

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
<b>TAXES</b>											
<b>=====</b>											
<b>CURRENT PROPERTY TAXES</b>											
101-0000-311-10-01	CURRENT-CURRENT YEAR	4,136,110	4,209,148	4,410,240	4,473,500	4,473,500	4,509,235	4,400,000	4,473,500	4,482,788	9,288
101-0000-311-10-03	DELINQ.-CURRENT YEAR	164,066	160,983	170,151	186,500	186,500	102,488	150,000	185,000	186,783	283
101-0000-311-99-00	2% DISCOUNT	0	0	0	0	0	0	0	0	0	0
	TOTAL CURRENT PROPERTY TAXES	4,300,176	4,370,131	4,580,391	4,660,000	4,660,000	4,611,723	4,550,000	4,658,500	4,669,571	9,571
<b>DELINQUENT PROPERTY TAX</b>											
101-0000-312-10-01	DELINQ PROP TAX PRIO	340,908	250,878	192,722	225,000	225,000	289,002	208,081	240,000	260,000	35,000
101-0000-312-50-00	INTEREST & PENALTY	66,284	76,423	47,743	61,000	61,000	85,121	53,274	64,000	74,000	13,000
101-0000-312-60-00	ATTORNEY FEES	34,392	25,876	19,081	25,000	25,000	28,995	22,320	26,450	26,450	1,450
	TOTAL DELINQUENT PROPERTY TAX	441,584	353,177	259,547	311,000	311,000	403,118	283,675	330,450	360,450	49,450
<b>SALES TAX</b>											
101-0000-313-01-00	LOCAL OPTION 2.25%	3,422,912	3,485,285	3,503,131	3,585,425	3,585,425	3,665,039	3,580,000	3,586,000	3,723,400	137,975
101-0000-313-02-00	LOCAL OPTION SCHOOL	760,647	774,508	778,474	760,000	760,000	749,481	760,500	780,000	790,000	30,000
	TOTAL SALES TAX	4,183,559	4,259,792	4,281,604	4,345,425	4,345,425	4,414,520	4,340,500	4,366,000	4,513,400	167,975
<b>SELECTIVE USE TAXES</b>											
101-0000-314-01-00	LOCAL BEER TAX 17%	502,388	494,547	515,398	504,800	504,800	506,618	512,837	508,500	508,500	3,700
	TOTAL SELECTIVE USE TAXES	502,388	494,547	515,398	504,800	504,800	506,618	512,837	508,500	508,500	3,700
<b>IN LIEU OF TAXES</b>											
101-0000-315-01-00	IN LIEU OF-ELIZ ELEC	703,290	752,416	850,126	860,000	860,000	1,487,838	1,487,000	860,000	1,487,838	627,838
101-0000-315-02-00	ELIZ HOUSING AUTHORI	14,377	12,713	15,175	15,000	15,000	10,553	15,000	15,175	15,175	175
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	634	634	0	0	0	0	(634)
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	10,000	0	0	0	0	0	0	0	0	0
101-0000-315-09-00	BROOKHAVEN HOMES FOR	3,364	3,821	3,584	3,300	3,300	3,763	3,300	3,500	3,500	200
101-0000-315-10-00	JOHNSON CITY POWER B	0	0	0	0	0	104	0	0	0	0
	TOTAL IN LIEU OF TAXES	731,031	768,950	868,885	878,934	878,934	1,502,259	1,505,300	878,675	1,506,513	627,579
<b>BUSINESS TAXES</b>											
101-0000-316-01-00	BUSINESS GROSS RECEI	0	0	0	0	0	0	0	0	0	0
101-0000-316-02-00	BUSINESS TAX CITY CL	35,994	27,901	34,492	30,450	30,450	23,343	25,000	25,000	33,000	2,550
101-0000-316-03-00	BUSINESS TAX CITY FI	349,651	254,919	318,557	308,000	308,000	211,506	250,000	102,200	316,000	8,000
	TOTAL BUSINESS TAXES	385,646	282,820	353,049	338,450	338,450	234,849	275,000	127,200	349,000	10,550
<b>TOTAL TAXES</b>											
		10,544,383	10,529,418	10,858,874	11,038,609	11,038,609	11,673,087	11,467,312	10,869,325	11,907,434	868,825

