.81	0.00	0.00	8,000.00		
ExpObject: 321 - AGRICULTURE AND HORTICULTURE SUPPLIES Total:		26,400.00	21,008.71	8,000.00	1,795.81	0.00	0.00	8,000.00	0.00	0.00
ExpObject: 326 - CLOTHING AND UNIFORMS										
110-44700-326	CLOTHING AND UNIFORMS	1,700.00	1,446.43	1,500.00	712.89	0.00	0.00	1,500.00		
ExpObject: 326 - CLOTHING AND UNIFORMS Total:		1,700.00	1,446.43	1,500.00	712.89	0.00	0.00	1,500.00	0.00	0.00
ExpObject: 331 - GAS, DIESEL (FUEL ONLY)										
110-44700-331	GAS, DIESEL (FUEL ONLY)	6,000.00	4,633.88	6,000.00	3,527.47	0.00	0.00	6,000.00		
ExpObject: 331 - GAS, DIESEL (FUEL ONLY) Total:		6,000.00	4,633.88	6,000.00	3,527.47	0.00	0.00	6,000.00	0.00	0.00
ExpObject: 342 - SIGN PARTS AND SUPPLIES										
110-44700-342	SIGN PARTS AND SUPPLIES	1,500.00	718.34	1,700.00	74.75	0.00	0.00	2,000.00		
ExpObject: 342 - SIGN PARTS AND SUPPLIES Total:		1,500.00	718.34	1,700.00	74.75	0.00	0.00	2,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 426 - CULVERTS										
110-44700-426	CULVERTS	1,200.00	1,051.30	1,200.00	0.00	0.00	0.00	1,200.00		
ExpObject: 426 - CULVERTS Total:		1,200.00	1,051.30	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
ExpObject: 451 - CRUSHED STONE										
110-44700-451	CRUSHED STONE	5,000.00	5,293.89	5,000.00	904.30	0.00	0.00	5,000.00		
ExpObject: 451 - CRUSHED STONE Total:		5,000.00	5,293.89	5,000.00	904.30	0.00	0.00	5,000.00	0.00	0.00
ExpObject: 510 - INSURANCE										
110-44700-510	INSURANCE	7,740.00	7,739.88	9,739.74	9,739.74	0.00	0.00	15,000.00		
Budget Notes										
Budget Code										
Description										
DEPT		Property & Liability Insurance/possible claim deductible payment								
ExpObject: 510 - INSURANCE Total:		7,740.00	7,739.88	9,739.74	9,739.74	0.00	0.00	15,000.00	0.00	0.00
ExpObject: 900 - CAPITAL OUTLAY										
110-44700-900	CAPITAL OUTLAY	243,700.00	225,225.74	150,000.00	67,497.71	0.00	0.00	117,502.29		
Budget Notes										
Budget Code										
Description										
DEPT		1. New signs for all parks. \$7,000 2. HVAC units for bathrooms at Riverbluff Park \$8,000 3. Cantilever Shade structures for edge of playground at Riverbluff. \$10,000 (3 of them) 4. New swings for Riverbluff Park. \$6,000 5. New Christmas decorations. \$4,000 Total \$35,000 Adding \$82,502.29 for paving of the Bicentennial Trail. This amount is currently the remaining amount in the FYE20 budget for paving that can not be completed due to COVID19. Reappropriating for the next FYE21.								
ExpObject: 900 - CAPITAL OUTLAY Total:		243,700.00	225,225.74	150,000.00	67,497.71	0.00	0.00	117,502.29	0.00	0.00
ExpObject: 935 - TRIATHLON										
110-44700-935	TRIATHLON	0.00	0.00	368.00	368.00	0.00	0.00	400.00		
ExpObject: 935 - TRIATHLON Total:		0.00	0.00	368.00	368.00	0.00	0.00	400.00	0.00	0.00
ExpObject: 937 - PARKS										
110-44700-937	SUMMERFEST	2,260.00	0.00	30,000.00	8,185.00	0.00	0.00	35,000.00		
ExpObject: 937 - PARKS Total:		2,260.00	0.00	30,000.00	8,185.00	0.00	0.00	35,000.00	0.00	0.00
Department: 44700 - PARKS Total:		632,400.00	581,413.82	602,293.18	344,334.70	0.00	0.00	709,902.29	0.00	0.00
Fund: 110 - GENERAL FUND Surplus (Deficit):		-152,038.93	1,617,901.90	-1,714,413.18	765,691.64	0.00	0.00	-1,655,917.79	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
Fund: 121 - STATE STREET AID FUND											
RevObject: 33551 - STATE GASOLINE AND MOTOR FUEL TAX											
121-33551	STATE GASOLINE AND MOTOR F...	200,000.00	185,474.88	201,000.00	146,263.27	0.00	0.00	199,894.50			
Budget Notes											
Budget Code Description											
DEPT \$38.25 per capita amount											
5226 population											
\$199,894.50 Total											
RevObject: 33551 - STATE GASOLINE AND MOTOR FUEL TAX Total:		200,000.00	185,474.88	201,000.00	146,263.27	0.00	0.00	199,894.50	0.00	0.00	
RevObject: 36000 - OTHER REVENUES											
121-36000	OTHER REVENUES	0.00	0.00	0.00	-149.96	0.00	0.00				
RevObject: 36000 - OTHER REVENUES Total:		0.00	0.00	0.00	-149.96	0.00	0.00	0.00	0.00	0.00	
RevObject: 36100 - INTEREST EARNINGS											
121-36100	INTEREST EARNINGS	0.00	1,097.83	500.00	672.45	0.00	0.00	500.00			
RevObject: 36100 - INTEREST EARNINGS Total:		0.00	1,097.83	500.00	672.45	0.00	0.00	500.00	0.00	0.00	
Department: 43100 - HIGHWAYS AND STREETS											
ExpObject: 264 - HIGHWAYS AND STREETS											
121-43100-264	HIGHWAYS AND STREETS	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00			
Budget Notes											
Budget Code Description											
DEPT Did not spend 2020 funds due to COVID-19. Re-appropriating 2020 funds and adding \$140,000 for 2021.											
ExpObject: 264 - HIGHWAYS AND STREETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	
Department: 43100 - HIGHWAYS AND STREETS Total:		0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):		200,000.00	186,572.71	201,500.00	146,785.76	0.00	0.00	-79,605.50	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
Fund: 123 - DRUG FUND											
RevObject: 35140 - DRUG RELATED FINES											
123-35140	DRUG RELATED FINES	3,000.00	25,767.60	30,000.00	2,404.07	0.00	0.00	2,000.00			
RevObject: 35140 - DRUG RELATED FINES Total:		3,000.00	25,767.60	30,000.00	2,404.07	0.00	0.00	2,000.00	0.00	0.00	
RevObject: 36000 - OTHER REVENUES											
123-36000	OTHER REVENUES	74,999.00	1,282.13	0.00	-0.02	0.00	0.00				
RevObject: 36000 - OTHER REVENUES Total:		74,999.00	1,282.13	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	
RevObject: 36100 - INTEREST EARNINGS											
123-36100	INTEREST EARNINGS	1.00	7.20	5.00	4.37	0.00	0.00	5.00			
RevObject: 36100 - INTEREST EARNINGS Total:		1.00	7.20	5.00	4.37	0.00	0.00	5.00	0.00	0.00	
Department: 42129 - DRUG INVESTIGATION AND CONTROL											
ExpObject: 148 - EDUCATION AND TRAINING											
123-42129-148	EDUCATION AND TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00			
ExpObject: 148 - EDUCATION AND TRAINING Total:		2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
ExpObject: 210 - COMMUNICATION											
123-42129-210	COMMUNICATION	1,500.00	1,000.00	1,500.00	0.00	0.00	0.00	1,500.00			
ExpObject: 210 - COMMUNICATION Total:		1,500.00	1,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
ExpObject: 289 - OTHER TRAVEL											
123-42129-289	OTHER TRAVEL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00			
ExpObject: 289 - OTHER TRAVEL Total:		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
ExpObject: 299 - OTHER EXPENSES											
123-42129-299	OTHER EXPENSES	2,500.00	0.00	2,500.00	1,000.00	0.00	0.00	2,500.00			
ExpObject: 299 - OTHER EXPENSES Total:		2,500.00	0.00	2,500.00	1,000.00	0.00	0.00	2,500.00	0.00	0.00	
ExpObject: 320 - OPERATING SUPPLIES											
123-42129-320	OPERATING SUPPLIES	500.00	0.00	250.00	0.00	0.00	0.00	250.00			
ExpObject: 320 - OPERATING SUPPLIES Total:		500.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	
ExpObject: 900 - CAPITAL OUTLAY											
123-42129-900	DRUG INVESTIGATION AND CON...	125,000.00	111,883.00	25,000.00	0.00	0.00	0.00	25,000.00			
ExpObject: 900 - CAPITAL OUTLAY Total:		125,000.00	111,883.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:		133,000.00	113,883.00	32,750.00	1,000.00	0.00	0.00	32,750.00	0.00	0.00	
Fund: 123 - DRUG FUND Surplus (Deficit):		-55,000.00	-86,826.07	-2,745.00	1,408.42	0.00	0.00	-30,745.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

									Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
Fund: 150 - PASS THROUGH GRANT											
RevObject: 33100 - FEDERAL GRANTS											
150-33100	Grant Money Recieved	0.00	0.01	0.00	0.00	0.00	0.00	1,200,000.00			
Budget Notes											
Budget Code Description											
DEPT AO Smith Berm											
RevObject: 33100 - FEDERAL GRANTS Total:		0.00	0.01	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	
Department: 41510 - CITY RECORDER											
ExpObject: 720 - Pass through grant payable											
150-41510-720	Pass through grant payable	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00			
Budget Notes											
Budget Code Description											
DEPT AO Smith Berm											
ExpObject: 720 - Pass through grant payable Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	
Department: 41510 - CITY RECORDER Total:		0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	
Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):		0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets			
							2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)										
RevObject: 36100 - INTEREST EARNINGS										
<u>311-36100</u> INTEREST EARNINGS	0.00	5,443.40	0.00	3,275.40	0.00	0.00				
RevObject: 36100 - INTEREST EARNINGS Total:	0.00	5,443.40	0.00	3,275.40	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	0.00	5,443.40	0.00	3,275.40	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	
								DEPT	PRELIMINARY	CERT
Fund: 413 - WATER AND SEWER										
RevObject: 33110 - COMMUNITY DEVELOPMENT GRANTS										
413-33110	COMMUNITY DEVELOPMENT GR...	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00		
Budget Notes										
Budget Code Description										
DEPT Community Dev Grant 20% match for pump station 413-52300-900										
RevObject: 33110 - COMMUNITY DEVELOPMENT GRANTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
RevObject: 36350 - INSURANCE RECOVERIES										
413-36350	INSURANCE RECOVERIES	0.00	9,907.87	0.00	0.00	0.00	0.00			
RevObject: 36350 - INSURANCE RECOVERIES Total:		0.00	9,907.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 36600 - CREDIT CARD FEES										
413-36600	CREDIT CARD FEES	0.00	-1,970.27	0.00	-1,953.76	0.00	0.00			
RevObject: 36600 - CREDIT CARD FEES Total:		0.00	-1,970.27	0.00	-1,953.76	0.00	0.00	0.00	0.00	0.00
RevObject: 36900 - OTHER REVENUE SOURCE										
413-36900	OTHER REVENUE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00		
Budget Notes										
Budget Code Description										
DEPT SEWER TREATMENT PLANT 17,000,000										
RevObject: 36900 - OTHER REVENUE SOURCE Total:		0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00
RevObject: 37109 - CROSS CONNECTION FEES										
413-37109	CROSS CONNECTION FEES	0.00	2,270.00	1,900.00	2,695.00	0.00	0.00	2,500.00		
RevObject: 37109 - CROSS CONNECTION FEES Total:		0.00	2,270.00	1,900.00	2,695.00	0.00	0.00	2,500.00	0.00	0.00
RevObject: 37110 - METERED WATER SALES										
413-37110	METERED WATER SALES	1,925,555.00	1,561,188.05	1,434,000.00	1,235,662.81	0.00	0.00	1,477,020.00		
RevObject: 37110 - METERED WATER SALES Total:		1,925,555.00	1,561,188.05	1,434,000.00	1,235,662.81	0.00	0.00	1,477,020.00	0.00	0.00
RevObject: 37193 - SERVICING CUSTOMER INSTALLATIONS										
413-37193	SERVICING CUSTOMER INSTALLA...	31,827.00	27,250.00	20,000.00	20,200.00	0.00	0.00	25,000.00		
RevObject: 37193 - SERVICING CUSTOMER INSTALLATIONS Total:		31,827.00	27,250.00	20,000.00	20,200.00	0.00	0.00	25,000.00	0.00	0.00
RevObject: 37196 - WATER TAP FEES										
413-37196	WATER TAP FEES	31,000.00	41,700.00	24,000.00	32,700.00	0.00	0.00	75,000.00		
RevObject: 37196 - WATER TAP FEES Total:		31,000.00	41,700.00	24,000.00	32,700.00	0.00	0.00	75,000.00	0.00	0.00
RevObject: 37199 - MISCELLANEOUS										
413-37199	MISCELLANEOUS	0.00	-86.08	0.00	0.00	0.00	0.00			
RevObject: 37199 - MISCELLANEOUS Total:		0.00	-86.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
RevObject: 37210 - SEWER SERVICE CHARGES										
413-37210	SEWER SERVICE CHARGES	1,161,730.96	1,086,064.30	999,000.00	833,963.86	0.00	0.00	1,028,970.00		
RevObject: 37210 - SEWER SERVICE CHARGES Total:		1,161,730.96	1,086,064.30	999,000.00	833,963.86	0.00	0.00	1,028,970.00	0.00	0.00
RevObject: 37231 - SEWER S.T.E.P. FEE										
413-37231	SEWER S.T.E.P. FEE	0.00	-87,508.40	0.00	0.00	0.00	0.00			
RevObject: 37231 - SEWER S.T.E.P. FEE Total:		0.00	-87,508.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevObject: 37232 - INDUSTRIAL SEWER FEES										
413-37232	INDUSTRIAL SEWER FEES	58,349.50	16,660.41	170,000.00	19,089.10	0.00	0.00	23,000.00		
RevObject: 37232 - INDUSTRIAL SEWER FEES Total:		58,349.50	16,660.41	170,000.00	19,089.10	0.00	0.00	23,000.00	0.00	0.00
RevObject: 37240 - SERVICE TO OTHER UTILITIES										
413-37240	SERVICE TO OTHER UTILITIES	189,415.21	164,834.50	0.00	61,075.50	0.00	0.00	70,000.00		
RevObject: 37240 - SERVICE TO OTHER UTILITIES Total:		189,415.21	164,834.50	0.00	61,075.50	0.00	0.00	70,000.00	0.00	0.00
RevObject: 37291 - FORFEITED DISCOUNTS AND PENALTIES										
413-37291	FORFEITED DISCOUNTS AND PE...	74,263.00	43,423.59	40,000.00	37,184.46	0.00	0.00	40,000.00		
RevObject: 37291 - FORFEITED DISCOUNTS AND PENALTIES Total:		74,263.00	43,423.59	40,000.00	37,184.46	0.00	0.00	40,000.00	0.00	0.00
RevObject: 37296 - SEWER TAP FEES										
413-37296	SEWER TAP FEES	15,913.50	59,500.00	20,000.00	19,050.00	0.00	0.00	75,000.00		
RevObject: 37296 - SEWER TAP FEES Total:		15,913.50	59,500.00	20,000.00	19,050.00	0.00	0.00	75,000.00	0.00	0.00
RevObject: 37299 - MISCELLANEOUS										
413-37299	MISCELLANEOUS	3,182.70	16,273.98	18,000.00	257,697.78	0.00	0.00	5,000.00		
RevObject: 37299 - MISCELLANEOUS Total:		3,182.70	16,273.98	18,000.00	257,697.78	0.00	0.00	5,000.00	0.00	0.00
RevObject: 37910 - INTEREST EARNINGS										
413-37910	INTEREST EARNINGS	1,379.17	39,157.11	25,000.00	27,882.09	0.00	0.00	24,000.00		
RevObject: 37910 - INTEREST EARNINGS Total:		1,379.17	39,157.11	25,000.00	27,882.09	0.00	0.00	24,000.00	0.00	0.00
Department: 52300 - WATER & SEWER										
ExpObject: 110 - SALARIES										
413-52300-110	SALARIES	785,000.00	747,515.64	803,000.00	629,228.53	0.00	0.00	814,100.00		
ExpObject: 110 - SALARIES Total:		785,000.00	747,515.64	803,000.00	629,228.53	0.00	0.00	814,100.00	0.00	0.00
ExpObject: 112 - SALARIES-OVERTIME										
413-52300-112	SALARIES-OVERTIME	50,000.00	44,871.32	67,000.00	55,346.30	0.00	0.00	50,000.00		
ExpObject: 112 - SALARIES-OVERTIME Total:		50,000.00	44,871.32	67,000.00	55,346.30	0.00	0.00	50,000.00	0.00	0.00
ExpObject: 132 - BONUS PAY										
413-52300-132	BONUS PAY	14,400.00	14,700.00	14,140.00	13,840.00	0.00	0.00	15,300.00		
ExpObject: 132 - BONUS PAY Total:		14,400.00	14,700.00	14,140.00	13,840.00	0.00	0.00	15,300.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	2020-2021	
								DEPT	PRELIMINARY	CERT
ExpObject: 141 - OASI (EMPLOYER'S SHARE)										
413-52300-141	OASI (EMPLOYER'S SHARE)	70,000.00	58,242.03	70,800.00	50,245.40	0.00	0.00	70,400.00		
ExpObject: 141 - OASI (EMPLOYER'S SHARE) Total:		70,000.00	58,242.03	70,800.00	50,245.40	0.00	0.00	70,400.00	0.00	0.00
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE										
413-52300-142	HOSPITAL AND HEALTH INSURA...	129,500.00	105,232.86	136,800.00	84,293.05	0.00	0.00	152,200.00		
Budget Notes										
Budget Code		Description								
DEPT		Based on \$8500 True numbers in May								
ExpObject: 142 - HOSPITAL AND HEALTH INSURANCE Total:		129,500.00	105,232.86	136,800.00	84,293.05	0.00	0.00	152,200.00	0.00	0.00
ExpObject: 143 - RETIREMENT - CURRENT										
413-52300-143	RETIREMENT - CURRENT	57,000.00	43,560.39	56,600.00	43,314.53	0.00	0.00	57,200.00		
ExpObject: 143 - RETIREMENT - CURRENT Total:		57,000.00	43,560.39	56,600.00	43,314.53	0.00	0.00	57,200.00	0.00	0.00
ExpObject: 146 - WORKMEN'S COMPENSATION										
413-52300-146	WORKMEN'S COMPENSATION	30,000.00	21,620.88	30,000.00	21,992.18	0.00	0.00	30,000.00		
Budget Notes										
Budget Code		Description								
DEPT		Worker's Comp Insurance/possible claim deductible payment								
ExpObject: 146 - WORKMEN'S COMPENSATION Total:		30,000.00	21,620.88	30,000.00	21,992.18	0.00	0.00	30,000.00	0.00	0.00
ExpObject: 148 - EDUCATION AND TRAINING										
413-52300-148	EDUCATION AND TRAINING	4,450.00	3,942.65	4,500.00	1,517.00	0.00	0.00	4,500.00		
Budget Notes										
Budget Code		Description								
DEPT		Ada training for Brian Stinson								
ExpObject: 148 - EDUCATION AND TRAINING Total:		4,450.00	3,942.65	4,500.00	1,517.00	0.00	0.00	4,500.00	0.00	0.00
ExpObject: 211 - POSTAGE										
413-52300-211	POSTAGE	8,900.00	8,531.18	9,000.00	7,468.39	0.00	0.00	9,000.00		
ExpObject: 211 - POSTAGE Total:		8,900.00	8,531.18	9,000.00	7,468.39	0.00	0.00	9,000.00	0.00	0.00
ExpObject: 212 - FREIGHT & SHIPPING										
413-52300-212	FREIGHT & SHIPPING	2,500.00	521.34	2,500.00	578.13	0.00	0.00	7,000.00		
ExpObject: 212 - FREIGHT & SHIPPING Total:		2,500.00	521.34	2,500.00	578.13	0.00	0.00	7,000.00	0.00	0.00
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES										
413-52300-230	PUBLICITY, SUBSCRIPTIONS, AND...	16,500.00	8,596.24	24,000.00	20,758.65	0.00	0.00	24,000.00		
ExpObject: 230 - PUBLICITY, SUBSCRIPTIONS, AND DUES Total:		16,500.00	8,596.24	24,000.00	20,758.65	0.00	0.00	24,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 241 - ELECTRIC										
413-52300-241	ELECTRIC	200,000.00	192,756.21	205,000.00	132,788.08	0.00	0.00	205,000.00		
ExpObject: 241 - ELECTRIC Total:		200,000.00	192,756.21	205,000.00	132,788.08	0.00	0.00	205,000.00	0.00	0.00
ExpObject: 244 - GAS										
413-52300-244	NATURAL GAS	5,500.00	5,889.55	6,000.00	3,535.79	0.00	0.00	6,000.00		
ExpObject: 244 - GAS Total:		5,500.00	5,889.55	6,000.00	3,535.79	0.00	0.00	6,000.00	0.00	0.00
ExpObject: 245 - TELEPHONE AND TELEGRAPH										
413-52300-245	TELEPHONE	20,700.00	21,621.19	23,500.00	17,450.23	0.00	0.00	22,000.00		
ExpObject: 245 - TELEPHONE AND TELEGRAPH Total:		20,700.00	21,621.19	23,500.00	17,450.23	0.00	0.00	22,000.00	0.00	0.00
ExpObject: 249 - STEP MAINTENANCE/PICKNEY BROS.										
413-52300-249	STEP MAINTENANCE/PICKNEY B...	13,000.00	12,948.47	9,500.00	3,287.99	0.00	0.00	13,000.00		
ExpObject: 249 - STEP MAINTENANCE/PICKNEY BROS. Total:		13,000.00	12,948.47	9,500.00	3,287.99	0.00	0.00	13,000.00	0.00	0.00
ExpObject: 252 - LEGAL SERVICES										
413-52300-252	LEGAL SERVICES	31,000.00	48,294.11	10,000.00	2,080.00	0.00	0.00	10,000.00		
ExpObject: 252 - LEGAL SERVICES Total:		31,000.00	48,294.11	10,000.00	2,080.00	0.00	0.00	10,000.00	0.00	0.00
ExpObject: 254 - ENGINEER EXPENSE										
413-52300-254	ENGINEER EXPENSE	30,000.00	21,794.33	37,000.00	39,579.50	0.00	0.00	37,000.00		
ExpObject: 254 - ENGINEER EXPENSE Total:		30,000.00	21,794.33	37,000.00	39,579.50	0.00	0.00	37,000.00	0.00	0.00
ExpObject: 255 - DATA PROCESSING SERVICES										
413-52300-255	DATA PROCESSING SERVICES	6,500.00	0.00	6,500.00	2,000.00	0.00	0.00	6,500.00		
ExpObject: 255 - DATA PROCESSING SERVICES Total:		6,500.00	0.00	6,500.00	2,000.00	0.00	0.00	6,500.00	0.00	0.00
ExpObject: 258 - ACCOUNTING SERVICE										
413-52300-258	ACCOUNTING SERVICE	11,000.00	8,300.00	11,000.00	8,025.00	0.00	0.00	11,500.00		
ExpObject: 258 - ACCOUNTING SERVICE Total:		11,000.00	8,300.00	11,000.00	8,025.00	0.00	0.00	11,500.00	0.00	0.00
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG										
413-52300-260	REPAIR AND MAINTENANC-BLDG	25,000.00	20,467.17	25,000.00	13,348.41	0.00	0.00	25,000.00		
ExpObject: 260 - REPAIR AND MAINTENANC-BLDG Total:		25,000.00	20,467.17	25,000.00	13,348.41	0.00	0.00	25,000.00	0.00	0.00
ExpObject: 261 - REPAIR AND MAINTENANCE MOTOR VEHICLES										
413-52300-261	Repair/Maintenance Vehicle	13,000.00	7,902.29	14,000.00	8,960.96	0.00	0.00	15,000.00		
ExpObject: 261 - REPAIR AND MAINTENANCE MOTOR VEHICLES Total:		13,000.00	7,902.29	14,000.00	8,960.96	0.00	0.00	15,000.00	0.00	0.00
ExpObject: 262 - REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIPME										
413-52300-262	REPAIR AND MAINTENANCE OTH...	50,000.00	46,854.52	50,000.00	15,112.49	0.00	0.00	50,000.00		
ExpObject: 262 - REPAIR AND MAINTENANCE OTHER MACHINERY AND ...		50,000.00	46,854.52	50,000.00	15,112.49	0.00	0.00	50,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 263 - METER REPLACEMENT											
413-52300-263	METER REPLACEMENT	60,000.00	55,742.80	40,000.00	31,524.35	0.00	0.00	50,000.00			
ExpObject: 263 - METER REPLACEMENT Total:		60,000.00	55,742.80	40,000.00	31,524.35	0.00	0.00	50,000.00	0.00	0.00	
ExpObject: 265 - SEWER LINE REPAIR AND MAINTENANCE											
413-52300-265	SEWER LINE REPAIR AND MAINT...	35,000.00	31,154.25	35,000.00	12,253.04	0.00	0.00	40,000.00			
ExpObject: 265 - SEWER LINE REPAIR AND MAINTENANCE Total:		35,000.00	31,154.25	35,000.00	12,253.04	0.00	0.00	40,000.00	0.00	0.00	
ExpObject: 266 - WATER LINE AND TANK MAINTENANCE											
413-52300-266	WATER LINE AND TANK MAINTEN...	65,000.00	61,604.31	60,000.00	37,298.07	0.00	0.00	65,000.00			
ExpObject: 266 - WATER LINE AND TANK MAINTENANCE Total:		65,000.00	61,604.31	60,000.00	37,298.07	0.00	0.00	65,000.00	0.00	0.00	
ExpObject: 267 - REPAIR AND MAINTENANCE PUMPS											
413-52300-267	REPAIR AND MAINTENANCE PU...	60,000.00	20,081.19	60,000.00	38,927.91	0.00	0.00	60,000.00			
ExpObject: 267 - REPAIR AND MAINTENANCE PUMPS Total:		60,000.00	20,081.19	60,000.00	38,927.91	0.00	0.00	60,000.00	0.00	0.00	
ExpObject: 289 - OTHER TRAVEL											
413-52300-289	OTHER TRAVEL	1,000.00	31.00	1,500.00	0.00	0.00	0.00	1,500.00			
ExpObject: 289 - OTHER TRAVEL Total:		1,000.00	31.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
ExpObject: 290 - WATER & SEWER											
413-52300-290	INDUSTRIAL SEWER BILL	0.00	-7,472.80	0.00	0.00	0.00	0.00				
ExpObject: 290 - WATER & SEWER Total:		0.00	-7,472.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ExpObject: 292 - SEWER CHEMICAL AND LAB EXPENSE											
413-52300-292	SEWER CHEMICAL AND LAB EXP...	20,000.00	12,327.66	20,000.00	4,917.26	0.00	0.00	20,000.00			
ExpObject: 292 - SEWER CHEMICAL AND LAB EXPENSE Total:		20,000.00	12,327.66	20,000.00	4,917.26	0.00	0.00	20,000.00	0.00	0.00	
ExpObject: 293 - WATER AND SEWER TESTING											
413-52300-293	WATER AND SEWER TESTING	15,500.00	11,796.29	15,500.00	7,558.48	0.00	0.00	15,500.00			
ExpObject: 293 - WATER AND SEWER TESTING Total:		15,500.00	11,796.29	15,500.00	7,558.48	0.00	0.00	15,500.00	0.00	0.00	
ExpObject: 295 - DUMPSTER SERVICE											
413-52300-295	DUMPSTER SERVICE	26,500.00	33,832.47	45,000.00	36,527.31	0.00	0.00	30,000.00			
ExpObject: 295 - DUMPSTER SERVICE Total:		26,500.00	33,832.47	45,000.00	36,527.31	0.00	0.00	30,000.00	0.00	0.00	
ExpObject: 299 - OTHER EXPENSES											
413-52300-299	OTHER EXPENSES	6,500.00	4,468.21	5,000.00	2,750.78	0.00	0.00	9,000.00			
ExpObject: 299 - OTHER EXPENSES Total:		6,500.00	4,468.21	5,000.00	2,750.78	0.00	0.00	9,000.00	0.00	0.00	
ExpObject: 310 - OFFICE SUPPLIES											
413-52300-310	OFFICE SUPPLIES	6,000.00	4,575.99	5,500.00	2,351.21	0.00	0.00	5,500.00			
ExpObject: 310 - OFFICE SUPPLIES Total:		6,000.00	4,575.99	5,500.00	2,351.21	0.00	0.00	5,500.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
ExpObject: 320 - OPERATING SUPPLIES										
413-52300-320	OPERATING SUPPLIES	16,500.00	14,125.11	16,500.00	12,532.37	0.00	0.00	16,500.00		
ExpObject: 320 - OPERATING SUPPLIES Total:		16,500.00	14,125.11	16,500.00	12,532.37	0.00	0.00	16,500.00	0.00	0.00
ExpObject: 322 - CHEMICALS										
413-52300-322	CHEMICALS	169,450.00	137,030.07	163,000.00	90,892.10	0.00	0.00	175,000.00		
ExpObject: 322 - CHEMICALS Total:		169,450.00	137,030.07	163,000.00	90,892.10	0.00	0.00	175,000.00	0.00	0.00
ExpObject: 326 - CLOTHING AND UNIFORMS										
413-52300-326	CLOTHING AND UNIFORMS	15,800.00	11,992.86	15,800.00	6,716.82	0.00	0.00	15,800.00		
ExpObject: 326 - CLOTHING AND UNIFORMS Total:		15,800.00	11,992.86	15,800.00	6,716.82	0.00	0.00	15,800.00	0.00	0.00
ExpObject: 331 - GAS, DIESEL (FUEL ONLY)										
413-52300-331	GAS, DIESEL (FUEL ONLY)	22,500.00	20,055.61	20,000.00	14,107.88	0.00	0.00	22,500.00		
ExpObject: 331 - GAS, DIESEL (FUEL ONLY) Total:		22,500.00	20,055.61	20,000.00	14,107.88	0.00	0.00	22,500.00	0.00	0.00
ExpObject: 339 - FIRE HYDRANT REPAIR AND MTNCE										
413-52300-339	FIRE HYDRANT REPAIR AND MTN...	6,000.00	976.81	6,000.00	618.17	0.00	0.00	6,000.00		
ExpObject: 339 - FIRE HYDRANT REPAIR AND MTNCE Total:		6,000.00	976.81	6,000.00	618.17	0.00	0.00	6,000.00	0.00	0.00
ExpObject: 451 - CRUSHED STONE										
413-52300-451	CRUSHED STONE	10,000.00	6,043.51	13,500.00	4,051.87	0.00	0.00	13,500.00		
ExpObject: 451 - CRUSHED STONE Total:		10,000.00	6,043.51	13,500.00	4,051.87	0.00	0.00	13,500.00	0.00	0.00
ExpObject: 510 - INSURANCE										
413-52300-510	INSURANCE	42,500.00	49,348.82	58,000.00	57,340.64	0.00	0.00	60,000.00		
ExpObject: 510 - INSURANCE Total:		42,500.00	49,348.82	58,000.00	57,340.64	0.00	0.00	60,000.00	0.00	0.00
Budget Notes										
Budget Code		Description								
DEPT		Property & Liability Insurance/possible claim deductible payment								
ExpObject: 510 - INSURANCE Total:		42,500.00	49,348.82	58,000.00	57,340.64	0.00	0.00	60,000.00	0.00	0.00
ExpObject: 545 - Amorization- Bond Discount										
413-52300-545	Amorization- Bond Discount	0.00	-35,943.14	0.00	0.00	0.00	0.00			
ExpObject: 545 - Amorization- Bond Discount Total:		0.00	-35,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ExpObject: 551 - TRUSTEE FEES										
413-52300-551	TRUSTEE FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00		
ExpObject: 551 - TRUSTEE FEES Total:		2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
ExpObject: 561 - Loss on Refunding Issue										
413-52300-561	Loss on Refunding Issue	0.00	4,906.28	0.00	0.00	0.00	0.00			
ExpObject: 561 - Loss on Refunding Issue Total:		0.00	4,906.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
ExpObject: 613 - AMORTIZATION ON BOND PREMIUM											
413-52300-613	AMORTIZATION ON BOND PREM...	615,100.00	32,627.91	135,000.00	37,002.37	0.00	0.00	130,000.00			
ExpObject: 613 - AMORTIZATION ON BOND PREMIUM Total:		615,100.00	32,627.91	135,000.00	37,002.37	0.00	0.00	130,000.00	0.00	0.00	
ExpObject: 631 - INTEREST ON BONDED DEBT											
413-52300-631	INTEREST ON BONDED DEBT	100,000.00	70,851.80	70,000.00	31,775.73	0.00	0.00	353,375.00			
Budget Notes	Description										
Budget Code	Description										
DEPT	bond payment \$70,000 loan payment \$283375										
ExpObject: 631 - INTEREST ON BONDED DEBT Total:		100,000.00	70,851.80	70,000.00	31,775.73	0.00	0.00	353,375.00	0.00	0.00	
ExpObject: 700 - BAD DEBIT EXPENSE											
413-52300-700	BAD DEBIT EXPENSE	5,500.00	17,935.54	5,500.00	0.00	0.00	0.00	5,500.00			
ExpObject: 700 - BAD DEBIT EXPENSE Total:		5,500.00	17,935.54	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	
ExpObject: 900 - CAPITAL OUTLAY											
413-52300-900	CAPITAL OUTLAY	1,063,700.00	-6,677.52	1,120,000.00	575,573.34	0.00	0.00	485,000.00			
Budget Notes	Description										
Budget Code	Description										
DEPT	\$130,000 filter at water plant - also re-appropriating \$130,000 from fiscal year 2020 for filter that will not be replaced before June 30 due to COVID-19. \$75000 land for sewer plant (if not spent in fy20 budget) \$150000 pump stations (possible grant)										
ExpObject: 900 - CAPITAL OUTLAY Total:		1,063,700.00	-6,677.52	1,120,000.00	575,573.34	0.00	0.00	485,000.00	0.00	0.00	
ExpObject: 929 - Other Building - Sewer Plant											
413-52300-929	OTHER BUILDING- SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00			
Budget Notes	Description										
Budget Code	Description										
DEPT	construction of sewer plant										
ExpObject: 929 - Other Building - Sewer Plant Total:		0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	
Department: 52300 - WATER & SEWER Total:		3,938,500.00	1,995,577.40	3,528,640.00	2,179,470.31	0.00	0.00	20,216,375.00	0.00	0.00	
Fund: 413 - WATER AND SEWER Surplus (Deficit):		-445,883.96	983,087.66	-776,740.00	365,776.53	0.00	0.00	-250,885.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets			
							2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN										
RevObject: 36100 - INTEREST EARNINGS										
610-36100		INTEREST EARNINGS	0.00	421.65	0.00	219.59	0.00			
	RevObject: 36100 - INTEREST EARNINGS Total:		0.00	421.65	0.00	219.59	0.00	0.00	0.00	0.00
	Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:		0.00	421.65	0.00	219.59	0.00	0.00	0.00	0.00
	Report Surplus (Deficit):		-452,922.89	2,706,601.26	-2,292,398.18	1,283,157.34	0.00	0.00	-2,017,153.29	0.00

