

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND

REVENUES	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
TAXES											
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CURRENT PROPERTY TAXES											
101-0000-311-10-01	CURRENT-CURRENT YEAR	4,209,148	4,410,240	4,503,390	4,482,788	4,482,788	4,341,326	4,336,042	4,482,788	4,582,809	100,021
101-0000-311-10-03	DELINQ.-CURRENT YEAR	160,983	170,151	74,092	186,783	186,783	155,897	15,188	186,783	190,950	4,167
101-0000-311-99-00	2% DISCOUNT	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT PROPERTY TAXES		4,370,131	4,580,391	4,577,482	4,669,571	4,669,571	4,497,223	4,351,230	4,669,571	4,773,759	104,188
DELINQUENT PROPERTY TAX											
101-0000-312-10-01	DELINQ PROP TAX PRIO	250,878	192,722	289,002	260,000	260,000	222,688	213,535	260,000	246,000 (	14,000)
101-0000-312-50-00	INTEREST & PENALTY	76,423	47,743	85,121	74,000	74,000	52,873	51,315	74,000	71,000 (	3,000)
101-0000-312-51-00	LEGAL NOTICE-TITLE O	0	0	0	0	0	0	0	0	0	0
101-0000-312-60-00	ATTORNEY FEES	25,876	19,081	28,995	26,450	26,450	22,799	22,622	26,450	25,000 (	1,450)
TOTAL DELINQUENT PROPERTY TAX		353,177	259,547	403,118	360,450	360,450	298,360	287,472	360,450	342,000 (	18,450)
SALES TAX											
101-0000-313-01-00	LOCAL OPTION 2.25%	3,485,285	3,503,131	3,711,946	3,723,400	3,723,400	3,868,626	3,874,161	3,723,400	3,977,540	254,140
101-0000-313-02-00	LOCAL OPTION SCHOOL	774,508	778,474	824,877	790,000	790,000	858,108	850,501	790,000	875,100	85,100
TOTAL SALES TAX		4,259,792	4,281,604	4,536,822	4,513,400	4,513,400	4,726,733	4,724,662	4,513,400	4,852,640	339,240
SELECTIVE USE TAXES											
101-0000-314-01-00	LOCAL BEER TAX 17%	494,547	515,398	506,017	508,500	508,500	507,362	514,222	508,500	511,000	2,500
TOTAL SELECTIVE USE TAXES		494,547	515,398	506,017	508,500	508,500	507,362	514,222	508,500	511,000	2,500
IN LIEU OF TAXES											
101-0000-315-01-00	IN LIEU OF-ELIZ ELEC	752,416	850,126	1,487,838	1,487,838	1,487,838	1,474,906	1,478,139	1,487,838	1,472,960 (	14,878)
101-0000-315-02-00	ELIZ HOUSING AUTHORI	12,713	15,175	10,553	15,175	15,175	18,985	18,985	15,175	12,200 (	2,975)
101-0000-315-03-00	SNAP ON TOOLS	0	0	0	0	0	0	0	0	0	0
101-0000-315-04-00	SYCAMORE SHOALS ST.	0	0	0	0	0	0	0	0	0	0
101-0000-315-05-00	P.S.G. (PRECIPITATOR	0	0	0	0	0	0	0	0	0	0
101-0000-315-06-00	FRANK SHAFER PUBLICA	0	0	0	0	0	0	0	0	0	0
101-0000-315-07-00	AY MCDONALD	0	0	0	0	0	0	0	0	0	0
101-0000-315-08-00	STAR INDUSTRY (ROBIN	0	0	0	0	0	0	0	0	0	0
101-0000-315-09-00	BROOKHAVEN HOMES FOR	3,821	3,584	3,763	3,500	3,500	3,988	3,988	3,500	3,500	0
101-0000-315-10-00	JOHNSON CITY POWER B	0	0	104	0	0	76	104	0	0	0
TOTAL IN LIEU OF TAXES		768,950	868,885	1,502,259	1,506,513	1,506,513	1,497,956	1,501,216	1,506,513	1,488,660 (	17,853)

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101-GENERAL FUND

REVENUES	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
LICENSES & PERMITS										
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LICENSES										
101-0000-321-01-00 BUSINESS LICENSE	0	0	0	0	0	0	0	0	0	0
101-0000-321-02-00 INTEREST & PENALTY	0	0	0	0	0	0	0	0	0	0
101-0000-321-03-00 BEER LICENSE	5,688	5,133	4,789	5,000	5,000	3,726	3,876	5,000	5,000	0
101-0000-321-04-00 RECORDING FEES	0	0	0	0	0	0	0	0	0	0
101-0000-321-05-00 ELECTRIC/GAS/PLUMBING	195	195	150	144	144	105	135	144	144	0
101-0000-321-07-00 MISCELLANEOUS LIC/PE	60	0	25	0	0	0	25	0	0	0
101-0000-321-07-01 FLEA MARKET TABLE RE	0	0	0	0	0	0	0	0	0	0
101-0000-321-07-02 TRANSIT VENDORS (	47)	(47)	0	0	0	0	0	0	0	0
101-0000-321-08-00 FIREWORKS SALES	0	0	0	0	0	0	0	0	0	0
101-0000-321-09-00 FIREWORKS DISPLAYS	1,300	1,600	1,900	1,500	1,500	1,300	1,800	1,500	1,500	0
101-0000-321-10-00 MIXED DRINKS SALES P	0	0	0	0	0	0	0	0	0	0
TOTAL LICENSES	7,196	6,881	6,864	6,644	6,644	5,131	5,836	6,644	6,644	0
SPECIAL PERMITS										
101-0000-322-01-00 MOVING	100	0	0	0	0	0	0	0	0	0
101-0000-322-02-00 ELECTRIC	14,915	11,827	12,773	15,000	15,000	21,836	23,191	15,000	20,500	5,500
101-0000-322-03-00 BUILDING	130,617	76,711	89,257	82,683	82,683	89,228	81,478	82,683	75,000	(7,683)
101-0000-322-04-00 PLUMBING	5,433	6,860	3,523	6,492	6,492	5,068	4,645	6,492	4,500	(1,992)
101-0000-322-05-00 GAS	1,943	3,981	3,000	4,000	4,000	2,579	2,544	4,000	2,700	(1,300)
101-0000-322-06-00 DEMOLITION	400	850	550	500	500	750	700	500	500	0
101-0000-322-07-00 CURB CUTS	0	30	120	100	100	90	60	100	100	0
101-0000-322-08-00 STREET CUTS	0	0	0	0	0	(843)	843	0	0	0
101-0000-322-09-00 POOL PERMIT	70	65	270	36	36	150	200	36	100	64
101-0000-322-10-00 MISCELLANEOUS PERMIT	969	617	414	668	668	390	265	668	500	(168)
101-0000-322-11-00 EROSION&SEDIMENT PER	1,300	375	700	450	450	600	650	450	450	0
TOTAL SPECIAL PERMITS	155,746	101,315	110,606	109,929	109,929	119,848	114,576	109,929	104,350	(5,579)
TOTAL LICENSES & PERMITS										
	162,942	108,197	117,470	116,573	116,573	124,979	120,412	116,573	110,994	(5,579)
INTERGOVERNMENTAL										
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STATE OF TENN										

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	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-0000-331-13-00 ST LAND ACQUIS REIMB	1,232	1,232	1,232	1,479	1,479	0	0	1,479	1,479	0
101-0000-331-14-00 UNCLAIMED PROPERTY S	0	0	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN	1,883,132	1,908,841	1,970,291	1,969,708	1,969,708	2,091,617	2,081,481	1,969,708	2,139,259	169,551
STATE OF TENN - GRANTS										
101-0000-332-01-00 TN GRANTS MPO/GIS GR	0	0	0	0	0	0	0	0	0	0
101-0000-332-02-00 D.A.R.E GRANT	0	0	0	0	0	0	0	0	0	0
101-0000-332-03-00 LIBRARY GRANT	1,315	4,150	4,934	344	344	3,050	5,821	344	344	0
101-0000-332-04-00 TENN EMERGENCY MGMT.	0	0	0	0	0	0	0	0	0	0
101-0000-332-05-00 STOP GRANT	0	0	0	0	0	0	0	0	0	0
101-0000-332-06-00 GOV HIGHWAY SAFETY	0	0	0	0	0	0	0	0	0	0
101-0000-332-07-00 STATE STREET MAINT C	59,984	64,710	39,221	64,000	64,000	71,082	70,658	64,000	71,000	7,000
101-0000-332-13-00 TN DEPT OF TRANSPORT	0	0	0	0	0	0	0	0	0	0
101-0000-332-14-00 ECONOMIC & COMMUNITY	0	0	0	0	0	0	0	0	0	0
101-0000-332-15-00 HOMELAND SECURITY GR	12,074	0	0	0	0	0	0	0	0	0
101-0000-332-16-00 HMGP MAIN ST MITIGAT	0	0	0	0	0	0	0	0	0	0
101-0000-332-17-01 LEMG-DTNH22-00-G-090	0	0	0	0	0	0	0	0	0	0
101-0000-332-18-01 MATCHING EQ. GRANT L	0	0	0	0	0	0	0	0	0	0
101-0000-332-19-00 SCHOOL ZONE LIGHTING	0	0	0	0	0	0	0	0	0	0
101-0000-332-20-00 LIBRARY COM ENHANCEM	0	0	0	0	0	0	0	0	0	0
101-0000-332-21-00 HISTORICAL ZONING SU	320	80	0	96	96	0	0	96	96	0
TOTAL STATE OF TENN - GRANTS	73,693	68,940	44,155	64,440	64,440	74,132	76,479	64,440	71,440	7,000
FEDERAL GOV - GRANTS										
101-0000-333-01-00 FED GRANTS COPS GRAN	0	0	0	0	0	0	0	0	0	0
101-0000-333-02-00 BYRNE/JUSTICE POLICE	0	0	0	0	0	0	0	0	0	0
101-0000-333-03-00 FEDERAL GRANTS	0	0	0	0	0	0	0	0	0	0
101-0000-333-04-00 HAZARDOUS MIT. PLANN	0	0	0	0	0	0	0	0	0	0
101-0000-333-06-00 APPALACHIA HIDTA FED	18,770	8,006	18,220	17,000	17,000	9,931	17,000	17,000	17,000	0
101-0000-333-08-00 FEMA FG-02-200252-FF	0	0	0	0	0	0	0	0	0	0
101-0000-333-09-00 US DP JUS 2002-LB-BX	0	0	0	0	0	0	0	0	0	0
101-0000-333-10-00 FEMA EMW-2003-FG-169	0	0	0	0	0	0	0	0	0	0
101-0000-333-10-01 FED GRANTS FEMA FIRE	0	0	0	0	0	0	0	0	0	0
101-0000-333-10-02 FEMA EMW-2006-FG-169	0	0	0	0	0	0	0	0	0	0
101-0000-333-10-03 FEMA EMW-2007-FO-058	0	0	0	0	0	0	0	0	0	0
101-0000-333-11-00 LIBRARY FEDERAL GRAN	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	18,770	8,006	18,220	17,000	17,000	9,931	17,000	17,000	17,000	0
OTHER GOVT / AGENCIES										

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	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-0000-334-12-00 CARTER CO MATCH/ANIM	0	0	0	0	0	0	0	0	0	0
101-0000-334-13-00 ENVIRON PROT AGENCY	0	0	0	0	0	0	0	0	0	0
101-0000-334-14-00 CARTER CO TOMORROW	0	0	0	0	0	0	0	0	0	0
101-0000-334-15-00 ECCF BONNIE KATE THE	0	0	0	0	111,700	111,700	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	49,050	44,980	44,381	45,211	156,911	154,801	43,310	45,211	45,211	0
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TOTAL INTERGOVERNMENTAL	2,024,644	2,030,768	2,077,047	2,096,359	2,208,059	2,330,481	2,218,270	2,096,359	2,272,910	176,551
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GENERAL GOVT CHARGES	=====									
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GENERAL GOV CHARGES										
101-0000-341-01-00 RETAIL LIQUOR LICENS	41,514	104,375	105,438	103,700	103,700	119,940	118,348	103,700	115,000	11,300
101-0000-341-03-00 ADMINIST CHARGES DON	0	0	0	0	0	0	0	0	0	0
101-0000-341-03-37 EAST TENN RAILROAD A	0	0	0	0	0	0	0	0	0	0
101-0000-341-03-45 WATER & SEWER (ADMIN	800,000	792,698	702,299	658,677	658,677	658,677	658,688	658,677	658,677	0
101-0000-341-03-50 ELIZABETHTON ELECTRI	0	0	177,048	656,870	656,870	629,911	586,691	662,756	662,756	5,886
101-0000-341-04-00 SPECIAL POLICE SERVI	108,675	97,346	95,615	91,398	91,398	116,912	113,332	91,398	100,000	8,602
101-0000-341-05-00 SALE OF BID DOCUMENT	0	0	0	0	0	0	0	0	0	0
101-0000-341-06-00 SPECIAL FIRE SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV CHARGES	950,189	994,419	1,080,400	1,510,645	1,510,645	1,525,440	1,477,059	1,516,531	1,536,433	25,788
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GARAGE SERVICES										
101-0000-342-01-00 FUEL SALES	273,117	271,692	231,759	295,510	295,510	155,037	116,833	295,510	261,510 (	34,000)
101-0000-342-02-00 PARTS/OVERHEAD	237,287	152,935	188,678	245,000	245,000	173,151	141,515	245,000	211,000 (	34,000)
101-0000-342-03-00 LABOR & REPAIR CHARG	11,457	9,600	29,382	33,900	33,900	27,673	24,747	33,900	33,900	0
101-0000-342-04-00 SPACE RENT	0	0	0	0	0	0	0	0	0	0
101-0000-342-05-00 FLEET MGT COST ALLOC	0	0	0	0	0	0	0	0	0	0
TOTAL GARAGE SERVICES	521,861	434,228	449,819	574,410	574,410	355,862	283,095	574,410	506,410 (	68,000)
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HEALTH										
101-0000-345-01-00 DOG TAGS	207	45	24	43	43	15	15	43	43	0
101-0000-345-02-00 ANIMAL CONTR/SHELTER	0	0	0	0	0	0	0	0	0	0
TOTAL HEALTH	207	45	24	43	43	15	15	43	43	0
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CULTURE - RECREATION										
101-0000-347-10-01 TWINS SEASON TICKETS	5,079	3,576	3,263	3,500	3,500	3,135	2,884	3,500	3,500	0
101-0000-347-10-02 DAILY TICKETS	13,382	8,598	18,522	19,233	19,233	11,371	11,590	19,233	15,000 (	4,233)







101-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
0000-391	FIXED ASSETS PERMANENT NOTES: Art Smithdeal Retirement									
SALE OF FIXED ASSETS										
101-0000-392-01-00	7,886	35,692	12,056	3,347	3,347	19,658	26,327	3,347	3,347	0
101-0000-392-02-00	0	0	0	0	0	0	0	0	0	0
101-0000-392-03-00	0	0	0	0	0	0	0	0	0	0
101-0000-392-04-00	0	0	0	0	0	0	0	0	0	0
101-0000-392-05-00	0	1,080	0	577	577	804	804	577	577	0
101-0000-392-06-00	48,107	38,815	36,982	39,667	39,667	32,916	36,221	39,667	39,667	0
101-0000-392-07-00	0	0	0	0	0	0	0	0	0	0
101-0000-392-08-00	253	2,269	1,459	0	0	1,016	1,310	0	0	0
TOTAL SALE OF FIXED ASSETS	56,245	77,856	50,498	43,591	43,591	54,394	64,662	43,591	43,591	0
PROCEEDS OF LT DEBT										
101-0000-393-10-00	0	441,838	394,300	200,000	200,000	177,500	177,500	200,000	330,160	130,160
101-0000-393-11-00	8,495	40,253	0	0	0	0	0	0	0	0
101-0000-393-12-00	0	0	0	0	0	0	0	0	0	0
101-0000-393-20-00	2,145,000	0	0	0	0	0	0	0	0	0
101-0000-393-21-00	0	0	0	0	0	0	0	0	0	0
101-0000-393-22-00	0	5,450,000	0	0	0	0	0	0	0	0
101-0000-393-23-00	0	0	0	0	0	0	0	0	0	0
101-0000-393-30-00	0	0	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	2,153,495	5,932,091	394,300	200,000	200,000	177,500	177,500	200,000	330,160	130,160
TOTAL OTHER FINANCING SOURCES	2,209,740	6,009,947	444,798	243,591	243,591	236,708	246,976	263,591	398,751	155,160
TOTAL REVENUES	17,150,412	21,342,014	16,687,866	17,945,498	20,177,334	17,263,302	19,312,779	17,956,384	18,536,952	591,454



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CITY COUNCIL

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
CITY COUNCIL-ADMIN										
=====										
PERSONNEL SERVICES										
101-1101-500-10-11 SALARIES/WAGES	13,350	13,200	13,350	13,200	13,200	13,200	13,200	13,200	13,200	0
TOTAL PERSONNEL SERVICES	13,350	13,200	13,350	13,200	13,200	13,200	13,200	13,200	13,200	0
EMPLOYEE BENEFITS										
101-1101-500-20-11 FICA	828	818	828	820	820	818	818	820	818 (	2)
101-1101-500-20-12 MEDICARE	194	192	194	195	195	192	192	195	191 (	4)
101-1101-500-20-17 EMPLOYEE LIFE INS	331	303	334	400	400	338	347	400	400	0
101-1101-500-20-19 WORKERS COMPENSATION	95	110	100	100	100	99	99	100	99 (	1)
TOTAL EMPLOYEE BENEFITS	1,448	1,423	1,456	1,515	1,515	1,448	1,456	1,515	1,508 (	7)
CONTRACTUAL SERVICES										
101-1101-500-30-11 POSTAL DELIVERY SERV	6	107	10	100	100	10	8	100	100	0
101-1101-500-30-31 LEGAL NOTICES	3,738	2,935	3,485	3,000	3,430	3,430	3,355	3,000	3,000	0
101-1101-500-30-32 ADVERTISING EXPENSE	0	0	0	0	0	0	0	0	0	0
101-1101-500-30-45 TELEPHONE SERVICES	320	265	200	300	225	202	203	300	300	0
101-1101-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-1101-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	1,000	0	0	0	1,000	1,000	0
101-1101-500-30-75 MEMBERSHIP / DUES	0	0	0	100	100	0	0	100	100	0
101-1101-500-30-78 EDUC, SEMINARS, TRAINI	375	50	1,400	1,500	4,072	2,025	1,825	1,500	1,500	0
101-1101-500-30-83 TRAVEL-BUSINESS EXPE	1,778	0 (	35)	800	4,535	4,535	1,560	800	800	0
101-1101-500-30-99 OTHER CONTRACTED SER	160	90	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	6,377	3,447	5,059	6,800	12,462	10,201	6,951	6,800	6,800	0
SUPPLIES & MATERIALS										
101-1101-500-40-11 OFFICE SUPLYS & MATE	4,521	2,880	7,836	6,000	4,600	4,569	5,353	6,000	6,000	0
101-1101-500-40-13 OFFICE EQUIPMENT	0	0	0	0	580	580	580	0	0	0
101-1101-500-40-99 OTHER SUPPLIES & MAT	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	4,521	2,880	7,836	6,000	5,180	5,149	5,933	6,000	6,000	0
FIXED CHARGES										
101-1101-500-50-10 LIABILITY, GENERAL	103 (	57)	75	110	26,152	26,152	26,152	110	99 (	11)
101-1101-500-50-11 LIABILITY, ERRORS & O	21,925	24,938	26,690	27,000	0	0	0	27,000	27,000	0
TOTAL FIXED CHARGES	22,028	24,881	26,765	27,110	26,152	26,152	26,152	27,110	27,099 (	11)

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND

CITY COUNCIL

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CITY COUN-BOARDS&COMMISS =====										
CONTRACTUAL SERVICES										
101-1102-500-30-11 POSTAL DELIVERY SERV	0	108	0	50	0	0	0	50	50	0
101-1102-500-30-31 LEGAL NOTICES	1,144	1,622	1,519	1,700	1,700	1,105	1,162	1,700	1,700	0
101-1102-500-30-99	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,144	1,729	1,519	1,750	1,700	1,105	1,162	1,750	1,750	0
SUPPLIES & MATERIALS										
101-1102-500-40-11 OFFICE SUPLYS & MATE	0	20	0	30	0	0	0	30	30	0
TOTAL SUPPLIES & MATERIALS	0	20	0	30	0	0	0	30	30	0
TOTAL CITY COUN-BOARDS&COMMISS	1,144	1,749	1,519	1,780	1,700	1,105	1,162	1,780	1,780	0
CITY COUNCIL-ELECTIONS =====										
CONTRACTUAL SERVICES										
101-1104-500-30-99 OTHER CONTRACTUAL SE	1,332	0	283	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,332	0	283	0	0	0	0	0	0	0
TOTAL CITY COUNCIL-ELECTIONS	1,332	0	283	0	0	0	0	0	0	0
TOTAL CITY COUNCIL	50,681	47,853	56,393	56,705	61,025	56,362	55,254	56,705	56,687 (	18)

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND											
CITY JUDGE											
EXPENDITURES											
		----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL	
		2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
CITY JUDGE/ADMIN											
=====											
PERSONNEL SERVICES											
101-1201-500-10-11	SALARIES/WAGES	15,500	15,560	15,572	15,560	15,584	15,584	15,500	15,560	15,560	0
101-1201-500-10-14	HOLIDAY BONUS	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		15,500	15,560	15,572	15,560	15,584	15,584	15,500	15,560	15,560	0
EMPLOYEE BENEFITS											
101-1201-500-20-11	FICA	961	965	965	965	966	966	961	965	965	0
101-1201-500-20-12	MEDICARE	225	226	226	226	226	226	225	226	226	0
101-1201-500-20-17	EMPLOYEE LIFE INS	63	62	60	120	58	58	60	120	120	0
101-1201-500-20-19	WORKERS COMPENSATION	89	126	118	125	117	117	117	125	117 (	8)
TOTAL EMPLOYEE BENEFITS		1,338	1,379	1,369	1,436	1,367	1,367	1,363	1,436	1,428 (	8)
CONTRACTUAL SERVICES											
101-1201-500-30-78	EDUC, SEMINARS	0	0	0	0	0	0	0	0	0	0
101-1201-500-30-99	OTHER CONTRACTED SER	0	6,612	6,918	7,000	7,239	7,239	7,239	7,000	7,000	0
TOTAL CONTRACTUAL SERVICES		0	6,612	6,918	7,000	7,239	7,239	7,239	7,000	7,000	0
SUPPLIES & MATERIALS											
101-1201-500-40-11	OFFICE SUPPLYS & MATE	0	0	0	0	27	27	27	0	0	0
TOTAL SUPPLIES & MATERIALS		0	0	0	0	27	27	27	0	0	0
FIXED CHARGES											
101-1201-500-50-10	LIABILITY, GENERAL	97	94	89	129	78	78	78	129	116 (	13)
TOTAL FIXED CHARGES		97	94	89	129	78	78	78	129	116 (	13)
-----											
TOTAL CITY JUDGE/ADMIN		16,935	23,645	23,947	24,125	24,295	24,295	24,207	24,125	24,104 (	21)
-----											
TOTAL CITY JUDGE		16,935	23,645	23,947	24,125	24,295	24,295	24,207	24,125	24,104 (	21)

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND

CITY MANAGER

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)

CITY MANAGER/ADMIN

=====

PERSONNEL SERVICES

101-1301-500-10-11 SALARIES/WAGES	76,011	90,354	92,229	91,812	92,313	92,313	91,811	91,812	92,731	919
101-1301-500-10-14 HOLIDAY BONUS	150	0	0	0	0	0	0	0	0	0
101-1301-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	76,161	90,354	92,229	91,812	92,313	92,313	91,811	91,812	92,731	919

EMPLOYEE BENEFITS

101-1301-500-20-11 FICA	5,047	5,592	5,694	5,830	5,830	5,679	5,651	5,830	5,749 (	81)
101-1301-500-20-12 MEDICARE	1,180	1,308	1,332	1,365	1,365	1,328	1,322	1,365	1,345 (	20)
101-1301-500-20-13 TCRS CONTRIBUTION	10,079	13,296	13,386	13,630	13,630	13,376	13,305	13,630	13,437 (	193)
101-1301-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-1301-500-20-15 EMPLOYEE HEALTH INS	3,287	4,956	5,000	5,400	5,439	5,439	5,283	5,400	5,800	400
101-1301-500-20-17 EMPLOYEE LIFE INS	87	126	121	126	126	119	119	126	126	0
101-1301-500-20-19 WORKERS COMPENSATION	686	734	687	740	701	692	692	740	692 (	48)
101-1301-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	20,366	26,013	26,220	27,091	27,091	26,633	26,372	27,091	27,149	58

CONTRACTUAL SERVICES

101-1301-500-30-11 POSTAL DELIVERY SERV	15	2	5	50	50	12	10	50	50	0
101-1301-500-30-45 TELEPHONE SERVICES	760	1,083	646	1,000	1,000	662	535	1,000	1,000	0
101-1301-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	275	0	0	0
101-1301-500-30-62 REP & MAINT-EQUIPMEN	0	0	0	0	0	0	0	0	0	0
101-1301-500-30-63 REP & MAINT-OFFICE E	0	0	0	50	50	0	0	50	50	0
101-1301-500-30-71 SUBSCRIPTIONS & BOOK	954	554	670	1,200	700	557	812	1,200	1,200	0
101-1301-500-30-75 MEMBERSHIP / DUES	4,382	4,881	4,743	5,500	5,000	4,743	4,743	5,500	5,500	0
101-1301-500-30-78 EDUC, SEMINARS, TRAINI	325	1,298	945	1,000	301	100	745	1,000	1,000	0
101-1301-500-30-80 ADVERTISING/NEWSPAPE	2,261	0	0	0	0	0	0	0	0	0
101-1301-500-30-83 TRAVEL-BUSINESS EXPE	597	1,069	2,258	1,000	1,699	1,699	1,746	1,000	1,000	0
101-1301-500-30-85 AUTO ALLOWANCE	3,000	1,726	1,552	4,290	2,290	1,181	1,391	4,290	4,290	0
101-1301-500-30-99 OHTER CONTRACTED SER	0	0	1,000	0	0	0	1,000	0	0	0
TOTAL CONTRACTUAL SERVICES	12,294	10,613	11,818	14,090	11,090	8,955	11,257	14,090	14,090	0

SUPPLIES & MATERIALS

101-1301-500-40-11 OFFICE SUPLYS & MATE	1,373	685	373	1,700	1,199	855	967	1,700	1,700	0
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CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: JUNE 30TH, 2016

101-GENERAL FUND

CITY MANAGER

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
GRANTS & OTHER										
101-1301-500-60-89 OTHER MISC EXPENSES	7,871	0	0	100	100	0	0	100	100	0
TOTAL GRANTS & OTHER	7,871	0	0	100	100	0	0	100	100	0
CAPITAL OUTLAY										
101-1301-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CITY MANAGER/ADMIN	122,390	129,005	132,160	136,968	133,468	130,226	131,971	136,968	137,883	915
TOTAL CITY MANAGER	122,390	129,005	132,160	136,968	133,468	130,226	131,971	136,968	137,883	915



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
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101-GENERAL FUND										
FINANCE ACCOUNTING & BUDG										
EXPENDITURES										
	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
101-1401-500-40-11 OFFICE SUPLYS & MATE	12,184	14,741	6,352	13,000	12,010	9,190	10,789	13,000	13,000	0
101-1401-500-40-13 OFFICE EQUIPMENT	1,303	608	1,989	2,000	3,000	2,595	4,180	2,000	2,000	0
101-1401-500-40-28 EDUCATIONAL & TRAIN	0	0	221	100	100	0	0	100	100	0
101-1401-500-40-29 GEN. OPERATING SUPPL	204	267	275	300	300	225	335	300	300	0
101-1401-500-40-31 GASOLINE & DIESEL FU	130	0	0	200	200	0	0	200	200	0
101-1401-500-40-33 VEH-PARTS/OIL/FLUID/	0	0	0	50	50	0	0	50	50	0
TOTAL SUPPLIES & MATERIALS	13,821	15,617	8,837	15,650	15,660	12,010	15,304	15,650	15,650	0
FIXED CHARGES										
101-1401-500-50-10 LIABILITY,GENERAL	1,419	1,131	1,083	3,500	2,015	1,129	1,129	3,500	3,150 (	350)
101-1401-500-50-13 SURETY BONDS (OFFICI	2,100	1,780	1,273	2,100	2,250	1,396	2,512	2,100	2,100	0
101-1401-500-50-23 PROPERTY (CONTENTS)	100	101	102	125	125	79	79	125	77 (	48)
101-1401-500-50-24 VEHICLES-INS	0	0	0	60	60	0	0	60	60	0
101-1401-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	0	135	134	134	250	250	250
101-1401-500-50-50 LEGAL SETTLEMENT	0	0	0	0	0	0	0	0	0	0
101-1401-500-50-53 BANK FEES	0	79	0	225	225	0	0	225	225	0
101-1401-500-50-55 SUPP GOV ACCT STDS B	0	0	0	0	0	0	0	0	0	0
101-1401-500-50-97 CASH & OTHER VARIANC	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	3,619	3,091	2,458	6,010	4,810	2,738	3,854	6,260	5,862 (	148)
GRANTS & OTHER										
101-1401-500-60-89 OTHER MISCELLANEOUS	0	200	63	200	200	0	188	200	200	0
TOTAL GRANTS & OTHER	0	200	63	200	200	0	188	200	200	0
CAPITAL OUTLAY										
101-1401-500-90-64 OFFICE MACHINERY/EQU	0	8,950	0	0	200	188	0	500	500	500
101-1401-500-90-65 SIGNS/CITY HALL	0	0	0	0	0	0	0	0	0	0
101-1401-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-1401-500-90-94 FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,950	0	0	200	188	0	500	500	500
1401-500-90-7MOTOR EQUIPMENT	CURRENT YEAR NOTES: 1997 Red Chevrolet Astro Van, 113,550 miles.									
TOTAL FINANCE & BUDGET/ADMIN	357,937	378,351	342,300	384,219	376,850	367,321	366,659	428,925	426,885	42,666









CITY OF ELIZABETHTON  
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101-GENERAL FUND				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
FINANCE ACCOUNTING & BUDG				ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
EXPENDITURES				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
	2012-2013	2013-2014	2014-2015							
	ACTUAL	ACTUAL	ACTUAL							
CAPITAL OUTLAY										
101-1405-500-90-64	OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0
101-1405-500-90-99	OTHER CAPITAL OUTLAY	0	0	0	60,000	60,000	58,230	58,230	0	0 ( 60,000)
	TOTAL CAPITAL OUTLAY	0	0	0	60,000	60,000	58,230	58,230	0	0 ( 60,000)
1405-500-90-90OTHER CAPITAL OUTLAY CURRENT YEAR NOTES:										
	SERVER	5700.00								
	INCODE SU	1800.00								
	MIS SET/UP	2500.00								
TOTAL FINANCE - MGT INF SYSTEM										
	39,834	50,219	46,982	121,285	119,858	116,333	111,598	57,985	57,615 (	63,670)
FINANCE - PAYROLL										
=====										
PERSONNEL SERVICES										
101-1406-500-10-11	SALARIES/WAGES	21,068	18,972	20,297	20,206	20,316	20,316	20,205	20,205	20,408 202
101-1406-500-10-12	OVERTIME	0	0	0	0	0	0	0	0	0
101-1406-500-10-14	HOLIDAY BONUS	150	90	90	390	390	390	90	390	0
101-1406-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0
101-1406-500-10-34	ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	21,218	19,062	20,387	20,596	20,706	20,706	20,595	20,295	20,798 202
EMPLOYEE BENEFITS										
101-1406-500-20-11	FICA	1,279	1,151	1,233	1,283	1,259	1,255	1,249	1,258	1,289 6
101-1406-500-20-12	MEDICARE	299	269	289	300	300	294	292	295	302 2
101-1406-500-20-13	TCRS CONTRIBUTION	3,078	2,892	2,819	2,999	2,999	2,987	2,971	2,941	3,014 15
101-1406-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0
101-1406-500-20-15	EMPLOYEE HEALTH INS	3,378	2,974	3,000	3,240	3,264	3,264	3,170	3,190	3,509 269
101-1406-500-20-17	EMPLOYEE LIFE INS	90	76	72	76	76	71	72	72	72 ( 4)
101-1406-500-20-19	WORKERS COMPENSATION	62	51	53	75	75	53	53	75	53 ( 22)
101-1406-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	8,186	7,413	7,467	7,973	7,973	7,924	7,807	7,831	8,239 266
CONTRACTUAL SERVICES										
101-1406-500-30-11	POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0
101-1406-500-30-21	PRINTING SERVICES	1,390	1,018	801	1,470	970	801	840	1,490	1,490 20

CITY OF ELIZABETHTON  
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101-GENERAL FUND										
FINANCE ACCOUNTING & BUDG EXPENDITURES										
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
SUPPLIES & MATERIALS										
101-1406-500-40-11 OFFICE SUPPLYS & MATE	785	783	752	840	840	784	847	880	880	40
101-1406-500-40-13 OFFICE EQUIPMENT	93	0	1,764	1,850	2,241	2,241	2,241	0	0 (	1,850)
TOTAL SUPPLIES & MATERIALS	879	783	2,516	2,690	3,081	3,025	3,088	880	880 (	1,810)
FIXED CHARGES										
101-1406-500-50-10 LIABILITY, GENERAL	197	110	119	135	135	104	104	135	122 (	13)
101-1406-500-50-23 PROPERTY (CONTENTS)	10	11	12	20	20	13	13	20	13 (	7)
TOTAL FIXED CHARGES	207	121	131	155	155	117	117	155	135 (	20)
CAPITAL OUTLAY										
101-1406-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL FINANCE - PAYROLL	32,039	28,530	31,404	33,261	34,688	33,973	33,976	32,922	33,813	552
FINANCE - MISC										
=====										
GRANTS & OTHER										
101-1498-500-60-99 REIMBURSABLE EXPENSE	75	1,630 (	565)	0	0 (	286)	5,869	0	0	0
TOTAL GRANTS & OTHER	75	1,630 (	565)	0	0 (	286)	5,869	0	0	0
<hr/>										
TOTAL FINANCE - MISC	75	1,630 (	565)	0	0 (	286)	5,869	0	0	0
<hr/>										
TOTAL FINANCE ACCOUNTING & BUDG	1,107,276	1,060,842	1,003,202	1,303,122	1,295,753	1,026,902	1,113,996	1,302,292	1,211,419 (	91,703)