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REVENUES	2014-2015				2015-2016	2015-2016	ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

LICENSES & PERMITS  
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LICENSES											
101-0000-321-01-00	BUSINESS LICENSE	20,583	0	0	2,000	2,000	0	0	0	0 (	2,000)
101-0000-321-02-00	INTEREST & PENALTY	0	0	0	2,000	2,000	0	0	0	0 (	2,000)
101-0000-321-03-00	BEER LICENSE	3,830	5,688	5,133	5,000	5,000	4,789	5,962	5,962	5,000	0
101-0000-321-04-00	RECORDING FEES	0	0	0	1,000	1,000	0	0	0	0 (	1,000)
101-0000-321-05-00	ELECTRIC/GAS/PLUMBING	255	195	195	1,000	1,000	150	144	144	144 (	856)
101-0000-321-07-00	MISCELLANEOUS LIC/PE	0	60	0	0	0	25	0	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	0	47	47	1,000	1,000	0	0	0	0 (	1,000)
101-0000-321-08-00	FIREWORKS SALES	100	0	0	0	0	0	0	0	0	0
101-0000-321-09-00	FIREWORKS DISPLAYS	1,500	1,300	1,600	1,300	1,300	1,900	120	120	1,500	200
101-0000-321-10-00	MIXED DRINKS SALES P	0	0	0	0	0	0	0	0	0	0
TOTAL LICENSES		26,269	7,196	6,881	13,300	13,300	6,864	6,226	6,226	6,644 (	6,656)

SPECIAL PERMITS

101-0000-322-01-00	MOVING	0	100	0	1,000	1,000	0	0	0	0 (	1,000)
101-0000-322-02-00	ELECTRIC	18,494	14,915	11,827	15,000	15,000	12,773	12,732	12,732	15,000	0
101-0000-322-03-00	BUILDING	45,466	130,617	76,711	80,000	80,000	89,257	82,683	82,683	82,683	2,683
101-0000-322-04-00	PLUMBING	2,685	5,433	6,860	6,000	6,000	3,523	6,492	6,492	6,492	492
101-0000-322-05-00	GAS	1,071	1,943	3,981	2,000	2,000	3,000	2,500	4,000	4,000	2,000
101-0000-322-06-00	DEMOLITION	400	400	850	2,000	2,000	550	1,020	500	500 (	1,500)
101-0000-322-07-00	CURB CUTS	150	0	30	100	100	120	36	36	100	0
101-0000-322-08-00	STREET CUTS	0	0	0	0	0	0	0	0	0	0
101-0000-322-09-00	POOL PERMIT	105	70	65	100	100	270	36	36	36 (	64)
101-0000-322-10-00	MISCELLANEOUS PERMIT	678	969	617	3,000	3,000	414	668	668	668 (	2,332)
101-0000-322-11-00	EROSION&SEDIMENT PER	875	1,300	375	2,000	2,000	700	450	450	450 (	1,550)
TOTAL SPECIAL PERMITS		69,924	155,746	101,315	111,200	111,200	110,606	106,618	107,597	109,929 (	1,271)

TOTAL LICENSES & PERMITS		96,193	162,942	108,197	124,500	124,500	117,470	112,844	113,823	116,573 (	7,927)
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INTERGOVERNMENTAL  
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STATE OF TENN											
101-0000-331-01-00	STATE OF TN CITY STR	29,182	29,053	29,021	29,110	29,110	28,934	29,022	29,022	29,022 (	88)
101-0000-331-02-00	PUB SAFETY SUPP PAY	46,400	40,200	42,600	42,000	42,000	42,600	0	42,000	42,000	0
101-0000-331-03-00	MIXED DRINK TAX-CITY	22,180	20,753	17,803	20,000	20,000	22,406	18,681	18,681	20,000	0
101-0000-331-04-00	INCOME TAX	135,804	165,571	196,605	196,000	196,000	178,017	235,926	178,000	180,000 (	16,000)
101-0000-331-05-00	SALES TAX	961,631	979,873	1,012,818	1,029,500	1,029,500	1,061,054	1,001,075	1,038,100	1,055,159	25,659
101-0000-331-06-00	GASOLINE & MOTOR FUE	366,144	362,970	367,106	379,850	379,850	372,161	366,327	372,000	372,000 (	7,850)
101-0000-331-07-00	BEER TAX	6,959	7,009	6,708	7,100	7,100	6,780	8,049	8,049	8,049	949
101-0000-331-08-00	TVA REPLACEMENT TAX	166,582	162,418	156,922	157,050	157,050	165,591	142,314	165,590	165,590	8,540
101-0000-331-09-00	EXCISE TAX	100,410	112,836	76,547	118,000	118,000	74,105	91,857	77,000	95,000 (	23,000)
101-0000-331-10-00	SCHOOL SALES TAX (DO	0	0	0	0	0	0	0	0	0	0
101-0000-331-12-00	TELECOMMUNICATIONS T	731	1,217	1,479	1,000	1,000	1,357	1,409	1,409	1,409	409