Group Summary

RevObject;ExpObjec...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
Fund: 110 - GENERAL FUND										
31100 - PROPERTY TAXES (CURRENT)	809,000.00	875,503.16	880,000.00	885,274.69	0.00	0.00	857,000.00	0.00	0.00	
31211 - PROPERTY TAX DELINQUENT - 1ST PRIOR YEAR	0.00	1,639.83	0.00	784.00	0.00	0.00	0.00	0.00	0.00	
31219 - PROPERTY TAX DELINQUENT - OTHER PRIOR YE	0.00	1,121.70	0.00	865.00	0.00	0.00	0.00	0.00	0.00	
31300 - INT, PENALTY, AND COURT COST ON PROP TAX	0.00	3,203.50	0.00	4,206.13	0.00	0.00	0.00	0.00	0.00	
31610 - LOCAL SALES TAX - CO. TRUSTEE	1,858,000.00	2,102,384.96	1,900,000.00	1,770,647.13	0.00	0.00	1,800,000.00	0.00	0.00	
31611 - LOCAL SALES TAX - REFERENDUM	813,670.00	942,747.43	813,670.00	870,734.86	0.00	0.00	800,000.00	0.00	0.00	
31710 - WHOLESALE BEER TAX	215,000.00	216,978.18	198,000.00	181,356.36	0.00	0.00	200,000.00	0.00	0.00	
31720 - WHOLESALE LIQUOR TAX	52,000.00	62,727.53	52,000.00	62,006.79	0.00	0.00	55,000.00	0.00	0.00	
31800 - BUSINESS TAXES	85,000.00	140,343.18	85,000.00	39,349.60	0.00	0.00	85,000.00	0.00	0.00	
31911 - NATURAL GAS FRANCHISE TAX	50,000.00	75,019.16	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
31912 - CABLE TV FRANCHISE TAX	45,000.00	45,490.81	40,000.00	41,064.57	0.00	0.00	35,000.00	0.00	0.00	
31920 - HOTEL/MOTEL	0.00	0.00	0.00	3,562.10	0.00	0.00	4,000.00	0.00	0.00	
32000 - LICENSES AND PERMITS	500.00	3,030.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
32210 - BEER LICENSES	1,500.00	1,835.91	1,500.00	3,523.70	0.00	0.00	1,500.00	0.00	0.00	
32610 - BUILDING PERMITS/INSPECTION FEE	75,000.00	216,831.27	50,000.00	84,600.66	0.00	0.00	50,000.00	0.00	0.00	
32620 - ELECTRICAL PERMITS	3,500.00	6,130.00	4,000.00	4,710.00	0.00	0.00	0.00	0.00	0.00	
33190 - SAFER GRANT	121,500.00	25,727.00	0.00	2,642.00	0.00	0.00	0.00	0.00	0.00	
33191 - OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
33194 - Training Tower Grant	0.00	162,987.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33400 - State Grants	0.00	15,000.00	0.00	3,136.00	0.00	0.00	133,611.00	0.00	0.00	
33430 - SAFER GRANT FEMA - FD	0.00	0.00	0.00	12,115.00	0.00	0.00	42,800.00	0.00	0.00	
33433 - GHSG 1ST RESPONDER EXTRIC-TRAINING	0.00	7,609.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33435 - HOME GRANT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
33486 - Trail Connector Grant	597,477.07	550,469.95	0.00	355,400.27	0.00	0.00	0.00	0.00	0.00	
33490 - SR CIT CTR-GNRD STATE GRANT	0.00	15,420.00	0.00	6,276.00	0.00	0.00	0.00	0.00	0.00	
33510 - STATE SALES TAX	350,000.00	469,404.59	465,100.00	400,886.49	0.00	0.00	482,098.50	0.00	0.00	
33520 - STATE INCOME TAX	28,000.00	15,142.70	28,000.00	15,142.70	0.00	0.00	10,000.00	0.00	0.00	
33521 - TELECOM SALES CITY	350.00	1,755.85	350.00	1,419.93	0.00	0.00	350.00	0.00	0.00	
33530 - STATE BEER TAX	2,000.00	2,419.27	2,600.00	2,448.02	0.00	0.00	2,613.00	0.00	0.00	
33540 - STATE ALCOHOLIC BEVERAGE TAX	16,000.00	16,640.74	10,400.00	14,302.84	0.00	0.00	14,000.00	0.00	0.00	
33552 - STATE-CITY STREETS AND TRANSPORTATION	9,100.00	10,476.76	9,100.00	8,646.14	0.00	0.00	8,500.00	0.00	0.00	
33591 - GROSS RECEIPTS - TVA	50,000.00	61,886.32	61,500.00	48,207.60	0.00	0.00	62,712.00	0.00	0.00	
33593 - CORPORATE EXCISE TAX	2,000.00	4,075.68	2,000.00	18,791.65	0.00	0.00	10,000.00	0.00	0.00	
33701 - AO SMITH PROJECTS	0.00	0.00	0.00	9,675.00	0.00	0.00	161,005.00	0.00	0.00	
34210 - SPECIAL POLICE SERVICE	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	
34230 - FEES AND COMMISSIONS	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
34240 - ACCIDENT REPORT CHARGES	500.00	1,042.00	500.00	312.63	0.00	0.00	250.00	0.00	0.00	
34741 - SUMMER LEAGUE BALL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
34780 - Music On Main	0.00	6,296.00	0.00	6,165.00	0.00	0.00	3,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
34790 - River & Roots	0.00	1,500.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
34799 - EVENTS MAIN ST DECORATIONS FOR POLES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
34901 - ELECTRONIC CITATION POLICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
34902 - ELECTRONIC CITATIONS COURT	2,000.00	1,951.63	2,000.00	1,164.99	0.00	0.00	1,500.00	0.00	0.00
34911 - TRAFFIC SCHOOL FEES	15,000.00	18,871.50	15,000.00	13,550.00	0.00	0.00	10,000.00	0.00	0.00
34977 - Event Committee	0.00	465.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00
35110 - CITY COURT FINES AND COSTS	375,000.00	404,145.04	375,000.00	323,352.89	0.00	0.00	350,000.00	0.00	0.00
36000 - OTHER REVENUES	20,000.00	81,839.97	20,000.00	87,636.02	0.00	0.00	20,000.00	0.00	0.00
36100 - INTEREST EARNINGS	3,000.00	105,164.51	25,000.00	65,547.75	0.00	0.00	50,000.00	0.00	0.00
36212 - RENT - DEVELOPMENT NO.-2	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
36350 - INSURANCE RECOVERIES	0.00	11,905.87	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00
36400 - SUMMERFEST	20,000.00	20,250.10	20,000.00	730.00	0.00	0.00	20,000.00	0.00	0.00
36420 - PARK REVENUE	1,500.00	2,050.00	1,500.00	1,300.00	0.00	0.00	1,500.00	0.00	0.00
36425 - FARMERS MARKET	0.00	1,290.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
36600 - CREDIT CARD FEES	3,000.00	-769.24	3,000.00	-561.04	0.00	0.00	0.00	0.00	0.00
36710 - CONTRI AND DONATIONS FIRE ASSOCIATION	259,000.00	263,462.98	259,000.00	267,631.99	0.00	0.00	360,000.00	0.00	0.00
36731 - CONTRI AND DONATIONS-COUNTY	0.00	0.00	0.00	1,443.00	0.00	0.00	0.00	0.00	0.00
36900 - OTHER REVENUE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
37940 - TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	13,881.27	0.00	0.00	0.00	0.00	0.00
Department: 41210 - CITY COURT									
110 - SALARIES	168,800.00	168,433.83	178,500.00	146,018.27	0.00	0.00	195,500.00	0.00	0.00
112 - SALARIES-OVERTIME	1,200.00	125.09	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
132 - BONUS PAY	4,350.00	4,350.00	5,100.00	5,050.00	0.00	0.00	5,600.00	0.00	0.00
141 - OASI (EMPLOYER'S SHARE)	14,000.00	12,214.38	15,000.00	10,722.06	0.00	0.00	15,700.00	0.00	0.00
142 - HOSPITAL AND HEALTH INSURANCE	8,300.00	7,424.17	8,500.00	6,850.75	0.00	0.00	25,500.00	0.00	0.00
143 - RETIREMENT - CURRENT	8,600.00	8,325.50	9,500.00	7,259.75	0.00	0.00	12,800.00	0.00	0.00
146 - WORKMEN'S COMPENSATION	350.00	259.52	350.00	228.77	0.00	0.00	1,300.00	0.00	0.00
148 - EDUCATION AND TRAINING	2,500.00	974.45	2,200.00	84.11	0.00	0.00	2,500.00	0.00	0.00
230 - PUBLICITY, SUBSCRIPTIONS, AND DUES	100.00	0.00	500.00	0.00	0.00	0.00	100.00	0.00	0.00
245 - TELEPHONE AND TELEGRAPH	3,900.00	4,111.27	4,300.00	3,191.36	0.00	0.00	4,000.00	0.00	0.00
256 - CONSULTANT'S SERVICES	4,400.00	2,907.97	3,500.00	-0.60	0.00	0.00	3,000.00	0.00	0.00
259 - OTHER PROFESSIONAL SERVICES	3,000.00	2,250.00	3,000.00	2,250.00	0.00	0.00	3,000.00	0.00	0.00
299 - OTHER EXPENSES	400.00	565.79	400.00	119.83	0.00	0.00	500.00	0.00	0.00
310 - OFFICE SUPPLIES	2,500.00	1,406.22	2,500.00	1,158.87	0.00	0.00	2,500.00	0.00	0.00
328 - TRAFFIC SCHOOL MATERIALS	3,500.00	572.97	7,500.00	5,093.70	0.00	0.00	5,000.00	0.00	0.00
510 - INSURANCE	2,500.00	2,497.26	3,000.00	2,080.07	0.00	0.00	3,500.00	0.00	0.00
794 - PROBATION PAY SUPPLEMENT	29,600.00	22,928.20	31,500.00	16,404.14	0.00	0.00	32,500.00	0.00	0.00
Department: 41210 - CITY COURT Total:	258,000.00	239,346.62	276,550.00	206,511.08	0.00	0.00	314,200.00	0.00	0.00
Department: 41510 - CITY RECORDER									
110 - SALARIES	296,000.00	287,484.35	327,000.00	247,522.01	0.00	0.00	391,800.00	0.00	0.00
112 - SALARIES-OVERTIME	1,500.00	0.00	1,500.00	866.60	0.00	0.00	1,500.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
132 - BONUS PAY	3,400.00	3,400.00	4,100.00	3,400.00	0.00	0.00	3,800.00	0.00	0.00	
141 - OASI (EMPLOYER'S SHARE)	24,000.00	21,298.40	26,500.00	18,425.38	0.00	0.00	31,800.00	0.00	0.00	
142 - HOSPITAL AND HEALTH INSURANCE	35,000.00	24,912.30	38,000.00	20,889.22	0.00	0.00	51,000.00	0.00	0.00	
143 - RETIREMENT - CURRENT	15,500.00	15,602.57	18,000.00	12,890.89	0.00	0.00	20,500.00	0.00	0.00	
146 - WORKMEN'S COMPENSATION	3,700.00	691.70	2,200.00	2,197.92	0.00	0.00	3,000.00	0.00	0.00	
148 - EDUCATION AND TRAINING	10,000.00	7,135.37	10,000.00	4,723.33	0.00	0.00	10,000.00	0.00	0.00	
211 - POSTAGE	5,000.00	2,780.58	5,000.00	2,307.15	0.00	0.00	5,000.00	0.00	0.00	
212 - FREIGHT & SHIPPING	300.00	31.71	300.00	34.09	0.00	0.00	300.00	0.00	0.00	
230 - PUBLICITY, SUBSCRIPTIONS, AND DUES	21,500.00	23,180.18	9,000.00	7,446.81	0.00	0.00	17,000.00	0.00	0.00	
235 - Mayor Public Relations	12,000.00	11,681.86	20,000.00	8,462.23	0.00	0.00	25,000.00	0.00	0.00	
236 - CITY RECORDER	5,000.00	1,137.50	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	
241 - ELECTRIC	15,500.00	13,991.22	15,500.00	9,585.94	0.00	0.00	15,500.00	0.00	0.00	
242 - WATER	2,200.00	2,063.59	2,150.00	1,308.82	0.00	0.00	2,500.00	0.00	0.00	
244 - GAS	2,000.00	2,371.09	2,850.00	2,273.86	0.00	0.00	2,700.00	0.00	0.00	
245 - TELEPHONE AND TELEGRAPH	10,500.00	7,975.88	10,500.00	4,227.76	0.00	0.00	10,000.00	0.00	0.00	
252 - LEGAL SERVICES	65,000.00	55,526.56	65,000.00	43,030.00	0.00	0.00	65,000.00	0.00	0.00	
254 - ENGINEER EXPENSE	0.00	0.00	22,500.00	23,715.00	0.00	0.00	22,500.00	0.00	0.00	
256 - CONSULTANT'S SERVICES	20,000.00	11,119.95	20,000.00	4,974.06	0.00	0.00	5,000.00	0.00	0.00	
258 - ACCOUNTING SERVICE	14,000.00	8,369.00	14,000.00	10,165.00	0.00	0.00	20,000.00	0.00	0.00	
260 - REPAIR AND MAINTENANC-BLDG	20,000.00	10,818.42	20,000.00	4,400.92	0.00	0.00	20,000.00	0.00	0.00	
269 - OTHER REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
289 - OTHER TRAVEL	3,000.00	1,122.79	3,000.00	1,320.39	0.00	0.00	3,000.00	0.00	0.00	
298 - ELECTION EXPENSE	2,500.00	0.00	2,500.00	8,964.76	0.00	0.00	2,500.00	0.00	0.00	