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND

CITY ATTORNEY

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
CITY ATTY-ADMIN										
=====										
PERSONNEL SERVICES										
101-1501-500-10-11 SALARIES/WAGES	16,836	16,902	17,252	17,173	17,266	17,266	17,172	17,173	17,345	172
101-1501-500-10-14 HOLIDAY BONUS	200	200	300	800	707	550	550	800	800	0
101-1501-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-1501-500-10-34 ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	17,036	17,102	17,552	17,973	17,973	17,816	17,722	17,973	18,145	172
EMPLOYEE BENEFITS										
101-1501-500-20-11 FICA	3,677	2,503	2,660	3,500	3,500	2,618	2,498	3,500	3,500	0
101-1501-500-20-12 MEDICARE	860	585	622	1,000	1,000	612	584	1,000	1,000	0
101-1501-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
101-1501-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-1501-500-20-15 EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	0	0	0
101-1501-500-20-17 EMPLOYEE LIFE INS	61	58	53	126	126	57	56	126	126	0
101-1501-500-20-19 WORKERS COMPENSATION	549	586	537	600	600	539	539	600	539 (	61)
101-1501-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	5,147	3,733	3,872	5,226	5,226	3,827	3,677	5,226	5,165 (	61)
CONTRACTUAL SERVICES										
101-1501-500-30-11 POSTAL DELIVERY SERV	1,554	2,518	1,686	2,000	2,000	1,803	1,804	2,000	2,000	0
101-1501-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0	0	0
101-1501-500-30-45 TELEPHONE SERVICES	320	265	200	265	265	202	203	265	265	0
101-1501-500-30-50 ATT. LEGAL FEES FLOW	25,876	19,054	28,995	25,000	25,000	22,761	25,900	25,000	25,000	0
101-1501-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-1501-500-30-52 LEGAL SERVICES	36,270	23,271	25,946	30,000	29,436	24,417	22,575	30,000	30,000	0
101-1501-500-30-71 SUBSCRIPTIONS & BOOK	1,506	1,703	1,589	1,200	1,572	1,572	1,572	1,200	1,200	0
101-1501-500-30-75 MEMBERSHIP / DUES	75	75	75	100	100	75	75	100	100	0
101-1501-500-30-78 EDUC, SEMINARS, TRAINI	1,035	270	210	700	879	1,331	879	700	700	0
101-1501-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-1501-500-30-83 TRAVEL-BUSINESS EXPE	0	1,128	714	1,000	1,000	0	0	1,000	1,000	0
101-1501-500-30-99 OTHER CONTRACTUAL SE	0	0	0	0	50,000	48,240	0	0	0	0
TOTAL CONTRACTUAL SERVICES	66,635	48,283	59,415	60,265	110,252	100,400	53,008	60,265	60,265	0
SUPPLIES & MATERIALS										

CITY OF ELIZABETHTON  
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101-GENERAL FUND

CITY ATTORNEY

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
GRANTS & OTHER										
101-1501-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY										
101-1501-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
TOTAL CITY ATTY-ADMIN	89,521	69,696	81,272	83,914	133,914	122,420	74,798	83,914	83,980	66
TOTAL CITY ATTORNEY	89,521	69,696	81,272	83,914	133,914	122,420	74,798	83,914	83,980	66

CITY OF ELIZABETHTON  
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101-GENERAL FUND

PERSONNEL

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
PERS.-RETIREMENT BENEFIT										
=====										
PERSONNEL SERVICES										
101-1602-500-10-61 RETIREE SUPPLEMENTAL	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS										
101-1602-500-20-62 HEALTH INS/RETIREE	107,303	122,274	100,955	108,200	108,200	99,259	109,180	87,738	100,899 (	7,301)
101-1602-500-20-63 HEALTH INS/RETIREE D	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	107,303	122,274	100,955	108,200	108,200	99,259	109,180	87,738	100,899 (	7,301)
1602-500-20-6HEALTH INS/RETIREE	CURRENT YEAR NOTES: 5% increase									
CONTRACTUAL SERVICES										
101-1602-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0
FIXED CHARGES										
101-1602-500-50-54 GASB 45 OPEB ACCRUAL	0	0	0	115,500	0	0	0	135,962	122,000	6,500
101-1602-500-50-56 OPEB ACTUARY STUDY	0	0	0	4,350	4,350	0	0	4,350	4,350	0
TOTAL FIXED CHARGES	0	0	0	119,850	4,350	0	0	140,312	126,350	6,500
TOTAL PERS.-RETIREMENT BENEFIT	107,303	122,274	100,955	228,050	112,550	99,259	109,180	228,050	227,249 (	801)

PERS.-RISK MANAGEMENT

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PERSONNEL SERVICES

101-1604-500-10-11 SALARIES/WAGES	54,887	49,837	53,735	53,502	53,794	53,794	53,502	53,502	54,038	536
101-1604-500-10-12 OVERTIME	0	0	0	0	0	0	0	0	0	0
101-1604-500-10-14 HOLIDAY BONUS	600	360	360	1,020	1,020	1,020	1,020	420	1,020	0
101-1604-500-10-18 OTHER SALARIES AND W	0	0	0	2,958	2,666	0	0	4,956	5,006	2,048
101-1604-500-10-34 ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	55,487	50,197	54,095	57,480	57,480	54,814	54,522	58,878	60,064	2,584

101-GENERAL FUND

PERSONNEL

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
101-1604-500-20-17 EMPLOYEE LIFE INS	168	152	145	144	144	142	143	144	144	0
101-1604-500-20-19 WORKERS COMPENSATION	285	300	303	320	320	308	308	320	308	( 12)
101-1604-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-1604-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	18,932	17,498	18,327	19,120	19,120	19,009	18,757	19,880	20,769	1,649
CONTRACTUAL SERVICES										
101-1604-500-30-11 POSTAL DELIVERY SERV	163	127	125	185	201	201	227	194	194	9
101-1604-500-30-21 PRINTING SERVICES	237	271	112	325	309	286	286	340	340	15
101-1604-500-30-31 LEGAL NOTICES	68	0	0	71	71	0	0	71	71	0
101-1604-500-30-45 TELEPHONE SERVICES	1,248	972	714	1,200	1,200	702	707	1,200	1,200	0
101-1604-500-30-51 MEDICAL SERVICES	475	445	0	615	615	600	0	615	615	0
101-1604-500-30-53 ACCOUNTING / AUDIT S	0	0	0	0	0	0	0	0	0	0
101-1604-500-30-63 REP & MAINT-OFFICE E	60	65	0	65	65	0	0	65	65	0
101-1604-500-30-71 SUBSCRIPTIONS & BOOK	918	1,036	1,074	1,200	1,200	1,074	1,074	1,260	1,260	60
101-1604-500-30-75 MEMBERSHIP / DUES	244	244	295	325	325	184	130	325	325	0
101-1604-500-30-78 EDUC, SEMINARS, TRAINI	306	335	0	600	600	125	125	600	600	0
101-1604-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-1604-500-30-83 TRAVEL-BUSINESS EXPE	0	0	0	300	300	0	0	300	300	0
101-1604-500-30-86 PUBLIC RELATIONS EXP	3,344	3,066	3,543	4,500	4,500	3,777	4,095	4,700	4,700	200
101-1604-500-30-99 OTHER CONTRACTUAL SE	0	0	0	0	0	0	0	360	360	360
TOTAL CONTRACTUAL SERVICES	7,062	6,561	5,863	9,386	9,386	6,948	6,644	10,030	10,030	644

1604-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

Average of the 3 previous closed years and the 6 months of current year.

1604-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

Motor Vehicle Record Checks 100 @ \$6 for existing employees.

1604-500-30-5MEDICAL SERVICES

CURRENT YEAR NOTES:

Physical & Drug Screen for new HR Assistant (\$100)

1604-500-30-5MEDICAL SERVICES

PERMANENT NOTES:

Family Medical Leave Act Handbook Renewal - increased based on actual cost for the 2013/14 year renewals.

1604-500-30-8ADVERTISING/NEWSPAPER/PUBLICCURRENT YEAR NOTES:

Newspaper Advertisement for HR Assistant replacement.



CITY OF ELIZABETHTON  
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101-GENERAL FUND										
PERSONNEL										
EXPENDITURES										
				(------ 2015-2016 -----)				2016-2017	2016-2017	ORIGINAL
2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
101-1604-500-40-97	SAFETY INCENTIVE PRO	0	0	0	0	0	0	0	0	0
101-1604-500-40-99	OTHER SUPPLIES & MAT	0	72	0	72	72	29	29	72	72
	TOTAL SUPPLIES & MATERIALS	2,241	2,226	2,041	3,602	3,602	2,908	3,140	2,652	( 950)
1604-500-40-1OFFICE EQUIPMENT										
CURRENT YEAR NOTES:										
6 5 drawer filing cabinets, 4 security bars for filing cabinets, security camera, additional monitor, camera and desk/office chair										
FIXED CHARGES										
101-1604-500-50-10	LIABILITY,GENERAL	424	354	312	410	410	275	275	410	369 ( 41)
101-1604-500-50-23	PROPERTY (CONTENTS)	4	4	5	15	15	5	5	15	5 ( 10)
	TOTAL FIXED CHARGES	428	358	317	425	425	280	280	425	374 ( 51)
GRANTS & OTHER										
101-1604-500-60-04	TML SAFETY MATCHING	0	0	0	0	0	0	0	0	0
	TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
101-1604-500-90-64	OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
TOTAL PERS.-RISK MANAGEMENT										
		84,151	76,840	80,643	90,013	90,013	83,959	83,343	91,865	93,889
TOTAL PERSONNEL										
		191,454	199,115	181,598	318,063	202,563	183,218	192,523	319,915	321,138

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
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101-GENERAL FUND

PURCHASING/WAREHOUSE  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	(----- 2015-2016 -----)				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
PURCHASING ADMIN										
=====										
PERSONNEL SERVICES										
101-1701-500-10-11 SALARIES/WAGES	29,439	29,957	30,870	30,439	30,605	30,605	30,468	30,439	30,744	305
101-1701-500-10-12 OVERTIME	0	0	0	0	0	0	0	0	0	0
101-1701-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0	0	0
101-1701-500-10-14 HOLIDAY BONUS	200	120	120	500	420	420	420	120	500	0
101-1701-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-1701-500-10-34 ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	29,639	30,077	30,990	30,939	31,025	31,025	30,888	30,559	31,244	305
EMPLOYEE BENEFITS										
101-1701-500-20-11 FICA	1,838	1,865	1,921	1,925	1,925	1,923	1,915	1,895	1,937	12
101-1701-500-20-12 MEDICARE	430	436	449	451	451	450	448	444	453	2
101-1701-500-20-13 TCRS CONTRIBUTION	4,301	4,375	4,473	4,499	4,499	4,478	4,458	4,428	4,527	28
101-1701-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-1701-500-20-15 EMPLOYEE HEALTH INS	2,804	2,974	2,992	3,240	3,264	3,264	3,170	3,191	3,510	270
101-1701-500-20-17 EMPLOYEE LIFE INS	75	76	72	76	76	71	72	72	72 (	4)
101-1701-500-20-19 WORKERS COMPENSATION	160	244	228	269	245	231	231	269	231 (	38)
101-1701-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	9,607	9,969	10,135	10,460	10,460	10,417	10,294	10,299	10,730	270
CONTRACTUAL SERVICES										
101-1701-500-30-11 POSTAL DELIVERY SERV	30	122	67	100	100	44	76	100	100	0
101-1701-500-30-21 PRINTING SERVICES	264	479	504	400	696	696	504	500	500	100
101-1701-500-30-31 LEGAL NOTICES	0	135	298	200	200	164	238	200	200	0
101-1701-500-30-45 TELEPHONE SERVICES	884	733	763	600	669	669	707	700	700	100
101-1701-500-30-51 MEDICAL SERVICES	0	0	0	25	25	0	0	25	25	0
101-1701-500-30-63 REP & MAINT-OFFICE E	0	0	0	0	0	0	0	0	0	0
101-1701-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0	0
101-1701-500-30-75 MEMBERSHIP / DUES	307	262	364	460	305	296	346	460	460	0
101-1701-500-30-78 EDUC, SEMINARS, TRAINI	350	365	480	600	44	0	0	600	600	0
101-1701-500-30-80 ADVERTISING/NEWSPAPER	0	0	0	0	0	0	0	0	0	0
101-1701-500-30-83 TRAVEL	0	991	500	600	860	860	860	600	600	0
101-1701-500-30-99 OTHER CONTRACTUAL SE	0	212	184	240	240	113	353	240	240	0
TOTAL CONTRACTUAL SERVICES	1,835	3,297	3,161	3,225	3,139	2,841	3,084	3,425	3,425	200







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101-GENERAL FUND				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL	
ELECTRIC DEPARTMENT				ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
EXPENDITURES				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	
ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
SUPPLIES & MATERIALS											
101-1800-500-40-11	OFFICE SUPPLIES & MA	0	0	1,794	3,674	6,543	6,543	7,427	3,674	3,674	0
101-1800-500-40-13	OFFICE EQUIPMENT	0	0	206	3,439	3,265	2,008	1,714	3,439	3,439	0
101-1800-500-40-17	ADP PARTS/COMPONENTS	0	0	0	0	415	192	192	0	0	0
101-1800-500-40-24	JANITORAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-1800-500-40-28	EDUCATIONAL & TRAINI	0	0	0	0	0	0	0	0	0	0
101-1800-500-40-29	GENERAL OPERATING S	0	0	0	55	55	0	0	55	55	0
101-1800-500-40-31	GASOLINE & DIESEL FU	0	0	0	0	0	0	0	0	0	0
101-1800-500-40-33	VEH-PARTS/OIL/FLUID/	0	0	0	0	0	0	0	0	0	0
101-1800-500-40-39	OTHER REPAIR & MAINT	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS		0	0	2,001	7,168	10,278	8,743	9,333	7,168	7,168	0
FIXED CHARGES											
101-1800-500-50-10	LIABILITY, GENERAL	0	0	0	0	1,980	1,761	1,761	2,000	1,800	1,800
101-1800-500-50-13	SURETY BOND	0	0	0	0	2,320	1,419	2,098	2,000	2,000	2,000
101-1800-500-50-21	BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0
101-1800-500-50-23	PROPERTY (CONTENTS)	0	0	0	0	0	0	0	0	0	0
101-1800-500-50-24	VEHICLE INSURANCE	0	0	0	0	0	0	0	0	0	0
101-1800-500-50-67	STATE FEES/OTHER	0	0	0	0	0	0	0	0	0	0
101-1800-500-50-81	ADMIN CHARGES/GENERA	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES		0	0	0	0	4,300	3,180	3,859	4,000	3,800	3,800
GRANTS & OTHER											
101-1800-500-60-89	OTHER MISCELLANEOUS	0	0	326	0	0	0	140	0	0	0
101-1800-500-60-99	REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER		0	0	326	0	0	0	140	0	0	0
CAPITAL OUTLAY											
101-1800-500-90-21	BUILDING & IMPROVEME	0	0	0	0	0	0	0	0	0	0
101-1800-500-90-64	OFFICE EQUIPMENT	0	0	0	0	720	498	498	600	600	600
101-1800-500-90-99	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	720	498	498	600	600	600
-----											
TOTAL ELECTRIC		0	0	177,188	651,705	651,705	629,821	644,027	662,756	676,146	24,441
-----											
TOTAL ELECTRIC DEPARTMENT		0	0	177,188	651,705	651,705	629,821	644,027	662,756	676,146	24,441

CITY OF ELIZABETHTON  
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101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

POLICE ADMIN

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PERSONNEL SERVICES

101-2001-500-10-11	SALARIES/WAGES	288,534	327,155	334,904	339,057	342,210	342,210	340,331	339,072	342,463	3,406
101-2001-500-10-12	OVERTIME	4,780	4,493	4,244	5,600	5,600	2,997	2,779	5,600	5,656	56
101-2001-500-10-14	HOLIDAY BONUS	1,950	2,000	2,000	6,250	6,250	6,200	6,200	6,250	6,250	0
101-2001-500-10-15	SUPPLEMENTAL TRAININ	2,400	0	6,000	3,000	3,000	3,000	3,000	3,000	3,000	0
101-2001-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-2001-500-10-20	FRANKLIN FITNESS CEN	0	0	0	300	300	0	0	300	300	0
TOTAL PERSONNEL SERVICES		297,664	333,648	347,148	354,207	357,360	354,407	352,310	354,222	357,669	3,462

2001-500-10 FICA

PERMANENT NOTES:

The increase in this line item will be for the Chaplain Program (training)

EMPLOYEE BENEFITS

101-2001-500-20-11	FICA	18,124	19,943	21,120	22,134	22,134	21,604	21,480	22,134	22,175	41
101-2001-500-20-12	MEDICARE	4,239	4,664	4,939	5,177	5,177	5,053	5,024	5,177	5,186	9
101-2001-500-20-13	TCRS CONTRIBUTION	42,853	48,437	49,142	50,926	50,926	50,600	50,296	51,283	51,826	900
101-2001-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-2001-500-20-15	EMPLOYEE HEALTH INS	32,397	41,483	39,406	43,210	43,515	43,515	42,268	43,210	47,531	4,321
101-2001-500-20-17	EMPLOYEE LIFE INS	861	1,012	945	955	955	949	955	955	955	0
101-2001-500-20-19	WORKERS COMPENSATION	10,315	13,765	14,439	18,466	15,008	14,933	14,933	18,466	14,927 (	3,539)
101-2001-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-2001-500-20-26	CLOTHING/UNIFORM/SHO	1,622	2,993	2,274	4,000	4,000	3,197	3,500	4,000	4,000	0
101-2001-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		110,410	132,297	132,265	144,868	141,715	139,851	138,456	145,225	146,600	1,732

CONTRACTUAL SERVICES

101-2001-500-30-11	POSTAL DELIVERY SERV	1,209	971	900	1,350	1,350	836	907	1,350	1,350	0
101-2001-500-30-31	LEGAL NOTICES	829	0	510	1,000	1,000	433	535	1,000	1,000	0
101-2001-500-30-41	ELECTRICITY	11,753	11,093	10,702	16,285	11,285	10,918	11,112	16,285	16,285	0
101-2001-500-30-42	WATER & SEWER	1,283	1,142	1,326	1,280	1,663	1,663	1,629	1,500	1,500	220
101-2001-500-30-43	NATURAL GAS & PROPAN	788	790	1,056	1,250	1,250	935	929	1,250	1,250	0
101-2001-500-30-45	TELEPHONE SERVICES	7,455	6,882	4,114	11,725	5,213	4,170	4,474	11,725	11,725	0
101-2001-500-30-51	MEDICAL SERVICES	96	75	200	425	425	300	355	425	425	0

101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-2001-500-30-80 ADVERTISING/NEWSPAPE	0	464	0	0	0	0	0	0	0	0
101-2001-500-30-83 TRAVEL-BUSINESS EXPE	5,514	7,241	3,546	7,800	7,800	6,935	6,603	7,800	7,800	0
101-2001-500-30-84 INTERPRETOR SERVICES	0	0	0	0	0	0	0	0	0	0
101-2001-500-30-89 METH LAB CLEANUP CON	0	0	0	0	0	0	0	0	0	0
101-2001-500-30-99 OTHER CONTRACTUAL SE	32,260	37,444	45,338	42,153	52,865	52,865	90,320	42,713	42,713	560
TOTAL CONTRACTUAL SERVICES	83,350	85,324	85,826	108,248	111,248	97,631	137,317	110,328	110,328	2,080

2001-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:

The increase for this line item will be for "Fiber Attachments" on the poles. This is nothing new, just the first time we have budgeted for it. Normally it is just coded at City Hall and paid.

2001-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:

Membership dues for the new Chaplain Program.

2001-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:

This will be for Reg. fees for Chaplains for classes that they may attend.

2001-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:

Increase due to new Chaplain Program, there will be various training/classes that they will attend throughout the year.

2001-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:

This increasae is for Culligan Water Service

SUPPLIES & MATERIALS

101-2001-500-40-11 OFFICE SUPLYS & MATE	3,209	2,967	3,195	3,650	2,873	2,722	3,040	3,650	3,650	0
101-2001-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-2001-500-40-24 JANITORAL SUPPLIES	1,841	1,838	1,978	2,000	2,000	1,805	2,013	2,200	2,200	200
101-2001-500-40-28 EDUCATIONAL & TRAIN	231	0	0	250	250	0	0	250	250	0
101-2001-500-40-29 GEN. OPERATING SUPPL	1,065	1,260	1,127	1,700	1,700	1,648	1,768	1,700	1,700	0
101-2001-500-40-31 GASOLINE & DIESEL FU	4,860	5,354	5,603	4,800	4,800	3,965	3,705	4,800	4,800	0
101-2001-500-40-33 VEH-PARTS/OIL/FLUID/	1,738	818	1,407	2,100	2,453	2,453	1,432	2,100	2,100	0
101-2001-500-40-99 OTHER MATERIALS/SUPP	0	0	0	100	100	0	0	100	100	0
TOTAL SUPPLIES & MATERIALS	12,944	12,237	13,310	14,600	14,176	12,593	11,958	14,800	14,800	200

2001-500-40 LIABILITY, GENERAL PERMANENT NOTES:



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EXPENDITURES

	----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL		
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
FIXED CHARGES											
101-2001-500-50-10	LIABILITY,GENERAL	2,891	3,272	4,173	3,338	3,606	3,606	3,606	3,338	3,858	520
101-2001-500-50-21	BUILDINGS-INSURANCE	672	745	1,151	760	1,125	1,125	1,125	760	1,103	343
101-2001-500-50-23	PROPERTY (CONTENTS)	52	59	169	170	267	267	267	170	262	92
101-2001-500-50-24	VEHICLES-INS	567	701	720	725	784	784	784	725	725	0
101-2001-500-50-33	EQUIPMENT-RENTAL/LEA	1,920	0	0	8,400	35	0	0	8,400	8,400	0
TOTAL FIXED CHARGES		6,102	4,777	6,213	13,393	5,817	5,782	5,782	13,393	14,348	955
GRANTS & OTHER											
101-2001-500-60-15	SEX OFFENDERS ADMIN.	0	0	0	200	200	0	100	300	300	100
101-2001-500-60-20	BYRNE/JUSTICE POLICE	0	0	0	0	0	0	0	0	0	0
101-2001-500-60-25	CITIZENS POLICE ACAD	0	0	0	0	0	0	0	0	0	0
101-2001-500-60-89	OTHER MISCELLANEOUS	650	0	146	2,380	2,380	761	907	2,380	2,380	0
TOTAL GRANTS & OTHER		650	0	146	2,580	2,580	761	1,007	2,680	2,680	100
2001-500-60	ADMINISTRATIVE BUILDINGS	PERMANENT NOTES: This account is usually in the minus...this is something that is billed from the sex offenders registry. It totally depends on how many we have to register as to what the costs are; something we never know.									
CAPITAL OUTLAY											
101-2001-500-90-64	OFFICE MACHINERY/EQU	0	0	4,713	10,158	10,158	10,056	13,375	8,000	8,000 (	2,158)
101-2001-500-90-98	SPECFD DONATION POL	0	0	0	0	0	0	0	0	0	0
101-2001-500-90-99	OTHER CAPITAL OUTLAY	0	0	212,775	300,000	300,000	63,260	32,275	300,000	300,000	0
TOTAL CAPITAL OUTLAY		0	0	217,487	310,158	310,158	73,316	45,650	308,000	308,000 (	2,158)
2001-500-90	SALARIES/WAGES	PERMANENT NOTES: Three computers and two printers..... these pieces of equipment are older & in need of either upgrade or replacement. Based on the cost of upgrades, it would be more cost effective to replace them.									
TOTAL POLICE ADMIN		511,120	568,283	802,396	948,054	943,054	684,341	692,480	948,648	954,425	6,371
POLICE PATROL&TRAF SAFE											
=====											

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	----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL		
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
2002-500-10 FICA	PERMANENT NOTES: Retirement for Art Smithdeal										
EMPLOYEE BENEFITS											
101-2002-500-20-11 FICA	68,837	74,519	79,669	78,652	78,652	76,534	77,092	79,000	80,153	1,501	
101-2002-500-20-12 MEDICARE	16,099	17,428	18,632	18,394	18,394	17,899	18,030	19,000	18,745	351	
101-2002-500-20-13 TCRS CONTRIBUTION	160,956	175,565	184,011	180,645	180,645	178,028	179,946	185,000	187,325	6,680	
101-2002-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0	
101-2002-500-20-15 EMPLOYEE HEALTH INS	118,520	127,444	136,417	146,340	146,340	144,384	143,406	147,000	160,000	13,660	
101-2002-500-20-17 EMPLOYEE LIFE INS	3,177	3,326	3,288	3,224	3,224	3,075	3,154	3,224	3,224	0	
101-2002-500-20-19 WORKERS COMPENSATION	57,491	63,775	69,803	67,488	70,752	70,752	70,752	69,419	69,504	2,016	
101-2002-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0	
101-2002-500-20-26 CLOTHING/UNIFORM/SO	10,901	9,905	20,793	17,950	20,350	17,785	29,726	20,000	20,000	2,050	
101-2002-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0	
TOTAL EMPLOYEE BENEFITS	435,981	471,962	512,613	512,693	518,357	508,458	522,106	522,643	538,951	26,258	
CONTRACTUAL SERVICES											
101-2002-500-30-11 POSTAL DELIVERY SERV	385	251	596	630	630	315	501	630	630	0	
101-2002-500-30-21 PRINTING SERVICES	2,530	2,062	1,284	2,120	2,120	353	732	2,120	2,120	0	
101-2002-500-30-42 WATER	469	476	207	550	550	143	157	550	550	0	
101-2002-500-30-43 PROPANE GAS	574	475	701	925	925	385	446	925	925	0	
101-2002-500-30-45 TELEPHONE SERVICES	620	501	2,461	2,065	2,065	202	1,906	2,065	2,065	0	
101-2002-500-30-51 MEDICAL SERVICES	1,510	3,706	3,232	3,360	3,360	1,326	3,515	3,700	3,700	340	
101-2002-500-30-60 REP & MAINT-COMMUNIC	1,549	7,575	2,193	2,430	5,430	3,244	3,571	5,430	5,430	3,000	
101-2002-500-30-61 REP & MAINT-VEHICLES	7,040	6,789	6,610	8,400	13,400	12,405	14,072	14,900	14,900	6,500	
101-2002-500-30-62 REP & MAINT-EQUIPMEN	2,121	3,081	1,478	3,990	3,990	3,955	4,083	4,390	4,390	400	
101-2002-500-30-75 MEMBERSHIP / DUES	275	245	100	1,065	1,065	45	45	1,065	1,065	0	
101-2002-500-30-77 EDUCATION-TUITION RE	0	0	0	0	0	0	0	0	0	0	
101-2002-500-30-78 EDUC, SEMINARS, TRAINI	1,660	6,126	8,516	14,900	11,900	6,628	8,237	14,900	14,900	0	
101-2002-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0	
101-2002-500-30-83 TRAVEL-BUSINESS EXPE	6,616	11,249	9,733	14,500	14,500	9,106	7,465	14,500	14,500	0	
101-2002-500-30-84 INTERPRETOR SERVICES	0	0	0	750	750	204	299	750	750	0	
101-2002-500-30-98 TOWING SERVICES	0	0	0	0	0	0	0	0	0	0	
101-2002-500-30-99 OTHER CONTRACTUAL SE	142,052	149,958	140,868	168,094	164,830	147,262	114,464	184,008	184,008	15,914	
TOTAL CONTRACTUAL SERVICES	167,401	192,493	177,978	223,779	225,515	185,573	159,493	249,933	249,933	26,154	

2002-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

Reg. fee for Precision Rifle / Sniper Class

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	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
useage										
SUPPLIES & MATERIALS										
101-2002-500-40-11 OFFICE SUPLYS & MATE	763	1,175	897	915	1,031	1,031	1,419	915	915	0
101-2002-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-2002-500-40-20 DEF DRIVER CLASS SUP	2,477	2,173	2,509	2,835	2,835	2,485	2,680	3,118	3,118	283
101-2002-500-40-22 LAB SUPPLIES & ACCES	0	0	0	140	140	0	0	140	140	0
101-2002-500-40-28 EDUCATIONAL & TRAIN	0	0	137	2,135	2,135	1,002	1,002	2,135	2,135	0
101-2002-500-40-29 GEN. OPERATING SUPPL	8,826	15,888	25,688	27,790	27,674	26,717	18,690	30,570	30,570	2,780
101-2002-500-40-31 GASOLINE & DIESEL FU	87,593	81,601	69,311	93,000	90,600	52,673	50,965	93,000	93,000	0
101-2002-500-40-33 VEH-PARTS/OIL/FLUID/	46,133	36,664	32,272	45,100	45,100	32,295	26,085	45,100	45,100	0
101-2002-500-40-39 OTHER REPAIR & MAINT	0	0	0	25	25	0	0	25	25	0
TOTAL SUPPLIES & MATERIALS	145,793	137,501	130,813	171,940	169,540	116,204	100,841	175,003	175,003	3,063
FIXED CHARGES										
101-2002-500-50-10 LIABILITY,GENERAL	15,611	15,458	17,837	17,900	17,900	16,357	16,357	17,900	17,502 (	398)
101-2002-500-50-22 EQUIPMENT-INSURANCE	20	26	96	100	100	0	0	100	0 (	100)
101-2002-500-50-24 VEHICLES-INS	10,468	11,478	10,959	11,500	11,500	11,448	11,448	11,500	11,500	0
101-2002-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0	0
101-2002-500-50-34 MOTOR VEHICLE LEASE	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	26,099	26,962	28,892	29,500	29,500	27,805	27,805	29,500	29,002 (	498)
GRANTS & OTHER										
101-2002-500-60-89 OTHER MISCELLANEOUS	0	0	0	1,525	1,525	0	62	1,525	1,525	0
TOTAL GRANTS & OTHER	0	0	0	1,525	1,525	0	62	1,525	1,525	0
CAPITAL OUTLAY										
101-2002-500-90-64 OFFICE EQUIPMENT	189	4,552	2,685	2,300	2,300	2,254	3,071	0	0 (	2,300)
101-2002-500-90-71 MOTOR EQUIPMENT	105,546	118,286	106,008	126,000	151,842	133,442	184,120	126,000	126,000	0
101-2002-500-90-72 MOTOR EQUIPMENT/LEAS	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	105,735	122,838	108,693	128,300	154,142	135,696	187,191	126,000	126,000 (	2,300)
2002-500-90 SALARIES/WAGES	PERMANENT NOTES: Four Police vehicles, three (3) will come out of the General Fund, and one (1) will come out of Police Equipment Fund.									
TOTAL POLICE PATROL&TRAF SAFE	2,010,222	2,169,544	2,271,399	2,331,621	2,362,463	2,227,300	2,262,663	2,385,241	2,413,204	81,583

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EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-2003-500-10-20 FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	437,122	333,803	317,692	429,790	419,029	416,575	393,179	439,964	444,252	14,462

2003-500-10 FICA PERMANENT NOTES:  
2 officers that are assigned to the Criminal Investigations  
Division work 12.25 hour shifts and work holidays, and  
receive a holiday check.

2003-500-10 FICA PERMANENT NOTES:  
Pay incentive for investigators

EMPLOYEE BENEFITS

101-2003-500-20-11 FICA	26,460	19,970	18,972	27,094	27,094	25,021	23,593	27,245	27,544	450
101-2003-500-20-12 MEDICARE	6,188	4,670	4,437	6,337	6,337	5,852	5,518	6,372	6,442	105
101-2003-500-20-13 TCRS CONTRIBUTION	62,965	48,512	44,686	63,321	61,196	59,398	56,008	62,697	64,372	1,051
101-2003-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-2003-500-20-15 EMPLOYEE HEALTH INS	46,380	41,435	37,536	40,480	51,241	51,241	47,719	44,188	54,700	14,220
101-2003-500-20-17 EMPLOYEE LIFE INS	1,223	1,012	863	1,248	1,248	1,076	1,035	1,248	1,248	0
101-2003-500-20-19 WORKERS COMPENSATION	19,661	21,946	21,729	23,429	25,554	25,554	22,103	23,429	21,537 (	1,892)
101-2003-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-2003-500-20-26 CLOTHING/UNIFORM/SO	4,352	3,767	3,581	6,000	6,000	5,076	4,113	6,600	6,600	600
101-2003-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	167,228	141,311	131,804	167,909	178,670	173,218	160,089	171,779	182,443	14,534

2003-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:  
Clothing for drug unit personnel and extra personnel

CONTRACTUAL SERVICES

101-2003-500-30-11 POSTAL DELIVERY SERV	21	22	0	75	75	0	0	75	75	0
101-2003-500-30-21 PRINTING SERVICES	185	50	195	200	200	0	60	200	200	0
101-2003-500-30-45 TELEPHONE SERVICES	4,332	2,636	2,465	3,085	3,085	2,232	2,371	3,085	3,085	0
101-2003-500-30-51 MEDICAL SERVICES	1,402	250	211	460	460	0	325	460	460	0
101-2003-500-30-60 REP & MAINT-COMMUNIC	0	166	196	650	650	0	0	650	650	0
101-2003-500-30-61 REP & MAINT-VEHICLES	1,453	646	689	3,200	3,200	1,994	2,235	3,520	3,520	320
101-2003-500-30-63 REP & MAINT-OFFICE E	75	0	0	100	100	0	0	100	100	0
101-2003-500-30-64 REP & MAINT-BLDG/GRO	743	527	409	1,000	1,000	268	139	1,000	1,000	0
101-2003-500-30-69 REP & MAINT-OTHER	0	0	0	100	100	0	0	100	100	0
101-2003-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	50	50	0	0	50	50	0
101-2003-500-30-75 MEMBERSHIP / DUES	300	0	0	300	300	300	300	330	330	30

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	----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL		
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
2003-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:											
Additional travel funds for training for Criminal Investigations Division.											
SUPPLIES & MATERIALS											
101-2003-500-40-11	OFFICE SUPPLYS & MATE	1,920	1,636	1,803	2,315	2,315	1,891	1,985	2,315	2,315	0
101-2003-500-40-13	OFFICE EQUIPMENT	0	580	0	0	0	0	0	0	0	0
101-2003-500-40-29	GEN. OPERATING SUPPL	2,100	1,512	1,598	3,000	2,855	2,193	2,944	3,000	3,000	0
101-2003-500-40-31	GASOLINE & DIESEL FU	6,029	5,811	2,855	5,850	5,850	3,020	2,789	5,850	5,850	0
101-2003-500-40-33	VEH-PARTS/OIL/FLUID/	4,391	6,455	3,310	3,570	3,570	633	815	3,570	3,570	0
101-2003-500-40-39	OTHER REPAIR/MAINTEN	0	0	0	0	0	0	0	0	0	0
101-2003-500-40-99	OTHER MATERIALS/SUPP	0	0	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES & MATERIALS	14,441	15,994	9,566	14,735	14,590	7,736	8,533	14,735	14,735	0
FIXED CHARGES											
101-2003-500-50-10	LIABILITY,GENERAL	5,922	5,216	5,310	5,500	5,367	4,826	4,826	5,500	5,164 (	336)
101-2003-500-50-24	VEHICLES-INS	1,406	1,298	1,862	1,900	2,033	2,033	2,033	1,900	1,900	0
	TOTAL FIXED CHARGES	7,328	6,514	7,172	7,400	7,400	6,859	6,859	7,400	7,064 (	336)
GRANTS & OTHER											
101-2003-500-60-94	UNDERCOVER EXPENSE/S	351	444	180	0	145	145	0	0	0	0
	TOTAL GRANTS & OTHER	351	444	180	0	145	145	0	0	0	0
POLICE GRANTS											
101-2003-500-80-02	US DP JUS 2002-LB-BX	0	0	0	0	0	0	0	0	0	0
	TOTAL POLICE GRANTS	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY											
101-2003-500-90-63	COMP. HARDWARE/SOFTW	0	0	0	0	0	0	0	0	0	0
101-2003-500-90-64	OFFICE EQUIPMENT	0	0	12,291	0	0	0	3,544	0	0	0
101-2003-500-90-71	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	12,291	0	0	0	3,544	0	0	0

2003-500-90 SALARIES/WAGES

PERMANENT NOTES:

This will be for three (3) laptop computers for CID vehicles and the related Archolnix user license. These computers will allow investigators to access both our network and the NCIC network form the field.