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	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
101-0000-331-13-00 ST LAND ACQUIS REIMB	1,232	1,232	1,232	2,000	2,000	1,232	1,232	1,479	1,479	( 521)
101-0000-331-14-00 UNCLAIMED PROPERTY S	0	0	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN	1,837,255	1,883,132	1,908,841	1,981,610	1,981,610	1,954,236	1,895,891	1,931,330	1,969,708	( 11,902)
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	1,869	1,315	4,150	0	0	4,934	2,100	344	344	344
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	4,518	0	0	0	0	0	0	0	0	0
101-0000-332-07-00 STATE STREET MAINT C	46,901	59,984	64,710	64,000	64,000	39,221	64,000	64,000	64,000	0
101-0000-332-13-00 TN DEPT OF TRANSPORT	0	0	0	2,000	2,000	0	0	0	0	( 2,000)
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	0	12,074	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	0	320	80	0	0	0	96	96	96	96
TOTAL STATE OF TENN - GRANTS	53,288	73,693	68,940	66,000	66,000	44,155	66,196	64,440	64,440	( 1,560)
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	13,230	18,770	8,006	17,000	17,000	18,220	7,261	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	13,230	18,770	8,006	17,000	17,000	18,220	7,261	17,000	17,000	0
OTHER GOVT / AGENCIES										
101-0000-334-01-00 IST JUDICIAL TASK FO	0	2,898	0	1,000	1,000	0	0	0	0	( 1,000)
101-0000-334-02-00 CARTER CO LIBRARY AP	31,588	31,588	31,588	31,588	31,588	31,588	31,588	31,588	31,588	0
101-0000-334-03-00 CARTER CO FIRE DEPT	0	0	0	0	0	0	0	0	0	0
101-0000-334-04-00 IN KIND MATCH CITY S	0	0	0	0	0	0	0	0	0	0
101-0000-334-05-00 ANIMAL SHELTER/CARTE	17,723	3,282	2,112	25,000	25,000	1,141	2,342	2,342	2,342	( 22,658)
101-0000-334-06-00 PARK & REC/CARTER CO	11,281	11,281	11,281	11,280	11,280	11,281	10,153	11,281	11,281	1
101-0000-334-07-00 ELIZ HOUSING AGENCY	0	0	0	0	0	0	0	0	0	0
101-0000-334-08-00 C C MOSQUITO PROGRAM	0	0	0	0	0	0	0	0	0	0
101-0000-334-09-00 HAZARDOUS MIT.PROJ.	0	0	0	0	0	0	0	0	0	0
101-0000-334-10-00 CARTER CO-RESTITUTIO	0	0	0	0	0	0	0	0	0	0
101-0000-334-11-00 OT REIMBURSEMENT POL	3,941	0	0	5,000	5,000	371	0	0	0	( 5,000)

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101-GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
101-0000-334-12-00 CARTER CO MATCH/ANIM	91,500	0	0	0	0	0	0	0	0	0
101-0000-334-13-00 ENVIRON PROT AGENCY	3,360	0	0	0	0	0	0	0	0	0
101-0000-334-14-00 CARTER CO TOMORROW	1,275	0	0	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	160,668	49,050	44,980	73,868	73,868	44,381	44,083	45,211	45,211	( 28,657)