299 - OTHER EXPENSES	15,000.00	6,664.36	15,000.00	2,433.88	0.00	0.00	15,000.00	0.00	0.00	
310 - OFFICE SUPPLIES	13,000.00	7,286.82	12,500.00	6,479.28	0.00	0.00	13,000.00	0.00	0.00	
331 - GAS, DIESEL (FUEL ONLY)	700.00	216.15	1,200.00	972.97	0.00	0.00	500.00	0.00	0.00	
510 - INSURANCE	10,500.00	4,131.73	5,000.00	3,465.38	0.00	0.00	10,000.00	0.00	0.00	
631 - INTEREST ON BONDED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
717 - MATCH FOR FRIENDS OF LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
721 - CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	
725 - CONTRIBUTION-LEADERSHIP CHEATHAM CO.	500.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
727 - CONTRIBUTION-CHAMBER OF COMMERCE	750.00	600.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	
731 - CHEATHAM CO HIST. & GEN ASSOC	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
734 - CH CO IMAGINATION LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
735 - CH COUNTY BOE MIXED DRINK TAX FEE	0.00	8,183.87	0.00	727.49	0.00	0.00	0.00	0.00	0.00	
737 - CITY RECORDER	15,000.00	14,958.99	17,500.00	14,926.03	0.00	0.00	17,500.00	0.00	0.00	
740 - Master Gardeners Beautification Project	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	
754 - Home Grand Expenditures	0.00	0.00	0.00	-53.74	0.00	0.00	500,000.00	0.00	0.00	
795 - CHEATHAM COUNTY PORT AUTHORITY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	
900 - CAPITAL OUTLAY	33,000.00	26,742.42	628,500.00	620,482.00	0.00	0.00	5,000,000.00	0.00	0.00	
925 - CITY RECORDER	36,260.00	43,290.00	31,000.00	30,047.36	0.00	0.00	0.00	0.00	0.00	
941 - GENERAL PURPOSE MACHINERY AND EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
944 - LEASE OR PURCHASE	6,000.00	5,442.40	6,000.00	4,323.77	0.00	0.00	6,000.00	0.00	0.00
Department: 41510 - CITY RECORDER Total:	747,810.00	648,211.76	1,377,050.00	1,144,436.56	0.00	0.00	6,836,150.00	0.00	0.00
Department: 41640 - Technology									
110 - SALARIES	0.00	0.00	45,600.00	32,108.40	0.00	0.00	49,400.00	0.00	0.00
112 - SALARIES-OVERTIME	0.00	0.00	2,000.00	464.52	0.00	0.00	2,000.00	0.00	0.00
141 - OASI (EMPLOYER'S SHARE)	0.00	0.00	4,000.00	2,460.46	0.00	0.00	4,000.00	0.00	0.00
142 - HOSPITAL AND HEALTH INSURANCE	0.00	0.00	5,650.00	2,820.15	0.00	0.00	8,500.00	0.00	0.00
143 - RETIREMENT - CURRENT	0.00	0.00	7,600.00	1,954.09	0.00	0.00	3,300.00	0.00	0.00
146 - WORKMEN'S COMPENSATION	0.00	0.00	150.00	0.00	0.00	0.00	1,000.00	0.00	0.00
148 - EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
230 - PUBLICITY, SUBSCRIPTIONS, AND DUES	0.00	0.00	98,200.00	52,388.02	0.00	0.00	98,500.00	0.00	0.00
245 - TELEPHONE AND TELEGRAPH	0.00	0.00	560.00	415.56	0.00	0.00	1,200.00	0.00	0.00
256 - CONSULTANT'S SERVICES	0.00	0.00	14,100.00	14,080.00	0.00	0.00	15,000.00	0.00	0.00
289 - OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
299 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
310 - OFFICE SUPPLIES	0.00	0.00	3,840.00	3,834.17	0.00	0.00	1,500.00	0.00	0.00
320 - OPERATING SUPPLIES	0.00	0.00	23,650.00	0.00	0.00	0.00	10,000.00	0.00	0.00
330 - Lease Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
510 - INSURANCE	0.00	0.00	650.00	637.67	0.00	0.00	1,500.00	0.00	0.00
900 - CAPITAL OUTLAY	0.00	0.00	35,000.00	6,013.76	0.00	0.00	10,000.00	0.00	0.00
Department: 41640 - Technology Total:	0.00	0.00	241,000.00	117,176.80	0.00	0.00	266,900.00	0.00	0.00
Department: 42100 - POLICE									
110 - SALARIES	817,400.00	807,872.03	884,700.00	690,478.33	0.00	0.00	921,200.00	0.00	0.00
112 - SALARIES-OVERTIME	40,000.00	34,660.79	40,000.00	29,470.04	0.00	0.00	40,000.00	0.00	0.00
120 - WAGES	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
132 - BONUS PAY	16,500.00	16,500.00	15,500.00	15,500.00	0.00	0.00	17,000.00	0.00	0.00
141 - OASI (EMPLOYER'S SHARE)	69,500.00	62,805.88	75,000.00	53,035.84	0.00	0.00	74,700.00	0.00	0.00
142 - HOSPITAL AND HEALTH INSURANCE	119,300.00	100,558.07	136,800.00	112,264.83	0.00	0.00	153,000.00	0.00	0.00
143 - RETIREMENT - CURRENT	58,600.00	54,587.42	59,500.00	45,653.57	0.00	0.00	60,700.00	0.00	0.00
146 - WORKMEN'S COMPENSATION	30,000.00	31,247.47	30,000.00	25,075.47	0.00	0.00	35,000.00	0.00	0.00
148 - EDUCATION AND TRAINING	14,500.00	14,207.38	14,000.00	8,938.25	0.00	0.00	14,000.00	0.00	0.00
210 - COMMUNICATION	2,500.00	788.13	2,500.00	614.00	0.00	0.00	2,500.00	0.00	0.00
230 - PUBLICITY, SUBSCRIPTIONS, AND DUES	3,250.00	3,334.11	3,500.00	1,260.18	0.00	0.00	3,500.00	0.00	0.00
241 - ELECTRIC	8,500.00	6,886.09	8,500.00	5,847.07	0.00	0.00	8,500.00	0.00	0.00
242 - WATER	900.00	896.78	925.00	735.20	0.00	0.00	950.00	0.00	0.00
244 - GAS	4,100.00	4,097.48	4,450.00	3,677.05	0.00	0.00	4,250.00	0.00	0.00
245 - TELEPHONE AND TELEGRAPH	35,000.00	31,201.46	30,000.00	18,038.46	0.00	0.00	30,000.00	0.00	0.00
256 - CONSULTANT'S SERVICES	30,000.00	20,829.60	5,000.00	1,428.00	0.00	0.00	5,000.00	0.00	0.00
260 - REPAIR AND MAINTENANC-BLDG	12,950.00	6,568.03	14,800.00	3,301.24	0.00	0.00	15,000.00	0.00	0.00
261 - REPAIR AND MAINTENANCE MOTOR VEHICLES	17,000.00	16,032.39	15,000.00	946.28	0.00	0.00	15,000.00	0.00	0.00
269 - OTHER REPAIR AND MAINTENANCE	3,000.00	874.39	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
289 - OTHER TRAVEL	8,000.00	960.44	8,000.00	-1,612.64	0.00	0.00	8,000.00	0.00	0.00
296 - NCIC	7,000.00	4,440.00	7,000.00	6,950.00	0.00	0.00	7,000.00	0.00	0.00
299 - OTHER EXPENSES	12,000.00	11,838.39	12,000.00	2,589.37	0.00	0.00	12,000.00	0.00	0.00
310 - OFFICE SUPPLIES	6,000.00	6,797.70	6,000.00	5,271.40	0.00	0.00	6,500.00	0.00	0.00
320 - OPERATING SUPPLIES	10,000.00	8,485.08	10,000.00	3,644.81	0.00	0.00	10,000.00	0.00	0.00
326 - CLOTHING AND UNIFORMS	15,000.00	9,831.09	35,200.00	23,775.83	0.00	0.00	15,000.00	0.00	0.00
327 - FIRE ARM SUPPLIES	7,400.00	7,396.00	8,000.00	6,442.23	0.00	0.00	18,000.00	0.00	0.00
331 - GAS, DIESEL (FUEL ONLY)	50,000.00	37,419.91	50,000.00	30,783.92	0.00	0.00	50,000.00	0.00	0.00
510 - INSURANCE	52,000.00	51,940.69	55,000.00	23,970.12	0.00	0.00	55,000.00	0.00	0.00
798 - 13-14 GHSO GRANT CAR SEAT & POLICE CAMERAS	1,000.00	-389.65	1,000.00	-358.00	0.00	0.00	1,000.00	0.00	0.00
900 - CAPITAL OUTLAY	132,316.00	128,214.81	107,800.00	12,765.48	0.00	0.00	82,000.00	0.00	0.00
Department: 42100 - POLICE Total:	1,583,716.00	1,480,881.96	1,643,175.00	1,130,486.33	0.00	0.00	1,679,800.00	0.00	0.00
Department: 42200 - FIRE PROTECTION AND CONTROL									
110 - SALARIES	723,000.00	615,134.55	745,000.00	629,534.19	0.00	0.00	764,800.00	0.00	0.00
112 - SALARIES-OVERTIME	41,500.00	35,035.07	32,000.00	26,790.82	0.00	0.00	28,500.00	0.00	0.00
120 - WAGES	136,819.99	114,623.12	80,350.00	64,043.44	0.00	0.00	207,100.00	0.00	0.00
132 - BONUS PAY	13,600.00	10,600.00	13,100.00	12,100.00	0.00	0.00	13,500.00	0.00	0.00
141 - OASI (EMPLOYER'S SHARE)	73,500.00	56,957.32	65,500.00	54,469.02	0.00	0.00	81,200.00	0.00	0.00
142 - HOSPITAL AND HEALTH INSURANCE	105,000.00	70,807.41	89,400.00	75,450.82	0.00	0.00	119,000.00	0.00	0.00
143 - RETIREMENT - CURRENT	52,000.00	41,215.16	50,500.00	41,899.02	0.00	0.00	52,500.00	0.00	0.00
146 - WORKMEN'S COMPENSATION	25,000.00	23,632.19	27,000.00	22,885.58	0.00	0.00	27,000.00	0.00	0.00
148 - EDUCATION AND TRAINING	30,500.00	30,271.68	14,000.00	11,396.45	0.00	0.00	28,000.00	0.00	0.00
162 - VOLUNTEER FIREMEN	11,580.01	5,431.67	42,000.00	33,355.13	0.00	0.00	42,000.00	0.00	0.00
210 - COMMUNICATION	4,000.00	4,151.14	9,000.00	3,748.68	0.00	0.00	9,000.00	0.00	0.00
211 - POSTAGE	500.00	17.00	200.00	0.00	0.00	0.00	500.00	0.00	0.00
212 - FREIGHT & SHIPPING	1,600.00	218.85	1,600.00	145.82	0.00	0.00	1,600.00	0.00	0.00
219 - FIRE PROTECTION AND CONTROL	10,950.00	10,707.58	10,000.00	9,550.20	0.00	0.00	10,500.00	0.00	0.00
230 - PUBLICITY, SUBSCRIPTIONS, AND DUES	8,850.00	8,798.51	4,000.00	3,662.81	0.00	0.00	5,500.00	0.00	0.00
241 - ELECTRIC	15,000.00	10,933.77	11,000.00	8,564.88	0.00	0.00	18,000.00	0.00	0.00
242 - WATER	2,500.00	1,063.21	2,500.00	829.82	0.00	0.00	2,500.00	0.00	0.00
244 - GAS	5,500.00	4,486.80	5,500.00	3,363.31	0.00	0.00	5,500.00	0.00	0.00
245 - TELEPHONE AND TELEGRAPH	23,000.00	16,553.00	18,000.00	13,536.31	0.00	0.00	24,500.00	0.00	0.00
254 - ENGINEER EXPENSE	10,000.00	6,000.00	41,000.00	40,720.00	0.00	0.00	10,000.00	0.00	0.00
256 - CONSULTANT'S SERVICES	12,000.00	9,074.87	28,500.00	4,621.25	0.00	0.00	28,500.00	0.00	0.00
257 - TENNESSEE STATE PLANNING OFFICE SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
260 - REPAIR AND MAINTENANC-BLDG	14,000.00	16,065.94	65,000.00	59,242.08	0.00	0.00	53,000.00	0.00	0.00
261 - REPAIR AND MAINTENANCE MOTOR VEHICLES	43,000.00	44,580.50	50,000.00	36,309.93	0.00	0.00	43,000.00	0.00	0.00
269 - OTHER REPAIR AND MAINTENANCE	18,000.00	18,466.36	14,000.00	9,100.71	0.00	0.00	20,000.00	0.00	0.00
289 - OTHER TRAVEL	8,000.00	3,288.85	8,000.00	3,051.83	0.00	0.00	8,000.00	0.00	0.00
295 - DUMPSTER SERVICE	3,000.00	1,147.15	3,000.00	862.25	0.00	0.00	1,500.00	0.00	0.00
299 - OTHER EXPENSES	2,000.00	1,668.69	2,000.00	644.59	0.00	0.00	2,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
310 - OFFICE SUPPLIES	1,000.00	1,213.26	2,000.00	897.91	0.00	0.00	2,000.00	0.00	0.00
320 - OPERATING SUPPLIES	33,500.00	37,945.33	29,000.00	13,138.59	0.00	0.00	29,000.00	0.00	0.00
326 - CLOTHING AND UNIFORMS	16,000.00	12,269.02	11,000.00	4,308.85	0.00	0.00	13,750.00	0.00	0.00
329 - PERSONAL PROTECTIVE GEAR	28,000.00	21,012.20	20,000.00	3,167.43	0.00	0.00	20,000.00	0.00	0.00
331 - GAS, DIESEL (FUEL ONLY)	27,850.00	18,440.49	18,000.00	14,753.16	0.00	0.00	30,000.00	0.00	0.00
510 - INSURANCE	50,000.00	51,002.61	68,000.00	67,513.95	0.00	0.00	75,000.00	0.00	0.00
791 - JECD	10,500.00	10,248.60	10,500.00	7,686.45	0.00	0.00	10,500.00	0.00	0.00