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EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
CONTRACTUAL SERVICES									
101-2004-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0
101-2004-500-30-86 PUBLIC RELATIONS EXP	340	190	191	1,400	1,400	1,243	360	1,400	1,400
TOTAL CONTRACTUAL SERVICES	340	190	191	1,400	1,400	1,243	360	1,400	1,400
SUPPLIES & MATERIALS									
101-2004-500-40-28 EDUCATIONAL & TRAIN	0	0	0	0	0	0	0	0	0
101-2004-500-40-29 GEN. OPERATING SUPPL	0	0	0	0	0	0	0	0	0
101-2004-500-40-72 MATRLS/SUP OTHR THAN	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
2004-500-40 LIABILITY,GENERAL									
	PERMANENT NOTES: This increase will be for inflatables for the annual "Back to School Bash"								
TOTAL POLICE-DARE COMMUN RELAT	340	190	191	1,400	1,400	1,243	360	1,400	1,400
TOTAL POLICE DEPT.	3,166,150	3,248,598	3,564,540	3,927,479	3,953,321	3,536,450	3,549,756	3,997,287	4,045,643

PERMANENT NOTES:

New items added are: 44 email accounts on the Cloud, PMAM  
Capital Mgmt. Program, increase cost in annual Fingerprint  
Maint. @ CCSO, increase cost in 911 fee's.

101-GENERAL FUND

FIRE DEPT.

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
FIRE ADMIN										
=====										
PERSONNEL SERVICES										
101-2101-500-10-11 SALARIES/WAGES	106,600	160,874	162,182	161,450	150,857	149,564	149,668	160,618	162,225	775
101-2101-500-10-12 OVERTIME	0	0	0	0	0	0	0	0	0	0
101-2101-500-10-14 HOLIDAY BONUS	500	900	1,100	2,600	2,600	2,600	2,600	1,100	2,600	0
101-2101-500-10-15 SUPPLEMENTAL TRAININ	1,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	0
101-2101-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-2101-500-10-20 FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	108,300	163,574	165,082	165,850	155,257	153,964	154,068	163,518	166,625	775
EMPLOYEE BENEFITS										
101-2101-500-20-11 FICA	6,241	9,144	9,294	10,058	8,917	8,917	8,830	10,138	10,331	273
101-2101-500-20-12 MEDICARE	1,460	2,139	2,174	2,552	2,106	2,086	2,065	2,371	2,416 (	136)
101-2101-500-20-13 TCRS CONTRIBUTION	15,574	23,496	23,500	23,506	21,889	21,889	21,904	23,694	24,144	638
101-2101-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-2101-500-20-15 EMPLOYEE HEALTH INS	11,493	18,446	18,513	19,480	17,412	17,412	17,294	17,816	19,598	118
101-2101-500-20-17 EMPLOYEE LIFE INS	252	379	362	378	326	326	328	378	378	0
101-2101-500-20-19 WORKERS COMPENSATION	7,339	6,437	6,510	6,500	6,253	6,253	6,269	6,500	6,251 (	249)
101-2101-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-2101-500-20-26 HONOR GUARD UNIFORM/	0	4,607	0	0	0	0	0	0	0	0
101-2101-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	42,359	64,648	60,353	62,474	56,903	56,883	56,690	60,897	63,118	644

2101-500-20-1FICA CURRENT YEAR NOTES:  
amount calculated on the sum of 10-11, 10-14,10-15 and 10-18

2101-500-20-1MEDICARE CURRENT YEAR NOTES:  
amount calculated on the sum of 10-11, 10-14 and 10-15 abd  
10-18

2101-500-20-1TCRS CONTRIBUTION CURRENT YEAR NOTES:  
amount calculated on the sum of 10-11, 10-14 and 10-15 and  
10-18

2101-500-20-1WORKERS COMPENSATIONS INS CURRENT YEAR NOTES:

101-GENERAL FUND

FIRE DEPT.

EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-2101-500-30-51 MEDICAL SERVICES	170	150	0	150	150	52	52	150	150	0
101-2101-500-30-60 REP & MAINT-COMMUNIC	41	57	0	0	0	0	0	0	0	0
101-2101-500-30-61 REP & MAINT-VEHICLES	1,627	2,357	1,566	1,800	1,361	934	1,891	1,800	1,800	0
101-2101-500-30-62 REP & MAINT-EQUIPMEN	86	0	0	0	0	0	0	0	0	0
101-2101-500-30-63 REP & MAINT-OFFICE E	0	0	0	0	0	0	0	0	0	0
101-2101-500-30-64 REP & MAINT-BLDG/GRO	10,008	7,616	5,608	7,500	8,798	8,798	8,491	8,000	8,000	500
101-2101-500-30-69 REP & MAINT-OTHER	0	0	0	0	0	0	0	0	0	0
101-2101-500-30-71 SUBSCRIPTIONS & BOOK	35	0	36	110	364	364	364	200	200	90
101-2101-500-30-75 MEMBERSHIP / DUES	300	150	200	200	385	385	385	300	300	100
101-2101-500-30-78 EDUC, SEMINARS, TRAINI	209	200	148	400	400	250	250	400	400	0
101-2101-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-2101-500-30-83 TRAVEL-BUSINESS EXPE	1,292	0	1,061	1,380	238	177	177	1,000	1,000	( 380)
101-2101-500-30-86 PUBLIC RELATIONS EXP	2,661	7,192	2,992	3,000	3,000	2,996	4,995	3,000	3,000	0
101-2101-500-30-87 FIRE PUP PROGRAM	0	0	0	0	3,525	3,255	0	0	0	0
101-2101-500-30-99 OTHER CONTRACTUAL SE	3,072	3,805	6,024	17,000	12,266	10,367	10,322	8,121	8,121	( 8,879)
TOTAL CONTRACTUAL SERVICES	50,104	50,860	52,150	65,122	65,210	62,252	61,583	56,053	56,053	( 9,069)

2101-500-30-4ELECTRICITY CURRENT YEAR NOTES:  
experienced unexpected increase in this line current year

2101-500-30-4NATURAL GAS & PROPANE CURRENT YEAR NOTES:  
reduced this line based on this years usage, however, we have had an unusually warm winter?

2101-500-30-4TELEPHONE SERVICES CURRENT YEAR NOTES:  
we have seen an increase in this line this year

2101-500-30-6REP & MAINT-BLDG/GROUNDS CURRENT YEAR NOTES:  
we are over in this line for this year, however, we saw an unusual amount of repair work on garage doors and one large item at station 3 rear entrance asphalt

2101-500-30-8PUBLIC RELATIONS EXPENSES CURRENT YEAR NOTES:  
this is partially funded by local grants

2101-500-30-8FIRE PUP PROGRAM CURRENT YEAR NOTES:  
All money is totally reimbursed by donations

2101-500-30-9OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:



101-GENERAL FUND

FIRE DEPT.

EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<b>SUPPLIES &amp; MATERIALS</b>										
101-2101-500-40-11 OFFICE SUPPLYS & MATE	875	1,222	783	1,500	1,413	1,413	1,528	1,500	1,500	0
101-2101-500-40-13 OFFICE EQUIPMENT	194	860	1,481	2,000	2,000	1,983	1,781	2,000	2,000	0
101-2101-500-40-24 JANITORAL SUPPLIES	1,882	1,572	1,904	1,800	1,585	1,584	1,858	1,800	1,800	0
101-2101-500-40-28 EDUCATIONAL & TRAIN	130	0	143	300	300	255	255	300	300	0
101-2101-500-40-29 GEN. OPERATING SUPPL	989	625	643	1,000	1,302	1,302	1,463	1,000	1,000	0
101-2101-500-40-31 GASOLINE & DIESEL FU	4,731	4,544	3,561	4,700	4,700	3,063	2,670	4,000	4,000 (	700)
101-2101-500-40-33 VEH-PARTS/OIL/FLUID/	2,320	8,418	1,845	1,600	1,600	1,540	1,274	1,500	1,500 (	100)
TOTAL SUPPLIES & MATERIALS	11,121	17,241	10,359	12,900	12,900	11,140	10,829	12,100	12,100 (	800)

2101-500-40-1OFFICE SUPPLYS & MATERIALS CURRENT YEAR NOTES:

This is an increase in this line due to increased costs.

2101-500-40-3GASOLINE & DIESEL FUEL CURRENT YEAR NOTES:

We seen a slight reduction in fuel costs for admin.

FIXED CHARGES

101-2101-500-50-10 LIABILITY,GENERAL	1,280	882	960	1,280	1,008	1,008	1,008	1,280	1,152 (	128)
101-2101-500-50-21 BUILDINGS-INSURANCE	1,380	1,485	1,710	1,380	1,759	1,759	1,759	1,380	1,724	344
101-2101-500-50-23 PROPERTY (CONTENTS)	10	11	11	10	11	11	11	10	11	1
101-2101-500-50-24 VEHICLES-INS	701	523	540	710	784	784	784	710	710	0
101-2101-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0	0
101-2101-500-50-67 STATE FEES AND OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	3,371	2,901	3,221	3,380	3,562	3,562	3,562	3,380	3,597	217

GRANTS & OTHER

101-2101-500-60-89 OTHER MISCELLANEOUS	0	472	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	472	0	0	0	0	0	0	0	0

FIRE GRANTS

101-2101-500-81-02 FIRE DEPT GRANT 2005	0	0	0	5,000	5,000	0	0	5,000	5,000	0
TOTAL FIRE GRANTS	0	0	0	5,000	5,000	0	0	5,000	5,000	0

2101-500-81-0FIRE DEPT GRANT 2005 CURRENT YEAR NOTES:

This allocation is for administrative grants that we may not be aware of yet but, may require matching funds.

CAPITAL OUTLAY



101-GENERAL FUND

FIRE DEPT.

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
101-2103-500-30-78 EDUC, SEMINARS, TRAINI	3,129	3,005	3,656	4,000	5,210	5,210	5,120	4,000	4,000	0
101-2103-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-2103-500-30-83 TRAVEL-BUSINESS EXPE	430	1,601	1,281	2,000	500	500	704	2,000	2,000	0
101-2103-500-30-99 OTHER CONTRACTUAL SE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	25,397	26,626	23,598	26,300	26,337	26,337	29,467	26,300	26,300	0

2103-500-30-6REP & MAINT-VEHICLES

CURRENT YEAR NOTES:

We have seen a slight increase in maintenance costs.

SUPPLIES & MATERIALS

101-2103-500-40-22 LAB SUPPLIES & ACCES	0	0	0	0	0	0	0	0	0	0
101-2103-500-40-24 JANITORAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-2103-500-40-25 PROTECTIVE CLOTHING/	10,586	7,520	11,340	10,800	11,223	11,223	11,498	10,800	10,800	0
101-2103-500-40-28 EDUCATIONAL & TRAIN	78	112	0	200	0	0	0	200	200	0
101-2103-500-40-29 GEN. OPERATING SUPPL	9,375	8,291	7,984	8,000	8,660	8,660	11,133	8,000	8,000	0
101-2103-500-40-31 GASOLINE & DIESEL FU	14,613	14,528	10,502	15,000	7,858	6,920	7,398	14,500	14,500	( 500)
101-2103-500-40-33 VEH-PARTS/OIL/FLUID/	9,710	11,212	7,681	10,000	10,967	10,967	11,880	10,000	10,000	0
TOTAL SUPPLIES & MATERIALS	44,362	41,663	37,507	44,000	38,707	37,770	41,909	43,500	43,500	( 500)

2103-500-40-3GASOLINE & DIESEL FUEL

CURRENT YEAR NOTES:

We have seen a slight decrease in fuel costs.

FIXED CHARGES

101-2103-500-50-10 LIABILITY, GENERAL	8,940	6,078	6,634	9,000	6,998	6,998	6,998	9,000	8,100	( 900)
101-2103-500-50-24 VEHICLES-INS	6,780	6,450	6,990	6,821	7,633	7,633	7,633	6,821	6,821	0
TOTAL FIXED CHARGES	15,720	12,528	13,624	15,821	14,631	14,631	14,631	15,821	14,921	( 900)

CAPITAL OUTLAY

101-2103-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	0	0
101-2103-500-90-71 MOTOR EQUIPMENT/FIRE	0	22,738	28,485	0	0	0	690	0	0	0
101-2103-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	22,738	28,485	0	0	0	690	0	0	0

2103-500-90-6MACHINERY & EQUIPMENT

CURRENT YEAR NOTES:

We had more than average fire hose not pass annual pressure test. We need to replace approx. 15 sections.

2103-500-90-7MOTOR EQUIPMENT/FIRE TRK. CURRENT YEAR NOTES:

We currently have one vehicle that is 17 years old with

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND											
STREET & HIGHWAYS											
EXPENDITURES											
		----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL	
		2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
ST&HWY-STREET MAINT											
=====											
PERSONNEL SERVICES											
101-3002-500-10-11	SALARIES/WAGES	373,017	358,962	348,614	371,961	368,697	331,578	329,732	376,940	380,710	8,749
101-3002-500-10-12	OVERTIME	27,483	36,909	23,376	34,165	35,331	35,331	33,105	34,165	34,507	342
101-3002-500-10-13	STANDBY/ON CALL	17,224	22,982	31,909	34,680	35,033	32,911	32,059	38,140	38,522	3,842
101-3002-500-10-14	HOLIDAY BONUS	3,450	3,188	3,200	11,100	11,100	9,698	9,698	3,105	10,000 (	1,100)
101-3002-500-10-18	OTHER SALARIES & WAG	0	0	3,625	6,027	5,674	0	0	6,025	6,086	59
101-3002-500-10-20	FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
101-3002-500-10-31	SALARIES/WAGES/TEMPO	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		421,174	422,040	410,724	457,933	455,835	409,517	404,594	458,375	469,825	11,892
3002-500-10-1SALARIES/WAGES		CURRENT YEAR NOTES: This is withOUT an additional \$41,308.00 for two new employees.									
3002-500-10-1HOLIDAY BONUS		CURRENT YEAR NOTES: This includes two additional employees.									
EMPLOYEE BENEFITS											
101-3002-500-20-11	FICA	25,458	25,776	25,160	29,000	29,000	24,996	24,680	29,075	29,129	129
101-3002-500-20-12	MEDICARE	5,954	6,028	5,884	7,000	7,000	5,846	5,772	7,000	6,812 (	188)
101-3002-500-20-13	TCRS CONTRIBUTION	60,904	60,371	57,270	66,700	62,516	58,851	58,092	66,700	68,078	1,378
101-3002-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	12	12	0	0	0	0
101-3002-500-20-15	EMPLOYEE HEALTH INS	69,525	72,720	68,925	73,700	77,479	77,479	74,743	73,700	81,070	7,370
101-3002-500-20-17	EMPLOYEE LIFE INS	1,813	1,844	1,657	1,934	1,934	1,691	1,686	1,935	1,935	1
101-3002-500-20-19	WORKERS COMPENSATION	20,605	24,795	21,028	30,000	29,831	22,893	23,236	30,000	22,337 (	7,663)
101-3002-500-20-20	UNEMPLOYMENT INSURAN	0 (	320)	0	0	0	0	0	0	0	0
101-3002-500-20-26	CLOTHING/UNIFORM/SO	6,395	6,846	6,913	8,300	8,469	8,061	10,197	10,000	10,000	1,700
101-3002-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		190,654	198,060	186,836	216,634	216,241	199,829	198,406	218,410	219,361	2,727
CONTRACTUAL SERVICES											
101-3002-500-30-11	POSTAL DELIVERY SERV	63	131	62	165	165	21	18	165	165	0
101-3002-500-30-31	LEGAL NOTICES	76	197	309	600	600	219	268	600	600	0
101-3002-500-30-42	WATER	245	194	153	400	400	190	175	400	400	0

101-GENERAL FUND											
STREET & HIGHWAYS											
EXPENDITURES											
		----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL	
		2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-3002-500-30-80	ADVERTISING/NEWSPAPE	0	0	298	300	800	315	912	800	800	500
101-3002-500-30-83	TRAVEL-BUSINESS EXPE	0	170	212	500	1,000	413	413	1,000	1,000	500
101-3002-500-30-99	OTHER CONTRACTUAL SE	35,796	51,578	59,740	79,400	70,320	68,662	90,059	87,300	87,300	7,900
	TOTAL CONTRACTUAL SERVICES	58,688	73,245	85,902	113,120	101,941	93,973	122,314	119,295	119,295	6,175
3002-500-30-6REP & MAINT-BLDG/GROUNDS		CURRENT YEAR NOTES:									
		The additional funds will be used for drainage improvements									
		at the rear loader garage bay.									
SUPPLIES & MATERIALS											
101-3002-500-40-11	OFFICE SUPLYS & MATE	842	707	390	1,025	1,025	865	1,187	1,125	1,125	100
101-3002-500-40-13	OFFICE EQUIPMENT	1,868	0	2,756	3,850	4,850	4,815	5,602	0	0	( 3,850)
101-3002-500-40-24	JANITORAL SUPPLIES	1,558	1,440	1,464	1,750	1,865	1,865	1,714	1,925	1,925	175
101-3002-500-40-29	GEN. OPERATING SUPPL	17,039	18,176	25,579	29,950	29,737	26,267	35,464	32,850	32,850	2,900
101-3002-500-40-31	GASOLINE & DIESEL FU	42,270	43,428	34,026	50,690	50,690	26,691	25,497	50,690	50,690	0
101-3002-500-40-33	VEH-PARTS/OIL/FLUID/	68,596	66,246	68,439	84,095	84,095	72,771	66,571	84,095	84,095	0
101-3002-500-40-39	OTHER REPAIR & MAINT	5,068	5,128	5,459	5,830	5,830	5,200	8,368	6,400	6,400	570
101-3002-500-40-51	CONCRETE PRODUCTS	6,244	24,243	18,527	29,250	29,250	27,227	29,574	32,175	32,175	2,925
101-3002-500-40-55	CRUSHED STONE & SAND	7,872	6,851	5,926	8,000	8,097	8,097	11,364	8,000	8,000	0
101-3002-500-40-58	SALT/SODIUM CHLORIDE	25,869	49,273	22,327	70,000	99,000	94,425	66,720	70,000	70,000	0
101-3002-500-40-65	ASPHALT	7,259	7,385	13,749	13,200	13,200	7,986	16,439	13,200	13,200	0
	TOTAL SUPPLIES & MATERIALS	184,484	222,878	198,642	297,640	327,640	276,209	268,500	300,460	300,460	2,820
FIXED CHARGES											
101-3002-500-50-10	LIABILITY,GENERAL	1,662	1,490	1,531	2,500	2,500	1,555	1,555	2,750	2,475	( 25)
101-3002-500-50-21	BUILDINGS-INSURANCE	0	1,205	1,407	2,000	1,989	1,519	1,519	2,500	1,489	( 511)
101-3002-500-50-22	EQUIPMENT-INSURANCE	1,544	282	399	1,700	1,700	414	414	1,870	406	( 1,294)
101-3002-500-50-23	PROPERTY (CONTENTS) I	0	2	2	0	11	11	11	0	11	11
101-3002-500-50-24	VEHICLES-INS	3,758	3,776	3,588	4,550	4,550	4,480	4,480	5,000	5,000	450
101-3002-500-50-30	BUILDINGS/OFFICE-REN	0	0	0	0	0	0	0	0	0	0
101-3002-500-50-33	EQUIPMENT-RENTAL/LEA	408	472	498	550	550	0	202	550	550	0
101-3002-500-50-67	STATE FEES/OTHER	0	0	0	85	85	0	0	85	85	0
	TOTAL FIXED CHARGES	7,372	7,227	7,425	11,385	11,385	7,979	8,181	12,755	10,016	( 1,369)
CAPITAL OUTLAY											
101-3002-500-90-21	BUILDINGS & IMPROVEM	0	0	0	0	0	0	0	75,000	0	0
101-3002-500-90-32	DRAINAGE IMPROVEMENT	0	4,563	4,545	5,000	5,000	4,999	1,509	5,000	5,000	0
101-3002-500-90-58	STREET INFRASTRUCTUR	0	0	5,000	50,000	51,626	51,626	57,461	55,000	55,000	5,000
101-3002-500-90-59	SIDEWALK IMPROVE (NE	9,362	15,533	7,426	35,000	33,374	32,868	31,934	40,000	40,000	5,000

101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

	----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
3002-500-90-3DRAINAGE IMPROVEMENTS	CURRENT YEAR NOTES: The additional funds will be used to raise catch basins throughout the city.									
3002-500-90-5STREET INFRASTRUCTURE IMP	CURRENT YEAR NOTES: raised crosswalks									
3002-500-90-7MOTOR EQUIPMENT	CURRENT YEAR NOTES: 6.5 cubic yard dump truck mounted with removable snow plow and spreader Pick up truck request dropped Used bucket truck from Electric Dept \$15,000									
3002-500-90-7MOTOR EQUIPMENT	PERMANENT NOTES: add \$25,000.00 per year until all canopies are repaired. To be funded from fund balance appropriated.									
TOTAL ST&HWY-STREET MAINT	890,875	1,155,438	1,144,644	1,453,712	1,492,232	1,345,510	1,404,184	1,789,624	1,673,566	219,854
ST&HWY-PARKS&SPEC EVENTS	=====									
CONTRACTUAL SERVICES										
101-3003-500-30-41 ELECTRICITY	4,334	4,412	4,195	4,950	4,950	3,956	4,072	4,950	4,950	0
TOTAL CONTRACTUAL SERVICES	4,334	4,412	4,195	4,950	4,950	3,956	4,072	4,950	4,950	0
TOTAL ST&HWY-PARKS&SPEC EVENTS	4,334	4,412	4,195	4,950	4,950	3,956	4,072	4,950	4,950	0
ST&HWY-STATE STREET AID	=====									
CONTRACTUAL SERVICES										
101-3004-500-30-41 ELECTRICITY	399,893	471,779	408,765	490,000	461,000	412,609	403,042	490,000	490,000	0
101-3004-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	399,893	471,779	408,765	490,000	461,000	412,609	403,042	490,000	490,000	0
SUPPLIES & MATERIALS										

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

		----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL
2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
Southside bridge										
TOTAL ST&HWY-STATE STREET AID	531,469	785,746	650,512	848,000	811,000	762,288	837,774	848,000	848,000	0
ST&HWY-ENGINEERING										
=====										
PERSONNEL SERVICES										
101-3005-500-10-11 SALARIES/WAGES	114,220	115,821	118,438	106,548	108,894	108,463	109,595	110,100	111,202	4,654
101-3005-500-10-12 OVERTIME	1,536	2,401	2,953	3,620	3,267	3,126	3,421	3,620	3,657	37
101-3005-500-10-13 STANDBY/ON CALL	8,267	6,815	7,563	8,775	9,128	9,128	8,645	8,775	8,863	88
101-3005-500-10-14 HOLIDAY BONUS	850	850	850	1,820	1,820	1,820	1,820	670	1,820	0
101-3005-500-10-18 OTHER SALARIES & WAG	0	11,938	0	1,300	1,300	0	0	0	0 (	1,300)
101-3005-500-10-20 FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	124,872	137,826	129,804	122,063	124,409	122,537	123,481	123,165	125,542	3,479
EMPLOYEE BENEFITS										
101-3005-500-20-11 FICA	7,773	8,575	8,076	7,646	7,791	7,533	7,609	7,092	7,784	138
101-3005-500-20-12 MEDICARE	1,818	2,005	1,889	1,788	1,822	1,762	1,780	1,658	1,820	32
101-3005-500-20-13 TCRS CONTRIBUTION	18,309	18,452	18,873	17,828	18,168	17,659	17,832	16,575	18,191	363
101-3005-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-3005-500-20-15 EMPLOYEE HEALTH INS	14,138	14,875	14,813	16,200	16,031	12,413	12,703	12,230	13,453 (	2,747)
101-3005-500-20-17 EMPLOYEE LIFE INS	377	379	357	275	275	271	287	275	275	0
101-3005-500-20-19 WORKERS COMPENSATION	908	1,135	970	1,400	1,400	1,223	1,223	1,400	1,223 (	177)
101-3005-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-3005-500-20-26 CLOTHING/UNIFORM/SHO	340	463	240	750	919	919	867	750	750	0
101-3005-500-20-30 MISC INCODE CONVERSI	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	43,663	45,885	45,218	45,887	46,406	41,779	42,301	39,980	43,496 (	2,391)
CONTRACTUAL SERVICES										
101-3005-500-30-11 POSTAL DELIVERY SERV	9	0	7	50	50	33	7	50	50	0
101-3005-500-30-41 ELECTRICITY	2,736	2,906	2,680	3,820	3,721	2,333	2,356	3,900	3,900	80
101-3005-500-30-42 WATER & SEWER	843	391	387	330	429	429	419	350	350	20
101-3005-500-30-43 NATURAL GAS & PROPAN	0	0	0	600	600	0	0	600	600	0
101-3005-500-30-45 TELEPHONE SERVICES	4,087	4,065	3,552	4,275	4,275	3,416	3,636	4,540	4,540	265
101-3005-500-30-51 MEDICAL SERVICES	0	0	0	75	75	0	0	75	75	0
101-3005-500-30-54 ARCHITECTUAL/ENGINEE	21,365	15,375	26,500	40,000	37,135	26,300	21,800	40,000	40,000	0
101-3005-500-30-55 COMPUTER/DATA PROCES	0	4,992	974	1,100	1,100	975	975	1,200	1,200	100

101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

	----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

3005-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:  
Annual subscription for AutoCADD upgrades

3005-500-30-6REP & MAINT-EQUIPMENT CURRENT YEAR NOTES:  
During FY 17 we requested a one-time increase of \$10,000 to catch up with repairs of in-ground detection loops. This task was accomplished and we reduced the budget by \$10,000 for FY 18.

3005-500-30-6REP & MAINT-OFFICE EQUIP CURRENT YEAR NOTES:  
The budget was reduced by \$320 to reflect the expiration of a maintenance contract for a printer.

SUPPLIES & MATERIALS

101-3005-500-40-11 OFFICE SUPPLYS & MATE	1,069	781	1,057	1,080	1,080	772	1,168	1,080	1,080	0
101-3005-500-40-13 OFFICE EQUIPMENT	1,539	0	2,985	0	0	0	0	0	0	0
101-3005-500-40-22 LAB SUPPLIES & ACCES	0	0	0	0	0	0	0	0	0	0
101-3005-500-40-24 JANITORAL SUPPLIES	111	0	0	100	100	81	81	100	100	0
101-3005-500-40-29 GEN. OPERATING SUPPL	769	2,573	2,742	2,665	2,665	2,185	1,230	2,665	2,665	0
101-3005-500-40-31 GASOLINE & DIESEL FU	2,882	2,701	2,403	2,750	2,750	2,477	2,400	2,750	2,750	0
101-3005-500-40-33 VEH-PARTS/OIL/FLUID/	1,012	1,066	1,121	2,700	2,700	784	417	2,700	2,700	0
101-3005-500-40-39 OTHER REPAIR & MAINT	1,765	14,390	2,071	15,000	15,000	12,277	12,945	22,500	22,500	7,500
TOTAL SUPPLIES & MATERIALS	9,148	21,511	12,380	24,295	24,295	18,577	18,241	31,795	31,795	7,500

FIXED CHARGES

101-3005-500-50-10 LIABILITY,GENERAL	994	852	734	1,044	1,019	807	807	1,044	940 (	104)
101-3005-500-50-21 BUILDINGS-INSURANCE	3,245	3,765	0	3,408	3,408	0	0	3,408	3,340 (	68)
101-3005-500-50-22 EQUIPMENT-INSURANCE	51	55	77	54	79	79	79	54	77	23
101-3005-500-50-23 PROPERTY (CONTENTS)	63	57	64	66	66	49	49	66	48 (	18)
101-3005-500-50-24 VEHICLES-INS	432	399	426	454	454	447	447	454	454	0
101-3005-500-50-30 BUILDINGS/OFFICE-REN	0	0	0	0	0	0	0	0	0	0
101-3005-500-50-33 EQUIPMENT-RENTAL/LEA	4,594	6,505	6,358	6,642	6,642	5,975	7,947	6,642	6,642	0
101-3005-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	9,379	11,633	7,659	11,668	11,668	7,357	9,329	11,668	11,501 (	167)

3005-500-50-3EQUIPMENT-RENTAL/LEASE CURRENT YEAR NOTES:  
Please note that the lease for large equipment like the map plotter, copier and color scanner unit will be expired in FY 18. Our plan is to move older equipment to





101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

	----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

3006-500-30-5ARCHITECTUAL/ENGINEERING SCURRENT YEAR NOTES:

Due to the delays with the State issuance of final rules, we feel it is safe to reduce the engineering budget for FY 18. There are two lawsuits pending and our compliance programs have to wait for those to be resolved. However, we may well see an acceleration next year and may have to fund the budget accordingly at that time. We are still able to save money by sharing the bulk of the engineering costs with our partner cities, Johnson City and Bristol, TN.

3006-500-30-9OTHER CONTRACTUAL SERV STOCURRENT YEAR NOTES:

Allowance for Biological Sampling and Analysis as needed

SUPPLIES & MATERIALS

101-3006-500-40-13 OFFICE EQUIPMENT	1,779	0	0	0	0	0	0	0	0	0
101-3006-500-40-29 GEN OPERATING SUPPLI	0	724	111	800	800	0	111	800	800	0
TOTAL SUPPLIES & MATERIALS	1,779	724	111	800	800	0	111	800	800	0

3006-500-40-2GEN OPERATING SUPPLIES STOCURRENT YEAR NOTES:

Allowance for Signs, Fencing Material etc, as needed

FIXED CHARGES

101-3006-500-50-67 STATE FEES/OTHER STO	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	0
TOTAL FIXED CHARGES	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	3,460	0

CAPITAL OUTLAY

101-3006-500-90-31 ROADS, STREETS, & PA	0	0	0	0	0	0	0	0	0	0
101-3006-500-90-58 STREET INFRASTRUCTUR	0	0	0	0	0	0	0	0	0	0
101-3006-500-90-60 MACHINERY & EQUIPMEN	0	11,990	0	0	0	0	0	0	0	0
101-3006-500-90-71 MOTOR EQUIPMENT	0	0	0	22,500	22,500	20,532	20,532	0	0 (	22,500)
101-3006-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	29,450	0	0	0
TOTAL CAPITAL OUTLAY	0	11,990	0	22,500	22,500	20,532	49,982	0	0 (	22,500)

TOTAL STORM WATER	15,279	22,781	21,025	118,566	121,057	102,852	120,682	98,310	99,374 (	19,192)
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TOTAL STREET & HIGHWAYS	1,701,053	2,244,929	2,245,590	2,816,841	2,820,852	2,543,946	2,784,163	3,134,557	3,025,289	208,448
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CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL	
ANIMAL SHELTER				ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
EXPENDITURES				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
2012-2013	2013-2014	2014-2015	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
ACTUAL	ACTUAL	ACTUAL									
SUPPLIES & MATERIALS											
101-4001-500-40-11	OFFICE SUPLYS & MATE	0	0	0	0	0	0	0	0	0	
101-4001-500-40-22	LAB SUPPLIES & ACCES	0	0	0	0	0	0	0	0	0	
101-4001-500-40-24	JANITORAL SUPPLIES	0	0	0	0	0	0	0	0	0	
101-4001-500-40-29	GEN. OPERATING SUPPL	0	0	0	0	0	0	0	0	0	
101-4001-500-40-31	GASOLINE & DIESEL FU	2,575	3,219	1,050	0	0	0	0	0	0	
101-4001-500-40-33	VEH-PARTS/OIL/FLUID/	1,143	1,181	852	0	0	0	23	0	0	
	TOTAL SUPPLIES & MATERIALS	3,718	4,400	1,901	0	0	0	23	0	0	
FIXED CHARGES											
101-4001-500-50-10	LIABILITY,GENERAL	278	223	212	292	292	198	198	250	225 ( 67)	
101-4001-500-50-21	BUILDINGS-INSURANCE	57	55	0	60	60	0	0	0	0 ( 60)	
101-4001-500-50-23	PROPERTY (CONTENTS)	0	1	2	5	5	2	2	5	2 ( 3)	
101-4001-500-50-24	VEHICLES-INS	144	133	140	152	152	0	0	0	0 ( 152)	
	TOTAL FIXED CHARGES	479	412	354	509	509	200	200	255	227 ( 282)	
GRANTS & OTHER											
101-4001-500-60-89	OTHER MISC. EXPENSE	0	0	0	0	0	0	0	0	0	
	TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY											
101-4001-500-90-21	ANIMAL SHELTER NEW B	0	0	0	0	0	0	0	0	0	
101-4001-500-90-71	ANIMAL SHELTER VEHIC	0	0	0	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
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TOTAL ANIMAL SHLTR-ADMIN		117,014	121,269	116,649	119,785	119,785	101,188	125,860	119,999	121,533	1,748
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TOTAL ANIMAL SHELTER		117,014	121,269	116,649	119,785	119,785	101,188	125,860	119,999	121,533	1,748

PERMANENT NOTES:

Freddy's and his vehicle's expenses only. All other expenses added to 30-99.

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: JUNE 30TH, 2016

101-GENERAL FUND

SPECIAL APPROPRIATIONS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			

SPEC APPROP-NONPROF AGCY

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GRANTS & OTHER											
101-4102-500-60-41	AMERICAN RED CROSS	1,075	1,075	1,075	1,075	1,075	1,075	0	1,075	1,075	0
101-4102-500-60-42	ELIZ SENIOR CITIZENS	37,240	41,778	41,778	41,778	41,779	41,779	41,779	41,778	41,778	0
101-4102-500-60-44	DAWN OF HOPE	1,078	1,500	1,500	1,500	1,500	1,500	3,000	1,500	1,500	0
101-4102-500-60-45	ELIZ COMM DAY CARE C	3,180	0	0	0	0	0	0	0	0	0
101-4102-500-60-46	SHEPARD'S INN	11,760	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0
101-4102-500-60-49	BOYS & GIRLS CLUB, I	9,800	9,800	9,800	9,800	9,800	9,800	9,800	14,000	14,000	4,200
101-4102-500-60-51	CHAMBER OF COMMERCE	0	0	3,500	0	0	0	3,500	0	0	0
101-4102-500-60-52	ALZHEIMERS ASSOCIATI	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	0
101-4102-500-60-53	SECOND HARVEST FOOD	980	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0
101-4102-500-60-54	FRIENDS OF SYCAMORE	2,450	2,450	2,450	2,500	2,500	2,500	2,500	2,500	2,500	0
101-4102-500-60-55	RED LEGACY RECOVERY	0	0	0	0	0	0	0	20,000	0	0
TOTAL GRANTS & OTHER		70,013	72,053	75,553	72,103	72,104	72,104	76,029	96,303	76,303	4,200

4102-500-60-55RED LEGACY RECOVERY CURRENT YEAR NOTES:  
 Reduced to 5K

TOTAL SPEC APPROP-NONPROF AGCY		70,013	72,053	75,553	72,103	72,104	72,104	76,029	96,303	76,303	4,200
TOTAL SPECIAL APPROPRIATIONS		70,013	72,053	75,553	72,103	72,104	72,104	76,029	96,303	76,303	4,200

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND

BUILDING & MUN CODE ENF.