TOTAL INTERGOVERNMENTAL	2,064,442	2,024,644	2,030,768	2,138,478	2,138,478	2,060,993	2,013,431	2,057,981	2,096,359	( 42,119)
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GENERAL GOVT CHARGES  
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GENERAL GOV CHARGES	2011-2012	2012-2013	2013-2014	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
101-0000-341-01-00 RETAIL LIQUOR LICENS	0	41,514	104,375	95,000	95,000	105,438	104,617	103,700	103,700	8,700
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	800,000	792,698	702,295	702,295	702,288	702,295	702,288	658,677	( 43,618)
101-0000-341-03-50 ELIZABETHTON ELECTRI	0	0	0	0	200,000	148,420	200,000	683,210	656,870	656,870
101-0000-341-04-00 SPECIAL POLICE SERVI	85,589	108,675	97,346	100,000	100,000	95,615	91,398	91,398	91,398	( 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	885,589	950,189	994,419	897,295	1,097,295	1,051,762	1,098,310	1,580,596	1,510,645	613,350

GARAGE SERVICES	2011-2012	2012-2013	2013-2014	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
101-0000-342-01-00 FUEL SALES	258,697	273,117	271,692	295,510	295,510	367,547	295,000	261,500	295,510	0
101-0000-342-02-00 PARTS/OVERHEAD	237,193	237,287	152,935	245,000	245,000	313,072	245,000	177,505	245,000	0
101-0000-342-03-00 LABOR & REPAIR CHARG	10,836	11,457	9,600	27,000	27,000	29,382	8,384	30,900	33,900	6,900
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	506,726	521,861	434,228	567,510	567,510	710,002	548,384	469,905	574,410	6,900

HEALTH	2011-2012	2012-2013	2013-2014	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
101-0000-345-01-00 DOG TAGS	1,570	207	45	50	50	24	43	43	43	( 7)
101-0000-345-02-00 ANIMAL CONTR/SHELTER	9,689	0	0	0	0	0	0	0	0	0
TOTAL HEALTH	11,259	207	45	50	50	24	43	43	43	( 7)

CULTURE - RECREATION	2011-2012	2012-2013	2013-2014	2014-2015 ORIGINAL BUDGET	2014-2015 CURRENT BUDGET	2014-2015 Y-T-D ACTUAL	2014-2015 PROJECTED YEAR END	2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
101-0000-347-10-01 TWINS SEASON TICKETS	5,957	5,079	3,576	5,000	5,000	3,263	1,197	3,500	3,500	( 1,500)
101-0000-347-10-02 DAILY TICKETS	13,984	13,382	8,598	10,000	10,000	18,522	8,304	19,233	19,233	9,233
101-0000-347-10-03 CONCESSIONS	26,871	27	4,213	10,000	10,000	5,112	5,055	5,112	5,112	( 4,888)
101-0000-347-10-04 SOUVENIR SALES	12,421	12,362	8,790	10,000	10,000	10,614	7,991	10,671	10,671	671
101-0000-347-10-05 BASEBALL CARDS	1,395	492	0	0	0	0	0	0	0	0
101-0000-347-10-06 MISCELLANEOUS REVENUE	15,142	9,050	6,401	10,000	10,000	12,883	7,681	10,483	10,483	483
101-0000-347-10-07 STADIUM ADVERTISING	16,649	22,086	22,163	20,000	20,000	25,500	22,786	22,375	22,375	2,375
101-0000-347-10-08 PROGRAM ADS	4,150	3,285	3,475	4,000	4,000	3,330	4,170	2,510	2,510	( 1,490)
101-0000-347-10-09 MARKETING REVENUE SA	0	0	0	0	0	0	0	0	0	0
101-0000-347-10-10 JR TWINS CLUB SPONSO	0	0	0	0	0	0	0	0	0	0
101-0000-347-10-11 CONCESSIONS COMMISSI	0	5,989	0	0	0	0	0	0	0	0
101-0000-347-20-01 POOL SEASON TICKET S	240	280	400	300	300	0	0	300	300	0
101-0000-347-20-02 DAILY TICKET SALES	22,145	16,658	19,368	20,000	20,000	18,092	15,123	16,000	16,000	( 4,000)
101-0000-347-20-03 CONCESSIONS SALES	11,049	3,226	535	500	500	770	642	711	711	211

CITY OF ELIZABETHTON  
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AS OF: JUNE 30TH, 2015