792 - GIS SYSTEM	6,000.00	5,357.80	6,000.00	4,018.35	0.00	0.00	5,500.00	0.00	0.00
793 - FIRE PROTECTION AND CONTROL	0.00	10,265.64	300.00	16,713.47	0.00	0.00	42,800.00	0.00	0.00
796 - VOLUNTEER FIRE SAFER GRANT	0.00	23,402.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900 - CAPITAL OUTLAY	122,000.00	128,754.79	110,000.00	0.00	0.00	0.00	5,120,000.00	0.00	0.00
939 - DEMOLITIONS	10,000.00	5,000.00	12,000.00	11,148.12	0.00	0.00	10,000.00	0.00	0.00
940 - MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Department: 42200 - FIRE PROTECTION AND CONTROL Total:	1,709,250.00	1,485,842.44	1,728,950.00	1,313,225.22	0.00	0.00	7,875,750.00	0.00	0.00
Department: 43100 - HIGHWAYS AND STREETS									
110 - SALARIES	258,500.00	248,124.31	272,000.00	222,351.91	0.00	0.00	278,200.00	0.00	0.00
112 - SALARIES-OVERTIME	7,500.00	5,298.77	10,000.00	3,889.34	0.00	0.00	10,000.00	0.00	0.00
132 - BONUS PAY	4,400.00	4,400.00	4,640.00	4,640.00	0.00	0.00	5,500.00	0.00	0.00
141 - OASI (EMPLOYER'S SHARE)	22,000.00	19,121.43	23,000.00	16,917.82	0.00	0.00	23,500.00	0.00	0.00
142 - HOSPITAL AND HEALTH INSURANCE	42,000.00	37,880.09	45,600.00	27,952.77	0.00	0.00	50,200.00	0.00	0.00
143 - RETIREMENT - CURRENT	18,500.00	16,590.15	18,500.00	14,705.73	0.00	0.00	19,100.00	0.00	0.00
146 - WORKMEN'S COMPENSATION	13,500.00	13,436.74	20,000.00	10,813.06	0.00	0.00	20,000.00	0.00	0.00
148 - EDUCATION AND TRAINING	800.00	415.00	2,500.00	88.00	0.00	0.00	2,500.00	0.00	0.00
212 - FREIGHT & SHIPPING	500.00	25.31	1,500.00	605.67	0.00	0.00	3,000.00	0.00	0.00
230 - PUBLICITY, SUBSCRIPTIONS, AND DUES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
241 - ELECTRIC	6,000.00	4,059.24	6,000.00	3,100.47	0.00	0.00	6,000.00	0.00	0.00
242 - WATER	600.00	433.78	600.00	343.95	0.00	0.00	600.00	0.00	0.00
244 - GAS	1,800.00	770.78	1,800.00	565.19	0.00	0.00	1,800.00	0.00	0.00
245 - TELEPHONE AND TELEGRAPH	5,800.00	6,376.72	7,500.00	5,223.24	0.00	0.00	6,500.00	0.00	0.00
247 - HIGHWAYS AND STREETS	90,000.00	75,593.18	90,000.00	57,008.59	0.00	0.00	90,000.00	0.00	0.00
254 - ENGINEER EXPENSE	8,000.00	440.00	188,855.00	9,675.00	0.00	0.00	10,000.00	0.00	0.00
260 - REPAIR AND MAINTENANC-BLDG	12,000.00	11,926.31	12,500.00	10,463.59	0.00	0.00	15,000.00	0.00	0.00
261 - REPAIR AND MAINTENANCE MOTOR VEHICLES	14,000.00	9,837.27	14,000.00	6,994.22	0.00	0.00	14,000.00	0.00	0.00
262 - REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIPME	11,700.00	6,493.46	11,700.00	6,622.09	0.00	0.00	11,700.00	0.00	0.00
264 - HIGHWAYS AND STREETS	10,000.00	3,957.06	10,000.00	300.00	0.00	0.00	10,000.00	0.00	0.00
268 - ROAD/BRIDGE REPAIRS	25,000.00	22,346.33	25,000.00	8,542.08	0.00	0.00	25,000.00	0.00	0.00
295 - DUMPSTER SERVICE	3,000.00	2,572.85	3,000.00	1,609.90	0.00	0.00	3,000.00	0.00	0.00
299 - OTHER EXPENSES	9,200.00	3,506.35	9,200.00	1,835.73	0.00	0.00	9,200.00	0.00	0.00
310 - OFFICE SUPPLIES	2,000.00	0.00	2,000.00	176.48	0.00	0.00	2,000.00	0.00	0.00
320 - OPERATING SUPPLIES	25,000.00	9,170.52	25,000.00	8,308.53	0.00	0.00	20,000.00	0.00	0.00
321 - AGRICULTURE AND HORTICULTURE SUPPLIES	10,000.00	1,426.90	10,000.00	1,596.92	0.00	0.00	10,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
326 - CLOTHING AND UNIFORMS	7,300.00	4,794.59	7,300.00	2,733.13	0.00	0.00	7,300.00	0.00	0.00
331 - GAS, DIESEL (FUEL ONLY)	19,600.00	9,770.94	19,600.00	9,209.79	0.00	0.00	19,600.00	0.00	0.00
342 - SIGN PARTS AND SUPPLIES	5,000.00	3,984.70	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
423 - GUARD RAILS AND POSTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
426 - CULVERTS	6,500.00	2,027.80	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00
451 - CRUSHED STONE	15,000.00	8,500.50	15,000.00	3,869.73	0.00	0.00	15,000.00	0.00	0.00
454 - SALT	12,000.00	4,214.77	11,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00
510 - INSURANCE	11,000.00	6,858.17	11,000.00	7,356.72	0.00	0.00	12,000.00	0.00	0.00
900 - CAPITAL OUTLAY	200,000.00	173,324.53	24,750.00	0.00	0.00	0.00	25,000.00	0.00	0.00
930 - IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	168,505.00	0.00	0.00
944 - LEASE OR PURCHASE	11,500.00	945.31	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Department: 43100 - HIGHWAYS AND STREETS Total:	892,300.00	718,623.86	934,145.00	447,499.65	0.00	0.00	936,805.00	0.00	0.00
Department: 44310 - SENIOR CITIZEN ACTIVITIES									
110 - SALARIES	116,000.00	109,618.96	165,850.00	98,857.24	0.00	0.00	160,400.00	0.00	0.00
112 - SALARIES-OVERTIME	0.00	0.00	150.00	110.12	0.00	0.00	0.00	0.00	0.00
132 - BONUS PAY	700.00	700.00	1,100.00	1,100.00	0.00	0.00	1,450.00	0.00	0.00
141 - OASI (EMPLOYER'S SHARE)	10,000.00	7,688.94	13,500.00	7,012.56	0.00	0.00	12,900.00	0.00	0.00
142 - HOSPITAL AND HEALTH INSURANCE	8,000.00	6,954.09	15,412.44	4,962.79	0.00	0.00	17,000.00	0.00	0.00
143 - RETIREMENT - CURRENT	3,300.00	3,290.45	6,600.00	2,997.56	0.00	0.00	6,500.00	0.00	0.00
146 - WORKMEN'S COMPENSATION	650.00	614.06	737.56	737.56	0.00	0.00	2,000.00	0.00	0.00
148 - EDUCATION AND TRAINING	700.00	0.00	1,000.00	88.00	0.00	0.00	1,000.00	0.00	0.00
211 - POSTAGE	100.00	0.00	275.00	275.00	0.00	0.00	200.00	0.00	0.00
230 - PUBLICITY, SUBSCRIPTIONS, AND DUES	1,000.00	677.96	1,000.00	307.75	0.00	0.00	1,000.00	0.00	0.00
241 - ELECTRIC	13,200.00	11,412.44	14,200.00	8,884.14	0.00	0.00	14,000.00	0.00	0.00
242 - WATER	2,500.00	1,696.00	2,630.00	1,261.48	0.00	0.00	2,600.00	0.00	0.00
244 - GAS	2,500.00	2,133.46	2,630.00	1,663.05	0.00	0.00	2,500.00	0.00	0.00
245 - TELEPHONE AND TELEGRAPH	6,900.00	5,498.25	8,175.00	6,800.92	0.00	0.00	8,000.00	0.00	0.00
259 - OTHER PROFESSIONAL SERVICES	9,760.00	8,989.23	9,760.00	6,139.63	0.00	0.00	12,200.00	0.00	0.00
260 - REPAIR AND MAINTENANC-BLDG	9,560.00	10,072.17	6,600.00	5,442.04	0.00	0.00	9,000.00	0.00	0.00
283 - OUT-OF-TOWN EXPENSE	550.00	45.85	550.00	303.38	0.00	0.00	1,000.00	0.00	0.00
289 - OTHER TRAVEL	8,500.00	7,841.50	6,938.29	1,857.63	0.00	0.00	8,500.00	0.00	0.00
295 - DUMPSTER SERVICE	1,800.00	1,501.79	1,955.00	1,372.01	0.00	0.00	1,800.00	0.00	0.00
299 - OTHER EXPENSES	9,240.00	7,031.34	9,500.00	3,097.93	0.00	0.00	9,500.00	0.00	0.00
310 - OFFICE SUPPLIES	1,300.00	1,276.64	1,300.00	1,125.86	0.00	0.00	1,500.00	0.00	0.00
326 - CLOTHING AND UNIFORMS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
510 - INSURANCE	2,100.00	2,030.46	2,656.71	2,656.71	0.00	0.00	3,000.00	0.00	0.00
723 - MID CUMBERLAND HUMAN RESOURCE	7,050.00	5,000.49	7,050.00	5,000.49	0.00	0.00	7,050.00	0.00	0.00
729 - MEALS ON WHEELS	8,000.00	6,499.02	8,000.00	6,499.02	0.00	0.00	8,000.00	0.00	0.00
900 - CAPITAL OUTLAY	1,500.00	1,171.79	11,150.00	3,294.88	0.00	0.00	27,500.00	0.00	0.00
Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:	225,160.00	201,744.89	298,970.00	171,847.75	0.00	0.00	318,850.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Department: 44700 - PARKS									
110 - SALARIES	142,200.00	142,015.91	159,500.00	129,456.37	0.00	0.00	185,600.00	0.00	0.00
112 - SALARIES-OVERTIME	3,000.00	3,021.71	3,000.00	348.99	0.00	0.00	3,000.00	0.00	0.00
132 - BONUS PAY	500.00	500.00	820.00	820.00	0.00	0.00	1,000.00	0.00	0.00
141 - OASI (EMPLOYER'S SHARE)	11,200.00	10,724.61	13,100.00	9,773.24	0.00	0.00	14,900.00	0.00	0.00
142 - HOSPITAL AND HEALTH INSURANCE	17,400.00	17,166.18	24,320.00	14,513.25	0.00	0.00	35,700.00	0.00	0.00
143 - RETIREMENT - CURRENT	7,800.00	8,696.15	10,600.00	8,437.32	0.00	0.00	12,100.00	0.00	0.00
146 - WORKMEN'S COMPENSATION	3,700.00	3,954.31	4,000.00	3,169.69	0.00	0.00	5,000.00	0.00	0.00
148 - EDUCATION AND TRAINING	1,500.00	1,076.01	1,150.00	336.00	0.00	0.00	1,000.00	0.00	0.00
200 - CONTRACTUAL SERVICES	17,000.00	15,791.73	17,000.00	9,000.00	0.00	0.00	17,000.00	0.00	0.00
212 - FREIGHT & SHIPPING	1,200.00	786.46	1,200.00	1,050.35	0.00	0.00	1,500.00	0.00	0.00
230 - PUBLICITY, SUBSCRIPTIONS, AND DUES	2,200.00	2,150.18	1,500.00	1,419.29	0.00	0.00	1,500.00	0.00	0.00
236 - CITY RECORDER	5,000.00	3,430.22	5,000.00	675.00	0.00	0.00	4,000.00	0.00	0.00
241 - ELECTRIC	32,500.00	29,891.88	32,500.00	22,247.61	0.00	0.00	32,500.00	0.00	0.00
242 - WATER	4,200.00	3,988.26	4,200.00	3,031.14	0.00	0.00	4,700.00	0.00	0.00
243 - PORTAJOHNS	4,000.00	4,200.00	3,500.00	1,575.00	0.00	0.00	3,000.00	0.00	0.00
244 - GAS	2,500.00	770.77	2,500.00	547.77	0.00	0.00	1,500.00	0.00	0.00
245 - TELEPHONE AND TELEGRAPH	5,400.00	4,222.65	5,400.00	3,909.63	0.00	0.00	5,000.00	0.00	0.00
254 - ENGINEER EXPENSE	5,900.00	5,850.02	19,000.00	15,970.75	0.00	0.00	105,000.00	0.00	0.00
260 - REPAIR AND MAINTENANC-BLDG	5,000.00	4,230.05	5,000.00	4,424.94	0.00	0.00	9,000.00	0.00	0.00
261 - REPAIR AND MAINTENANCE MOTOR VEHICLES	2,000.00	945.19	2,000.00	458.25	0.00	0.00	2,000.00	0.00	0.00
262 - REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIPME	1,000.00	900.00	1,000.00	883.95	0.00	0.00	1,000.00	0.00	0.00
263 - METER REPLACEMENT	2,000.00	622.48	50,000.00	5,499.34	0.00	0.00	50,000.00	0.00	0.00
289 - OTHER TRAVEL	0.00	0.00	63.44	0.00	0.00	0.00	900.00	0.00	0.00
295 - DUMPSTER SERVICE	10,200.00	8,717.07	11,000.00	8,115.68	0.00	0.00	10,000.00	0.00	0.00
299 - OTHER EXPENSES	39,000.00	33,756.69	1,000.00	393.69	0.00	0.00	1,000.00	0.00	0.00
310 - OFFICE SUPPLIES	500.00	376.06	500.00	39.59	0.00	0.00	400.00	0.00	0.00
320 - OPERATING SUPPLIES	10,000.00	6,511.06	9,932.00	5,432.19	0.00	0.00	10,000.00	0.00	0.00
321 - AGRICULTURE AND HORTICULTURE SUPPLIES	26,400.00	21,008.71	8,000.00	1,795.81	0.00	0.00	8,000.00	0.00	0.00
326 - CLOTHING AND UNIFORMS	1,700.00	1,446.43	1,500.00	712.89	0.00	0.00	1,500.00	0.00	0.00
331 - GAS, DIESEL (FUEL ONLY)	6,000.00	4,633.88	6,000.00	3,527.47	0.00	0.00	6,000.00	0.00	0.00
342 - SIGN PARTS AND SUPPLIES	1,500.00	718.34	1,700.00	74.75	0.00	0.00	2,000.00	0.00	0.00
426 - CULVERTS	1,200.00	1,051.30	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00