EXPENDITURES

	(----- 2015-2016 -----)							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

CODE ENF-ADMIN

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PERSONNEL SERVICES

101-5001-500-10-11	SALARIES/WAGES	151,574	151,628	156,932	156,895	149,520	149,520	145,507	147,514	148,990 (	7,905)
101-5001-500-10-12	OVERTIME	88	52	72	180	112	112	112	100	101 (	79)
101-5001-500-10-14	HOLIDAY BONUS	1,100	1,100	1,100	3,100	2,650	2,650	2,650	750	2,700 (	400)
101-5001-500-10-18	OTHER SALARIES & WAG	0	0	6,150	1,189	49	49	6,199	0	0 (	1,189)
101-5001-500-10-20	FRANKLIN FITNESS CEN	0	0	0	396	300	300	300	900	900	504
TOTAL PERSONNEL SERVICES		152,762	152,781	164,253	161,760	152,631	152,631	154,768	149,264	152,691 (	9,069)

EMPLOYEE BENEFITS

101-5001-500-20-11	FICA	9,352	9,346	10,184	10,406	9,506	9,423	9,653	9,273	9,411 (	995)
101-5001-500-20-12	MEDICARE	2,187	2,186	2,382	2,434	2,434	2,204	2,258	2,169	2,201 (	233)
101-5001-500-20-13	TCRS CONTRIBUTION	22,169	22,153	22,273	24,321	20,721	20,638	20,985	21,540	21,995 (	2,326)
101-5001-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-5001-500-20-15	EMPLOYEE HEALTH INS	18,916	19,826	18,573	21,603	13,003	12,936	13,192	20,472	15,000 (	6,603)
101-5001-500-20-17	EMPLOYEE LIFE INS	504	506	450	478	478	376	378	418	418 (	60)
101-5001-500-20-19	WORKERS COMPENSATION	6,405	7,324	6,830	8,056	7,285	6,863	6,863	7,000	6,861 (	1,195)
101-5001-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-5001-500-20-26	CLOTHING/UNIFORM/SO	209	389	502	870	870	709	709	870	870	0
101-5001-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		59,742	61,730	61,193	68,168	54,297	53,150	54,038	61,742	56,756 (	11,412)

CONTRACTUAL SERVICES

101-5001-500-30-11	POSTAL DELIVERY SERV	340	386	295	629	756	756	645	841	841	212
101-5001-500-30-31	LEGAL NOTICES	0	0	0	50	50	0	0	50	50	0
101-5001-500-30-45	TELEPHONE SERVICES	2,042	1,901	1,531	2,265	2,265	1,203	1,425	2,265	2,265	0
101-5001-500-30-51	MEDICAL SERVICES	25	25	25	70	70	65	65	70	70	0
101-5001-500-30-60	REP & MAINT-COMMUNIC	50	0	900	420	420	0	0	300	300 (	120)
101-5001-500-30-61	REP & MAINT-VEHICLES	0	0	0	270	270	0	0	270	270	0
101-5001-500-30-63	REP & MAINT-OFFICE E	1,231	327	412	617	617	216	433	690	690	73
101-5001-500-30-71	SUBSCRIPTIONS & BOOK	233	478	1,108	980	980	722	890	690	690 (	290)
101-5001-500-30-75	MEMBERSHIP / DUES	407	593	882	564	702	702	922	620	620	56
101-5001-500-30-78	EDUC, SEMINARS, TRAINI	2,354	760	869	1,825	1,825	647	772	1,985	1,985	160
101-5001-500-30-80	ADVERTISING/NEWSPAPE	0	0	353	250	481	481	353	250	250	0
101-5001-500-30-83	TRAVEL-BUSINESS EXPE	1,553	982	1,402	2,800	2,800	1,375	1,366	2,800	2,800	0

101-GENERAL FUND

BUILDING & MUN CODE ENF.

EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
FIXED CHARGES										
101-5001-500-50-10 LIABILITY, GENERAL	1,196	938	890	1,256	1,256	638	638	1,256	1,130 (	126)
101-5001-500-50-23 PROPERTY (CONTENTS)	11	12	14	14	15	15	15	14	15	1
101-5001-500-50-24 VEHICLES-INS	477	441	420	492	492	447	447	492	492	0
TOTAL FIXED CHARGES	1,684	1,391	1,324	1,762	1,763	1,100	1,100	1,762	1,637 (	125)
CAPITAL OUTLAY										
101-5001-500-90-64 OFFICE MACHINERY/EQU	0	39,833	0	0	0	0	0	19,000	0	0
101-5001-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	39,833	0	0	0	0	0	19,000	0	0
TOTAL CODE ENF-ADMIN	231,606	268,163	240,374	277,538	242,791	220,434	224,445	278,045	257,361 (	20,177)

CODE ENF-MUNI BLDG CITY

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PERSONNEL SERVICES

101-5002-500-10-11 SALARIES/WAGES	22,681	22,611	23,082	23,172	23,206	23,206	23,040	23,172	23,404	232
101-5002-500-10-12 OVERTIME	147	57	359	250	188	188	246	250	253	3
101-5002-500-10-14 HOLIDAY BONUS	200	200	200	700	800	800	800	200	700	0
101-5002-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-5002-500-10-20 FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	23,028	22,869	23,641	24,122	24,194	24,194	24,086	23,622	24,357	235

EMPLOYEE BENEFITS

101-5002-500-20-11 FICA	1,428	1,432	1,466	1,484	1,501	1,501	1,494	1,449	1,510	26
101-5002-500-20-12 MEDICARE	334	335	343	347	351	351	349	339	353	6
101-5002-500-20-13 TCRS CONTRIBUTION	3,335	3,344	3,397	3,468	3,468	3,464	3,448	3,386	3,529	61
101-5002-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-5002-500-20-15 EMPLOYEE HEALTH INS	4,482	4,664	4,745	5,140	5,140	5,102	4,949	5,317	5,400	260
101-5002-500-20-17 EMPLOYEE LIFE INS	119	119	114	127	127	111	112	119	119 (	8)
101-5002-500-20-19 WORKERS COMPENSATION	1,232	1,400	1,400	1,540	1,540	1,446	1,446	1,500	1,445 (	95)
101-5002-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-5002-500-20-26 CLOTHING/UNIFORM/SHO	0	0	90	210	117	0	0	210	210	0
TOTAL EMPLOYEE BENEFITS	10,931	11,294	11,554	12,316	12,244	11,975	11,798	12,320	12,566	250

CONTRACTUAL SERVICES

101-GENERAL FUND											
BUILDING & MUN CODE ENF.											
EXPENDITURES											
	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
SUPPLIES & MATERIALS											
101-5002-500-40-24	JANITORAL SUPPLIES	2,711	2,594	2,587	2,900	2,900	2,526	2,735	2,900	2,900	0
101-5002-500-40-39	OTHER REPAIR & MAINT	2,405	643	819	500	500	258	258	500	500	0
TOTAL SUPPLIES & MATERIALS		5,115	3,237	3,405	3,400	3,400	2,784	2,993	3,400	3,400	0
FIXED CHARGES											
101-5002-500-50-10	LIABILITY, GENERAL	180	139	132	190	190	121	121	190	171 (	19)
101-5002-500-50-21	BUILDINGS-INSURANCE	1,960	1,845	2,120	2,156	2,156	2,012	2,012	2,156	1,972 (	184)
101-5002-500-50-23	PROPERTY (CONTENTS)	2	2	2	8	8	2	2	8	2 (	6)
TOTAL FIXED CHARGES		2,142	1,986	2,254	2,354	2,354	2,135	2,135	2,354	2,145 (	209)
CAPITAL OUTLAY											
101-5002-500-90-21	BUILDING & IMPROVEME	19,446	6,145	57,145	23,000	6,737	6,737	71,442	70,000	0 (	23,000)
101-5002-500-90-99	OTHER CAPITAL OUTLAY	0	0	0	0	28,010	28,010	0	0	0	0
TOTAL CAPITAL OUTLAY		19,446	6,145	57,145	23,000	34,747	34,747	71,442	70,000	0 (	23,000)
5002-500-90-2BUILDING & IMPROVEMENTS CURRENT YEAR NOTES:											
				Sealer Parking Lot City Hall	\$8,000						
				Lynn Mtn Lights	\$5,000						
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TOTAL CODE ENF-MUNI BLDG CITY		93,610	78,193	141,731	115,237	126,984	115,818	157,658	173,247	104,019 (	11,218)
CODE ENF-TN VOC/SR CENT											
=====											
CONTRACTUAL SERVICES											
101-5003-500-30-62	REP & MAINT-EQUIPMEN	5,194	620	4,715	1,020	1,791	1,700	5,100	2,320	2,320	1,300
101-5003-500-30-64	REP & MAINT-BLDG/GRO	0	3,359	0	1,250	1,250	526	0	1,250	1,250	0
101-5003-500-30-65	REP & MAINT-BLD/GROU	310	0	0	1,000	65	65	299	1,000	1,000	0
101-5003-500-30-69	REP & MAINT-OTHER	0	0	0	400	400	0	0	400	400	0
TOTAL CONTRACTUAL SERVICES		5,504	3,979	4,715	3,670	3,506	2,291	5,399	4,970	4,970	1,300
FIXED CHARGES											
101-5003-500-50-21	BUILDINGS-INSURANCE	1,050	1,055	1,215	1,160	1,324	1,324	1,324	1,160	1,298	138
TOTAL FIXED CHARGES		1,050	1,055	1,215	1,160	1,324	1,324	1,324	1,160	1,298	138
CAPITAL OUTLAY											





CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND										
PLANNING & DEVELOPMENT										
EXPENDITURES										
	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
101-5201-500-40-11 OFFICE SUPPLYS & MATE	1,713	1,602	623	2,100	1,465	1,124	573	1,900	1,900 (	200)
101-5201-500-40-13 OFFICE EQUIPMENT	784	0	150	280	280	0	0	300	300	20
101-5201-500-40-29 GEN OPERATING SUPPLI	180	233	252	275	275	44	335	275	275	0
101-5201-500-40-31 GASOLINE & DIESEL FU	527	511	647	400	400	328	240	600	600	200
101-5201-500-40-33 VEH-PARTS/OIL/FLUID/	65	52	270	100	100	92	76	140	140	40
101-5201-500-40-99 OTHER SUPPLIES & MAT	0	0	0	50	685	685	0	50	50	0
TOTAL SUPPLIES & MATERIALS	3,269	2,398	1,942	3,205	3,205	2,274	1,224	3,265	3,265	60
FIXED CHARGES										
101-5201-500-50-10 LIABILITY,GENERAL	677	534	508	700	700	449	449	700	630 (	70)
101-5201-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0
101-5201-500-50-23 PROPERTY (CONTENTS)	8	8	9	10	10	9	9	20	9 (	1)
TOTAL FIXED CHARGES	685	542	517	710	710	458	458	720	639 (	71)
GRANTS & OTHER										
101-5201-500-60-89 OTHER EXPENSES	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0
PLANNING & DEV. GRANT										
101-5201-500-83-01 HAZ.MIT. PLANNING PR	0	0	0	0	0	0	0	0	0	0
101-5201-500-83-02 DOWNTOWN HIST. BUILD	0	0	0	0	0	0	0	0	0	0
TOTAL PLANNING & DEV. GRANT	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
101-5201-500-90-11 CAPITAL OUT. LAND/SI	0	0	0	0	0	0	0	0	0	0
101-5201-500-90-21 BUILDINGS & IMPROVEM	0	0	0	0	111,700	111,700	0	38,000	0	0
101-5201-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	111,700	111,700	0	38,000	0	0
GENERAL GOV. CAPITAL PRO										
101-5201-500-95-07 CAP. NOTE 2004 HOSP	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. CAPITAL PRO	0	0	0	0	0	0	0	0	0	0
TOTAL PLAN&DEV-ADMIN	135,732	137,049	143,366	147,534	259,234	232,308	122,756	236,416	129,448 (	18,086)

101-GENERAL FUND  
RECREATION SERVICES  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			

REC SVCS-ADMIN  
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PERSONNEL SERVICES

101-6001-500-10-11 SALARIES/WAGES	49,601	75,184	76,644	76,399	76,751	76,751	76,360	77,251	78,024	1,625
101-6001-500-10-12 OVERTIME	0	26	249	0	131	131	77	650	657	657
101-6001-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0	0	0
101-6001-500-10-14 HOLIDAY BONUS	200	400	500	1,500	1,500	1,500	1,500	500	1,500	0
TOTAL PERSONNEL SERVICES	49,801	75,610	77,394	77,899	78,382	78,382	77,937	78,401	80,181	2,282

6001-500-10-1SALARIES/WAGES

CURRENT YEAR NOTES:  
Up Kelly TO 13.99 and Mike TO 26.29

6001-500-10-1SALARIES/WAGES

NEXT YEAR NOTES:  
Line item increase includes new program special events coordinator position.

6001-500-10-1HOLIDAY BONUS

NEXT YEAR NOTES:  
increase includes new position holiday bonus and added \$500 bonus for each employee

EMPLOYEE BENEFITS

101-6001-500-20-11 FICA	2,651	3,787	3,834	4,863	3,798	3,798	3,792	4,861	4,971	108
101-6001-500-20-12 MEDICARE	620	886	897	1,137	888	888	887	1,137	1,163	26
101-6001-500-20-13 TCRS CONTRIBUTION	7,247	10,984	11,142	11,292	11,285	11,285	11,221	11,361	11,618	326
101-6001-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-6001-500-20-15 EMPLOYEE HEALTH INS	6,836	13,827	13,513	14,150	14,634	14,634	14,271	14,363	15,799	1,649
101-6001-500-20-17 EMPLOYEE LIFE INS	126	253	241	252	237	237	239	239	239 (	13)
101-6001-500-20-19 WORKERS COMPENSATION	1,959	1,852	2,144	2,187	3,342	3,342	3,342	3,500	3,341	1,154
101-6001-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-6001-500-20-26 CLOTHING/UNIFORM/SHO	109	0	127	130	110	110	127	350	350	220
101-6001-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	19,549	31,589	31,899	34,011	34,294	34,294	33,879	35,811	37,481	3,470

CONTRACTUAL SERVICES

101-6001-500-30-11 POSTAL DELIVERY SERV	598	580	530	525	673	673	665	600	600	75
101-6001-500-30-21 PRINTING SERVICES	0	1,477	1,487	2,000	2,305	2,305	2,547	2,500	2,500	500

101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
trends											
SUPPLIES & MATERIALS											
101-6001-500-40-11	OFFICE SUPLYS & MATE	135	286	283	300	308	308	284	300	300	0
101-6001-500-40-13	OFFICE EQUIPMENT	1,252	746	0	0	0	0	0	0	0	0
101-6001-500-40-29	GEN. OPERATING SUPPL	73	87	86	175	323	323	313	250	250	75
101-6001-500-40-31	GASOLINE & DIESEL FU	1,022	1,486	1,765	3,100	1,401	1,401	1,292	3,100	3,100	0
101-6001-500-40-33	VEH-PARTS/OIL/FLUID/	273	354	463	450	113	113	59	450	450	0
	TOTAL SUPPLIES & MATERIALS	2,755	2,960	2,597	4,025	2,145	2,145	1,948	4,100	4,100	75
6001-500-40-3VEH-PARTS/OIL/FLUID/TIRES NEXT YEAR NOTES:											
Decreased budget reflects overall budget trends											
FIXED CHARGES											
101-6001-500-50-10	LIABILITY,GENERAL	1,515	1,155	1,140	1,729	1,318	1,318	1,318	1,764	1,588 (	141)
101-6001-500-50-22	EQUIPMENT-INSURANCE	130	20	0	132	0	0	0	132	0 (	132)
101-6001-500-50-23	PROPERTY (CONTENTS)	5	4	7	10	7	7	7	10	7 (	3)
101-6001-500-50-24	VEHICLES-INS	144	133	280	300	298	298	298	300	300	0
101-6001-500-50-97	CASH & OTHER VARIANC	0	0	0	0	0	0	0	0	0	0
	TOTAL FIXED CHARGES	1,794	1,312	1,427	2,171	1,623	1,623	1,623	2,206	1,895 (	276)
CAPITAL OUTLAY											
101-6001-500-90-64	OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL REC SVCS-ADMIN											
		79,551	117,223	118,747	124,356	124,669	124,669	123,692	128,543	131,682	7,326
REC SVCS-SWIMMING POOL											
=====											
PERSONNEL SERVICES											
101-6002-500-10-11	SALARIES/WAGES	0	0	0	0	0	0	0	0	0	0
101-6002-500-10-12	OVERTIME	0	28	40	350	37	0	40	350	354	4
101-6002-500-10-31	SALARIES/WAGES/TEMPO	29,793	32,396	27,328	33,150	33,150	28,813	26,821	33,150	33,482	332
	TOTAL PERSONNEL SERVICES	29,793	32,424	27,369	33,500	33,187	28,813	26,861	33,500	33,836	336
6002-500-10-3SALARIES/WAGES/TEMPORARY NEXT YEAR NOTES:											
This reflects the current budgeted amount											



101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL	
2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED		
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)		
REC SVCS-ATH FIELDS/PARK											
=====											
PERSONNEL SERVICES											
101-6003-500-10-11	SALARIES/WAGES	187,432	120,888	117,689	119,933	122,275	122,275	120,491	125,403	126,658	6,725
101-6003-500-10-12	OVERTIME	11,988	9,646	11,953	9,315	13,045	13,045	11,466	10,000	10,100	785
101-6003-500-10-14	HOLIDAY BONUS	2,100	1,650	1,450	5,450	5,450	4,800	4,800	1,550	5,000 (	450)
101-6003-500-10-18	OTHER SALARIES & WAG	1,605	32,760	35,826	40,529	34,458	30,176	29,899	37,827	38,206 (	2,323)
101-6003-500-10-22	OVERTIME/PART TIME	0	0	0	0	0	0	0	0	0	0
101-6003-500-10-31	SALARIES/WAGES/TEMPO	14,741	3,023	3,739	4,350	4,350	3,577	3,235	8,700	8,787	4,437
TOTAL PERSONNEL SERVICES		217,866	167,967	170,656	179,577	179,577	173,872	169,891	183,480	188,751	9,174
6003-500-10-1HOLIDAY BONUS		NEXT YEAR NOTES: includes additional \$500 bonus for 5 fulltime employees and \$250.00 for each 4 P/T employees									
6003-500-10-1OTHER SALARIES & WAGES		CURRENT YEAR NOTES: not funded									
6003-500-10-1OTHER SALARIES & WAGES		NEXT YEAR NOTES: Increase reflects the addition of a maintenance worker									
EMPLOYEE BENEFITS											
101-6003-500-20-11	FICA	12,908	9,873	10,027	11,336	10,208	10,208	9,979	11,376	11,703	367
101-6003-500-20-12	MEDICARE	3,019	2,309	2,345	2,651	2,613	2,387	2,334	2,661	2,737	86
101-6003-500-20-13	TCRS CONTRIBUTION	24,230	18,509	18,728	19,648	19,950	19,950	19,471	19,780	20,541	893
101-6003-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-6003-500-20-15	EMPLOYEE HEALTH INS	30,435	24,485	24,690	28,370	29,094	29,094	27,451	28,140	31,300	2,930
101-6003-500-20-17	EMPLOYEE LIFE INS	756	580	563	600	600	593	577	597	597 (	3)
101-6003-500-20-19	WORKERS COMPENSATION	8,589	6,890	8,405	8,761	7,605	7,605	7,542	8,950	7,539 (	1,222)
101-6003-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-6003-500-20-26	CLOTHING/UNIFORM/SHO	3,085	3,162	3,049	3,200	4,495	4,495	4,549	3,500	3,500	300
101-6003-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		83,022	65,808	67,807	74,566	74,566	74,333	71,903	75,004	77,917	3,351
6003-500-20-2CLOTHING/UNIFORM/SHOES		NEXT YEAR NOTES: Increase reflects budget trends and rehiring trends									

101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
		----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL	
		2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-6003-500-30-75	MEMBERSHIP / DUES	0	80	80	110	155	155	155	225	225	115
101-6003-500-30-83	TRAVEL-BUSINESS EXPE	325	602	1,802	2,250	2,250	821	821	2,250	2,250	0
101-6003-500-30-98	OTHER RECREATION EVE	0	0	0	0	10,146	10,146	10,555	10,000	10,000	10,000
101-6003-500-30-99	OTHER CONTRACTED SER	2,075	6,248	13,534	32,000	32,000	28,848	37,381	28,500	28,500	( 3,500)
TOTAL CONTRACTUAL SERVICES		84,720	91,297	122,934	153,814	153,814	141,120	160,926	182,925	182,925	29,111

6003-500-30-4ELECTRICITY NEXT YEAR NOTES:  
Decrease in funding reflects budget trends

6003-500-30-4WATER & SEWER NEXT YEAR NOTES:  
Slight increase reflects budget trends

6003-500-30-4WATER & SEWER PERMANENT NOTES:  
Annual Maintenance of Equipment

6003-500-30-4WATER & SEWER PERMANENT NOTES:  
Funding for Community Special Events and Programming

SUPPLIES & MATERIALS											
101-6003-500-40-29	GEN. OPERATING SUPPL	17,801	24,678	24,266	24,000	25,232	25,232	26,058	25,000	25,000	1,000
101-6003-500-40-31	GASOLINE & DIESEL FU	8,102	9,866	9,333	9,796	9,796	8,463	8,437	9,800	9,800	4
101-6003-500-40-33	VEH-PARTS/OIL/FLUID/	3,404	4,978	4,288	4,500	4,500	3,479	1,827	4,500	4,500	0
101-6003-500-40-37	FUND RAISER	0	0	0	0	0	0	0	0	0	0
101-6003-500-40-39	OTHER REPAIR & MAINT	2,890	2,147	5,862	8,000	8,000	7,580	9,886	11,500	11,500	3,500
101-6003-500-40-51	CONCRETE PRODUCTS	0	0	0	0	0	0	0	0	0	0
101-6003-500-40-55	CRUSHED STONE & SAND	2,172	3,117	4,167	11,000	9,768	5,397	10,202	9,000	9,000	( 2,000)
TOTAL SUPPLIES & MATERIALS		34,370	44,786	47,916	57,296	57,296	50,151	56,410	59,800	59,800	2,504

6003-500-40-3GASOLINE & DIESEL FUEL NEXT YEAR NOTES:  
Decrease reflects budget trends

6003-500-40-3GASOLINE & DIESEL FUEL PERMANENT NOTES:  
Annual Maintenance Cost:4000  
Continued Linear Path Repair- \$7500

6003-500-40-3OTHER REPAIR & MAINT SPLY NEXT YEAR NOTES:  
Funding request in Line item includes the following:  
Annual Maintenance \$5000.00  
Annual Linear Path Maintenance \$3500.00

101-GENERAL FUND										
RECREATION SERVICES										
EXPENDITURES										
	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
GRANTS & OTHER										
101-6003-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
101-6003-500-60-90 OTHER EQUIPMENT	1,800	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	1,800	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
101-6003-500-90-21 BUILDING & IMPROVEM	0	49,982	42,022	51,000	40,933	33,545	64,419	82,000	82,000	31,000
101-6003-500-90-60 MACHINERY & EQUIPMEN	0	63,990	20,497	27,500	27,500	17,754	38,919	67,500	67,500	40,000
101-6003-500-90-70 BLDG & BLDG IMPROVEM	0	0	0	0	0	0	0	0	0	0
101-6003-500-90-71 MOTOR EQUIPMENT	7,460	23,700	0	0	0	0	0	0	0	0
101-6003-500-90-99 OTHER CAPITAL OUTLAY	17,470	7,501	11,765	0	73,067	73,067	11,765	0	0	0
TOTAL CAPITAL OUTLAY	24,930	145,173	74,284	78,500	141,500	124,366	115,103	149,500	149,500	71,000
PARK & REC CAPITAL PROJ.										
101-6003-500-93-06 PARK & REC - FIELD I	0	0	0	0	0	0	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	0	0	0	0	0	0	0
TOTAL REC SVCS-ATH FIELDS/PARK	453,730	521,007	490,202	553,235	616,235	570,772	581,162	659,924	667,188	113,953
REC SVCS-MILL ST REC CNT										
=====										
PERSONNEL SERVICES										
101-6004-500-10-11 SALARIES/WAGES	26,091	27,200	27,526	27,685	27,685	27,627	27,485	32,845	33,174	5,489
101-6004-500-10-12 OVERTIME	38	2,723	4,336	2,500	7,823	7,728	6,888	2,500	2,525	25
101-6004-500-10-14 HOLIDAY BONUS	200	450	450	1,500	1,500	1,200	1,200	500	1,500	0
101-6004-500-10-21 SALARIES/PART TIME	518	12,461	7,004	13,510	8,282	7,967	8,366	12,609	12,736	( 774)
101-6004-500-10-22 OVERTIME/PART TIME	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	26,847	42,834	39,316	45,195	45,290	44,522	43,939	48,454	49,935	4,740
6004-500-10-1HOLIDAY BONUS	NEXT YEAR NOTES: includes additional \$500 and \$250.00 bonus									
6004-500-10-1HOLIDAY BONUS	PERMANENT NOTES: This line item reflects one part-time position.									
EMPLOYEE BENEFITS										





101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL	
2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs	APPROVED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/	(DECR)	
CAPITAL OUTLAY											
101-6004-500-90-21	BUILDING IMPROVEMENT	0	0	19,211	0	0	0	0	11,500	11,500	11,500
TOTAL CAPITAL OUTLAY		0	0	19,211	0	0	0	0	11,500	11,500	11,500
<hr/>											
TOTAL REC SVCS-MILL ST REC CNT		69,606	94,858	114,386	103,958	104,053	100,881	98,999	125,190	127,352	23,394
REC SVCS-SPORTS LEAGUE											
=====											
PERSONNEL SERVICES											
101-6005-500-10-18	OTHER SALARIES & WAG	0	0	0	4,162	4,162	0	0	4,162	4,204	42
TOTAL PERSONNEL SERVICES		0	0	0	4,162	4,162	0	0	4,162	4,204	42
EMPLOYEE BENEFITS											
101-6005-500-20-11	FICA	0	0	0	258	258	0	0	259	261	3
101-6005-500-20-12	MEDICARE	0	0	0	60	60	0	0	61	61	1
101-6005-500-20-13	TCRS CONTRIBUTION	0	0	0	603	603	0	0	603	609	6
101-6005-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-6005-500-20-15	EMPLOYEE HEALTH INS	0	0	0	233	233	0	0	233	256	23
101-6005-500-20-17	EMPLOYEE LIFE INS	0	0	0	0	0	0	0	0	0	0
101-6005-500-20-19	WORKERS COMPENSATION	158	148	174	177	177	176	176	177	175 (	2)
101-6005-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-6005-500-20-26	CLOTHING/UNIFORM/SO	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		158	148	174	1,331	1,331	176	176	1,333	1,362	31
CONTRACTUAL SERVICES											
101-6005-500-30-11	POSTAL DELIVERY SERV	0	0	0	300	300	0	0	300	300	0
101-6005-500-30-99	OTHER CONTRACTUAL SE	18,383	15,516	15,881	19,000	19,000	15,114	14,996	19,000	19,000	0
TOTAL CONTRACTUAL SERVICES		18,383	15,516	15,881	19,300	19,300	15,114	14,996	19,300	19,300	0
SUPPLIES & MATERIALS											
101-6005-500-40-11	OFFICE SUPPLYS & MATE	334	150	0	220	220	127	127	220	220	0
101-6005-500-40-29	GEN. OPERATING SUPPL	1,362	1,474	1,569	1,500	1,500	1,066	1,258	1,500	1,500	0
TOTAL SUPPLIES & MATERIALS		1,696	1,624	1,569	1,720	1,720	1,192	1,385	1,720	1,720	0
FIXED CHARGES											
101-6005-500-50-10	LIABILITY,GENERAL	110	82	96	97	97	97	97	112	101	4

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND

RECREATION SERVICES

EXPENDITURES	(----- 2015-2016 -----)							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

PERSONNEL SERVICES

101-6006-500-10-12 OVERTIME	0	175	394	0	95	95	33	0	0	0
101-6006-500-10-21 SALARIES/PART TIME	0	0	0	0	0	0	0	0	0	0
101-6006-500-10-31 SALARIES/WAGES/TEMPO	20,622	21,751	24,842	28,934	28,744	25,559	25,769	32,149	32,471	3,537
TOTAL PERSONNEL SERVICES	20,622	21,926	25,236	28,934	28,839	25,654	25,802	32,149	32,471	3,537

EMPLOYEE BENEFITS

101-6006-500-20-11 FICA	1,279	1,359	1,565	1,794	1,794	1,589	1,600	1,993	2,013	219
101-6006-500-20-12 MEDICARE	299	318	366	420	420	372	374	467	471	51
101-6006-500-20-13 TCRS CONTRIBUTION	1,154	726	920	484	927	927	941	484	750	266
101-6006-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-6006-500-20-15 EMPLOYEE HEALTH INS	0	0	0	591	39	39	0	0	0	( 591)
101-6006-500-20-17 EMPLOYEE LIFE INS	0	0	0	0	1	1	0	0	0	0
101-6006-500-20-19 WORKERS COMPENSATION	970	912	1,067	1,089	1,215	1,215	1,215	1,500	1,215	126
101-6006-500-20-26 CLOTHING/UNIFORM/SHO	526	266	0	385	367	0	0	385	385	0
TOTAL EMPLOYEE BENEFITS	4,228	3,582	3,918	4,763	4,763	4,143	4,130	4,829	4,834	71

6006-500-20-1TCRS CONTRIBUTION

NEXT YEAR NOTES:  
Increase reflects current budget amount

CONTRACTUAL SERVICES

101-6006-500-30-11 POSTAL DELIVERY SERV	55	0	98	100	100	65	66	100	100	0
101-6006-500-30-21 PRINTING SERVICES	1,476	2,325	1,904	1,450	2,492	2,492	1,655	1,800	1,800	350
101-6006-500-30-31 LEGAL NOTICES	46	0	0	50	50	0	0	50	50	0
101-6006-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0	0	0
101-6006-500-30-42 WATER & SEWER	0	0	0	0	0	0	0	0	0	0
101-6006-500-30-45 TELEPHONE SERVICES	137	126	126	130	130	116	126	130	130	0
101-6006-500-30-75 MEMBERSHIP / DUES	17,535	15,075	14,415	16,500	15,458	15,300	14,867	16,500	16,500	0
101-6006-500-30-78 EDUC, SEMINARS, TRAINI	0	348	0	0	0	0	0	0	0	0
101-6006-500-30-83 TRAVEL-BUSINESS EXPE	1,163	2,472	1,919	1,800	1,800	1,752	1,752	2,200	2,200	400
101-6006-500-30-86 PUBLIC RELATIONS EXP	0	0	0	0	0	0	0	0	0	0
101-6006-500-30-99 OTHER CONTRACTUAL SE	0	0	1,173	0	0	0	( 579)	0	0	0
TOTAL CONTRACTUAL SERVICES	20,411	20,346	19,634	20,030	20,030	19,724	17,887	20,780	20,780	750

6006-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:

Increased amount based on additional marketing and sales information

101-GENERAL FUND										
RECREATION SERVICES										
EXPENDITURES										
	2012-2013	2013-2014	2014-2015	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
PURCHASES FOR RESALE										
101-6006-500-41-40 CAPS,SHIRTS,CONCESSI	16,018	13,192	16,091	18,500	15,852	17,400	20,964	18,500	18,500	0
101-6006-500-41-41 TWINS BASEBALL CARDS	2,784	311	0	4,000	4,000	0	0	4,000	4,000	0
TOTAL PURCHASES FOR RESALE	18,802	13,503	16,091	22,500	19,852	17,400	20,964	22,500	22,500	0
FIXED CHARGES										
101-6006-500-50-10 LIABILITY,GENERAL	670	510	586	931	931	677	677	950	855 (	76)
101-6006-500-50-21 BUILDINGS-INSURANCE	313	470	539	726	726	584	584	700	572 (	154)
101-6006-500-50-22 EQUIPMENT-INSURANCE	0	55	0	55	55	0	0	55	0 (	55)
101-6006-500-50-23 PROPERTY (CONTENTS)	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	983	1,035	1,125	1,712	1,712	1,261	1,261	1,705	1,427 (	285)
CAPITAL OUTLAY										
101-6006-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL REC SVCS-APPALACHIAN LGE	76,077	73,968	79,732	88,939	88,844	81,829	87,399	93,663	93,712	4,773
REC SVCS-BOYS&GIRLS CLUB										
=====										
CONTRACTUAL SERVICES										
101-6007-500-30-41 ELECTRICITY	21,454	22,599	22,558	23,023	23,023	20,509	21,801	23,023	23,023	0
101-6007-500-30-42 WATER & SEWER	1,191	1,137	1,127	1,100	1,562	1,562	1,485	1,500	1,500	400
101-6007-500-30-43 NATURAL GAS & PROPAN	3,887	4,941	4,884	6,250	5,594	2,810	1,880	6,250	6,250	0
101-6007-500-30-64 REP & MAINT-BLDG/GRO	0	0	0	7,500	7,500	1,367	1,367	0	0 (	7,500)
101-6007-500-30-99 OTHER CONTRACTUAL SE	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	0
TOTAL CONTRACTUAL SERVICES	42,531	44,677	44,569	53,873	53,679	42,248	42,533	46,773	46,773 (	7,100)
6007-500-30-4NATURAL GAS & PROPANE	NEXT YEAR NOTES: Decrease in funding relects budget trends									
FIXED CHARGES										
101-6007-500-50-10 LIABILITY,GENERAL	0	0	0	0	0	0	0	0	0	0
101-6007-500-50-21 BUILDINGS-INSURANCE	1,820	2,090	2,412	2,412	2,606	2,606	2,606	2,650	2,554	142
TOTAL FIXED CHARGES	1,820	2,090	2,412	2,412	2,606	2,606	2,606	2,650	2,554	142

101-GENERAL FUND

PUBLIC LIBRARY

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)

PUB LIBR - ADMIN

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PERSONNEL SERVICES

101-6101-500-10-11 SALARIES/WAGES	155,967	157,230	187,515	186,556	186,556	171,996	174,931	218,122	189,421	2,865
101-6101-500-10-12 OVERTIME	0	0	70	354	354	17	17	407	412	58
101-6101-500-10-14 HOLIDAY BONUS	2,050	2,050	2,350	7,850	7,850	6,150	6,150	2,050	6,300 (	1,550)
101-6101-500-10-18 OTHER SALARIES & WAG	0	0	0	8,000	3,374	0	0	8,000	8,080	80
101-6101-500-10-21 SALARIES/PART TIME	74,842	67,501	50,176	59,511	59,511	53,966	51,804	70,000	70,700	11,189
TOTAL PERSONNEL SERVICES	232,859	226,781	240,111	262,271	257,645	232,129	232,902	298,579	274,913	12,642

6101-500-10-1SALARIES/WAGES

CURRENT YEAR NOTES:  
Renita requested an increase of \$3,533.00 to bring her salary to \$50,000.00.

6101-500-10-1SALARIES/WAGES

NEXT YEAR NOTES:  
I would also like to add another part-time position with a salary of \$10,806.00.

6101-500-10-1OTHER SALARIES & WAGES

CURRENT YEAR NOTES:  
Anna's retirement

6101-500-10-2SALARIES/PART TIME

CURRENT YEAR NOTES:  
I WANT TO ADD ANOTHER PART-TIME LIBRARY CLERK. THE SALARY FOR THIS PERSON WILL BE 10,702.00

EMPLOYEE BENEFITS

101-6101-500-20-11 FICA	14,355	13,982	14,786	16,197	16,197	14,248	14,302	19,577	17,045	848
101-6101-500-20-12 MEDICARE	3,357	3,270	3,458	3,788	3,788	3,332	3,345	3,788	3,986	198
101-6101-500-20-13 TCRS CONTRIBUTION	22,787	22,963	23,676	29,200	29,200	25,360	24,606	27,783	29,590	390
101-6101-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-6101-500-20-15 EMPLOYEE HEALTH INS	23,671	24,781	24,934	28,160	28,160	26,530	24,202	36,788	29,500	1,340
101-6101-500-20-17 EMPLOYEE LIFE INS	630	632	613	836	836	625	597	837	837	1
101-6101-500-20-19 WORKERS COMPENSATION	699	792	735	810	810	789	789	1,000	788 (	22)
101-6101-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-6101-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	65,499	66,420	68,202	78,991	78,991	70,883	67,841	89,773	81,746	2,755

101-GENERAL FUND

PUBLIC LIBRARY

EXPENDITURES

	(----- 2015-2016 -----)							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-6101-500-30-64 REP & MAINT-BLDG/GRO	14,361	16,838	20,974	19,100	22,726	22,726	17,701	27,750	27,750	8,650
101-6101-500-30-71 SUBSCRIPTIONS & BOOK	0	0	226	0	0	0	226	0	0	0
101-6101-500-30-75 MEMBERSHIP / DUES	690	558	0	650	650	520	171	1,000	1,000	350
101-6101-500-30-78 EDUC, SEMINARS, TRAINI	79	0	750	500	500	500	1,000	800	800	300
101-6101-500-30-80 FINES, FEES, LOST BO	168	210	97	300	300	( 1,165)	( 190)	400	400	100
101-6101-500-30-83 TRAVEL-BUSINESS EXPE	110	0	98	100	100	0	0	200	200	100
101-6101-500-30-99 OTHER CONTRACTUAL SE	7,139	7,171	557	9,500	9,500	8,426	8,731	19,900	19,900	10,400
TOTAL CONTRACTUAL SERVICES	55,730	58,063	54,701	66,950	68,576	60,150	56,533	89,860	89,860	22,910

6101-500-30-7EDUC, SEMINARS, TRAINING CURRENT YEAR NOTES:  
I would like to attend ALA in 2017.