101-GENERAL FUND

REVENUES	(----- 2014-2015 -----)							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-0000-347-20-06 MISCELLANEOUS REVENU	3,578	2,200	1,358	1,000	1,000	2,851	1,093	3,150	3,150	2,150
101-0000-347-20-07 SWIMMING LESSONS	0	0	0	0	0	0	0	0	0	0
101-0000-347-30-01 BASKETBALL ENTRANCE	14,233	13,215	9,860	11,000	11,000	11,270	11,832	9,700	12,000	1,000
101-0000-347-30-02 FOOTBALL ENTRANCE FE	4,785	5,575	4,115	5,000	5,000	4,030	4,938	3,500	3,500	( 1,500)
101-0000-347-30-03 SOFTBALL ENTRANCE FE	4,020	285	0	0	0	0	0	0	0	0
101-0000-347-30-04 SOCCER ENTRANCE FEE	0	0	0	0	0	0	0	0	0	0
101-0000-347-30-05 VOLLEY BALL ENTRANCE	1,950	2,760	2,350	1,000	1,000	500	2,544	1,000	1,000	0
101-0000-347-30-06 MISCELLANEOUS REVENU	0	0	0	0	0	0	0	0	0	0
101-0000-347-30-07 KICKBALL ENTRANCE FEE	0	0	0	0	0	0	0	0	0	0
101-0000-347-30-08 DODGE BALL ENTRANCE F	0	0	0	0	0	0	0	0	0	0
101-0000-347-40-01 ADMISSION FEES	0	0	0	0	0	0	0	0	0	0
101-0000-347-40-02 RENTAL FEE	14,619	14,349	8,867	13,000	13,000	7,883	9,516	5,000	7,000	( 6,000)
101-0000-347-40-04 VENDING MACH COMMISS	121	83	164	200	200	147	196	196	196	( 4)
101-0000-347-40-05 COMMISSION REVENUE	0	1,140	0	0	0	0	0	0	0	0
101-0000-347-40-06 MISCELLANEOUS REVENU	0	0	57	0	0	0	69	69	69	69
101-0000-347-98-00 PAVILION RENTAL	2,202	1,554	1,615	1,700	1,700	1,115	1,176	1,176	1,176	( 524)
TOTAL CULTURE - RECREATION	175,510	133,077	105,904	122,700	122,700	125,882	104,313	114,686	118,986	( 3,714)
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TOTAL GENERAL GOVT CHARGES	1,579,084	1,605,334	1,534,596	1,587,555	1,787,555	1,887,669	1,751,050	2,165,230	2,204,084	616,529
<hr/>										
FINES	=====									
POLICE										
101-0000-351-01-00 NON-MOVING VIOLATION	0	0	0	0	0	0	0	0	0	0
101-0000-351-01-01 TRAFFIC FINES	79,809	87,072	94,290	126,000	126,000	95,146	97,863	93,000	115,000	( 11,000)
101-0000-351-02-00 MOVING TRAFFIC VIOLA	2,690	450	200	0	0	850	240	240	240	240
101-0000-351-03-00 FINES DEFENSE DRIVIN	27,770	32,705	29,130	30,000	30,000	33,080	29,808	31,375	31,375	1,375
101-0000-351-04-00 FINES IMPOUNDED VEH	0	0	0	0	0	0	0	0	0	0
101-0000-351-05-00 SESS/CIRC/JUV/COURT	42,791	56,911	59,433	68,000	68,000	40,700	53,534	49,000	53,500	( 14,500)
101-0000-351-06-00 ILLEGAL BEER SALES F	0	1,500	0	0	0	0	0	0	0	0
101-0000-351-07-00 IMPOUND VEH ADMIN FE	0	0	0	0	0	0	0	0	0	0
101-0000-351-07-01 IMPOUND VEH ADMIN FE	0	0	0	0	0	0	0	0	0	0
101-0000-351-08-00 NON-MOVING CLASS C	0	0	0	0	0	0	0	0	0	0
101-0000-351-09-00 FINANCIAL RESPONSIBI	14,200	12,810	14,980	14,000	14,000	13,790	15,582	14,250	14,250	250
101-0000-351-10-00 NON MOVING VIOLATION	0	0	0	0	0	0	0	0	0	0
101-0000-351-11-00 NON MOVING VIOLATION	0	0	0	0	0	0	0	0	0	0
101-0000-351-15-00 SEX OFFENDER REG. FE	1,350	600	900	1,000	1,000	750	1,080	1,200	1,200	200
101-0000-351-16-00 MOVING VIOLATION \$30	0	0	0	0	0	0	0	0	0	0
101-0000-351-17-00 MOVING VIOLATION \$50	0	0	0	0	0	0	0	0	0	0
TOTAL POLICE	168,610	192,048	198,933	239,000	239,000	184,316	198,108	189,065	215,565	( 23,435)
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OTHER FINES										
101-0000-352-02-00 LIBRARY FINES	20,414	18,735	18,299	18,000	18,000	18,254	18,082	17,800	18,000	0
101-0000-352-03-00 CODE ENFORCEMENT FIN	0	50	0	0	0	0	0	0	0	0
101-0000-352-04-00 SEIZED DRIVER'S LI SC	0	0	200	200	200	0	240	240	240	40
101-0000-352-05-00 SEIZED FUNDS	0	0	0	0	0	0	0	0	0	0
101-0000-352-06-00 CARTER CO CHANCERY C	0	266	0	0	0	0	0	0	0	0
TOTAL OTHER FINES	20,414	19,051	18,499	18,200	18,200	18,254	18,322	18,040	18,240	40