451 - CRUSHED STONE	5,000.00	5,293.89	5,000.00	904.30	0.00	0.00	5,000.00	0.00	0.00
510 - INSURANCE	7,740.00	7,739.88	9,739.74	9,739.74	0.00	0.00	15,000.00	0.00	0.00
900 - CAPITAL OUTLAY	243,700.00	225,225.74	150,000.00	67,497.71	0.00	0.00	117,502.29	0.00	0.00
935 - TRIATHLON	0.00	0.00	368.00	368.00	0.00	0.00	400.00	0.00	0.00
937 - PARKS	2,260.00	0.00	30,000.00	8,185.00	0.00	0.00	35,000.00	0.00	0.00
Department: 44700 - PARKS Total:	632,400.00	581,413.82	602,293.18	344,334.70	0.00	0.00	709,902.29	0.00	0.00
Fund: 110 - GENERAL FUND Surplus (Deficit):	-152,038.93	1,617,901.90	-1,714,413.18	765,691.64	0.00	0.00	-1,655,917.79	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Fund: 121 - STATE STREET AID FUND									
33551 - STATE GASOLINE AND MOTOR FUEL TAX	200,000.00	185,474.88	201,000.00	146,263.27	0.00	0.00	199,894.50	0.00	0.00
36000 - OTHER REVENUES	0.00	0.00	0.00	-149.96	0.00	0.00	0.00	0.00	0.00
36100 - INTEREST EARNINGS	0.00	1,097.83	500.00	672.45	0.00	0.00	500.00	0.00	0.00
Department: 43100 - HIGHWAYS AND STREETS									
264 - HIGHWAYS AND STREETS	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Department: 43100 - HIGHWAYS AND STREETS Total:	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	200,000.00	186,572.71	201,500.00	146,785.76	0.00	0.00	-79,605.50	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Fund: 123 - DRUG FUND									
35140 - DRUG RELATED FINES	3,000.00	25,767.60	30,000.00	2,404.07	0.00	0.00	2,000.00	0.00	0.00
36000 - OTHER REVENUES	74,999.00	1,282.13	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
36100 - INTEREST EARNINGS	1.00	7.20	5.00	4.37	0.00	0.00	5.00	0.00	0.00
Department: 42129 - DRUG INVESTIGATION AND CONTROL									
148 - EDUCATION AND TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00
210 - COMMUNICATION	1,500.00	1,000.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
289 - OTHER TRAVEL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
299 - OTHER EXPENSES	2,500.00	0.00	2,500.00	1,000.00	0.00	0.00	2,500.00	0.00	0.00
320 - OPERATING SUPPLIES	500.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
900 - CAPITAL OUTLAY	125,000.00	111,883.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	133,000.00	113,883.00	32,750.00	1,000.00	0.00	0.00	32,750.00	0.00	0.00
Fund: 123 - DRUG FUND Surplus (Deficit):	-55,000.00	-86,826.07	-2,745.00	1,408.42	0.00	0.00	-30,745.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Fund: 150 - PASS THROUGH GRANT									
33100 - FEDERAL GRANTS	0.00	0.01	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Department: 41510 - CITY RECORDER									
720 - Pass through grant payable	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Department: 41510 - CITY RECORDER Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)									
36100 - INTEREST EARNINGS	0.00	5,443.40	0.00	3,275.40	0.00	0.00	0.00	0.00	0.00
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	0.00	5,443.40	0.00	3,275.40	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Fund: 413 - WATER AND SEWER									
33110 - COMMUNITY DEVELOPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
36350 - INSURANCE RECOVERIES	0.00	9,907.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36600 - CREDIT CARD FEES	0.00	-1,970.27	0.00	-1,953.76	0.00	0.00	0.00	0.00	0.00
36900 - OTHER REVENUE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00
37109 - CROSS CONNECTION FEES	0.00	2,270.00	1,900.00	2,695.00	0.00	0.00	2,500.00	0.00	0.00
37110 - METERED WATER SALES	1,925,555.00	1,561,188.05	1,434,000.00	1,235,662.81	0.00	0.00	1,477,020.00	0.00	0.00
37193 - SERVICING CUSTOMER INSTALLATIONS	31,827.00	27,250.00	20,000.00	20,200.00	0.00	0.00	25,000.00	0.00	0.00
37196 - WATER TAP FEES	31,000.00	41,700.00	24,000.00	32,700.00	0.00	0.00	75,000.00	0.00	0.00
37199 - MISCELLANEOUS	0.00	-86.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37210 - SEWER SERVICE CHARGES	1,161,730.96	1,086,064.30	999,000.00	833,963.86	0.00	0.00	1,028,970.00	0.00	0.00
37231 - SEWER S.T.E.P. FEE	0.00	-87,508.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37232 - INDUSTRIAL SEWER FEES	58,349.50	16,660.41	170,000.00	19,089.10	0.00	0.00	23,000.00	0.00	0.00
37240 - SERVICE TO OTHER UTILITIES	189,415.21	164,834.50	0.00	61,075.50	0.00	0.00	70,000.00	0.00	0.00
37291 - FORFEITED DISCOUNTS AND PENALTIES	74,263.00	43,423.59	40,000.00	37,184.46	0.00	0.00	40,000.00	0.00	0.00
37296 - SEWER TAP FEES	15,913.50	59,500.00	20,000.00	19,050.00	0.00	0.00	75,000.00	0.00	0.00
37299 - MISCELLANEOUS	3,182.70	16,273.98	18,000.00	257,697.78	0.00	0.00	5,000.00	0.00	0.00
37910 - INTEREST EARNINGS	1,379.17	39,157.11	25,000.00	27,882.09	0.00	0.00	24,000.00	0.00	0.00
Department: 52300 - WATER & SEWER									
110 - SALARIES	785,000.00	747,515.64	803,000.00	629,228.53	0.00	0.00	814,100.00	0.00	0.00
112 - SALARIES-OVERTIME	50,000.00	44,871.32	67,000.00	55,346.30	0.00	0.00	50,000.00	0.00	0.00
132 - BONUS PAY	14,400.00	14,700.00	14,140.00	13,840.00	0.00	0.00	15,300.00	0.00	0.00
141 - OASI (EMPLOYER'S SHARE)	70,000.00	58,242.03	70,800.00	50,245.40	0.00	0.00	70,400.00	0.00	0.00
142 - HOSPITAL AND HEALTH INSURANCE	129,500.00	105,232.86	136,800.00	84,293.05	0.00	0.00	152,200.00	0.00	0.00
143 - RETIREMENT - CURRENT	57,000.00	43,560.39	56,600.00	43,314.53	0.00	0.00	57,200.00	0.00	0.00
146 - WORKMEN'S COMPENSATION	30,000.00	21,620.88	30,000.00	21,992.18	0.00	0.00	30,000.00	0.00	0.00
148 - EDUCATION AND TRAINING	4,450.00	3,942.65	4,500.00	1,517.00	0.00	0.00	4,500.00	0.00	0.00
211 - POSTAGE	8,900.00	8,531.18	9,000.00	7,468.39	0.00	0.00	9,000.00	0.00	0.00
212 - FREIGHT & SHIPPING	2,500.00	521.34	2,500.00	578.13	0.00	0.00	7,000.00	0.00	0.00
230 - PUBLICITY, SUBSCRIPTIONS, AND DUES	16,500.00	8,596.24	24,000.00	20,758.65	0.00	0.00	24,000.00	0.00	0.00
241 - ELECTRIC	200,000.00	192,756.21	205,000.00	132,788.08	0.00	0.00	205,000.00	0.00	0.00
244 - GAS	5,500.00	5,889.55	6,000.00	3,535.79	0.00	0.00	6,000.00	0.00	0.00
245 - TELEPHONE AND TELEGRAPH	20,700.00	21,621.19	23,500.00	17,450.23	0.00	0.00	22,000.00	0.00	0.00
249 - STEP MAINTENANCE/PICKNEY BROS.	13,000.00	12,948.47	9,500.00	3,287.99	0.00	0.00	13,000.00	0.00	0.00
252 - LEGAL SERVICES	31,000.00	48,294.11	10,000.00	2,080.00	0.00	0.00	10,000.00	0.00	0.00
254 - ENGINEER EXPENSE	30,000.00	21,794.33	37,000.00	39,579.50	0.00	0.00	37,000.00	0.00	0.00
255 - DATA PROCESSING SERVICES	6,500.00	0.00	6,500.00	2,000.00	0.00	0.00	6,500.00	0.00	0.00
258 - ACCOUNTING SERVICE	11,000.00	8,300.00	11,000.00	8,025.00	0.00	0.00	11,500.00	0.00	0.00
260 - REPAIR AND MAINTENANC-BLDG	25,000.00	20,467.17	25,000.00	13,348.41	0.00	0.00	25,000.00	0.00	0.00
261 - REPAIR AND MAINTENANCE MOTOR VEHICLES	13,000.00	7,902.29	14,000.00	8,960.96	0.00	0.00	15,000.00	0.00	0.00
262 - REPAIR AND MAINTENANCE OTHER MACHINERY AND EQUIPME	50,000.00	46,854.52	50,000.00	15,112.49	0.00	0.00	50,000.00	0.00	0.00
263 - METER REPLACEMENT	60,000.00	55,742.80	40,000.00	31,524.35	0.00	0.00	50,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
265 - SEWER LINE REPAIR AND MAINTENANCE	35,000.00	31,154.25	35,000.00	12,253.04	0.00	0.00	40,000.00	0.00	0.00
266 - WATER LINE AND TANK MAINTENANCE	65,000.00	61,604.31	60,000.00	37,298.07	0.00	0.00	65,000.00	0.00	0.00
267 - REPAIR AND MAINTENANCE PUMPS	60,000.00	20,081.19	60,000.00	38,927.91	0.00	0.00	60,000.00	0.00	0.00
289 - OTHER TRAVEL	1,000.00	31.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
290 - WATER & SEWER	0.00	-7,472.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292 - SEWER CHEMICAL AND LAB EXPENSE	20,000.00	12,327.66	20,000.00	4,917.26	0.00	0.00	20,000.00	0.00	0.00
293 - WATER AND SEWER TESTING	15,500.00	11,796.29	15,500.00	7,558.48	0.00	0.00	15,500.00	0.00	0.00
295 - DUMPSTER SERVICE	26,500.00	33,832.47	45,000.00	36,527.31	0.00	0.00	30,000.00	0.00	0.00
299 - OTHER EXPENSES	6,500.00	4,468.21	5,000.00	2,750.78	0.00	0.00	9,000.00	0.00	0.00
310 - OFFICE SUPPLIES	6,000.00	4,575.99	5,500.00	2,351.21	0.00	0.00	5,500.00	0.00	0.00
320 - OPERATING SUPPLIES	16,500.00	14,125.11	16,500.00	12,532.37	0.00	0.00	16,500.00	0.00	0.00
322 - CHEMICALS	169,450.00	137,030.07	163,000.00	90,892.10	0.00	0.00	175,000.00	0.00	0.00
326 - CLOTHING AND UNIFORMS	15,800.00	11,992.86	15,800.00	6,716.82	0.00	0.00	15,800.00	0.00	0.00
331 - GAS, DIESEL (FUEL ONLY)	22,500.00	20,055.61	20,000.00	14,107.88	0.00	0.00	22,500.00	0.00	0.00
339 - FIRE HYDRANT REPAIR AND MTNCE	6,000.00	976.81	6,000.00	618.17	0.00	0.00	6,000.00	0.00	0.00
451 - CRUSHED STONE	10,000.00	6,043.51	13,500.00	4,051.87	0.00	0.00	13,500.00	0.00	0.00
510 - INSURANCE	42,500.00	49,348.82	58,000.00	57,340.64	0.00	0.00	60,000.00	0.00	0.00
545 - Amorization- Bond Discount	0.00	-35,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
551 - TRUSTEE FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
561 - Loss on Refunding Issue	0.00	4,906.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613 - AMORTIZATION ON BOND PREMIUM	615,100.00	32,627.91	135,000.00	37,002.37	0.00	0.00	130,000.00	0.00	0.00
631 - INTEREST ON BONDED DEBT	100,000.00	70,851.80	70,000.00	31,775.73	0.00	0.00	353,375.00	0.00	0.00
700 - BAD DEBIT EXPENSE	5,500.00	17,935.54	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00
900 - CAPITAL OUTLAY	1,063,700.00	-6,677.52	1,120,000.00	575,573.34	0.00	0.00	485,000.00	0.00	0.00
929 - Other Building - Sewer Plant	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00
Department: 52300 - WATER & SEWER Total:	3,938,500.00	1,995,577.40	3,528,640.00	2,179,470.31	0.00	0.00	20,216,375.00	0.00	0.00
Fund: 413 - WATER AND SEWER Surplus (Deficit):	-445,883.96	983,087.66	-776,740.00	365,776.53	0.00	0.00	-250,885.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