6101-500-30-7EDUC, SEMINARS, TRAINING PERMANENT NOTES:  
Payments to other libraries for lost/damaged courier books  
borrowed by ECCPL patrons.

6101-500-30-7EDUC, SEMINARS, TRAINING PERMANENT NOTES:  
Library Automation System annual service fee.

6101-500-30-9OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:  
Cassie Software annual service fees of \$400.00  
Novacopy Copier lease will cost around \$3,000.00 a year.  
Coin Vendor lease will cost around \$300.00 a year.

SUPPLIES & MATERIALS

101-6101-500-40-11 OFFICE SUPPLYS & MATE	2,472	4,668	1,570	3,000	3,148	3,148	2,346	5,000	5,000	2,000
101-6101-500-40-13 OFFICE EQUIPMENT	3,732	7,080	694	5,200	5,200	4,372	3,547	6,000	6,000	800
101-6101-500-40-18 LIBRARY BOOKS & MATE	35,120	30,871	28,876	35,000	34,852	29,607	47,492	35,000	35,000	0
101-6101-500-40-24 JANITORAL SUPPLIES	1,162	1,204	1,281	1,300	1,300	1,026	1,642	2,000	2,000	700
101-6101-500-40-29 GEN. OPERATING SUPPL	6,869	7,663	3,881	10,400	10,400	8,487	9,676	12,900	12,900	2,500
101-6101-500-40-31 GASOLINE & DIESEL FU	0	0	0	0	211	65	65	0	0	0
101-6101-500-40-39 OTHER REPAIR & MAINT	1,536	4,200	0	1,500	1,500	327	327	1,500	1,500	0
101-6101-500-40-98 SPECIFIED DONATIONS	942	70	98	1,000	1,000	( 25)	0	1,000	1,000	0
TOTAL SUPPLIES & MATERIALS	51,834	55,754	36,401	57,400	57,611	47,007	65,095	63,400	63,400	6,000

FIXED CHARGES

101-6101-500-50-10 LIABILITY, GENERAL	1,908	1,478	1,399	2,100	2,100	1,310	1,326	2,100	1,890	( 210)
101-6101-500-50-21 BUILDINGS-INSURANCE	3,093	3,636	4,975	4,500	4,500	3,201	3,201	4,500	3,137	( 1,363)
101-6101-500-50-23 PROPERTY (CONTENTS)	41	65	73	100	100	75	75	100	74	( 26)

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: JUNE 30TH, 2016

101-GENERAL FUND											
PUBLIC LIBRARY											
EXPENDITURES											
		(----- 2015-2016 -----)						2016-2017	2016-2017	ORIGINAL	
		2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
GRANTS & OTHER											
101-6101-500-60-50	CARTER CO. LIBRARY B	0	0	0	0	0	0	0	0	0	0
101-6101-500-60-51	BURROW ESTATE DONATI	3,566	6,913	2,062	5,000	5,000	0	0	5,000	5,000	0
101-6101-500-60-52	S. MARTIN BRONSON ES	0	0	6,617	1,500	1,500	0	0	1,500	1,500	0
101-6101-500-60-53	LIBRARY GRANTS (NON-	0	0	3,943	0	2,600	2,050	5,943	0	0	0
101-6101-500-60-54	LSTA GRANT \$4200 100	2,630	3,500	1,994	1,900	2,089	2,089	3,246	2,500	2,500	600
TOTAL GRANTS & OTHER		6,196	10,413	14,615	8,400	11,189	4,139	9,189	9,000	9,000	600
CAPITAL OUTLAY											
101-6101-500-90-63	LIBRARY BOOKS	0	0	0	0	0	0	0	0	0	0
101-6101-500-90-64	OFFICE MACHINERY/EQU	0	0	3,360	0	0	0	3,360	0	0	0
101-6101-500-90-99	OTHER CAPITAL OUTLAY	18,000	14,790	8,477	27,500	27,500	16,552	10,239	65,000	10,000 (	17,500)
TOTAL CAPITAL OUTLAY		18,000	14,790	11,837	27,500	27,500	16,552	13,599	65,000	10,000 (	17,500)
TOTAL PUB LIBR - ADMIN		436,315	437,400	432,314	508,212	508,212	435,446	449,761	622,312	534,020	25,808
TOTAL PUBLIC LIBRARY		436,315	437,400	432,314	508,212	508,212	435,446	449,761	622,312	534,020	25,808





CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND											
DEBT SERVICE EXPENDITURES											
(----- 2015-2016 -----)											
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2016-2017	2016-2017	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED	
								BUDGET	BUDGET	INCR/ (DECR)	
101-7003-500-71-27 CAP OUTLAY FY15 \$394	0	0	0	131,434	131,434	131,433	131,434	131,434	131,434	0	
101-7003-500-71-28 CAP OUTLAY FY16 \$177	0	0	0	64,070	64,070	0	0	58,224	58,224	( 5,846)	
101-7003-500-71-29 CAP OUTLAY FY17 \$330	0	0	0	0	0	0	0	0	106,817	106,817	
TOTAL DEBT SERVICE PRINCIPAL	2,142,570	34,485	121,010	318,525	318,526	254,454	254,455	314,743	421,560	103,035	
DEBT SERVICE INTEREST											
101-7003-500-72-06 A P RUNWAY 96 250,00	0	0	0	0	0	0	0	0	0	0	
101-7003-500-72-21 03 CAP PROJ 1.25 MIL	3,109	0	0	0	0	0	0	0	0	0	
101-7003-500-72-22 06 CAPITAL OUTLAY 1,	1,507	0	0	0	0	0	0	0	0	0	
101-7003-500-72-23 CAP OUTLAY \$1.200 09	10,372	0	0	0	0	0	0	0	0	0	
101-7003-500-72-24 CAP OUTLAY NOTE \$252	5,366	4,647	3,912	3,171	3,171	3,171	3,171	2,397	2,397	( 774)	
101-7003-500-72-25 CAP OUTLAY FY14 \$441	0	0	5,919	4,649	4,649	4,649	4,649	3,361	3,361	( 1,288)	
101-7003-500-72-27 CAP OUTLAY FY15 \$394	0	0	0	5,198	5,198	5,197	5,198	3,475	3,475	( 1,723)	
101-7003-500-72-28 CAP OUTLAY FY16 \$177	0	0	0	8,000	8,000	0	0	2,852	2,852	( 5,148)	
101-7003-500-72-29 CAP OUTLAY NOTE FY17	0	0	0	0	0	0	0	0	9,905	9,905	
TOTAL DEBT SERVICE INTEREST	20,354	4,647	9,831	21,018	21,018	13,017	13,018	12,085	21,990	972	
TOTAL DEBT SERVICE-OTHER DEBTS	2,162,923	39,132	130,841	339,543	339,544	267,471	267,473	326,828	443,550	104,007	
DEBT SERVICE-LT LEASE											
=====											
DEBT SERVICE											
101-7004-500-70-08 U T VAN LEASE	0	0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE-LT LEASE	0	0	0	0	0	0	0	0	0	0	
DEBT SERVICE-MISC CHARGE											
=====											
DEBT SERVICE											
101-7005-500-70-90 G.O.BOND EXPENSE	36,053	105,014	0	0	0	0	0	0	0	0	
101-7005-500-70-97 PAYING AGENTS FEE SC	640	706	2,248	1,000	2,128	2,128	2,128	2,500	2,500	1,500	
101-7005-500-70-98 PAYING AGENTS FEES	3,237	85	99	0	3,370	3,370	870	0	0	0	
TOTAL DEBT SERVICE	39,930	105,805	2,346	1,000	5,498	5,498	2,998	2,500	2,500	1,500	

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
INTER-GOVERNMENTAL  
EXPENDITURES

	----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
INTERGOVT-OTHERS										
=====										
SPECIAL APPROP-OTHER GOV										
101-8002-500-61-01	CARTER CO HEALTH DEP	28,910	28,910	28,910	28,910	28,910	28,910	28,910	28,910	0
101-8002-500-61-02	CARTER CO E-911 DIST	0	0	0	0	0	0	0	0	0
101-8002-500-61-03	ST TN LOCAL PLANNING	0	0	0	0	0	0	0	0	0
101-8002-500-61-04	FIRST TN DEVELOPMENT	2,977	2,977	2,977	2,977	2,977	2,998	2,977	2,977	0
101-8002-500-61-05	CARTER CO EMERG MGT	17,825	17,825	17,825	17,825	17,825	17,825	18,271	17,825	0
101-8002-500-61-06	ECONOMIC DEVELOPMENT	0	0	0	35,000	35,000	35,000	26,250	35,000	0
101-8002-500-61-07	STATE OF TN-ELIZ VO	20,350	20,350	20,350	20,350	20,350	20,350	15,263	25,000	0
101-8002-500-61-08	RESCUE SQUAD	21,560	0	20,000	20,000	120,000	120,000	95,000	120,000	100,000
101-8002-500-61-09	SOIL CONSERVATION	3,038	4,000	4,000	4,000	4,000	4,000	4,000	4,500	0
101-8002-500-61-11	DOWNTOWN BUSINESS AS	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	0
101-8002-500-61-12	MTAS-BINGHAM CONSULT	0	0	0	0	0	0	0	0	0
101-8002-500-61-13	HOLIDAY LIGHTING COM	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	0
101-8002-500-61-14	C C VETRANS COMMITTE	0	0	0	0	0	0	0	0	0
101-8002-500-61-15	MILLIGAN COLLEGE/PAV	0	0	0	0	0	0	0	0	0
101-8002-500-61-16	CARTER CO IMAGINATIO	4,900	4,900	4,900	5,000	5,000	5,000	4,975	5,000	0
101-8002-500-61-17	FIRST TN HUMAN RESOU	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
TOTAL SPECIAL APPROP-OTHER GOV		107,170	91,572	111,572	146,672	246,672	246,672	207,831	252,268	100,000
8002-500-61 ELIZ/CARTER CO EC DEV COM PERMANENT NOTES:										
TRC Elizabethton receives no state funding only local and federal.										
-----										
TOTAL INTERGOVT-OTHERS		107,170	91,572	111,572	146,672	246,672	246,672	207,831	252,268	100,000
-----										
TOTAL INTER-GOVERNMENTAL		107,170	91,572	111,572	146,672	246,672	246,672	207,831	252,268	100,000

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

101-GENERAL FUND											
INTER-FUND TRANSFERS											
EXPENDITURES											
(----- 2015-2016 -----)											
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2016-2017	2016-2017	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED	
								BUDGET	BUDGET	INCR/ (DECR)	
INTERFUND TRANSFERS											
=====											
INTER-FUND TRNSF/INTRNL											
101-9202-500-62-31	POLICE DRUG ENFORCE	0	0	0	0	0	0	0	0	0	
101-9202-500-62-32	POLICE COMM RELATION	0	0	0	0	0	0	0	0	0	
101-9202-500-62-34	POLICE CAPITAL EQUIP	0	0	0	0	0	0	0	0	0	
101-9202-500-62-35	SAN/SOLID WASTE 135	0	0	0	0	0	0	0	0	0	
101-9202-500-62-45	WATER & SEWER SYSTEM	0	0	0	0	0	0	0	0	0	
101-9202-500-62-48	ELECTRIC DEPT 448	0	0	0	0	0	0	0	0	0	
101-9202-500-62-72	PARK & REC GRANT 172	131,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0	
101-9202-500-62-81	SPECIAL CAP PROJECTS	0	0	0	0	0	0	0	0	0	
101-9202-500-62-84	CAPITAL PROJ FUND	330,905	257,909	5,277	0	0	0	0	0	0	
101-9202-500-62-85	FEMA HAZARD MATCH -	0	0	0	0	0	0	0	0	0	
101-9202-500-62-86	VETERANS MEMORIAL 18	0	0	0	0	0	0	0	0	0	
101-9202-500-62-87	OPEB INVESTMENT TRUS	0	0	0	0	1,785,783	1,785,783	0	0	0	
	TOTAL INTER-FUND TRNSF/INTRNL	461,905	271,909	19,277	14,000	1,799,783	1,799,783	14,000	14,000	0	
INTER-FUND TRNSF/EXTRNL											
101-9202-500-63-01	GEN PURP-SCHOOL-OPER	2,332,000	2,332,000	2,332,000	2,332,000	2,332,000	2,332,000	2,582,000	2,400,000	68,000	
101-9202-500-63-02	SCHOOL SALES TAX	300,885	0	0	40,000	200,000	200,000	130,000	0	( 40,000)	
101-9202-500-63-03	ELIZ MUN AIRPORT FUN	145,000	145,000	145,000	145,000	145,000	145,000	145,000	145,000	0	
101-9202-500-63-04	SCHOOL BOND ISSUE 20	0	5,007,934	0	0	0	0	0	0	0	
101-9202-500-63-05	ELIZABETHTON ELEC LI	0	0	0	0	0	0	0	0	0	
101-9202-500-63-06	GOLF COURSE	160,000	121,589	50,000	70,000	140,000	140,000	0	50,000	( 20,000)	
101-9202-500-63-07	MIXED DRINK TAX CITY	0	0	10,086	9,341	11,221	11,591	9,341	9,341	0	
101-9202-500-63-08	MIXED DRINK TAX COUN	0	0	0	0	0	0	0	0	0	
	TOTAL INTER-FUND TRNSF/EXTRNL	2,937,885	7,606,523	2,537,086	2,596,341	2,828,221	2,828,220	2,878,591	2,604,341	8,000	
TOTAL INTERFUND TRANSFERS											
		3,399,790	7,878,431	2,556,364	2,610,341	4,628,004	4,628,003	4,678,374	2,880,341	2,618,341	8,000
TOTAL INTER-FUND TRANSFERS											
		3,399,790	7,878,431	2,556,364	2,610,341	4,628,004	4,628,003	4,678,374	2,880,341	2,618,341	8,000
TOTAL EXPENDITURES											
		17,101,889	20,756,965	15,533,873	17,945,498	20,177,334	18,753,853	19,077,882	18,993,663	18,536,952	591,454

131-DRUG FUND

REVENUES	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
INTERGOVERNMENTAL										
=====										
FEDERAL GOV - GRANTS										
131-0000-333-06-00 APPALACHIA HIDTA FED	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	0	0	0	0	0	0	0	0	0	0
OTHER GOVT / AGENCIES										
131-0000-334-01-00 IST JUDICIAL TASK FO	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0	0	0
FINES										
=====										
POLICE										
131-0000-351-03-00 SEIZED FUNDS (PENDIN	0	0	0	0	0	0	496	0	0	0
131-0000-351-04-00 SEIZED FUNDS	8,442	17,971	9,182	10,000	10,000	12,559	14,306	15,000	15,000	5,000
131-0000-351-05-00 SESS/CIRC/JUV/COURT	13,671	10,545	6,217	10,000	10,000	9,801	90	10,000	10,000	0
131-0000-351-07-00 IMPOUND VEH ADMIN FE	0	0	0	0	0	0	0	0	0	0
131-0000-351-08-00 COURT ORDERED SETTLE	3,497	5,194	4,240	5,000	5,000	4,225	5,725	4,000	4,000 (	1,000)
131-0000-351-09-00 DOJ EQUI. SHARING AG	45,007	49,675	19,986	18,300	18,300	2,635	5,334	0	0 (	18,300)
TOTAL POLICE	70,617	83,384	39,626	43,300	43,300	29,220	25,951	29,000	29,000 (	14,300)
-----										
TOTAL FINES	70,617	83,384	39,626	43,300	43,300	29,220	25,951	29,000	29,000 (	14,300)
OTHER REVENUES										
=====										
INTEREST										
131-0000-361-01-00 INTEREST/INVESTMENTS	66	45	43	60	60	116	85	60	60	0
131-0000-361-03-00 CASH IN CHECKING	0	0	0	20	20	0	0	20	20	0
TOTAL INTEREST	66	45	43	80	80	116	85	80	80	0

CITY OF ELIZABETHTON  
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131-DRUG FUND

REVENUES	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
TOTAL OTHER REVENUES	80	654	1,255	80	80	3,683	85	80	80	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
131-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	5,000	5,000	0	5,000	0	0 (	5,000)
TOTAL NON-REVENUE RECEIPTS	0	0	0	5,000	5,000	0	5,000	0	0 (	5,000)
TOTAL NON-REVENUE RECEIPTS	0	0	0	5,000	5,000	0	5,000	0	0 (	5,000)
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
131-0000-391-10-00 GENERAL 101	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0	0	0
SALE OF FIXED ASSETS										
131-0000-392-05-00 CONFISCATED ITEMS	0	0	0	0	0	0	0	0	0	0
131-0000-392-06-00 CONFISCATE AUTOS DUI	1,288	10,376	7,552	2,000	2,000	19,272	20,747	7,000	7,000	5,000
TOTAL SALE OF FIXED ASSETS	1,288	10,376	7,552	2,000	2,000	19,272	20,747	7,000	7,000	5,000
TOTAL OTHER FINANCING SOURCES	1,288	10,376	7,552	2,000	2,000	19,272	20,747	7,000	7,000	5,000
TOTAL REVENUES	71,985	94,414	48,432	50,380	50,380	52,175	51,783	36,080	36,080 (	14,300)

131-DRUG FUND

POLICE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
POLICE DRUG ENFORCEMENT										
=====										
PERSONNEL SERVICES										
131-2006-500-10-15 SUPPLEMENTAL TRAININ	0	0	0	0	0	0	0	0	0	0
131-2006-500-10-16 SPECIAL SERVICE PAY	0	0	0	0	0	0	0	0	0	0
131-2006-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS										
131-2006-500-20-11 FICA	0	0	0	0	0	0	0	0	0	0
131-2006-500-20-12 MEDICARE	0	0	0	0	0	0	0	0	0	0
131-2006-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
131-2006-500-20-19 WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0
131-2006-500-20-26 CLOTHING/UNIFORM/SHO	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES										
131-2006-500-30-11 POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-45 TELEPHONE SERVICES	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-74 BANK ANALYSIS CHARGE	246	285	156	420	235	125	134	420	420	0
131-2006-500-30-75 MEMBERSHIP/DUES	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-78 EDUC, SEMINARS, TRAI	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-83 TRAVEL-BUSINESS EXPE	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-89 METH LAB CLEANUP	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-99 OTHER CONTRACTUAL SE	0	0	13,690	0	185	185	9,075	0	0	0
TOTAL CONTRACTUAL SERVICES	246	285	13,846	420	420	310	9,209	420	420	0
SUPPLIES & MATERIALS										
131-2006-500-40-29 OPERATING SUPPLIES	1,437	1,856	2,115	2,000	2,500	1,698	2,698	2,100	2,100	100
131-2006-500-40-31 GASOLINE & DIESEL FU	7,793	9,089	7,385	9,000	9,000	5,209	5,135	9,000	9,000	0
131-2006-500-40-33 VEH-PARTS/OIL/FLUID/	4,869	5,368	4,317	5,000	5,000	3,656	3,715	5,000	5,000	0
131-2006-500-40-34 PROTECTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	14,098	16,312	13,817	16,000	16,500	10,564	11,548	16,100	16,100	100

2006-500-40 VEHICLES-INS

PERMANENT NOTES:

131-DRUG FUND

POLICE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)

FIXED CHARGES

131-2006-500-50-24 VEHICLES-INS	900 (	8)	0	2,000	2,000	0	0	2,000	2,000	0
131-2006-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	900 (	8)	0	2,000	2,000	0	0	2,000	2,000	0

GRANTS & OTHER

131-2006-500-60-94 UNDERCOVER EXPENSE	1,212	6,320	10,361	13,000	13,000	5,336	6,021	12,000	12,000 (	1,000)
TOTAL GRANTS & OTHER	1,212	6,320	10,361	13,000	13,000	5,336	6,021	12,000	12,000 (	1,000)

2006-500-60 MORRISTOWN POLICE DEPT PERMANENT NOTES:

This fund is used for our Vice Personnel to make undercover operations.

SPECIAL APPROP-OTHER GOV

131-2006-500-61-94 MORRISTOWN POLICE DE	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL APPROP-OTHER GOV	0	0	0	0	0	0	0	0	0	0

INTER-FUND TRNSF/EXTRNL

131-2006-500-63-03 DOJ EQUITY SHARING A	0	0	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/EXTRNL	0	0	0	0	0	0	0	0	0	0

POLICE GRANTS

131-2006-500-80-03 DOJ EQUI. SHARING AG	40,663	2,506	7,479	8,500	8,500	5,884	6,164	0	0 (	8,500)
TOTAL POLICE GRANTS	40,663	2,506	7,479	8,500	8,500	5,884	6,164	0	0 (	8,500)

2006-500-80 MACHINERY & EQUIPMENT PERMANENT NOTES:

Last year the Equitable Sharing Fund was suspended by the Federal Gov. They have opened it back up again. This line item has remained the same for years. We did not put any in last year due to the suspension.

CAPITAL OUTLAY

131-2006-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	0	0
131-2006-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
131-2006-500-90-72 MOTOR EQUIPMENT/LEAS	0	0	0	0	0	0	0	0	0	0
131-2006-500-90-99 OTHER CAPITAL OUTLAY	25,038	0	0	10,460	9,960	8,197	8,197	5,560	5,560 (	4,900)
TOTAL CAPITAL OUTLAY	25,038	0	0	10,460	9,960	8,197	8,197	5,560	5,560 (	4,900)

CITY OF ELIZABETHTON  
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131-DRUG FUND  
 POLICE  
 EXPENDITURES

				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
New items added are: 44 email accounts on the Cloud, PMAM Capital Mgmt. Program, increase cost in annual Fingerprint Maint. @ CCSO, increase cost in 911 fee's.										
TOTAL EXPENDITURES	82,157	25,416	45,503	50,380	50,380	30,290	41,139	36,080	36,080	( 14,300)
REVENUE OVER/ (UNDER) EXPENDITURES	( 10,172)	68,998	2,929	0	0	21,885	10,644	0	0	0





132-POLICE COMMUNITY RELATION

POLICE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
POLICE/DARE/COMMUN REL										
=====										
CONTRACTUAL SERVICES										
132-2004-500-30-11 DARE PROGRAM	0	0	0	0	0	0	0	0	0	0
132-2004-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0	0	0
132-2004-500-30-78 EDUC, SEMINARS, TRAINI	0	0	0	0	0	0	0	0	0	0
132-2004-500-30-83 TRAVEL-BUSINESS EXPE	0	0	0	0	0	0	0	0	0	0
132-2004-500-30-86 PUBLIC RELATIONS EXP	917	736	468	1,000	1,000	785	1,000	1,000	1,000	0
132-2004-500-30-99 OTHER CONTRACTUAL SE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	917	736	468	1,000	1,000	785	1,000	1,000	1,000	0
SUPPLIES & MATERIALS										
132-2004-500-40-11 OFFICE SUPLYS & MATE	0	0	0	0	0	0	0	0	0	0
132-2004-500-40-28 EDUCATIONAL & TRAIN	0	0	0	0	0	0	0	0	0	0
132-2004-500-40-33 VEH-PARTS/OIL/FLUID/	0	0	0	0	0	0	0	0	0	0
132-2004-500-40-70 DARE PROGRAM	0	0	0	0	0	0	0	0	0	0
132-2004-500-40-72 MATRLS/SUP OTHR THAN	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
GRANTS & OTHER										
132-2004-500-60-95 OTHER SPECIFIED EXPE	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
132-2004-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL POLICE/DARE/COMMUN REL	917	736	468	1,000	1,000	785	1,000	1,000	1,000	0
-----										
TOTAL POLICE	917	736	468	1,000	1,000	785	1,000	1,000	1,000	0

PERMANENT NOTES:

New items added are: 44 email accounts on the Cloud, PMAM  
Capital Mgmt. Program, increase cost in annual Fingerprint

134-POLICE EQUIPMENT

REVENUES	(----- 2015-2016 -----)							2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
INTERGOVERNMENTAL											
=====											
STATE OF TENN - GRANTS											
134-0000-332-06-00	GOV HIGHWAY SAFETY	0	4,993	4,997	5,000	5,000	0	4,997	5,000	5,000	0
134-0000-332-17-00	FED BULLET PROOF VES	4,778	2,726	2,187	2,813	2,813	0	2,187	3,250	3,250	437
134-0000-332-17-01	LEMG-DTNH22-00-09088	0	0	0	0	0	0	0	0	0	0
134-0000-332-17-02	HOMELAND SECURITY DA	0	0	0	0	0	0	0	0	0	0
	TOTAL STATE OF TENN - GRANTS	4,778	7,719	7,184	7,813	7,813	0	7,184	8,250	8,250	437
-----											
	TOTAL INTERGOVERNMENTAL	4,778	7,719	7,184	7,813	7,813	0	7,184	8,250	8,250	437
FINES											
=====											
POLICE											
134-0000-351-01-00	NON-MOVING VIOLATION	0	0	0	0	0	0	0	0	0	0
134-0000-351-01-01	TRAFFIC FINES	38,271	41,871	42,407	44,115	44,115	38,920	38,376	38,000	38,000	( 6,115)
134-0000-351-02-00	MOVING TRAFFIC VIOLA	0	0	0	0	0	0	0	0	0	0
134-0000-351-03-00	FINES DEFENSE DRIVIN	17,570	15,820	17,745	17,000	17,000	19,390	18,235	17,450	17,450	450
134-0000-351-04-00	FINES IMPOUNDED VEH	0	0	0	0	0	0	0	0	0	0
134-0000-351-05-00	SESS/CIRC/JUV/COURT	0	0	0	0	0	0	0	0	0	0
134-0000-351-08-00	COURT ORDERED SETTLE	0	0	0	0	0	0	0	0	0	0
134-0000-351-09-00	FINANCIAL RESPONSIBI	5,490	6,420	5,910	6,700	6,700	4,491	4,541	5,500	5,500	( 1,200)
134-0000-351-10-00	NON MOVING VIOLATION	0	0	0	0	0	0	0	0	0	0
134-0000-351-11-00	NON MOVING VIOLATION	0	0	0	0	0	0	0	0	0	0
134-0000-351-16-00	MOVING VIOLATION \$30	0	0	0	0	0	0	0	0	0	0
134-0000-351-17-00	MOVING VIOLATION \$50	0	0	0	0	0	0	0	0	0	0
134-0000-351-18-00	TECHNOLOGY FEE- POL	51,925	54,075	69,575	57,700	57,700	51,831	65,581	50,000	50,000	( 7,700)
	TOTAL POLICE	113,256	118,186	135,637	125,515	125,515	114,631	126,733	110,950	110,950	( 14,565)
-----											
	TOTAL FINES	113,256	118,186	135,637	125,515	125,515	114,631	126,733	110,950	110,950	( 14,565)
OTHER REVENUES											
=====											

CITY OF ELIZABETHTON  
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134-POLICE EQUIPMENT

REVENUES	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
MISCELLANEOUS REVENUE										
134-0000-369-01-00 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
134-0000-369-02-00 MILITARY EQUIPMENT P	0	0	0	0	0	0	0	0	0	0
134-0000-369-03-00 CBC COLLECTIONS	0	0	0	0	0	0	0	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	5,000	5,000	5,000
<hr/>										
TOTAL OTHER REVENUES	119	112	59	150	150	63	58	5,150	5,150	5,000
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
134-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	0	0	0	0	0	0	0
134-0000-381-03-00 RESID FUND EQUITY TR	0	0	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
134-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0	0	0
SALE OF FIXED ASSETS										
134-0000-392-01-00 FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
TOTAL SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL REVENUES	118,154	126,017	142,880	133,478	133,478	114,694	133,975	124,350	124,350 (	9,128)



134-POLICE EQUIPMENT  
POLICE  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
134-2007-500-90-67 POLICE WEAPONS	200	0	0	0	0	0	0	0	0
134-2007-500-90-71 MOTOR EQUIPMENT	71,364	66,407	35,110	40,000	38,000	30,014	30,014	40,000	40,000
134-2007-500-90-94 FURNITURE	0	5,282	0	0	0	0	0	0	0
134-2007-500-90-97 OTHER CAPITAL OUTLAY	27,188	0	0	0	0	0	0	0	0
134-2007-500-90-98 SPECIFD DONATION POL	0	0	0	0	0	0	0	0	0
134-2007-500-90-99 OTHER CAPITAL OUTLAY	36,745	27,469	9,975	29,854	29,854	29,774	21,869	32,596	32,596
TOTAL CAPITAL OUTLAY	201,709	178,457	130,447	107,503	105,503	89,381	108,321	117,850	117,850

2007-500-90 MACHINERY & EQUIPMENT PERMANENT NOTES:  
Please see Special Budget Request

2007-500-90 MACHINERY & EQUIPMENT PERMANENT NOTES:  
Four Police Vehicles (three from Gen.Fund and one from  
Police Equip.

2007-500-90-90 OTHER CAPITAL OUTLAY CURRENT YEAR NOTES:  
privacy fence for impound lot, 10-8 video camera systems.  
Gas masks & filter canisters, shelving for evidence room,  
Zoll AED's, Night vision Rhino Mount, Radar Traffic data  
recorder (aka Speed Spy), R-556 Patrol Rifles & accessories,  
FLIR ONE thermal imaging device, Push bars for Police  
Explorer vehicles, Back-up cameras for police cars, Weapon  
Optic systems for AR-15 & MP-5 weapons (SRT), Multiple  
casualty medical kits

TOTAL POLICE CAPITAL EQUIPMENT	201,709	183,386	139,933	133,478	133,478	115,180	139,117	124,350	124,350 (	9,128)
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TOTAL POLICE	201,709	183,386	139,933	133,478	133,478	115,180	139,117	124,350	124,350 (	9,128)
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PERMANENT NOTES:  
New items added are: 44 email accounts on the Cloud, PMAM  
Capital Mgmt. Program, increase cost in annual Fingerprint  
Maint. @ CCSO, increase cost in 911 fee's.