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/(DECR)
TOTAL FINES	189,024	211,098	217,432	257,200	257,200	202,571	216,430	207,105	233,805 (	23,395)
OTHER REVENUES =====										
INTEREST										
101-0000-361-01-00 INTEREST/INVESTMENTS	4,277	3,853	4,174	5,000	5,000	2,738	2,628	3,380	3,380 (	1,620)
101-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0	0
101-0000-361-03-00 CASH IN CHECKING	504	435	715	600	600	964	691	691	691	91
101-0000-361-04-00 SCHOOL BOND 2013 INT	0	0	2,160	0	0	0	0	0	0	0
101-0000-361-05-00 SCHOOL SALES TAX INT	597	486	326	2,000	2,000	398	284	284	284 (	1,716)
101-0000-361-06-00 OPEB LGIP INVESTMENT	2,384	2,432	1,516	3,000	3,000	1,754	1,541	1,541	1,541 (	1,459)
101-0000-361-07-00 INTEREST FROM WATER	0	0	0	1,000	1,000	0	0	0	0 (	1,000)
101-0000-361-08-00 CHANGE IN FAIR VALUE	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST	7,762	7,207	8,892	11,600	11,600	5,854	5,144	5,896	5,896 (	5,704)
RENTS & ROYALTIES										
101-0000-363-01-00 TV CABLE FRANCHISE	150,900	152,749	234,253	158,000	158,000	164,100	143,893	237,400	237,400	79,400
101-0000-363-02-00 CITY HALL OFFICE SPA	0	0	0	0	0	0	0	0	0	0
101-0000-363-03-00 NATURAL GAS FRANCHIS	137,428	129,395	147,053	145,000	145,000	152,064	176,464	138,000	147,000	2,000
101-0000-363-04-00 TN VOC REHAB TRNING	78,960	78,960	78,960	78,960	78,960	78,960	78,960	78,960	78,960	0
101-0000-363-05-00 FBI RENT-RADIO EQUIP	0	0	0	0	0	0	0	0	0	0
101-0000-363-07-00 LEASE/RENTAL CITY PR	10	10	10	1,000	1,000	10	12	12	12 (	988)
TOTAL RENTS & ROYALTIES	367,298	361,114	460,276	382,960	382,960	395,134	399,329	454,372	463,372	80,412
SPECIFIED USE										
101-0000-365-02-00 PRIVATE CONTRIBUTION	0	600	600	0	0	0	720	720	720	720
101-0000-365-03-00 LIBRARY DON./BURROW	0	0	0	2,000	2,000	0	0	0	0 (	2,000)
101-0000-365-04-00 LIBRARY	5,584	2,183	1,595	2,000	2,000	1,876	1,899	1,899	1,899 (	101)
101-0000-365-05-00 POLICE PUBLIC RELAT	0	0	0	0	0	0	0	0	0	0
101-0000-365-05-01 POL. EQUIP. FUND	0	0	0	0	0	0	0	0	0	0
101-0000-365-08-00 LIB PLEDGES/NEW BUIL	0	0	0	0	0	0	0	0	0	0
101-0000-365-09-00 PARK & RECREATION	13,380	17,500	0	1,000	1,000	1,000	0	0	0 (	1,000)
101-0000-365-11-00 TML SAFETY GRANT	960	2,000	2,000	0	0	2,000	2,000	2,000	2,000	2,000
101-0000-365-13-00 LITTLE LEAGUE	1,000	0	0	0	0	0	0	0	0	0
101-0000-365-14-00 ANIMAL SHELTER	0	0	0	0	0	0	0	0	0	0
101-0000-365-14-01 ANIMAL SHELTER RENOV	0	0	0	0	0	0	0	0	0	0
101-0000-365-14-02 ANIMAL SHELTER (NEW)	83	0	0	0	0	0	0	0	0	0
101-0000-365-18-00 FIRE DEPARTMENT	128	40	9,619	1,000	1,000	2,839	2,839	0	0 (	1,000)
101-0000-365-19-00 CHRISTMAS TREE FUND	0	0	0	0	0	0	0	0	0	0
101-0000-365-20-00 Other Post Retirement	0	0	0	0	0	0	0	0	15,000	15,000
TOTAL SPECIFIED USE	21,134	22,323	13,815	6,000	6,000	7,715	7,458	4,619	19,619	13,619