RevObject;ExpObjec...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN									
36100 - INTEREST EARNINGS	0.00	421.65	0.00	219.59	0.00	0.00	0.00	0.00	0.00
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	0.00	421.65	0.00	219.59	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-452,922.89	2,706,601.26	-2,292,398.18	1,283,157.34	0.00	0.00	-2,017,153.29	0.00	0.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	PRELIMINARY	CERT	
110 - GENERAL FUND	-152,038.93	1,617,901.90	-1,714,413.18	765,691.64	0.00	0.00	-1,655,917.79	0.00	0.00	
121 - STATE STREET AID FUND	200,000.00	186,572.71	201,500.00	146,785.76	0.00	0.00	-79,605.50	0.00	0.00	
123 - DRUG FUND	-55,000.00	-86,826.07	-2,745.00	1,408.42	0.00	0.00	-30,745.00	0.00	0.00	
150 - PASS THROUGH GRANT	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)	0.00	5,443.40	0.00	3,275.40	0.00	0.00	0.00	0.00	0.00	
413 - WATER AND SEWER	-445,883.96	983,087.66	-776,740.00	365,776.53	0.00	0.00	-250,885.00	0.00	0.00	
610 - TOWN OF ASHLAND CITY HEALTH PLAN	0.00	421.65	0.00	219.59	0.00	0.00	0.00	0.00	0.00	
Report Surplus (Deficit):	-452,922.89	2,706,601.26	-2,292,398.18	1,283,157.34	0.00	0.00	-2,017,153.29	0.00	0.00	