TOTAL EXPENDITURES	201,709	183,386	139,933	133,478	133,478	115,180	139,117	124,350	124,350 (	9,128)
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135-SANITATION & SOLID WASTE

REVENUES	(----- 2015-2016 -----)							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
135-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	256,863	316,627	0	316,627	0	25,000 (	231,863)
135-0000-381-02-00 RETAINED EARNINGS AP	0	0	0	0	0	0	0	0	0	0
135-0000-381-03-00 RESID FUND EQUITY TR	0	0	0	0	0	0	0	0	44,481	44,481
TOTAL NON-REVENUE RECEIPTS	0	0	0	256,863	316,627	0	316,627	0	69,481 (	187,382)
-----										
TOTAL NON-REVENUE RECEIPTS	0	0	0	256,863	316,627	0	316,627	0	69,481 (	187,382)
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
135-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0	0	0
135-0000-391-40-00 OPEB INVESTMENT TRUS	0	0	0	0	0	0	0	0	0	0
135-0000-391-45-00 WATER & SEWER SYSTEM	0	0	0	0	0	0	0	0	0	0
135-0000-391-84-00 DEBT ISSUE CAP PROJ	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0	0	0
SALE OF FIXED ASSETS										
135-0000-392-01-00 FIXED ASSETS	0	105	15,000	2,000	2,000	6,559	6,031	2,000	2,000	0
TOTAL SALE OF FIXED ASSETS	0	105	15,000	2,000	2,000	6,559	6,031	2,000	2,000	0
PROCEEDS OF LT DEBT										
135-0000-393-10-00 CAPITOL OUTLAY NOTES	0	0	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL OTHER FINANCING SOURCES	0	105	15,000	2,000	2,000	6,559	6,031	2,000	2,000	0
-----										
TOTAL REVENUES	1,173,971	1,170,079	1,189,579	1,421,863	1,506,627	1,216,949	1,532,775	1,165,000	1,243,481 (	178,382)



CITY OF ELIZABETHTON  
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135-SANITATION & SOLID WASTE

SANITATION/SOLID WASTE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)

SANITATION DISPOSAL SRV

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PERSONNEL SERVICES

135-3103-500-10-11 SALARIES/WAGES	165,506	207,346	236,788	219,904	238,151	238,151	237,587	221,190	236,342	16,438
135-3103-500-10-12 OVERTIME	3,917	15,480	6,961	17,950	7,922	7,922	7,811	17,950	12,000 (	5,950)
135-3103-500-10-13 STANDBY/ON CALL	5,009	991	276	0	159	159	166	500	500	500
135-3103-500-10-14 HOLIDAY BONUS	1,250	1,363	1,650	6,300	6,653	6,653	6,653	1,745	6,745	445
135-3103-500-10-18 OTHER SALARIES & WAG	0	0	0	2,067	0	0	0	2,070	2,053 (	14)
TOTAL PERSONNEL SERVICES	175,682	225,179	245,675	246,221	252,884	252,884	252,217	243,455	257,640	11,419

EMPLOYEE BENEFITS

135-3103-500-20-11 FICA	10,634	13,716	14,912	15,895	15,473	15,473	15,392	17,325	15,975	80
135-3103-500-20-12 MEDICARE	2,487	3,208	3,488	3,596	3,619	3,619	3,600	3,600	3,736	140
135-3103-500-20-13 TCRS CONTRIBUTION	25,303	31,955	35,120	36,209	36,192	36,192	36,130	36,200	37,229	1,020
135-3103-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	34	34	0	0	0	0
135-3103-500-20-15 EMPLOYEE HEALTH INS	32,771	43,479	47,220	45,085	48,690	48,690	47,254	45,170	51,946	6,861
135-3103-500-20-17 EMPLOYEE LIFE INS	1,019	1,107	1,137	1,134	1,061	1,061	1,068	1,135	1,135	1
135-3103-500-20-18 FAMILY LIFE INS	0	0	0	0	0	0	0	0	0	0
135-3103-500-20-19 WORKERS COMPENSATION	13,820	16,515	19,705	20,000	19,369	19,369	19,504	22,000	22,000	2,000
135-3103-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	1,000	0	0	0	1,100	1,100	100
135-3103-500-20-26 CLOTHING/UNIFORM/SO	3,307	3,976	4,055	5,140	4,666	4,666	5,447	6,500	6,500	1,360
135-3103-500-20-30 MISC INCODE CONV	226	0	0	500	0	0	0	500	500	0
135-3103-500-20-62 HEALTH INS/RETIREE	14,187	15,109	9,888	6,800	5,761	5,761	7,022	6,000	6,900	100
TOTAL EMPLOYEE BENEFITS	103,754	129,064	135,524	135,359	134,864	134,864	135,417	139,530	147,021	11,662

CONTRACTUAL SERVICES

135-3103-500-30-11 POSTAL DELIVERY SERV	409	877	769	1,140	1,240	1,173	1,182	1,280	1,280	140
135-3103-500-30-21 PRINTING SERVICES	537	556	605	675	675	285	285	800	800	125
135-3103-500-30-31 LEGAL NOTICES	0	84	44	110	110	35	135	300	300	190
135-3103-500-30-42 WATER	228	104	91	350	200	126	90	350	350	0
135-3103-500-30-43 PROPANE GAS	432	369	326	780	780	227	248	780	780	0
135-3103-500-30-45 TELEPHONE SERVICES	275	0	0	760	760	0	0	760	760	0
135-3103-500-30-51 MEDICAL SERVICES	233	120	327	1,275	1,275	660	1,502	1,275	1,275	0
135-3103-500-30-53 ACCOUNTING / AUDIT S	10	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0
135-3103-500-30-60 REP & MAINT-COMMUNIC	343	548	464	2,800	706	299	895	3,250	3,250	450
135-3103-500-30-61 REP & MAINT-VEHICLES	2,686	3,721	338	18,700	3,800	574	911	18,700	18,700	0

CITY OF ELIZABETHTON  
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135-SANITATION & SOLID WASTE

SANITATION/SOLID WASTE

EXPENDITURES

				(----- 2015-2016 -----)				2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
135-3103-500-40-11 OFFICE SUPLYS & MATE	751	756	772	1,150	1,650	1,256	1,554	1,300	1,300	150
135-3103-500-40-13 OFFICE EQUIPMENT	0	137	0	100	100	100	0	100	100	0
135-3103-500-40-29 GEN. OPERATING SUPPL	5,476	4,198	6,194	9,500	8,900	5,616	9,303	10,450	10,450	950
135-3103-500-40-31 GASOLINE & DIESEL FU	65,048	60,555	50,688	72,600	72,600	29,800	29,573	72,600	62,600 (	10,000)
135-3103-500-40-33 VEH-PARTS/OIL/FLUID/	86,959	79,389	113,631	108,000	108,000	80,034	81,502	108,000	104,000 (	4,000)
TOTAL SUPPLIES & MATERIALS	158,234	145,034	171,285	191,350	191,250	116,807	121,932	192,450	178,450 (	12,900)
PURCHASES FOR RESALE										
135-3103-500-41-61 SOLID WASTE CONTAINE	0	5,952	7,720	12,000	12,000	9,932	16,544	12,000	12,000	0
TOTAL PURCHASES FOR RESALE	0	5,952	7,720	12,000	12,000	9,932	16,544	12,000	12,000	0
FIXED CHARGES										
135-3103-500-50-10 LIABILITY,GENERAL	3,975	3,825	4,257	5,445	4,853	4,458	4,458	5,990	5,990	545
135-3103-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-24 VEHICLES-INS	3,611	3,458	4,196	4,500	4,500	4,424	4,424	4,950	4,950	450
135-3103-500-50-30 BUILDINGS/OFFICE-REN	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-31 EQUIPMENT	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-32 EQUIPMENT (RECYCLING	0	0	0	0	37,580	12,436	32,619	0	0	0
135-3103-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	500	500	471	999	500	500	0
135-3103-500-50-54 GASB 45 OPEB	11,385	11,386 (	1,115)	0	0 (	105,626) (	1,115)	0	5,000	5,000
135-3103-500-50-56 OPEB ACTUARY STUDY	0	0	0	225	225	0	0	225	225	0
135-3103-500-50-57 GASB 68 PENSION EXPE	0	0 (	18,770)	0	0 (	20,791)	0	0	0	0
135-3103-500-50-60 RECYCLING CHARGES/CO	0	0	48	0	531	531	447	25,000	25,000	25,000
135-3103-500-50-62 LANDFILL FEE/DISP CH	398,308	393,607	317,171	342,028	342,028	338,306	338,576	350,000	350,000	7,972
135-3103-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-71 CLOSED LANDFILL COST	11,349	18,218	5,603	33,000	33,000	325	650	33,000	33,000	0
135-3103-500-50-81 ADMIN CHARGES/GENERA	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-82 ADMIN CHARGES/M.I.S.	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-89 ADMIN CHARGES-OTHER	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-98 BAD DEBTS	2,946	743	2,148	3,000	3,061	3,061	1,580	3,000	3,000	0
135-3103-500-50-99 OTHER FIXED CHARGES.	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	431,574	431,237	313,539	388,698	426,278	237,596	382,638	422,665	427,665	38,967
DEPRECIATION										
135-3103-500-51-62 INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0
135-3103-500-51-64 DEP - MOTOR VEHICLES	66,159	75,757	74,517	78,000	80,255	80,255	73,567	87,000	87,000	9,000
135-3103-500-51-69 OTHER FIXED ASSETS	0	0	798	0	2,471	2,471	1,462	2,000	2,000	2,000



140-OPEB INVESTM TRUST FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
OTHER REVENUES										
=====										
INTEREST										
140-0000-361-01-00 INTEREST / INVESTMEN	0	0	0	2,900	2,900	43,257	24,994	42,000	42,000	39,100
TOTAL INTEREST	0	0	0	2,900	2,900	43,257	24,994	42,000	42,000	39,100
SPECIFIED USE										
140-0000-365-01-00 TRANSFER IN	0	0	0	150,000	3,467,611	3,617,777	3,618,119	364,000	364,000	214,000
TOTAL SPECIFIED USE	0	0	0	150,000	3,467,611	3,617,777	3,618,119	364,000	364,000	214,000
MISCELLANEOUS REVENUE										
140-0000-369-12-00 CHANGE IN INVESTMENT	0	0	0	0	0 (	8,730) (	7,303)	25,000	25,000	25,000
140-0000-369-13-00 RETURN OF PRINCIPAL	0	0	0	0	0	62,694	29,672	25,000	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	53,964	22,369	50,000	50,000	50,000
TOTAL OTHER REVENUES	0	0	0	152,900	3,470,511	3,714,999	3,665,482	456,000	456,000	303,100
TOTAL REVENUES	0	0	0	152,900	3,470,511	3,714,999	3,665,482	456,000	456,000	303,100

CITY OF ELIZABETHTON  
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140-OPEB INVESTM TRUST FUND

OPEB INVESTMENT TRUST

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
=====										
OPEB INVESTMENT TRUST										
=====										
EMPLOYEE BENEFITS										
140-1400-500-20-21 TRANSFER OUT	0	0	0	150,400	3,450,773	19,605	19,605	406,000	406,000	255,600
TOTAL EMPLOYEE BENEFITS	0	0	0	150,400	3,450,773	19,605	19,605	406,000	406,000	255,600
CONTRACTUAL SERVICES										
140-1400-500-30-21 AGENCY ADMIN CHARGES	0	0	0	2,500	16,726	16,726	9,146	25,000	25,000	22,500
TOTAL CONTRACTUAL SERVICES	0	0	0	2,500	16,726	16,726	9,146	25,000	25,000	22,500
GRANTS & OTHER										
140-1400-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	3,012	2,670	454	25,000	25,000	25,000
TOTAL GRANTS & OTHER	0	0	0	0	3,012	2,670	454	25,000	25,000	25,000
=====										
TOTAL OPEB INVESTMENT TRUST	0	0	0	152,900	3,470,511	39,000	29,205	456,000	456,000	303,100
=====										
TOTAL OPEB INVESTMENT TRUST	0	0	0	152,900	3,470,511	39,000	29,205	456,000	456,000	303,100
=====										
TOTAL EXPENDITURES	0	0	0	152,900	3,470,511	39,000	29,205	456,000	456,000	303,100
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	3,675,999	3,636,277	0	0	0
=====										



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145-BONNIE KATE FUND

BONNIE KATE  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
BONNIE KATE										
=====										
CONTRACTUAL SERVICES										
145-1450-500-30-32 ADVERTISING EXPENSE	0	0	0	0	0	0	0	0	0	0
145-1450-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0	0	0
145-1450-500-30-42 WATER & SEWER	0	0	0	0	0	0	0	0	0	0
145-1450-500-30-64 REP & MAINT - BLDG/G	0	0	0	0	0	0	0	0	0	0
145-1450-500-30-72 BANK CHG -NEW CHECKS	0	0	0	0	0	0	0	0	0	0
145-1450-500-30-97 PERFORMANCES	0	0	0	0	0	0	0	0	0	0
145-1450-500-30-98 CLASSES	0	0	0	0	0	0	0	0	0	0
145-1450-500-30-99 OTHER CONTRACTUAL SE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0
FIXED CHARGES										
145-1450-500-50-15 PROPERTY TAXES	0	0	0	0	0	0	0	0	0	0
145-1450-500-50-21 BUILDINGS - INSURANC	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0	0	0
GRANTS & OTHER										
145-1450-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
145-1450-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL BONNIE KATE	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL BONNIE KATE	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
=====										

172-PARK & REC GRANT FUND

REVENUES	(------ 2015-2016 -----)							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
INTERGOVERNMENTAL										
=====										
STATE OF TENN - GRANTS										
172-0000-332-08-00	LAND & CONSERVATION	0	0	0	0	0	0	0	0	0
172-0000-332-21-00	ISTEA LINEAR PATH GR	0	0	0	362,035	362,035	0	0	362,035	362,035
172-0000-332-85-00	ISTEA-SURFACE-C_BRID	0	0	0	0	0	0	0	0	0
172-0000-332-86-00	COVERED BRIDGE RENOV	0	0	0	0	0	0	0	0	0
172-0000-332-87-00	COVERED BRIDGE SECUR	0	0	0	0	0	0	0	0	0
	TOTAL STATE OF TENN - GRANTS	0	0	0	362,035	362,035	0	0	362,035	362,035
-----										
	TOTAL INTERGOVERNMENTAL	0	0	0	362,035	362,035	0	0	362,035	362,035
OTHER REVENUES										
=====										
INTEREST										
172-0000-361-01-00	INVESTMENTS	0	0	0	0	0	0	0	0	0
172-0000-361-03-00	CASH IN CHECKING	71	204	169	0	0	172	200	0	0
	TOTAL INTEREST	71	204	169	0	0	172	200	0	0
SPECIFIED USE										
172-0000-365-02-00	PRIVATE CONTRIBUTION	0	0	0	0	0	0	0	0	0
	TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE										
172-0000-369-01-00	OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
-----										
	TOTAL OTHER REVENUES	71	204	169	0	0	172	200	0	0

NON-REVENUE RECEIPTS

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NON-REVENUE RECEIPTS



172-PARK & REC GRANT FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
172-0000-391-01-00 GENERAL FUND 101	131,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0
172-0000-391-84-00 CAPITAL DEBT FUND 18	0	0	0	0	0	0	0	0	0	0
172-0000-391-85-00 ISTEА-SURFACE-C_BRID	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	131,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0
-----										
TOTAL OTHER FINANCING SOURCES	131,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0
-----										
TOTAL REVENUES	131,071	14,204	14,169	559,584	559,584	14,172	14,200	559,584	586,285	26,701

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172-PARK & REC GRANT FUND  
RECREATION SERVICES  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
PARK&REC GRANT-FLDS/PARK										
=====										
INTER-FUND TRNSF/INTRNL										
172-6003-500-62-01 GENERAL FUND 101	0	0	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
172-6003-500-90-99 CAPITAL OUTLAY	208	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	208	0	0	0	0	0	0	0	0	0
PARK & REC CAPITAL PROJ.										
172-6003-500-93-03 LINEAR PARK PHASE II	0	0	0	0	0	0	0	0	0	0
172-6003-500-93-07 LINEAR PARK PHASE V	0	5,415	19,916	559,584	559,584	0	0	559,584	586,285	26,701
172-6003-500-93-08 COVER BRIDGE RENOV.	0	0	0	0	0	0	0	0	0	0
172-6003-500-93-09 PARKS BEAUTIFICATION	0	0	0	0	0	0	0	0	0	0
172-6003-500-93-10 RAILROAD ACQUISITION	0	0	0	0	0	0	0	0	0	0
172-6003-500-93-11 LAND	0	0	0	0	0	0	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	5,415	19,916	559,584	559,584	0	0	559,584	586,285	26,701
-----										
TOTAL PARK&REC GRANT-FLDS/PARK	208	5,415	19,916	559,584	559,584	0	0	559,584	586,285	26,701
-----										
TOTAL RECREATION SERVICES	208	5,415	19,916	559,584	559,584	0	0	559,584	586,285	26,701
-----										
TOTAL EXPENDITURES	208	5,415	19,916	559,584	559,584	0	0	559,584	586,285	26,701
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	130,863	8,789	( 5,747)	0	0	14,172	14,200	0	0	0
=====										

173-JOE O'BRIEN FIELD CAPITAL

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
OTHER REVENUES										
=====										
INTEREST										
173-0000-361-03-00 CASH IN CHECKING	0	0	5	50	50	5	4	50	50	0
TOTAL INTEREST	0	0	5	50	50	5	4	50	50	0
SPECIFIED USE										
173-0000-365-09-01 DONATIONS-JOE O'BRIE	0	0	0	0	0	0	0	0	0	0
173-0000-365-09-02 FUND RAIS. O'BRIEN F	0	0	0	0	0	0	0	0	0	0
173-0000-365-09-03 50/50 FUND RAISER	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	5	50	50	5	4	50	50	0
TOTAL REVENUES	0	0	5	50	50	5	4	50	50	0

CITY OF ELIZABETHTON  
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173-JOE O'BRIEN FIELD CAPITAL  
 APPALACHIAN LEAGUE  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
APPALACHIAN LEAGUE										
=====										
CONTRACTUAL SERVICES										
173-6003-500-30-99 OTHER CONTRACTED SER	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS										
173-6003-500-40-30 BASH FOR CASH WINNER	0	0	0	0	0	0	0	0	0	0
173-6003-500-40-37 FUND RAISER	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
173-6003-500-90-99 OTHER CAPITAL PROJEC	0	0	0	50	50	0	0	50	50	0
TOTAL CAPITAL OUTLAY	0	0	0	50	50	0	0	50	50	0
-----										
TOTAL APPALACHIAN LEAGUE	0	0	0	50	50	0	0	50	50	0
-----										
TOTAL APPALACHIAN LEAGUE	0	0	0	50	50	0	0	50	50	0
-----										
TOTAL EXPENDITURES	0	0	0	50	50	0	0	50	50	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	5	0	0	5	4	0	0	0
=====										

181-SPECIAL CAPITAL PROJECTS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
INTERGOVERNMENTAL									
=====									
STATE OF TENN - GRANTS									
181-0000-332-01-00 TN GRANTS MPO/GIS	0	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	0	0	0	0	0	0	0
FEDERAL GOV - GRANTS									
181-0000-333-02-00 USDA SOIL CONSERV (F	0	0	0	0	0	0	0	0	0
181-0000-333-03-01 FEMA/HMPG FLOOD REL.	0	0	0	0	0	0	0	0	0
181-0000-333-03-02 FEMA/HMPG STATE MATC	0	0	0	0	0	0	0	0	0
181-0000-333-06-00 HOME PROGRAM TN HOUS	0	0	0	0	0	0	0	0	0
181-0000-333-11-00 NRCS DEPT OF AGR GRT	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	0	0	0	0	0	0	0	0	0
=====									
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0	0
OTHER REVENUES									
=====									
INTEREST									
181-0000-361-01-00 INVESTMENTS	0	0	0	0	0	0	0	0	0
181-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0
181-0000-361-03-00 CASH IN CHECKING	37	53	44	25	25	39	40	25	30
TOTAL INTEREST	37	53	44	25	25	39	40	25	30
MISCELLANEOUS REVENUE									
181-0000-369-01-00 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
=====									
TOTAL OTHER REVENUES	37	53	44	25	25	39	40	25	30

NON-REVENUE RECEIPTS

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181-SPECIAL CAPITAL PROJECTS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
181-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0	0	0
181-0000-391-84-00 DEBT CAPITAL PROJECT	0	0	0	0	0	0	0	0	0	0
181-0000-391-85-00 SAFE ROUTE SCHOOLS F	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0	0	0
SALE OF FIXED ASSETS										
181-0000-392-03-00 TRI CO INDUSTRIAL PA	0	0	0	0	0	0	0	0	0	0
TOTAL SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
PROCEEDS OF LT DEBT										
181-0000-393-10-00 CAPITAL OUTLAY NOTES	0	0	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES										
	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES										
	37	53	44	50,810	50,810	39	40	50,810	7,711 (	43,099)

181-SPECIAL CAPITAL PROJECTS

STREET & HIGHWAYS  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
ST&HWYS - GRANTS									
=====									
CONTRACTUAL SERVICES									
181-3006-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
SUPPLIES & MATERIALS									
181-3006-500-40-11 SUPPLIES	0	0	0	0	1,198	1,198	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	1,198	1,198	0	0	0
CAPITAL OUTLAY									
181-3006-500-90-11 WEIR DAM/FLOOD RETAI	0	0	0	0	0	0	0	0	0
181-3006-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	50,810	49,612	43,129	43,129	50,810	7,711 ( 43,099)
TOTAL CAPITAL OUTLAY	0	0	0	50,810	49,612	43,129	43,129	50,810	7,711 ( 43,099)
PUBLIC WORKS CAPITAL PRO									
181-3006-500-94-09 FLOOD AREA HAZ MITIG	0	0	0	0	0	0	0	0	0
181-3006-500-94-10 MPO GRANT FOR HWY ST	0	0	0	0	0	0	0	0	0
181-3006-500-94-11 WEIR DAM PROJECT	0	0	0	0	0	0	0	0	0
181-3006-500-94-12 TRAFFIC SIGNAL PROJE	0	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS CAPITAL PRO	0	0	0	0	0	0	0	0	0
-----									
TOTAL ST&HWYS - GRANTS	0	0	0	50,810	50,810	44,327	43,129	50,810	7,711 ( 43,099)
-----									
TOTAL STREET & HIGHWAYS	0	0	0	50,810	50,810	44,327	43,129	50,810	7,711 ( 43,099)

181-SPECIAL CAPITAL PROJECTS  
 PLANNING & DEVELOPMENT  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
PLAN&DEV-ADMIN										
=====										
GRANTS & OTHER										
181-5201-500-60-50 HOME PROGRAM TN HOUS	0	0	0	0	0	0	0	0	0	
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY										
181-5201-500-90-11 LAND & SITE IMPROVEM	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
TOTAL PLAN&DEV-ADMIN										
	0	0	0	0	0	0	0	0	0	
TOTAL PLANNING & DEVELOPMENT										
	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES										
	0	0	0	50,810	50,810	44,327	43,129	50,810	7,711 (	43,099)
=====										
REVENUE OVER/ (UNDER) EXPENDITURES										
	37	53	44	0	0	( 44,287)	( 43,089)	0	0	0
=====										



184-DEBT ISSUE CAPITAL PROJ.

REVENUES	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
OTHER REVENUES										
=====										
INTEREST										
184-0000-361-01-00	INVESTMENTS	0	0	0	0	0	0	0	0	0
184-0000-361-02-00	NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0
184-0000-361-03-00	CASH IN CHECKING	18	26	22	0	0	19	25	0	0
	TOTAL INTEREST	18	26	22	0	0	19	25	0	0
SPECIFIED USE										
184-0000-365-02-00	PRIVATE CONTRIBUTION	0	0	0	0	0	0	0	0	0
	TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE										
184-0000-369-01-00	OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0
-----										
	TOTAL OTHER REVENUES	18	26	22	0	0	19	25	0	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
184-0000-381-01-00	FUND BALANCE APPROPR	0	0	0	24,650	24,650	0	0	24,650	4,404 ( 20,246)
	TOTAL NON-REVENUE RECEIPTS	0	0	0	24,650	24,650	0	0	24,650	4,404 ( 20,246)
-----										
	TOTAL NON-REVENUE RECEIPTS	0	0	0	24,650	24,650	0	0	24,650	4,404 ( 20,246)
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
184-0000-391-01-00	GENERAL FUND 101	330,905	257,909	5,277	0	0	0	0	0	0
	TOTAL INTERFUND OPER TRANSFERS	330,905	257,909	5,277	0	0	0	0	0	0

184-DEBT ISSUE CAPITAL PROJ.  
POLICE  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CAP PROJ-POL PATR&TRAFF										
=====										
SUPPLIES & MATERIALS										
184-2002-500-40-29 GEN. OPERATING SUPPL	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
184-2002-500-90-22 OPERATIONAL BUILDING	0	0	0	0	0	0	0	0	0	0
184-2002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
184-2002-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAP PROJ-POL PATR&TRAFF	0	0	0	0	0	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0	0	0	0	0	0

PERMANENT NOTES:

New items added are: 44 email accounts on the Cloud, PMAM  
Capital Mgmt. Program, increase cost in annual Fingerprint  
Maint. @ CCSO, increase cost in 911 fee's.



184-DEBT ISSUE CAPITAL PROJ.

STREET & HIGHWAYS

EXPENDITURES				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
DEBT ISSUE-ST&HWY MAINT										
=====										
CONTRACTUAL SERVICES										
184-3002-500-30-90 OTHER OPERATING	0	0	0	0	0	0	0	0	0	0
184-3002-500-30-91 OTHER OPERAT CONT SE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
184-3002-500-90-22 OPERATIONAL BUILDING	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-23 OPERATION BUILDINGS	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-24 OPERATION BUILDING P	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-25 OPERATIONAL BUILDING	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS CAPITAL PRO										
184-3002-500-94-01 STREET INFRASTRUCTUR	0	0	0	24,650	24,650	23,203	20,239	24,650	4,404 (	20,246)
184-3002-500-94-05 BLACK BOTTOM/WEST MI	0	0	0	0	0	0	0	0	0	0
184-3002-500-94-10 LYNN AVENUE	40	0	0	0	0	0	0	0	0	0
TOTAL PUBLIC WORKS CAPITAL PRO	40	0	0	24,650	24,650	23,203	20,239	24,650	4,404 (	20,246)
GENERAL GOV. CAPITAL PRO										
184-3002-500-95-07 CAPITAL OUTLAY NOTE	0	0	0	0	0	0	0	0	0	0
184-3002-500-95-08 CAP PROJ 1.250 MILL	0	0	0	0	0	0	0	0	0	0
184-3002-500-95-09 CAPITAL PROJ \$1.2 MI	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. CAPITAL PRO	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL DEBT ISSUE-ST&HWY MAINT	40	0	0	24,650	24,650	23,203	20,239	24,650	4,404 (	20,246)
-----										
TOTAL STREET & HIGHWAYS	40	0	0	24,650	24,650	23,203	20,239	24,650	4,404 (	20,246)

184-DEBT ISSUE CAPITAL PROJ.

ANIMAL SHELTER  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
ANIMAL SHELTER =====									
CAPITAL OUTLAY									
184-4001-500-90-21 NEW ANIMAL SHELTER	330,905	258,439	4,747	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	330,905	258,439	4,747	0	0	0	0	0	0
TOTAL ANIMAL SHELTER	330,905	258,439	4,747	0	0	0	0	0	0
TOTAL ANIMAL SHELTER	330,905	258,439	4,747	0	0	0	0	0	0

PERMANENT NOTES:

Freddy's and his vehicle's expenses only. All other expenses added to 30-99.

CITY OF ELIZABETHTON  
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184-DEBT ISSUE CAPITAL PROJ.

INTER-FUND TRANSF/INTRNL  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
INTER-FUND TRANSFERS									
=====									
INTER-FUND TRNSF/INTRNL									
184-9202-500-62-35 SAN/SOLID WASTE	0	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0	0
-----									
TOTAL INTER-FUND TRANSFERS	0	0	0	0	0	0	0	0	0
-----									
TOTAL INTER-FUND TRANSF/INTRNL	0	0	0	0	0	0	0	0	0
-----									
TOTAL EXPENDITURES	330,945	258,439	4,747	24,650	24,650	23,203	20,239	24,650	4,404 ( 20,246)
=====									
REVENUE OVER/ (UNDER) EXPENDITURES	( 22)	( 504)	552	0	0	( 23,184)	( 20,214)	0	0
=====									







CITY OF ELIZABETHTON  
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188-VET WALK OF HONOR PHASE 2  
 RECREATION SERVICES  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017	2016-2017	ORIGINAL	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
TOTAL EXPENDITURES	2,771	6,746	2,028	5,800	12,400	8,160	8,500	6,250	6,250	450
REVENUE OVER/ (UNDER) EXPENDITURES	38,685	( 2,511)	3,301	0	0	( 986)	3,275	0	0	0

445-WATER/SEWER FUND

REVENUES	(----- 2015-2016 -----)							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
INTERGOVERNMENTAL										
=====										
STATE OF TENN										
445-0000-331-01-00 STATE OF TENN TDOT	0	0	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN	0	0	0	0	0	0	0	0	0	0
STATE OF TENN - GRANTS										
445-0000-332-04-00 TENN EMERGENCY MGMT.	0	0	0	0	0	0	0	0	0	0
445-0000-332-12-00 TN CLEAN ENERGY GRAN	0	0	176,000	0	0	0	0	0	0	0
445-0000-332-20-00 VALLY FORGE RIVER CR	0	0	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	176,000	0	0	0	0	0	0	0
FEDERAL GOV - GRANTS										
445-0000-333-04-00 EDA-WTR INTAKE/FILTR	0	0	0	0	0	0	0	0	0	0
445-0000-333-05-00 EDA GRANT WATER SOUR	0	0	0	0	0	0	0	0	0	0
445-0000-333-06-00 ARC-ECONOMIC DEVELOP	0	0	0	0	0	0	0	0	0	0
445-0000-333-07-00 CBG W L Z-01-003175-	0	0	0	0	0	0	0	0	0	0
445-0000-333-08-00 CDBG 2011 EASTSIDE	448,428	10,790	161,156	0	0	23,055	61,140	0	0	0
445-0000-333-09-00 CAPITAL GRANT REV (S	142,181	39,320	33,452	56,758	56,758	0	0	56,758	56,758	0
445-0000-333-10-00 2014 CDBG WATER REHA	0	0	18,000	0	0	9,750	18,000	0	0	0
445-0000-333-12-00 PUBLIC WORKS GRANT L	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	590,609	50,110	212,608	56,758	56,758	32,805	79,140	56,758	56,758	0
OTHER GOVT / AGENCIES										
445-0000-334-09-00 CARTER COUNTY TENNES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	0	0	0	0	0	0	0	0	0	0
=====										
TOTAL INTERGOVERNMENTAL	590,609	50,110	388,608	56,758	56,758	32,805	79,140	56,758	56,758	0
GENERAL GOVT CHARGES										
=====										
GENERAL GOV CHARGES										
445-0000-341-03-45 WATER & SEWER	4,317	3,871	5,893	3,500	3,500	4,072	4,526	3,500	3,500	0
TOTAL GENERAL GOV CHARGES	4,317	3,871	5,893	3,500	3,500	4,072	4,526	3,500	3,500	0

445-WATER/SEWER FUND

REVENUES	(----- 2015-2016 -----)							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-0000-344-10-09 BACKFLOW DEVICE TEST	0	0	0	0	0	0	0	0	0	0
445-0000-344-20-01 SEWER SALES FOR SERV	2,105,201	2,161,389	2,239,917	2,506,507	2,506,507	2,431,782	2,398,214	2,639,335	2,639,335	132,828
445-0000-344-20-02 SEWER PENALTIES	28,119	28,577	29,825	29,428	29,428	33,536	32,359	32,195	32,195	2,767
445-0000-344-20-03 SEWER TAP FEES	43,850	76,450	65,850	15,246	15,246	14,600	23,700	15,367	15,367	121
445-0000-344-20-04 SEWER UNCLAIMED DEP	0	0	0	0	0	0	0	0	0	0
445-0000-344-20-05 SEWER BAD DEBT COLLE	0	0	0	0	0	0	0	0	0	0
445-0000-344-20-06 SEWER SERVICE CHARGE	0	0	0	0	0	0	0	0	0	0
445-0000-344-20-07 SEWER OTHER MISC OPE	0 (	412)	800	0	0	1,400	1,400	0	0	0
TOTAL SERVICES	8,030,711	8,071,359	8,020,889	8,675,554	8,675,554	8,589,156	8,505,565	9,118,373	9,118,373	442,819

0000-344-10-0BACKFLOW DEVICE TEST FEES CURRENT YEAR NOTES:

This is to reflect revenues for a contracted backflow (cross connection) inspection and testing service, should Council approve the necessary Ordinance changes. The proposed program is intended to save City businesses money and make our State mandated program more efficient. City businesses will pay the City a lower than open market fee for testing. This will be made possible by the volume and economy of scale of a City-wide contract. There will be no mark-up by the City and savings will be passed on to customers.

TOTAL GENERAL GOVT CHARGES	8,035,028	8,075,230	8,026,782	8,679,054	8,679,054	8,593,228	8,510,091	9,121,873	9,121,873	442,819
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FINES

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OTHER FINES

445-0000-352-01-00 PRETREATMENT FINES	0	0	0	0	0	0	0	0	0	0
445-0000-352-03-00 WATER FINES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINES	0	0	0	0	0	0	0	0	0	0

TOTAL FINES	0	0	0	0	0	0	0	0	0	0
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OTHER REVENUES

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CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
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445-WATER/SEWER FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
TOTAL OTHER FINANCING SOURCES	0	3,150	11,196	0	0	3,936	4,000	469,000	469,000	469,000
TOTAL REVENUES	8,705,545	8,316,363	8,676,793	10,362,424	10,524,683	8,874,665	10,434,554	11,274,713	11,274,713	912,289



445-WATER/SEWER FUND

METER SRVCS/WATER BILLIN  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CAPITAL OUTLAY										
445-1401-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL WATER&SEWER SYS-FINANCE	65,269	215,889	218,498	229,575	229,575	227,880	224,942	244,179	275,013	45,438

WATER&SEWER SYS-METER SV

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PERSONNEL SERVICES

445-1402-500-10-11 SALARIES/WAGES	157,300	145,637	143,162	144,394	144,394	143,737	143,964	150,177	151,679	7,285
445-1402-500-10-12 OVERTIME	1,493	422	936	1,200	900	389	453	1,050	1,061 (	139)
445-1402-500-10-13 STANDBY/ON CALL	5,196	4,725	4,571	4,080	4,080	4,061	4,280	4,080	4,121	41
445-1402-500-10-14 HOLIDAY BONUS	1,600	1,600	1,700	4,200	4,200	4,200	4,200	1,700	4,200	0
445-1402-500-10-20 FRANKLIN FITNESS CEN	0	0	396	0	300	300	300	0	0	0
445-1402-500-10-34 ELECTRIC SYS SALARIE	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	165,589	152,385	150,765	153,874	153,874	152,687	153,197	157,007	161,061	7,187

EMPLOYEE BENEFITS

445-1402-500-20-11 FICA	9,496	9,444	9,349	9,263	9,523	9,523	9,500	9,482	9,986	723
445-1402-500-20-12 MEDICARE	2,221	2,208	2,186	2,166	2,227	2,227	2,222	2,218	2,335	169
445-1402-500-20-13 TCRS CONTRIBUTION	22,224	22,097	21,587	21,648	22,061	22,061	21,996	22,159	23,338	1,690
445-1402-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
445-1402-500-20-15 EMPLOYEE HEALTH INS	23,650	24,815	24,592	27,000	27,046	27,046	26,417	26,588	29,247	2,247
445-1402-500-20-17 EMPLOYEE LIFE INS	630	632	583	7,560	7,560	593	597	597	597 (	6,963)
445-1402-500-20-19 WORKERS COMPENSATION	7,493	9,238	9,050	9,238	8,345	8,222	8,222	9,670	9,670	432
445-1402-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
445-1402-500-20-26 CLOTHING/UNIFORM/SHO	2,589	2,189	3,185	2,800	2,913	2,913	3,161	3,300	3,300	500
445-1402-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	68,302	70,623	70,532	79,675	79,675	72,585	72,115	74,014	78,473 (	1,202)

1402-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:  
COVERS UNIFORMS, JACKETS, BIBS, SAFETY SHOES FOR 5 EMPLOYEES

CONTRACTUAL SERVICES

445-1402-500-30-11 POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0	0
445-1402-500-30-31 LEGAL NOTICES	0	0	305	300	300	0	0	300	300	0

445-WATER/SEWER FUND

METER SRVCS/WATER BILLIN  
EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-1402-500-30-79 MISCELLANEOUS EXPENS	100	167	414	500	500	122	173	500	500	0
TOTAL CONTRACTUAL SERVICES	42,516	54,257	71,860	55,545	55,545	52,516	58,863	62,900	62,900	7,355

1402-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:  
ELECTRICITY FOR STORAGE BUILDING ON HATTIE AVENUE TO METER  
SERVICES.

1402-500-30 OFFICE SUPLYS & MATERIALS PERMANENT NOTES:  
Testing and repairs for large meters.