0000-365-20-00Other Post Retirement BenePERMANENT NOTES:  
Estimated Payouts from OPEB funds for employees retiring in  
fiscal year



CITY OF ELIZABETHTON  
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101-GENERAL FUND

REVENUES				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/(DECR)
101-0000-392-03-00 TRI CO INDUSTRIAL PA	0	0	0	0	0	0	0	0	0	0
101-0000-392-04-00 CHEROKEE INDUSTRIAL	0	0	0	0	0	0	0	0	0	0
101-0000-392-05-00 CONFISCATED ITEMS	3,817	0	1,080	0	0	0	577	577	577	577
101-0000-392-06-00 CONFISCATE AUTOS DUI	29,887	48,107	38,815	41,000	41,000	36,982	39,667	39,667	39,667	( 1,333)
101-0000-392-07-00 WATAUGA INDUSTRIAL P	0	0	0	0	0	0	0	0	0	0
101-0000-392-08-00 GOVDEAL MISC AUCTION	0	253	2,269	0	0	1,459	0	0	0	0
TOTAL SALE OF FIXED ASSETS	37,460	56,245	77,856	49,000	49,000	50,498	43,590	43,591	43,591	( 5,409)
PROCEEDS OF LT DEBT										
101-0000-393-10-00 CAPITAL OUTLAY NOTE	0	0	441,838	394,300	394,300	394,300	394,300	0	200,000	( 194,300)
101-0000-393-11-00 2013 BOND PREMIUM	0	8,495	40,253	0	0	0	0	0	0	0
101-0000-393-20-00 BOND SALE	0	2,145,000	0	0	0	0	0	0	0	0
101-0000-393-21-00 SCHOOL BOND ISSUE 20	0	0	0	0	0	0	0	0	0	0
101-0000-393-22-00 SCHOOL BOND ISSUE 20	0	0	5,450,000	0	0	0	0	0	0	0
101-0000-393-30-00 OTHER DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	0	2,153,495	5,932,091	394,300	394,300	394,300	394,300	0	200,000	( 194,300)
-----										
TOTAL OTHER FINANCING SOURCES	37,460	2,209,740	6,009,947	443,300	443,300	444,798	437,890	43,591	243,591	( 199,709)
-----										
TOTAL REVENUES	14,920,718	17,150,412	21,342,014	16,165,702	16,703,650	16,739,643	16,873,626	15,932,707	17,945,498	1,779,796