Account	Department	Proposal/Obligation
110-41210-110	Court	Hire 2nd court officer
110-41510-110	General Government/Recorder	Part-time Janitor
110-41510-110	General Government/Recorder	Full-Time Mayor Assistant
110-41510-269	General Government/Recorder	ADA Transistion Plan Phase 1
110-41510-754	General Government/Recorder	Home Grant
110-41510-900	General Government/Recorder	Construction of City Hall
110-41640-900	Technology	Lease Purchase Approved March 2020- Computers
110-41640-900	Technology	Lease Purchase Approved March 2020- Back up
110-41640-900	Technology	Lease Purchase Approved March 2020- Back up
110-42200-120	Fire	County Coverage of Part-time Fire
110-42200-900	Fire	Construction of Fire Hall
110-42100-900	Fire	Purchase of Quint Truck
110-42100-120	Police	Reserve Wages
110-42000-900	Police	Purchase 2 vehicles as per prior years rotation
110-43100-930	Streets	TN Waltz/Hwy 12 Red Light Project
110-44310-900	Senior	Senior Center New Building Fund
110-44700-110	Parks	Seasonal Employee
110-44700-900	Parks	Bicentenail Trail paving
413-52300-929	Water	Sewer Treatment Plant

Revenue Highlights

Property Tax Rate	0.537
Property Tax value of one cent	\$18,100
Property Tax value of one cent net	\$17,014
Salary Increase	3%
Population for per capita's	5226
Other revenue source loans	\$11,000,000

Overall Budget Impact	Additional budget requested for FY 20-21
\$2,600.00	\$2,600.00
\$21,200.00	\$7,067.00
\$45,420.00	\$45,420.00
\$400,000.00	\$10,000.00
\$500,000.00	\$500,000.00
\$5,000,000.00	\$250,000.00
\$36,500.00	\$9,100.00
\$100,000.00	\$25,000.00
\$80,000.00	\$20,000.00
\$100,000.00	\$100,000.00
\$5,000,000.00	\$250,000.00
\$1,000,000.00	\$100,000.00
\$12,000.00	\$12,000.00
\$82,000.00	\$82,000.00
\$168,505.00	\$168,505.00
\$25,000.00	\$25,000.00
\$15,600.00	\$15,600.00
\$82,502.29	\$82,502.29
\$17,000,000.00	\$600,000.00
\$29,671,327.29	\$2,304,794.29

6% rate of loss to delinquent taxes

Grants

Grant	Acronym	Grant Numbers & Agency Notes	Project	Grant Total	City Match	Status	Assigned to: Notes
Traffic Signal Modernization Grant	TSMG		Updating Traffic Signalization and Crosswalk at North Main/Stratton Blvd	\$250,000.00	\$0.00	Waiting for awardal	Brian Stinson
TAP Grant	TAP		Crossover at Chapmansboro Road for Trail connection possible bridge or crosswalk	\$650,000.00	\$130,000.00	Waiting for awardal	Brian Stinson, Scott Sampson, and Kellie Reed
Surface Transportation Block Grant	STBG		Engineering for TAP Grant	\$151,244.00	\$33,756.00	Waiting for awardal	Brian Stinson Working with the state to see if this grant can cover engineering for the TAP grant. We do not have any other projects that will qualify and we need to secure the money before we lose it.
Multi Modal Access Grant	MMAG		Sidewalks and improvements from the complete streets plan	\$950,000.00	\$50,000.00	Not Awarded	Brian Stinson and Kellie Reed We can try again in the Fall
Community Development Block Grant	CBDG		Sewer Lift Stations	\$630,000.00	\$130,000.00	Waiting for awardal	Kellie Reed and Clint Biggers
Economic Development Fast Track Grant			AO Smith Berm Project	\$1,200,000.00	\$0.00	AO Smith is awaiting final approval before biding process/construction can begin	Clint Biggers, Chuck Walker, and Kellie Reed
State Industrial Access Road Grant with TDOT		TDOT Local Programs Development Grant State Project# 11950-3510-04 Project Identification# 128559.00 Agreement Number 190037	Construction of Road beside Caymas Boats and J-turn project on Hwy 12	???	\$0.00	Phase I to start soon (surveying, environmental)	Clint Biggers, Chuck Walker, and Kellie Reed
Department of Justice			Bullet Proof Vest Grant for full-time officers	\$4,800.00	\$2,600.00	Grant awarded sending in reimbursement request soon	Kenny Ray
Tennessee Housing Development Authority	THDA		Provide housing rehabilitation for citizens within the city limits who qualify	\$500,000.00	\$0.00	Application Process	Kellie Reed
FEMA Safer			Recruitment and Retention Grant	\$171,200.00	\$0.00	Awarded	Tracey Knack
Community Transportation Planning Grant	CTPG		Transportation Signal Management Plan	\$125,000.00	\$12,500.00	Application Process	Brian Stinson

Projects

Project	Total	NOTES
Smoke Testing/TV/GPS Project		added into the STP construction project
Sewer Treatment Plant	\$17,000,000.00	Working with Neal Westerman on Site and Vance Hamilton on grant possibility and financing. Working with USDA on funding and grant. Also looking into the TN Municipal Bond Fund
City Hall	\$5,000,000.00	Working with USDA on funding and grant. TN Municipal Bond Fund's rates were more than USDA
Fire Hall	\$5,000,000.00	Working with USDA on funding and grant. TN Municipal Bond Fund's rates were more than USDA
Fire Truck	\$1,100,000.00	Working with USDA on funding and grant. USDA seems to think we will get 100K in grant money toward this project
Army National Guard Project Labor to construct extension of trail behind Boarders Inn	cost of construction equipment	waiting on approval
Red Light- Tennessee Waltz Parkway/Highway 12	\$190,105.00	Currently in the design phase. We have received one bill for the engineering and have forwarded to AO Smith for reimbursement. AO Smith has reimbursed us for the one engineering bill

GOVERNOR'S LOCAL GOVERNMENT SUPPORT GRANTS IDEAS

Available funds for Town of Ashland City

\$133,611.00

Camera purchase for parks and city buildings

? ? ? ? ?

Additional funding for resurfacing of city streets

\$133,611.00

Backup purchase for city hall

\$100,000.00

Sewer Treatment Plant

X X X X X

This is not an option because it grant money cannot be used for new building construction.

Multi Modal Grant Match Money (sidewalks)

\$50,000.00

Denied grant for this year. Reapplication is in Fall 2020

ADA Projects

\$133,611.00