SUPPLIES & MATERIALS

445-1402-500-40-11 OFFICE SUPLYS & MATE	572	255	574	300	300	114	179	300	300	0
445-1402-500-40-12 BANK DEPOSIT SLIPS/C	0	0	0	0	0	0	0	0	0	0
445-1402-500-40-29 GEN. OPERATING SUPPL	3,337	3,186	2,266	3,000	3,000	1,592	2,599	7,000	7,000	4,000
445-1402-500-40-31 GASOLINE & DIESEL FU	18,911	18,564	14,405	21,000	18,206	12,400	11,948	21,000	21,000	0
445-1402-500-40-33 VEH-PARTS/OIL/FLUID/	7,392	5,952	8,194	7,500	10,294	10,294	9,218	8,000	8,000	500
445-1402-500-40-99 OTHER SUPPLIES & MAT	135	311	18	400	400	99	13	400	400	0
TOTAL SUPPLIES & MATERIALS	30,347	28,268	25,457	32,200	32,200	24,499	23,957	36,700	36,700	4,500

FIXED CHARGES

445-1402-500-50-10 LIABILITY, GENERAL	2,600	2,185	2,434	3,600	3,575	2,477	2,477	4,000	4,000	400
445-1402-500-50-24 VEHICLES-INS	720	665	706	720	745	745	745	1,000	1,000	280
TOTAL FIXED CHARGES	3,320	2,850	3,140	4,320	4,320	3,222	3,222	5,000	5,000	680

CAPITAL OUTLAY

445-1402-500-90-21 BUILDINGS & IMPROVEM	0	0	0	0	0	0	0	0	0	0
445-1402-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	20,500	20,500	20,500
445-1402-500-90-63 COMP. HARDWARE/SOFTW	0	0	0	0	0	0	0	0	0	0
445-1402-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	20,500	20,500	20,500

1402-500-90 SALARIES/WAGES PERMANENT NOTES:  
REPLACE 4 ANALOG RADIOS WITH DIGITAL AND PURCHASE AN  
ADDITIONAL PRO READ FOR TOUCH READ METERS

1402-500-90-7MOTOR EQUIPMENT CURRENT YEAR NOTES:  
REPLACE TRUCK 153 (WAYNE CAGLE) 2008 FORD F-250 156,574  
MILES DOWNSIZING TO FORD F-150



445-WATER/SEWER FUND  
METER SRVCS/WATER BILLIN  
EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
WATER&SEWER SYS-BILLING											
=====											
PERSONNEL SERVICES											
445-1403-500-10-11	SALARIES/WAGES	20,708	32,618	34,161	32,906	34,910	34,910	34,207	32,906	33,236	330
445-1403-500-10-12	OVERTIME	1,506	563	2,035	1,500	1,926	1,926	2,148	1,900	1,919	419
445-1403-500-10-14	HOLIDAY BONUS	200	200	200	700	800	800	800	300	800	100
445-1403-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
445-1403-500-10-20	FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	22,415	33,381	36,395	35,106	37,635	37,635	37,155	35,106	35,955	849
EMPLOYEE BENEFITS											
445-1403-500-20-11	FICA	2,097	2,027	2,191	2,195	2,237	2,237	2,242	2,177	2,229	34
445-1403-500-20-12	MEDICARE	490	474	512	513	523	523	524	509	521	8
445-1403-500-20-13	TCRS CONTRIBUTION	5,037	4,912	5,254	5,129	5,339	5,339	5,350	5,087	5,210	81
445-1403-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
445-1403-500-20-15	EMPLOYEE HEALTH INS	4,755	4,994	5,000	5,400	5,439	5,439	5,283	5,317	5,849	449
445-1403-500-20-17	EMPLOYEE LIFE INS	126	127	121	126	126	119	119	120	120	(6)
445-1403-500-20-19	WORKERS COMPENSATION	85	96	90	200	200	91	91	200	200	0
445-1403-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
445-1403-500-20-62	HEALTH INS/RETIREE	4,729	5,309	4,944	5,410	5,109	4,874	5,283	5,318	6,116	706
	TOTAL EMPLOYEE BENEFITS	17,319	17,939	18,112	18,973	18,973	18,622	18,892	18,728	20,245	1,272

1403-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:  
Starting in FY 18, retiree medical insurance will be paid  
out of 445-1602-500-20-62

CONTRACTUAL SERVICES

445-1403-500-30-11	POSTAL DELIVERY SERV	33,532	34,887	36,423	34,500	36,508	36,508	36,650	35,500	35,500	1,000
445-1403-500-30-21	PRINTING SERVICES	10,034	4,327	3,640	6,000	3,471	2,964	5,804	6,000	6,000	0
445-1403-500-30-31	LEGAL NOTICES	0	0	0	100	100	0	0	100	100	0
445-1403-500-30-45	TELEPHONE SERVICES	617	524	426	444	444	418	430	445	445	1
445-1403-500-30-51	MEDICAL SERVICES	0	0	0	25	25	0	0	25	25	0
445-1403-500-30-63	REP & MAINT-OFFICE E	2,341	2,095	1,695	3,500	3,500	2,718	5,456	3,710	3,710	210
445-1403-500-30-78	EDUC, SEMINARS, TRAINI	0	0	0	0	0	0	0	0	0	0
445-1403-500-30-83	TRAVEL-BUSINESS EXPE	0	0	0	0	0	0	0	0	0	0
445-1403-500-30-99	OTHER CONTRACTUAL SE	7,076	15,123	19,970	35,560	31,552	30,120	31,490	35,560	35,560	0
	TOTAL CONTRACTUAL SERVICES	53,599	56,957	62,156	80,129	75,600	72,728	79,830	81,340	81,340	1,211

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: JUNE 30TH, 2016

445-WATER/SEWER FUND  
 METER SRVCS/WATER BILLIN  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
<b>FIXED CHARGES</b>										
445-1403-500-50-10 LIABILITY, GENERAL	268	209	204	346	346	176	176	350	350	4
445-1403-500-50-13 SURETY BONDS (OFFICI	0	0	156	150	150	0	0	150	150	0
445-1403-500-50-23 PROPERTY (CONTENTS)	56	60	68	125	125	65	65	125	125	0
445-1403-500-50-30 BUILDINGS/OFFICE-REN	0	0	0	0	0	0	0	0	0	0
445-1403-500-50-52 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0	0	0
445-1403-500-50-53 BANK FEES	102	97	183	200	200	32	102	250	250	50
445-1403-500-50-54 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	426	366	611	821	821	273	343	875	875	54
<b>CAPITAL OUTLAY</b>										
445-1403-500-90-64 OFFICE MACHINERY/EQU	3,400	297	849	0	0	0	0	0	0	0
445-1403-500-90-94 FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,400	297	849	0	0	0	0	0	0	0
<hr/>										
TOTAL WATER&SEWER SYS-BILLING	99,474	110,932	120,100	137,029	140,017	136,232	145,163	138,549	140,915	3,886
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TOTAL METER SRVCS/WATER BILLIN	474,818	635,203	660,352	692,218	695,206	669,622	681,459	738,849	780,562	88,344

445-WATER/SEWER FUND

PERSONNEL

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
WATER & SEWER PERSONNEL									
=====									
EMPLOYEE BENEFITS									
445-1602-500-20-62 HEALTH INSURANCE /RE	0	0	0	17,370	17,370	0	0	17,370	0 ( 17,370)
TOTAL EMPLOYEE BENEFITS	0	0	0	17,370	17,370	0	0	17,370	0 ( 17,370)
1602-500-20 GASB 45 OPEB ACCRUAL	PERMANENT NOTES: Retiree medical insurance for M. Mathes, S Thomason and T. Nidiffer								
FIXED CHARGES									
445-1602-500-50-54 GASB 45 OPEB ACCRUAL	0	0	0	26,500	26,500	0	0	26,500	28,000 1,500
TOTAL FIXED CHARGES	0	0	0	26,500	26,500	0	0	26,500	28,000 1,500
TOTAL WATER & SEWER PERSONNEL	0	0	0	43,870	43,870	0	0	43,870	28,000 ( 15,870)
TOTAL PERSONNEL	0	0	0	43,870	43,870	0	0	43,870	28,000 ( 15,870)

445-WATER/SEWER FUND

WATER

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)

WATER&SEWER SYS-ADMIN

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PERSONNEL SERVICES

445-3201-500-10-11	SALARIES/WAGES	125,528	53,851	65,912	109,324	113,996	113,996	108,700	113,323	114,457	5,133
445-3201-500-10-12	OVERTIME	1,407	1,356	1,488	1,600	916	459	685	1,000	1,010	( 590)
445-3201-500-10-13	STANDBY/ON CALL	0	0	0	0	0	0	0	0	0	0
445-3201-500-10-14	HOLIDAY BONUS	560	590	587	2,235	2,235	2,109	2,109	854	2,354	119
445-3201-500-10-20	FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
445-3201-500-10-31	SALARIES/WAGES/TEMPO	0	0	0	0	0	0	0	0	0	0
445-3201-500-10-61	RETIREE SUPPLEMENTAL	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		127,494	55,798	67,987	113,159	117,147	116,564	111,494	115,177	117,821	4,662

3201-500-10 FICA

PERMANENT NOTES:

COVERS SHARE OF GENERAL MANAGER'S SALARY, ADMINISTRATIVE ASSISTANTS, AND COMPLIANCE COORDINATOR.

3201-500-10-1SALARIES/WAGES

CURRENT YEAR NOTES:

GM's administrative assistant salary was moved to 3201 from 1401

EMPLOYEE BENEFITS

445-3201-500-20-11	FICA	7,870	3,521	4,359	9,787	10,034	7,193	6,997	7,141	7,304	( 2,483)
445-3201-500-20-12	MEDICARE	1,841	823	1,019	2,289	2,347	1,682	1,636	1,670	1,708	( 581)
445-3201-500-20-13	TCRS CONTRIBUTION	16,901	8,199	9,789	22,873	16,697	16,684	16,055	16,688	17,072	( 5,801)
445-3201-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
445-3201-500-20-15	EMPLOYEE HEALTH INS	17,981	6,816	7,450	6,970	13,653	13,653	13,074	13,347	14,682	7,712
445-3201-500-20-17	EMPLOYEE LIFE INS	466	167	184	322	322	299	298	300	300	( 22)
445-3201-500-20-19	WORKERS COMPENSATION	392	225	255	600	671	671	671	700	700	100
445-3201-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	300	300	0	0	300	300	0
445-3201-500-20-26	CLOTHING/UNIFORM/SHO	0	0	0	0	0	0	0	300	300	300
445-3201-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
445-3201-500-20-62	HEALTH INS/RETIREE	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		45,451	19,751	23,057	43,141	44,024	40,182	38,731	40,446	42,366	( 775)

3201-500-20 POSTAL DELIVERY SERVICE

PERMANENT NOTES:

Starting in FY 18, retiree medical insurance will be paid

445-WATER/SEWER FUND

WATER

EXPENDITURES

				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
2012-2013	2013-2014	2014-2015								
ACTUAL	ACTUAL	ACTUAL								
445-3201-500-30-60	REP & MAINT-COMMUNIC	0	0	0	0	0	222	0	0	0
445-3201-500-30-61	REPAIR & MAINTENANCE	0	0	114	850	850	327	0	850	850
445-3201-500-30-62	REP & MAINT-EQUIPMEN	619	56	0	1,840	1,840	67	37	1,840	1,840
445-3201-500-30-63	REP & MAINT-OFFICE E	115	0	0	600	600	500	500	700	700
445-3201-500-30-64	REPAIRS & MAINT BLDG	150	0	0	0	0	0	0	0	0
445-3201-500-30-71	SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0
445-3201-500-30-72	BANK CHG NEW CHECKS/	0	0	0	0	0	0	0	0	0
445-3201-500-30-75	MEMBERSHIP / DUES	4,646	9,200	9,980	10,400	10,781	10,781	11,033	11,033	11,033
445-3201-500-30-78	EDUC, SEMINARS, TRAINI	358	0	475	700	700	424	74	700	700
445-3201-500-30-83	TRAVEL-BUSINESS EXPE	0	0	0	400	809	809	730	800	800
445-3201-500-30-99	OTHER CONTRACTUAL SE	497	52,027	0	500	563	563	563	1,000	1,000
TOTAL CONTRACTUAL SERVICES		42,713	93,451	45,539	53,645	53,645	49,261	50,157	55,628	55,628

3201-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:  
COVERS SUPPLIES FOR COPIER

3201-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:  
MISC. REPAIRS ALSO COVERS 1 USER FOR TECHNOLOGY

3201-500-30 OFFICE SUPPLYS & MATERIALS PERMANENT NOTES:  
MEMBERSHIP FOR TAUD \$4700, TENNESSEE ONE CALL SYSTEM \$4,500;  
TAUD ACTIVITY FEE \$1,200; AWWA MEMBERSHIPS \$ 1,033

SUPPLIES & MATERIALS

445-3201-500-40-11	OFFICE SUPPLYS & MATE	914	1,987	1,347	1,500	1,417	1,167	1,314	1,500	4,912	3,412
445-3201-500-40-13	OFFICE EQUIPMENT	1,500	1,351	1,490	1,000	0	0	0	1,000	1,000	0
445-3201-500-40-24	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
445-3201-500-40-31	GASOLINE & DIESEL FU	4,197	3,239	1,663	2,400	2,400	1,399	1,109	2,400	2,400	0
445-3201-500-40-33	VEH-PARTS/OIL/FLUID/	1,916	1,076	231	500	1,583	1,583	823	1,000	1,000	500
TOTAL SUPPLIES & MATERIALS		8,527	7,653	4,731	5,400	5,400	4,149	3,246	5,900	9,312	3,912

3201-500-40-1OFFICE EQUIPMENT CURRENT YEAR NOTES:  
\$1,000 is the amount to cover normal costs for City Garage.  
\$8,500 is for a GIS client server and licenses at City Hall.  
This will allow map publishing and survey data input from  
mobile devices. This step is now possible because of the  
work we did over the last two years to get the GIS program  
off the ground. \$1,000 is for replacing a printer.

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3201-500-50-41 NORTH AMER FIBER (CH	0	0	0	0	0	0	0	0	0	0
445-3201-500-50-53 BANK WIRE FEES	0	0	0	0	0	0	0	0	0	0
445-3201-500-50-54 GASB 45 OPEB	56,926	56,926	38,041	0	0 (	500,333)	38,041	0	0	0
445-3201-500-50-56 OPEB ACTUARY STUDY	0	0	0	925	925	0	0	925	925	0
445-3201-500-50-57 GASB 68 PENSION EXPE	0	0 (	146,872)	0	0 (	162,818)	0	0	0	0
445-3201-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	16,000	16,000	16,000
445-3201-500-50-81 ADMIN CHARGES/GENERA	800,000	792,691	702,295	658,677	658,677	658,677	658,677	658,677	658,677	0
445-3201-500-50-82 ADMIN CHARGES/M.I.S.	0	108	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	875,874	867,495	613,825	688,828	687,305	17,368	718,821	706,217	706,217	17,389

3201-500-50 CONSULTANTS FEE EXPENSE PERMANENT NOTES:

Covers State Annual Maintenance Fee based on number of meter connections.

GRANTS & OTHER

445-3201-500-60-88 CONSULTANTS FEE EXPE	0	0	7,349	0	1,523	1,523	1,515	1,500	1,500	1,500
445-3201-500-60-89 OTHER MISC. EXPENSES	20	0	0	0	0	0	0	0	0	0
445-3201-500-60-99 REIMBURSABLE EXPENS (	9,139) (	982) (	3,763)	0	0 (	66)	0	0	0	0
TOTAL GRANTS & OTHER	( 9,119) (	982)	3,587	0	1,523	1,456	1,515	1,500	1,500	1,500

3201-500-60 ELIZ/CARTER CO EC DEV COM PERMANENT NOTES:

VERTICAL CONSULTANTS (CELL TOWER SITE LEASE COMMISSIONS/CONSULTING FEES)

CAPITAL OUTLAY

445-3201-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
445-3201-500-90-71 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0	0
445-3201-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0

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TOTAL WATER&SEWER SYS-ADMIN	1,090,940	1,043,165	758,726	904,173	909,044	228,980	923,964	924,868	932,844	28,671
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WATER&SEWER SOURC TRTMNT

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PERSONNEL SERVICES

445-3202-500-10-11 SALARIES/WAGES	210,065	213,186	161,836	163,010	163,010	158,340	164,474	166,754	168,422	5,412
445-3202-500-10-12 OVERTIME	11,368	12,418	7,890	13,525	13,525	6,484	6,723	6,600	6,666 (	6,859)

ADOPTED BUDGET REPORT

AS OF: JUNE 30TH, 2016

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
EMPLOYEE BENEFITS										
445-3202-500-20-11 FICA	15,153	14,823	10,918	10,831	11,059	11,059	11,057	10,804	12,369	1,538
445-3202-500-20-12 MEDICARE	3,544	3,467	2,554	2,533	2,586	2,586	2,586	2,537	2,893	360
445-3202-500-20-13 TCRS CONTRIBUTION	33,554	32,828	28,344	25,314	26,428	26,428	26,408	25,250	28,908	3,594
445-3202-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
445-3202-500-20-15 EMPLOYEE HEALTH INS	29,337	29,172	26,597	32,410	30,417	27,197	26,417	26,587	29,246 (	3,164)
445-3202-500-20-17 EMPLOYEE LIFE INS	737	700	405	720	720	552	555	597	597 (	123)
445-3202-500-20-19 WORKERS COMPENSATION	12,346	12,037	11,569	12,500	12,500	10,835	10,835	12,500	12,500	0
445-3202-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
445-3202-500-20-26 CLOTHING/UNIFORM/SO	2,125	1,506	4,130	1,600	2,198	2,198	3,954	1,600	1,600	0
445-3202-500-20-62 HEALTH INS/RETIREEE	5,533	5,312	4,944	5,410	5,410	4,874	5,283	5,410	6,116	706
TOTAL EMPLOYEE BENEFITS	102,330	99,845	89,461	91,318	91,318	85,729	87,095	85,285	94,229	2,911

3202-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:

Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62

CONTRACTUAL SERVICES

445-3202-500-30-11 POSTAL DELIVERY SERV	320	91	5	3,500	3,500	1,386	1,386	500	500 (	3,000)
445-3202-500-30-21 PRINTING SERVICES	0	0	4,710	7,000	7,000	3,941	6,657	4,000	4,000 (	3,000)
445-3202-500-30-31 LEGAL NOTICES	0	43	43	300	300	34	34	300	300	0
445-3202-500-30-41 ELECTRICITY	153,102	139,133	92,977	178,190	178,190	125,465	89,755	178,190	178,190	0
445-3202-500-30-42 WATER & SEWER	1,508	1,410	1,373	1,600	1,600	1,577	1,579	1,600	1,600	0
445-3202-500-30-43 PROPANE GAS	12	0	32	20	20	5	37	20	20	0
445-3202-500-30-44 WATER PURC FROM UTIL	4,968	2,416	2,607	15,000	8,514	2,526	2,472	15,000	15,000	0
445-3202-500-30-45 TELEPHONE SERVICES	13,981	12,687	12,630	13,000	13,000	8,184	8,996	13,000	13,000	0
445-3202-500-30-46 WATER PURCHASE FROM	136,265	231,656	249,312	263,622	270,108	270,108	265,278	292,365	292,365	28,743
445-3202-500-30-48 WASTE COLLECTN & DIS	0	0	0	100	100	0	0	100	100	0
445-3202-500-30-51 MEDICAL SERVICES	0	383	292	300	300	0	130	300	300	0
445-3202-500-30-54 ARCHITECTUAL/ENGINEE	1,565	18,917	620	15,000	15,000	0	620	15,000	15,000	0
445-3202-500-30-60 REP & MAINT-COMMUNIC	0	0	0	0	0	0	0	0	0	0
445-3202-500-30-61 REP & MAINT-VEHICLES	0	0	1,136	3,550	3,550	794	706	3,550	3,550	0
445-3202-500-30-62 REP & MAINT-EQUIPMEN	5,911	8,120	6,804	15,000	15,000	9,356	12,185	15,000	15,000	0
445-3202-500-30-63 REP & MAINT-OFFICE E	0	0	86	125	125	0	0	125	125	0
445-3202-500-30-64 REP & MAINT-BLDG/GRO	3,371	4,351	6,094	5,000	5,000	4,644	4,283	5,000	5,000	0
445-3202-500-30-69 REP & MAINT-OTHER	1,160	0	0	2,000	2,000	0	0	2,000	2,000	0
445-3202-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0	0
445-3202-500-30-75 MEMBERSHIP / DUES	20	20	20	420	420	20	20	420	420	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

445-WATER/SEWER FUND

WATER

EXPENDITURES

	(----- 2015-2016 -----)							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

SUPPLIES & MATERIALS

445-3202-500-40-11 OFFICE SUPPLYS & MATE	1,006	906	758	1,000	1,000	722	321	1,000	1,000	0
445-3202-500-40-13 OFFICE EQUIPMENT	0	0	700	900	900	0	0	900	900	0
445-3202-500-40-22 LAB SUPPLIES & ACCES	20,727	10,120	16,996	20,000	20,000	12,810	17,054	20,000	20,000	0
445-3202-500-40-24 JANITORAL SUPPLIES	394	294	357	350	350	275	298	350	350	0
445-3202-500-40-28 EDUCATION & TRAINING	0	0	0	1,500	1,500	0	0	1,500	1,500	0
445-3202-500-40-29 GEN. OPERATING SUPPL	14,203	7,583	4,140	11,400	11,400	4,544	3,858	11,400	11,400	0
445-3202-500-40-31 GASOLINE & DIESEL FU	9,199	8,771	7,339	9,000	9,000	4,995	5,024	9,000	9,000	0
445-3202-500-40-33 VEH-PARTS/OIL/FLUID/	10,449	3,815	3,140	9,000	9,000	2,936	2,486	9,000	9,000	0
445-3202-500-40-36 PARTS,WTR/SWR LINES,	6,418	3,759	0	6,000	6,000	0	0	6,000	6,000	0
445-3202-500-40-39 OTHER REPAIR & MAINT	5,823	10,242	6,015	12,000	12,000	5,062	6,975	12,000	12,000	0
445-3202-500-40-47 CHEMICALS-OPERATIONA	128,738	103,983	104,393	137,000	137,000	111,337	105,000	137,000	137,000	0
445-3202-500-40-51 CONCRETE PRODUCTS	0	0	0	0	0	0	0	0	0	0
445-3202-500-40-55 CRUSHED STONE & SAND	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	196,957	149,473	143,840	208,150	208,150	142,680	141,016	208,150	208,150	0

FIXED CHARGES

445-3202-500-50-10 LIABILITY,GENERAL	4,335	0	3,411	4,667	4,563	3,262	3,262	4,667	4,667	0
445-3202-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0
445-3202-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0	0	0
445-3202-500-50-24 VEHICLES-INS	909	3,821	746	688	792	792	792	688	688	0
445-3202-500-50-32 EQUIPMENT	19,136	22,352	12,554	15,000	15,000	8,155	9,255	15,000	15,000	0
445-3202-500-50-33 EQUIPMENT-RENTAL/LEA	908	149	244	1,800	1,800	17	55	1,800	1,800	0
445-3202-500-50-65 PROFESSIONAL LICENSE	0	180	150	250	250	150	150	250	250	0
445-3202-500-50-67 STATE FEES/OTHER	15,577	15,793	15,793	1,000	1,000	700	1,050	1,000	1,000	0
TOTAL FIXED CHARGES	40,865	42,296	32,898	23,405	23,405	13,075	14,564	23,405	23,405	0

GRANTS & OTHER

445-3202-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0

CAPITAL OUTLAY

445-3202-500-90-11 LAND & SITE IMPROVEM	0	0	0	0	0	0	0	0	0	0
445-3202-500-90-21 BUILDING IMPROVEMENT	0	0	0	0	0	0	0	0	0	0
445-3202-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	30,000	30,000	30,000
445-3202-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
445-3202-500-90-69 PUMPS	0	0	0	0	0	0	0	0	0	0
445-3202-500-90-71 MOTOR EQUIPMENT	0	0	0	24,000	24,000	0	24,000	0	0	( 24,000)



445-WATER/SEWER FUND  
WATER  
EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

We are replacing one of three trucks with high mileage at the water plants. The replacements will be done over three years to avoid future "bunched up" replacements. This truck is the vehicle that is used for sample collection system wide. We will pick the worst truck to auction off.

TOTAL WATER&SEWER SOURC TRTMNT	932,273	1,009,852	842,512	1,156,843	1,156,843	861,186	863,677	1,165,142	1,178,529	21,686
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WATER&SEWER TRANS&DISTR  
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PERSONNEL SERVICES

445-3203-500-10-11 SALARIES/WAGES	519,200	545,014	525,425	571,678	571,678	570,933	542,864	615,836	621,995	50,317
445-3203-500-10-12 OVERTIME	39,664	36,215	27,048	41,000	36,862	30,244	29,722	33,150	33,482 (	7,518)
445-3203-500-10-13 STANDBY/ON CALL	50,504	52,400	55,467	51,000	53,787	53,787	53,147	51,000	51,510	510
445-3203-500-10-14 HOLIDAY BONUS	3,300	3,450	3,600	13,525	14,200	14,200	13,800	3,800	14,050	525
445-3203-500-10-17 HOLIDAY PAY	0	0	941	0	0	0	0	0	0	0
445-3203-500-10-18 OTHER SALARIES & WAG	0	0	19,926	19,500	19,876	19,876	19,675	19,500	19,695	195
445-3203-500-10-20 FRANKLIN FITNESS CEN	0	0	396	0	300	300	300	600	600	600
445-3203-500-10-31 SALARIES/WAGES/TEMPO	0	0	0	0	0	0	0	11,520	11,636	11,636
TOTAL PERSONNEL SERVICES	612,667	637,079	632,803	696,703	696,703	689,340	659,508	735,406	752,968	56,265

3203-500-10 FICA

- PERMANENT NOTES:  
 1-MANAGER  
 1-SUPERVISOR  
 4-CREW LEADERS  
 1-CROSS CONNECTION WQ TECH  
 1-LEAK DETECTION WQ TECH  
 1-FLUSHING WQ TECH  
 11-UTILITY WORKERS

3203-500-10 FICA

PERMANENT NOTES:  
 Includes Willie Holsclaw's Salary

EMPLOYEE BENEFITS

445-3203-500-20-11 FICA	37,158	39,025	42,508	44,874	44,874	43,367	42,636	40,473	46,647	1,773
445-3203-500-20-12 MEDICARE	8,690	9,127	9,942	10,495	10,495	10,142	9,972	9,465	10,909	414
445-3203-500-20-13 TCRS CONTRIBUTION	88,116	93,396	95,981	104,875	104,875	98,918	97,340	91,764	104,478 (	397)

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
Overalls - Full bought as needed \$50 each											
Waders - Full body bought as needed @ \$1179 per pair											
Boots - Steel Toe Safety \$6,000											
Rain Gear - Pants & Jacket as needed											
Winter Coat - as needed											
3203-500-20	POSTAL DELIVERY SERVICE	PERMANENT NOTES: Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62									
CONTRACTUAL SERVICES											
445-3203-500-30-11	POSTAL DELIVERY SERV	382	159	109	250	250	0	14	250	250	0
445-3203-500-30-21	PRINTING SERVICES	974	0	1,099	1,000	1,000	905	2,004	1,000	1,000	0
445-3203-500-30-29		0	450	0	0	0	0	0	0	0	0
445-3203-500-30-31	LEGAL NOTICES	64	385	914	800	1,038	1,038	1,038	800	800	0
445-3203-500-30-41	ELECTRICITY	132,860	131,604	129,925	140,680	137,217	122,648	124,295	140,680	140,680	0
445-3203-500-30-42	WATER & SEWER	49	145	54	118	118	69	51	118	118	0
445-3203-500-30-43	PROPANE GAS	139	593	214	200	200	165	131	200	200	0
445-3203-500-30-45	TELEPHONE SERVICES	22,439	22,706	21,339	19,850	19,850	18,558	20,414	19,850	19,850	0
445-3203-500-30-48	WASTE COLLECTN & DIS	0	0	252	0	111	111	127	100	100	100
445-3203-500-30-51	MEDICAL SERVICES	935	1,020	515	1,500	1,500	1,158	1,215	2,000	2,000	500
445-3203-500-30-54	ARCHITECTUAL/ENGINEE	29,934	15,626	27,554	40,000	35,129	15,842	20,546	40,000	40,000	0
445-3203-500-30-55	EASEMENTS	0	0	823	0	1,200	1,200	1,200	0	0	0
445-3203-500-30-59	OTHER PROFESSIONAL S	2,720	2,680	2,277	8,300	8,300	3,036	4,966	8,500	8,500	200
445-3203-500-30-60	REP & MAINT-COMMUNIC	0	0	0	0	0	0	0	0	0	0
445-3203-500-30-61	REP & MAINT-VEHICLES	4,988	0	9,345	11,500	12,943	12,943	7,293	11,500	11,500	0
445-3203-500-30-62	REP & MAINT-EQUIPMEN	1,862	2,050	17,546	25,000	25,000	24,127	27,507	45,000	45,000	20,000
445-3203-500-30-63	REP & MAINT-OFFICE E	49	0	99	500	739	739	643	600	600	100
445-3203-500-30-64	REP & MAINT-BLDG/GRO	11,181	13,124	14,737	13,000	13,000	11,436	12,726	13,000	13,000	0
445-3203-500-30-69	REP & MAINT-OTHER	60	299	0	2,000	2,200	2,200	586	2,000	2,000	0
445-3203-500-30-71	SUBSCRIPTIONS & BOOK	0	113	0	250	250	0	0	250	250	0
445-3203-500-30-75	MEMBERSHIP / DUES	1,305	1,445	1,594	2,300	2,300	1,547	2,288	2,500	2,500	200
445-3203-500-30-78	EDUC, SEMINARS, TRAINI	2,820	6,398	4,726	6,600	7,832	7,832	6,232	6,600	6,600	0
445-3203-500-30-83	TRAVEL-BUSINESS EXPE	1,459	1,758	3,054	6,000	6,000	2,349	2,419	6,000	6,000	0
445-3203-500-30-99	OTHER CONTRACTUAL SE	69,336	57,990	57,760	80,616	79,416	33,280	62,685	220,616	220,616	140,000
TOTAL CONTRACTUAL SERVICES		283,553	258,543	293,937	360,464	355,593	261,183	298,380	521,564	521,564	161,100

3203-500-30-4TELEPHONE SERVICES

CURRENT YEAR NOTES:

The GIS program is showing good progress to where we will

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WATER  
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	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
COVERS TESTING & PHYSICALS										
3203-500-30-4TELEPHONE SERVICES	PERMANENT NOTES: COVERS ELECTRICIAN, MACHINE SHOP FABRICATIONS, ETC.									
3203-500-30-4TELEPHONE SERVICES	PERMANENT NOTES: TO COVER COST OF OPERATING THE BORING MACHINE									
3203-500-30-4TELEPHONE SERVICES	PERMANENT NOTES: LAWN SERVICE FOR ALL WATER TANKS AND PUMP STATIONS AT \$917 PER MONTH.									
3203-500-30-4TELEPHONE SERVICES	PERMANENT NOTES: MEMBERSHIPS TO AWWA, TWWA, ANNUAL LICENSE FEES, ETC.									
3203-500-30-4TELEPHONE SERVICES	PERMANENT NOTES: TRI-CITY LOCATING \$20,016; HOIST MAINTENANCE \$2,500; BEST ANSWERING SERVICE \$3,000; ASPHALT SERVICE \$1,500; BORING LINES \$10,000; TREE REMOVAL \$20,000; GENERATOR MAINTENANCE \$5,000; TANK MAINTENANCE \$20,000; ELECTRIC DEPT-MAPPING \$1,500; MISC. \$15,600; BACKFLOW TESTING \$30,000; LEAK DETECTION 10,000									
3203-500-30-9OTHER CONTRACTUAL SERVICE	CURRENT YEAR NOTES: For FY 18 we increased the tank painting budget by \$10,000 to \$150,000 to catch up with the maintenance program. We hope to do this for FY 19 and after that paint a tank only every other year. We increased the allowance for incidental tank maintenance from \$20,000 to \$27,000 because we have to contract with a diver to do a 5-year internal inspection. Note that we added \$30,000 for contract backflow testing. This expense will not change the bottom line because it is offset by a revenue of \$30,000 in 445-0000-344-10-08. We budgeted \$10,000 for helium leak detection for the old lead jointed supply lines.									
SUPPLIES & MATERIALS										
445-3203-500-40-11 OFFICE SUPPLYS & MATE	700	590	632	700	700	606	1,107	1,000	1,000	300
445-3203-500-40-13 OFFICE EQUIPMENT	780	0	0	1,500	1,500	925	925	1,500	1,500	0

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3203-500-40-55 CRUSHED STONE & SAND	25,892	21,500	29,000	50,000	47,012	29,411	25,183	50,000	50,000	0
445-3203-500-40-65 ASPHALT	33,771	38,182	27,080	40,000	40,000	29,359	41,684	40,000	40,000	0
445-3203-500-40-91 WATER METERS	9,117	6,426	0	12,000	12,000	0	0	12,000	12,000	0
445-3203-500-40-99 OTHER SUPPLIES & MAT	2,698	5,476	1,996	2,500	2,624	2,713	2,631	3,000	3,000	500
TOTAL SUPPLIES & MATERIALS	526,665	400,003	370,882	603,750	600,762	480,729	462,388	610,550	610,550	6,800

3203-500-40-1OFFICE EQUIPMENT

CURRENT YEAR NOTES:

The GIS program is showing good progress to where we will have enough map data to be useful on job sites. The iPads (or similar tablets) will be internet enabled and allow field staff to access maps on job sites. Additionally, field staff will be required to use the GPS functions to survey point repairs, exposed lines and appurtenances. This will boost our data collection and helps us reach our mapping and asset management goals sooner. Every job will be a source of survey data.

3203-500-40-1OFFICE EQUIPMENT

PERMANENT NOTES:

CHLORINE REAGENT - \$1,500  
IRON REAGENT - \$1,000  
PHOSPHATE REAGENTS - \$500

3203-500-40-1OFFICE EQUIPMENT

PERMANENT NOTES:

GREASE & OIL FOR PUMPS AND SAWS

FIXED CHARGES

445-3203-500-50-10 LIABILITY, GENERAL	11,245	0	11,127	11,245	11,245	11,214	11,214	11,800	11,800	555
445-3203-500-50-22 EQUIPMENT-INSURANCE	298	0	953	1,000	1,000	0	0	1,000	1,000	0
445-3203-500-50-24 VEHICLES-INS	1,953	12,051	2,493	12,051	8,688	2,634	2,634	12,051	12,051	0
445-3203-500-50-32 EQUIPMENT	0	0	0	0	3,000	2,934	3,132	0	0	0
445-3203-500-50-33 EQUIPMENT-RENTAL/LEA	15,746	7,124	2,405	9,000	12,363	12,399	12,462	20,000	20,000	11,000
445-3203-500-50-69 STATE FEES/WATER	1,318	701	4,010	18,000	18,000	17,786	19,257	3,000	3,000 (	15,000)
TOTAL FIXED CHARGES	30,560	19,875	20,989	51,296	54,296	46,968	48,699	47,851	47,851 (	3,445)

3203-500-50 INTEREST EXPENSE/ LEASE

PERMANENT NOTES:

RENTAL OF MISCELLANEOUS EQUIPMENT - COVERS COST OF RENTING  
ROCK HAMMER  
ADVANCED DISPOSAL SHARED WITH ELECTRIC \$2,000

445-WATER/SEWER FUND

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CAPITAL OUTLAY										
445-3203-500-90-11	LAND & SITE IMPROVEM	0	0	0	0	0	0	0	0	0
445-3203-500-90-13	EASEMENTS & RIGHT OF	8,450	3,350	0	0	0	0	0	0	0
445-3203-500-90-60	MACHINERY & EQUIPMEN	0	0	2,631	6,000	0	11,083	98,000	98,000	92,000
445-3203-500-90-69	PUMPS	0	0	0	0	0	0	0	0	0
445-3203-500-90-71	MOTOR VEHICLES	0	0	0	45,000	45,000	0	44,058	0	( 45,000)
445-3203-500-90-94	FURNITURE	0	0	0	0	0	0	0	0	0
445-3203-500-90-99	OTHER CAPITAL OUTLAY	0	1,572	0	7,000	10,000	0	7,000	7,000	0
TOTAL CAPITAL OUTLAY		8,450	4,922	2,631	58,000	55,000	0	55,141	105,000	47,000

3203-500-90-6MACHINERY & EQUIPMENT

CURRENT YEAR NOTES:

\$79,500 for a mini excavator with tilt-trailer to replace a backhoe. Please note that this combination is still more affordable than a backhoe replacement. One backhoe will be disposed of after this purchase.

\$25,000 for a trailer with air brakes to move heavy equipment. Our largest trailer does not have air brakes and is within 300 pounds of the capacity needed. This is a safety issue. We will dispose of one old equipment trailer after this purchase.

\$50,000 -- This is the second phase of a 4 year program to upgrade obsolete instrumentation and controls components.

The project includes upgrading SCADA communication components. Our goal is to be able to pass a US Homeland Security facility and cybersecurity evaluation by FY 20.

3203-500-90-7MOTOR VEHICLES

CURRENT YEAR NOTES:

This replaces the present vehicles for the cross connection program and Construction Supervisor with light 4x4 pickups with service beds. The cost is \$27,000 per truck and \$10,000 each for service beds and equipment. The old vehicles meet the replacement criteria and will be taken out of service. We are also replacing a worn 1-ton dump truck with a F550 dump truck to pull the proposed trailer and mini excavator. This gives us a more cost effective option for a water leak repair crew than a full-sized dump truck/backhoe combination.

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	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

FIXED CHARGES

445-3205-500-50-50	LEGAL SETTLEMENT	7,182	0	0	0	0	0	0	0	0	
445-3205-500-50-91	DISCOUNT LOST	0	0	0	0	0	0	0	0	0	
445-3205-500-50-95	INVENTORY / SHORT &	19,859 (	4,489)	4,818	7,321 (	36,707) (	24,551) (	27,729)	7,321	7,321	0
445-3205-500-50-96	OBSOLETE INVENTORY	0	33,198	3,734	0	6,236	6,236	6,236	0	0	0
445-3205-500-50-97	CASH & OTHER VARIANC	206	320	135	0	160	160	174	0	0	0
445-3205-500-50-98	BAD DEBTS	35,449	29,184	33,635	21,000	32,131	32,131	33,635	21,000	21,000	0
TOTAL FIXED CHARGES		62,696	58,212	42,322	28,321	1,821	13,977	12,316	28,321	28,321	0

GRANTS & OTHER

445-3205-500-60-87	OPEB INVESTMENT TRUS	0	0	0	0	188,759	584,256	188,759	0	0	0
445-3205-500-60-98	EMPLOYEE REIMB INSUR	0	0 (	782)	0	0 (	38) (	598)	0	0	0
445-3205-500-60-99	RETIREE REIMB. INSU (	510) (	546) (	571)	0	0 (	968) (	997)	0	0	0
TOTAL GRANTS & OTHER		(	510) (	546) (	1,352)	0	188,759	583,249	187,164	0	0

TOTAL WATER&SEWER OTHER EXPENS	62,186	57,665	40,970	28,321	190,580	597,226	199,480	28,321	28,321	0
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WATER&SEWER DEPRECIATION

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DEPRECIATION

445-3207-500-51-60	AMORT WRRWA WATER R	145,831	250,002	250,000	249,996	250,000	250,000	250,000	249,996	249,996	0
445-3207-500-51-61	DEP-BUILDINGS	114,050	112,734	110,943	80,404	80,404	80,404	78,726	79,454	79,454 (	950)
445-3207-500-51-62	DEP-LINES	288,443	285,461	299,217	255,380	258,506	258,506	244,003	256,012	256,012	632
445-3207-500-51-63	DEP-PLANT & MACHINER	131,544	134,977	129,382	136,885	133,755	122,368	111,945	120,222	120,222 (	16,663)
445-3207-500-51-64	DEP-MOTOR VEHICLES	27,561	51,300	78,669	122,122	122,122	87,219	73,282	80,172	80,172 (	41,950)
445-3207-500-51-67	DEP-OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
445-3207-500-51-69	DEP-OTHER ASSETS	5,772	7,031	8,704	11,160	11,160	9,125	8,364	10,640	10,640 (	520)
445-3207-500-51-70	DEP-FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION		713,201	841,506	876,914	855,947	855,947	807,622	766,320	796,496	796,496 (	59,451)

TOTAL WATER&SEWER DEPRECIATION	713,201	841,506	876,914	855,947	855,947	807,622	766,320	796,496	796,496 (	59,451)
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TOTAL WATER	4,534,287	4,571,026	4,145,025	5,049,984	5,209,255	4,286,354	4,586,028	5,257,304	5,324,296	274,312
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445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SEWER TRTMNT & COLLECTIO										
=====										
PERSONNEL SERVICES										
445-3302-500-10-11	SALARIES/WAGES	666,532	405,337	378,551	375,329	376,815	369,185	364,246	359,133	362,725 ( 12,604)
445-3302-500-10-12	OVERTIME	19,686	5,142	11,314	10,000	10,000	7,130	8,968	8,150	8,232 ( 1,768)
445-3302-500-10-13	STANDBY/ON CALL	46,862	12,238	13,132	13,525	12,420	12,390	13,202	13,525	13,661 136
445-3302-500-10-14	HOLIDAY BONUS	4,374	2,383	2,133	8,620	8,620	8,271	8,271	2,026	8,526 ( 94)
445-3302-500-10-17	HOLIDAY PAY	0	0	446	7,400	8,505	8,505	8,951	0	9,000 1,600
445-3302-500-10-18	OTHER SALARIES & WAG	0	6,975	2,725	3,000	3,000	0	0	0	0 ( 3,000)
445-3302-500-10-20	FRANKLIN FITNESS CEN	396	396	0	0	0	0	0	0	0 0
TOTAL PERSONNEL SERVICES		737,851	432,472	408,301	417,874	419,360	405,481	403,638	382,834	402,144 ( 15,730)

3302-500-10-1SALARIES/WAGES

CURRENT YEAR NOTES:  
\$25,540 correction this FY for Michael Stansberry who changed departments during the previous FY and was not accounted for (1 employee below complement).

EMPLOYEE BENEFITS										
445-3302-500-20-11	FICA	44,590	28,787	24,700	24,332	24,602	24,602	24,413	22,898	24,933 601
445-3302-500-20-12	MEDICARE	10,428	5,885	5,777	5,691	5,754	5,754	5,709	5,356	5,831 140
445-3302-500-20-13	TCRS CONTRIBUTION	105,753	57,295	56,769	56,867	57,224	57,224	57,059	53,513	58,271 1,404
445-3302-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	247	247	0	0	0 0
445-3302-500-20-15	EMPLOYEE HEALTH INS	104,641	57,864	55,858	65,670	65,062	61,878	59,446	59,502	65,452 ( 218)
445-3302-500-20-17	EMPLOYEE LIFE INS	2,621	1,465	1,339	1,560	1,560	1,355	1,364	1,336	1,336 ( 224)
445-3302-500-20-19	WORKERS COMPENSATION	28,924	32,624	34,251	35,936	14,570	14,570	14,570	35,936	35,936 0
445-3302-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0 0
445-3302-500-20-26	CLOTHING/UNIFORM/SHO	9,848	5,246	6,353	8,800	8,800	8,326	8,285	8,800	8,800 0
445-3302-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0 0
445-3302-500-20-62	HEALTH INS/RETIREE	0	2,867	14,013	11,265	11,265	10,187	11,857	15,766	12,232 967
TOTAL EMPLOYEE BENEFITS		306,806	192,033	199,059	210,121	189,084	184,143	182,703	203,107	212,791 2,670

3302-500-20 POSTAL DELIVERY SERVICE

PERMANENT NOTES:  
Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62

CONTRACTUAL SERVICES

ADOPTED BUDGET REPORT

AS OF: JUNE 30TH, 2016

445-WATER/SEWER FUND

SEWER/SEWER TREATMENT

EXPENDITURES

		----- 2015-2016 -----						2016-2017	2016-2017	ORIGINAL	
		2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	ORIGINAL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	vs APPROVED
											INCR/ (DECR)
445-3302-500-30-60	REP & MAINT-COMMUNIC	0	0	0	0	0	0	0	0	0	0
445-3302-500-30-61	REP & MAINT-VEHICLES	5,696	855	1,509	8,000	3,410	1,917	1,868	8,000	8,000	0
445-3302-500-30-62	REP & MAINT-EQUIPMEN	32,021	25,367	32,375	47,000	36,041	36,041	47,442	47,000	47,000	0
445-3302-500-30-63	REP & MAINT-OFFICE E	282	0	20	300	562	562	57	300	300	0
445-3302-500-30-64	REP & MAINT-BLDG/GRO	1,755	962	2,773	2,540	2,763	2,763	2,763	2,540	2,540	0
445-3302-500-30-68	REPAIR & MAINT-COMPU	0	0	0	0	0	0	0	0	0	0
445-3302-500-30-69	REP & MAINT-OTHER	27	0	0	500	503	503	178	500	500	0
445-3302-500-30-71	SUBSCRIPTIONS & BOOK	96	96	96	100	100	96	96	100	100	0
445-3302-500-30-75	MEMBERSHIP / DUES	678	583	420	620	656	656	883	620	620	0
445-3302-500-30-78	EDUC, SEMINARS, TRAINI	3,081	2,392	2,527	5,000	5,000	1,387	1,259	5,000	5,000	0
445-3302-500-30-83	TRAVEL-BUSINESS EXPE	4,042	1,215	2,987	5,000	5,000	773	1,326	5,000	5,000	0
445-3302-500-30-99	OTHER CONTRACTUAL SE	67,038	22,841	32,156	46,500	44,685	35,835	51,785	75,885	75,885	29,385
TOTAL CONTRACTUAL SERVICES		496,988	404,637	435,847	490,234	440,843	377,669	424,912	523,785	523,785	33,551
SUPPLIES & MATERIALS											
445-3302-500-40-11	OFFICE SUPLYS & MATE	2,674	2,282	1,960	3,100	3,100	831	1,309	3,100	3,100	0
445-3302-500-40-13	OFFICE EQUIPMENT	561	1,330	1,011	1,800	1,800	128	128	1,800	1,800	0
445-3302-500-40-22	LAB SUPPLIES & ACCES	12,629	18,904	11,021	15,890	15,890	11,087	8,883	15,000	15,000	( 890)
445-3302-500-40-24	JANITORAL SUPPLIES	1,811	1,696	1,511	2,000	2,000	1,370	1,127	2,000	2,000	0
445-3302-500-40-28	EDUCATIONAL & TRAIN	0	0	0	350	350	0	0	350	350	0
445-3302-500-40-29	GEN. OPERATING SUPPL	22,923	12,231	15,566	22,500	22,500	11,678	9,805	22,500	22,500	0
445-3302-500-40-31	GASOLINE & DIESEL FU	34,472	13,956	7,690	14,647	14,647	5,898	5,064	14,647	14,647	0
445-3302-500-40-33	VEH-PARTS/OIL/FLUID/	29,220	4,925	7,184	11,240	11,240	10,678	10,237	11,240	11,240	0
445-3302-500-40-36	PARTS,WTR/SWR LINES,	9,996	4,800	0	0	0	0	0	0	0	0
445-3302-500-40-39	OTHER REPAIR & MAINT	16,945	20,232	30,441	40,000	40,000	14,015	12,328	40,000	40,000	0
445-3302-500-40-47	CHEMICALS-OPERATIONA	58,104	38,137	47,845	67,200	67,200	44,513	45,259	67,200	67,200	0
445-3302-500-40-51	CONCRETE PRODUCTS	1,973	0	0	500	500	0	0	500	500	0
445-3302-500-40-55	CRUSHED STONE & SAND	14,291	0	0	1,000	1,047	1,047	0	1,000	1,000	0
445-3302-500-40-65	ASPHALT	5,859	0	0	0	0	0	0	0	0	0
445-3302-500-40-99	OTHER SUPPLIES & MAT	480	532	343	500	453	168	168	500	500	0
TOTAL SUPPLIES & MATERIALS		211,938	119,025	124,572	180,727	180,727	101,412	94,308	179,837	179,837	( 890)
FIXED CHARGES											
445-3302-500-50-10	LIABILITY, GENERAL	518	469	440	1,021	1,021	446	446	1,021	1,021	0
445-3302-500-50-21	BUILDINGS-INSURANCE	22,105	34,272	43,848	15,561	47,314	47,314	47,314	15,561	15,561	0
445-3302-500-50-22	EQUIPMENT-INSURANCE	314	320	178	513	513	196	196	513	513	0
445-3302-500-50-23	PROPERTY (CONTENTS)	38	39	44	30	44	44	44	30	30	0
445-3302-500-50-24	VEHICLES-INS	2,917	2,983	1,077	2,626	2,626	1,321	1,321	2,626	2,626	0
445-3302-500-50-32	EQUIPMENT	11,807	11,534	22,322	27,000	27,237	27,237	29,334	30,000	30,000	3,000



445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	(----- 2015-2016 -----)							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
CAPITAL OUTLAY										
445-3302-500-90-60 MACHINERY & EQUIPMEN	0	0	0	40,000	40,000	0	0	88,404	88,404	48,404
445-3302-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
445-3302-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	5,000	5,000	0	0	30,000	30,000	25,000
TOTAL CAPITAL OUTLAY	0	0	0	45,000	45,000	0	0	118,404	118,404	73,404

3302-500-90-6MACHINERY & EQUIPMENT

CURRENT YEAR NOTES:  
 \$14,500 --- This is the third year of systematically replacing mixer gearboxes that have been in service since 1991 and cannot be rebuilt anymore.  
 \$5,700 --- Automated process samplers are degraded over time by low level hydrogen sulfide corrosion the where metallic parts are so brittle that they cannot be repaired.  
 \$50,000 --- This is the second phase of a 4 year program to upgrade obsolete instrumentation and controls components. The project includes upgrading SCADA communication components. Our goal is to be able to pass a US Homeland Security facility and cybersecurity evaluation by FY 20.

WATER CAPITAL PROJ.

445-3302-500-91-10 BEMBERG SPRINGS	0	0	0	0	0	0	0	0	0	0
445-3302-500-91-11 SRF-2011-272 WASTE W	0	0	0	0	0	0	0	0	0	0
445-3302-500-91-12 EAST SIDE CDBG LOCAL	0	0	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL PROJ.	0	0	0	0	0	0	0	0	0	0

TOTAL SEWER TRTMNT & COLLECTIO

1,802,089    1,209,020    1,247,819    1,406,964    1,370,049    1,158,066    1,197,679    1,473,975    1,502,969    96,005

SEWER CONSTRUCTION

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PERSONNEL SERVICES

445-3303-500-10-11 SALARIES/WAGES	0	218,589	196,311	219,045	219,045	214,620	213,064	222,706	224,934	5,889
445-3303-500-10-12 OVERTIME	0	8,146	10,556	20,400	20,400	10,224	10,002	10,250	10,353 (	10,047)
445-3303-500-10-13 STANDBY/ON CALL	0	26,928	24,329	40,800	40,800	29,219	30,328	40,800	41,208	408
445-3303-500-10-14 HOLIDAY BONUS	0	1,850	1,700	6,050	6,050	5,700	5,700	1,700	5,700 (	350)
445-3303-500-10-17 HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0
445-3303-500-10-18 OTHER SALARIES & WAG	0	5,850	0	3,009	3,009	0	0	0	0 (	3,009)

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3303-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	2,051	2,051	0	0	2,050	2,050	( 1)
445-3303-500-20-26 CLOTHING/UNIFORM/SHO	0	5,502	4,085	6,200	6,200	5,572	6,132	6,200	6,200	0
445-3303-500-20-62 HEALTH/ INS RETIREE	0	2,048	4,944	5,408	5,408	4,874	5,283	10,560	6,116	708
TOTAL EMPLOYEE BENEFITS	0	106,545	106,953	144,561	144,561	130,431	130,011	129,933	140,268	( 4,293)

3303-500-20 POSTAL DELIVERY SERVICE PERMANENT NOTES:  
Starting in FY 18, retiree medical insurance will be paid  
out of 445-1602-500-20-62

CONTRACTUAL SERVICES

445-3303-500-30-11 POSTAL DELIVERY SERV	0	0	0	0	387	387	387	300	300	300
445-3303-500-30-21 PRINTING SERVICES	0	974	450	950	950	905	1,355	950	950	0
445-3303-500-30-31 LEGAL NOTICES	0	268	0	100	100	0	0	300	300	200
445-3303-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-42 WATER & SEWER	0	3	5	50	50	4	4	200	200	150
445-3303-500-30-43 NATURAL GAS & PROPAN	0	24	34	50	50	18	18	300	300	250
445-3303-500-30-45 TELEPHONE SERVICES	0	1,720	571	9,000	754	754	808	4,000	4,000	( 5,000)
445-3303-500-30-48 WASTE COLLECTION & D	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-51 MEDICAL SERVICES	0	841	92	600	600	330	600	1,000	1,000	400
445-3303-500-30-52 LEGAL SERVICES	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-54 ARCHITECTUAL/ENGINEE	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-60 REP & MAINT-COMMUNIC	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-61 REP & MAINT-VEHICLES	0	0	8,137	6,500	6,500	5,898	2,017	6,500	6,500	0
445-3303-500-30-62 REP & MAINT-EQUIPMEN	0	3,887	1,392	3,000	9,964	7,764	4,593	4,000	4,000	1,000
445-3303-500-30-63 REP & MAINT-OFFICE E	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-64 REP & MAINT-BLD/GROU	0	0	800	9,600	7,454	4,851	4,800	9,600	9,600	0
445-3303-500-30-68 REPAIR & MAINT-COMPU	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-69 REP & MAINT-OTHER	0	0	0	2,000	2,000	0	0	2,000	2,000	0
445-3303-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-75 MEMBERSHIP / DUES	0	150	20	150	150	0	0	150	150	0
445-3303-500-30-78 EDUC, SEMINARS, TRAIN	0	2,919	888	2,000	2,000	1,534	1,534	2,000	2,000	0
445-3303-500-30-83 TRAVEL-BUSINESS EXPE	0	1,993	484	2,000	2,000	274	484	2,000	2,000	0
445-3303-500-30-99 OTHER CONTRACTUAL SE	0	6,409	25,171	30,000	33,041	33,041	41,878	30,000	30,000	0
TOTAL CONTRACTUAL SERVICES	0	19,187	38,043	66,000	66,000	55,760	58,478	63,300	63,300	( 2,700)

3303-500-30-4 TELEPHONE SERVICES CURRENT YEAR NOTES:  
The GIS program is showing good progress to where we will  
have enough map data to be useful. The iPads (or similar  
tablets) will be internet enabled and allow field staff to

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
3303-500-30-5ARCHITECTUAL/ENGINEERING	CURRENT YEAR NOTES: The City annexed all properties contiguous to Milligan Hwy in the early 1990's. The service plans are long overdue and annexation of areas along the Buffalo Creek basin has been made unlikely by TN legislation. This PER (preliminary engineering study) will explore the viability of alternative means of providing a sewer system for the properties adjacent to Milligan Hwy all the way to the county line.										
3303-500-30-5ARCHITECTUAL/ENGINEERING	PERMANENT NOTES: Covers repairs to camera & misc. equipment										
3303-500-30-5ARCHITECTUAL/ENGINEERING	PERMANENT NOTES: LAWN RANGER TO MOW @ LIFT STATIONS										
3303-500-30-5ARCHITECTUAL/ENGINEERING	PERMANENT NOTES: \$15,000 for line locating services; \$10,000 for contract FOG program; \$5,000 for concrete cutting services.										
SUPPLIES & MATERIALS											
445-3303-500-40-11	OFFICE SUPPLIES & MA	0	519	0	400	400	186	400	400	400	0
445-3303-500-40-13	OFFICE EQUIPMENT	0	597	0	0	0	0	0	5,000	5,000	5,000
445-3303-500-40-22	LAB SUPPLIES & ACCES	0	0	0	0	0	0	0	0	0	0
445-3303-500-40-24	JANITORIAL SUPPLIES	0	624	0	500	500	71	71	500	500	0
445-3303-500-40-28	EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0	0
445-3303-500-40-29	GEN OPERATING SUPPLI	0	12,008	17,609	17,000	10,832	10,832	19,238	17,000	17,000	0
445-3303-500-40-31	GASOLINE & DIESEL FU	0	22,093	17,958	20,000	13,976	13,976	13,103	20,000	20,000	0
445-3303-500-40-33	VEH-PARTS/OIL/FLUID/	0	25,955	31,167	16,000	22,855	22,855	17,153	16,500	16,500	500
445-3303-500-40-36	PARTS,WTR/SWR LINES,	0	1,650	13,261	16,000	23,131	23,131	24,468	18,000	18,000	2,000
445-3303-500-40-39	OTHER REPAIR & MAINT	0	132	0	5,000	6,727	6,727	4,835	5,000	5,000	0
445-3303-500-40-47	CHEMICALS-OPERATIONA	0	4,974	0	10,000	10,000	7,802	4,815	10,000	10,000	0
445-3303-500-40-51	CONCRETE PRODUCTS	0	0	393	3,000	3,000	2,298	3,393	4,000	4,000	1,000
445-3303-500-40-55	CRUSHED STONE & SAND	0	7,000	18,041	20,000	20,000	17,469	16,000	25,000	25,000	5,000
445-3303-500-40-65	ASPHALT	0	0	9,266	11,500	7,867	6,931	13,000	12,000	12,000	500
445-3303-500-40-99	OTHER SUPPLIES & MAT	0	0	342	500	612	612	612	1,000	1,000	500
TOTAL SUPPLIES & MATERIALS		0	75,551	108,037	119,900	119,900	112,890	117,088	134,400	134,400	14,500

3303-500-40-1OFFICE EQUIPMENT CURRENT YEAR NOTES:  
The GIS program is showing good progress to where we will

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	----- 2015-2016 -----							2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
FIXED CHARGES											
445-3303-500-50-10	LIABILITY, GENERAL	0	0	0	1,020	1,020	0	0	1,020	1,020	0
445-3303-500-50-21	BUILDING-INSURANCE	0	0	0	15,561	15,561	0	0	15,561	15,561	0
445-3303-500-50-22	EQUIPMENT-INSURANCE	0	0	0	1,000	1,000	0	0	1,000	1,000	0
445-3303-500-50-23	PROPERTY (CONTENTS)	0	0	0	0	0	0	0	0	0	0
445-3303-500-50-24	VEHICLES-INSURANCE	0	0	2,154	2,626	2,626	2,086	2,086	2,800	2,800	174
445-3303-500-50-32	EQUIPM,ENT	0	0	0	3,820	4,505	4,505	4,505	4,000	4,000	180
445-3303-500-50-33	EQUIPMENT-RENTAL/LEA	0	126	0	2,000	931	0	0	2,000	2,000	0
445-3303-500-50-65	PROF. LICENSES & FEE	0	210	200	300	300	270	270	300	300	0
445-3303-500-50-67	STATE FEES/OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES		0	336	2,354	26,327	25,943	6,861	6,861	26,681	26,681	354
GRANTS & OTHER											
445-3303-500-60-89	OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
445-3303-500-60-99	REIMBURSABLE EXPENSE	0	0	38	0	384	384	384	200	200	200
TOTAL GRANTS & OTHER		0	0	38	0	384	384	384	200	200	200
CAPITAL OUTLAY											
445-3303-500-90-60	MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	324,000	324,000	324,000
445-3303-500-90-71	MOTOR EQUIPMENT	0	0	0	0	0	0	0	48,000	48,000	48,000
445-3303-500-90-99	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	372,000	372,000	372,000

3303-500-90-6MACHINERY & EQUIPMENT

CURRENT YEAR NOTES:

The City's sewer camera was purchased in 2006 and has become unreliable and expensive to maintain. The cost of \$90,000 is for the camera, ancillary equipment, computer and recording equipment. This does not include a new camera trailer as the old unit will be re-used.

3303-500-90-9OTHER CAPITAL OUTLAY

CURRENT YEAR NOTES:

This is a vital safety item. We do not have a trench box that will enable us to construct deep manholes.

TOTAL SEWER CONSTRUCTION	0	462,981	488,322	646,092	646,092	566,089	571,916	1,001,970	1,019,044	372,952
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SEWER - OTHER EXPENSES

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2016

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
FIXED CHARGES										
445-3305-500-50-95 INVENTORY / SHORT &	0	0	0	0	0	0	0	0	0	0
445-3305-500-50-96 OBSOLETE INVENTORY	0	0	0	0	0	0	0	0	0	0
445-3305-500-50-97 CASH & OTHER VARIANC	0	0	0	0	0	0	0	0	0	0
445-3305-500-50-98 BAD DEBTS	0	0	0	1,000	1,000	0	0	1,000	1,000	0
TOTAL FIXED CHARGES	0	0	0	1,000	1,000	0	0	1,000	1,000	0
<hr/>										
TOTAL SEWER - OTHER EXPENSES	5,911	0	0	1,000	1,000	0	0	1,000	1,000	0
SEWER SYS DEPRECIATION										
=====										
DEPRECIATION										
445-3307-500-51-61 DEP-BUILDINGS	407,482	416,649	425,725	425,725	433,361	433,361	394,066	425,725	425,725	0
445-3307-500-51-62 DEP-LINES	181,862	190,594	192,933	208,485	192,630	192,630	176,632	213,916	213,916	5,431
445-3307-500-51-63 DEP-PLANT & MACHINER	20,555	26,373	30,143	26,900	26,901	26,901	26,010	21,003	21,003 (	5,897)
445-3307-500-51-64 DEP-MOTOR VEHICLES	26,998	31,662	35,797	34,452	37,142	37,142	34,047	37,142	37,142	2,690
445-3307-500-51-67 DEP-OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
445-3307-500-51-69 DEP-OTHER ASSETS	21,014	58,155	89,438	83,228	125,672	125,672	98,432	78,239	78,239 (	4,989)
445-3307-500-51-70 DEP-FURNITURE	87	95	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	657,998	723,527	774,036	778,790	815,705	815,705	729,187	776,025	776,025 (	2,765)
<hr/>										
TOTAL SEWER SYS DEPRECIATION	657,998	723,527	774,036	778,790	815,705	815,705	729,187	776,025	776,025 (	2,765)
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TOTAL SEWER/SEWER TREATMENT	2,465,998	2,395,528	2,510,177	2,832,846	2,832,846	2,539,859	2,498,782	3,252,970	3,299,038	466,192

445-WATER/SEWER FUND

DEBT SERVICE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
WAT&SEWER BOND DEBT SVC										
=====										
DEBT SERVICE										
445-7002-500-70-17 WATER & SEWER BONDS	0	0	0	0	0	0	0	0	0	0
445-7002-500-70-20 2002A WTR/SWR G.O./R	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE PRINCIPAL										
445-7002-500-71-17 W&S REFNDING BONDS 2	0	0	0	0	0	0	0	0	0	0
445-7002-500-71-19 2002B REFUND CABS 5.	0	0	0	430,045	430,045	0	430,045	405,755	405,755 (	24,290)
445-7002-500-71-20 2002A REF & IMP 5.50	0	0	0	0	0	0	0	0	0	0
445-7002-500-71-21 WS BONDS SERIES2010B	0	0	0	105,000	105,000	0	105,000	115,000	115,000	10,000
445-7002-500-71-22 WS BONDS SERIES2010C	0	0	0	140,000	140,000	0	140,000	135,000	135,000 (	5,000)
445-7002-500-71-23 WS BOND 2012 \$2.190	0	0	0	110,000	110,000	0	110,000	110,000	110,000	0
445-7002-500-71-24 WS BON 2017 EQP \$470	0	0	0	0	0	0	0	0	0	0
445-7002-500-71-25 WS BOND 2017 REF 201	0	0	0	0	0	0	0	0	0	0
445-7002-500-71-26 WS BOND2017 RF2010C	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	785,045	785,045	0	785,045	765,755	765,755 (	19,290)
DEBT SERVICE INTEREST										
445-7002-500-72-17 W&S REF BONDS 2001 I	0	0	0	0	0	0	0	0	0	0
445-7002-500-72-19 2002B REF & IMP 5.65	280,036	246,668	354,248	444,955	437,483	378,212	444,955	469,245	469,245	24,290
445-7002-500-72-20 2002A REF & IMP 5.5(	52,860)	0	0	0	0	0	0	0	0	0
445-7002-500-72-21 WS BONDS SERIES2010B	105,231	103,144	100,706	98,094	98,094	97,831	99,281	94,944	94,944 (	3,150)
445-7002-500-72-22 WS BOND SERIES 2010C	75,292	72,459	69,346	65,359	65,359	65,009	65,359	61,159	61,159 (	4,200)
445-7002-500-72-23 WS BOND 2012 \$2.190	15,429	20,400	19,412	13,425	18,745	18,745	18,512	12,738	12,738 (	687)
445-7002-500-72-24 WS BOND 2017 \$470,00	0	0	0	0	0	0	0	0	0	0
445-7002-500-72-25 WS BOND 2017 REF 201	0	0	0	0	0	0	0	0	0	0
445-7002-500-72-26 WS BOND2017RF2010C	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE INTEREST	423,129	442,671	543,712	621,833	619,681	559,797	628,107	638,086	638,086	16,253
TOTAL WAT&SEWER BOND DEBT SVC										
	423,129	442,671	543,712	1,406,878	1,404,726	559,797	1,413,152	1,403,841	1,403,841 (	3,037)
WAT&SEWER OTHER DEBT SVC										
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CITY OF ELIZABETHTON  
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445-WATER/SEWER FUND

DEBT SERVICE

EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
DEBT SERVICE PRINCIPAL									
445-7003-500-71-14 TN SRF 88-004 LOAN P	0	0	0	0	0	0	0	0	0
445-7003-500-71-15 ST OF TN- SRF96-084	0	0	0	0	0	0	0	0	0
445-7003-500-71-16 DWF 99-016 LOAN BIG	0	0	0	0	0	0	0	0	0
445-7003-500-71-17 W&S REFNDING BONDS 2	0	0	0	0	0	0	0	0	0
445-7003-500-71-20 REFUNDING & IMP 2002	0	0	0	0	0	0	0	0	0
445-7003-500-71-21 VACTOR TRUCK PRINCI	0	0	0	0	0	0	0	0	0
445-7003-500-71-22 GPS EQUIP/SOFTWARE P	0	0	0	0	0	0	0	0	0
445-7003-500-71-23 DW SRLF 2011 PRINCIP	0	0	0	35,832	35,832	0	35,832	36,552	36,552 720
445-7003-500-71-24 CW SRLF 2011 PRINCIP	0	0	0	117,444	117,444	0	117,444	119,628	119,628 2,184
445-7003-500-71-25 DG1-2012-120 WATER	0	0	0	21,288	21,288	0	21,288	21,288	21,288 0
445-7003-500-71-26 CON 2014 5 YR \$263,0	0	0	0	51,811	51,811	0	51,811	52,582	52,582 771
445-7003-500-71-27 CON 2014 10 YR \$300,	0	0	0	27,433	27,433	0	27,433	28,106	28,106 673
445-7003-500-71-28 CON 2016 5YR \$469,00	0	0	0	0	0	0	0	88,338	88,338 88,338
445-7003-500-71-29 CON 2017 5 YR \$397,5	0	0	0	0	0	0	0	89,226	89,226 89,226
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	253,808	253,808	0	253,808	435,720	435,720 181,912
DEBT SERVICE INTEREST									
445-7003-500-72-14 TN SRF 88-004 LOAN I	0	0	0	0	0	0	0	0	0
445-7003-500-72-15 ST OF TN-SRF96-084 W	0	0	0	0	0	0	0	0	0
445-7003-500-72-16 TN DWF 99-016 LOAN B	2,614	0	0	0	0	0	0	0	0
445-7003-500-72-17 W&S REF BONDS 2001 I	0	0	0	0	0	0	0	0	0
445-7003-500-72-19 REFUNDING&IMP 2002B	0	0	0	0	0	0	0	0	0
445-7003-500-72-20 REFUNDING&IMP 2002A	0	0	0	0	0	0	0	0	0
445-7003-500-72-21 VACTOR TRUCK INTERES	4,138	2,833	1,455	0	0	0	0	0	0
445-7003-500-72-23 DW SRLF 2011 INTERES	0	12,009	17,209	16,992	16,992	16,971	16,992	16,236	16,236 ( 756)
445-7003-500-72-24 CW SRLF 2011 INTERES	0	19,661	44,133	52,176	52,094	51,920	52,176	49,896	49,896 ( 2,280)
445-7003-500-72-25 DG1-2012-120 WATER L	0	137	1,003	3,600	3,682	3,682	3,600	3,672	3,672 72
445-7003-500-72-26 CAP OUTLAY 2014 5YR	0	0	6,521	3,181	3,181	2,598	3,181	2,410	2,410 ( 771)
445-7003-500-72-27 CAP OUTL 2014 10 YR	0	0	13,124	6,871	6,608	6,438	6,871	6,198	6,198 ( 673)
445-7003-500-72-28 CON 2016 5YR \$469,00	0	0	0	0	0	0	0	14,070	14,070 14,070
445-7003-500-72-29 CON 5YR \$397,500	0	0	0	0	0	0	0	11,725	11,725 11,725
TOTAL DEBT SERVICE INTEREST	6,752	34,641	83,447	82,820	82,557	81,609	82,820	104,207	104,207 21,387
TOTAL WAT&SEWER OTHER DEBT SVC									
	6,752	34,641	83,447	336,628	336,365	81,609	336,628	539,927	539,927 203,299
WAT&SEWER MISC DEBT SVC									

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
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445-WATER/SEWER FUND  
 DEBT SERVICE  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017	2016-2017	ORIGINAL	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
TOTAL DEBT SERVICE	478,683	477,409	627,323	1,743,506	1,743,506	641,668	1,752,195	1,943,768	1,943,768	200,262







446-WATER CAPITAL PROJECTS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
446-0000-391-45-00 WATER & SEWER SYSTEM	0	0	0	0	0	0	0	0	0	0
446-0000-391-45-01 CAPITAL TRANS. ST	0	0	0	0	0	0	0	0	0	0
446-0000-391-45-02 GRANT MATCHING TRANS	0	0	0	0	0	0	0	0	0	0
446-0000-391-45-03 CAPITAL TRANS. T&D	0	0	0	0	0	0	0	0	0	0
446-0000-391-45-04 GRANT MATCHING T&D	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0	0	0
PROCEEDS OF LT DEBT										
446-0000-393-02-00 S.R.F. LOAN - 99-016	0	0	0	0	0	0	0	0	0	0
446-0000-393-03-00 CAP OUTLAY NOTE 3.6	0	0	0	0	0	0	0	0	0	0
446-0000-393-30-02 ALTERNATIVE FINANCIN	0	0	0	314,895	314,895	0	0	370,364	370,364	55,469
TOTAL PROCEEDS OF LT DEBT	0	0	0	314,895	314,895	0	0	370,364	370,364	55,469
0000-393-30-0ALTERNATIVE FINANCING	CURRENT YEAR NOTES: SRF Eastside Water Loss Reduction Project was completed in the previous FY.									
TOTAL OTHER FINANCING SOURCES	0	0	0	314,895	314,895	0	0	370,364	370,364	55,469
TOTAL REVENUES	0	0	0	314,895	314,895	0	0	370,364	370,364	55,469



446-WATER CAPITAL PROJECTS

WATER

EXPENDITURES

				----- 2015-2016 -----			2016-2017	2016-2017	ORIGINAL	
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

completed in FY18. Work is scheduled in the Eastside area, Hatcher Lane, Bob Little Road and Earl Avenue vicinity, as well as Golf Course Acres if there is grant funds left over.

TOTAL WATER CAP PROJECTS	0	0	0	314,895	314,895	0 (	322,848)	370,364	370,364	55,469
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TOTAL WATER	0	0	0	314,895	314,895	0 (	322,848)	370,364	370,364	55,469
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PERMANENT NOTES:

COVERS USER FEE FOR 6 EMPLOYEES

TOTAL EXPENDITURES	0	0	0	314,895	314,895	0 (	322,848)	370,364	370,364	55,469
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	322,848	0	0	0
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CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: JUNE 30TH, 2016

447-SEWER CAPITAL PROJECTS

SEWER CAPITAL PROJ.

EXPENDITURES				----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
	2012-2013	2013-2014	2014-2015	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SEWER CAPITAL PROJECTS										
=====										
SEWER CAPITAL PROJ.										
447-3306-500-92-01	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-15	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-17	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-23	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-24	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-25	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-26	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-27	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-28	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-29	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-30	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-31	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-42	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-43	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-44	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-45	0	0	0	0	0	0	0	0	0	0
TOTAL SEWER CAPITAL PROJ.	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL SEWER CAPITAL PROJ.	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0
=====										



516-E. BOLLING MEMORIAL TRUST

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----				2016-2017	2016-2017	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
OTHER REVENUES										
=====										
INTEREST										
516-0000-361-01-00 INVESTMENTS	40	27	26	30	30	71	55	60	60	30
516-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0	0
516-0000-361-03-00 CASH IN CHECKING	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST	40	27	26	30	30	71	55	60	60	30
MISCELLANEOUS REVENUE										
516-0000-369-01-00 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	40	27	26	30	30	71	55	60	60	30
TOTAL REVENUES	40	27	26	30	30	71	55	60	60	30

516-E. BOLLING MEMORIAL TRUST  
 RECREATION SERVICES  
 EXPENDITURES

	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	----- 2015-2016 -----			2016-2017 REQUESTED BUDGET	2016-2017 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
=====										
E BOLLING MEM TRUST										
=====										
CAPITAL OUTLAY										
516-6003-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	30	30	0	0	60	60	30
TOTAL CAPITAL OUTLAY	0	0	0	30	30	0	0	60	60	30
-----										
TOTAL E BOLLING MEM TRUST	0	0	0	30	30	0	0	60	60	30
-----										
TOTAL RECREATION SERVICES	0	0	0	30	30	0	0	60	60	30
-----										
TOTAL EXPENDITURES	0	0	0	30	30	0	0	60	60	30
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	40	27	26	0	0	71	55	0	0	0
=====										