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
CITY COUNCIL  
EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
CITY COUNCIL-ADMIN										
=====										
PERSONNEL SERVICES										
101-1101-500-10-11 SALARIES/WAGES	13,298	13,350	13,200	13,200	13,200	13,350	12,900	13,200	13,200	0
TOTAL PERSONNEL SERVICES	13,298	13,350	13,200	13,200	13,200	13,350	12,900	13,200	13,200	0
EMPLOYEE BENEFITS										
101-1101-500-20-11 FICA	824	828	818	820	820	828	800	820	820	0
101-1101-500-20-12 MEDICARE	193	194	192	195	195	194	187	195	195	0
101-1101-500-20-17 EMPLOYEE LIFE INS	341	331	303	400	400	334	303	400	400	0
101-1101-500-20-19 WORKERS COMPENSATION	50	95	110	100	100	100	150	100	100	0
TOTAL EMPLOYEE BENEFITS	1,409	1,448	1,423	1,515	1,515	1,456	1,440	1,515	1,515	0
CONTRACTUAL SERVICES										
101-1101-500-30-11 POSTAL DELIVERY SERV	20	6	107	100	100	10	6	100	100	0
101-1101-500-30-31 LEGAL NOTICES	2,763	3,738	2,935	3,000	3,000	3,485	2,799	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	327	320	265	300	300	200	195	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	1,000	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	0	375	50	500	500	1,400	2,400	1,500	1,500	1,000
101-1101-500-30-83 TRAVEL-BUSINESS EXPE	0	1,778	0	800	800	( 35)	( 53)	800	800	0
101-1101-500-30-99 OTHER CONTRACTED SER	0	160	90	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	3,110	6,377	3,447	5,800	5,800	5,059	5,348	6,800	6,800	1,000
SUPPLIES & MATERIALS										
101-1101-500-40-11 OFFICE SUPLYS & MATE	2,808	4,521	2,880	9,000	9,000	7,890	2,356	6,000	6,000	( 3,000)
101-1101-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-1101-500-40-99 OTHER SUPPLIES & MAT	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	2,808	4,521	2,880	9,000	9,000	7,890	2,356	6,000	6,000	( 3,000)
FIXED CHARGES										
101-1101-500-50-10 LIABILITY, GENERAL	110	103	( 57)	110	110	75	113	110	110	0
101-1101-500-50-11 LIABILITY, ERRORS & O	23,819	21,925	24,938	25,144	25,144	26,690	27,000	27,000	27,000	1,856
TOTAL FIXED CHARGES	23,929	22,028	24,881	25,254	25,254	26,765	27,113	27,110	27,110	1,856
GRANTS & OTHER										
101-1101-500-60-89 OTHER MISCELLANEOUS	98	481	273	300	300	125	188	300	300	0
TOTAL GRANTS & OTHER	98	481	273	300	300	125	188	300	300	0
CAPITAL OUTLAY										
101-1101-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	0	0
101-1101-500-90-64 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 COUNCIL-ADMIN	44,652	48,205	46,104	55,069	55,069	54,646	49,345	54,925	54,925	( 144)

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
CITY COUNCIL  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL			
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
CITY COUN-BOARDS&COMMISS =====											
CONTRACTUAL SERVICES											
101-1102-500-30-11	POSTAL DELIVERY SERV	0	0	108	50	50	0	0	50	50	0
101-1102-500-30-31	LEGAL NOTICES	1,309	1,144	1,622	1,200	1,200	1,287	1,274	1,700	1,700	500
101-1102-500-30-99		0	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	1,309	1,144	1,729	1,250	1,250	1,287	1,274	1,750	1,750	500
SUPPLIES & MATERIALS											
101-1102-500-40-11	OFFICE SUPLYS & MATE	0	0	20	30	30	0	0	30	30	0
	TOTAL SUPPLIES & MATERIALS	0	0	20	30	30	0	0	30	30	0
	TOTAL CITY COUN-BOARDS&COMMISS	1,309	1,144	1,749	1,280	1,280	1,287	1,274	1,780	1,780	500
CITY COUNCIL-ELECTIONS =====											
CONTRACTUAL SERVICES											
101-1104-500-30-99	OTHER CONTRACTUAL SE	0	1,332	0	0	0	283	283	0	0	0
	TOTAL CONTRACTUAL SERVICES	0	1,332	0	0	0	283	283	0	0	0
1104-500-30-90OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES: Election cost of \$283 for 2014.											
	TOTAL CITY COUNCIL-ELECTIONS	0	1,332	0	0	0	283	283	0	0	0
	TOTAL CITY COUNCIL	45,961	50,681	47,853	56,349	56,349	56,216	50,901	56,705	56,705	356

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
CITY JUDGE  
EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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	15,590	15,500	15,560	15,810	15,810	15,572	15,113	15,560	15,560	( 250)
101-1201-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	15,590	15,500	15,560	15,810	15,810	15,572	15,113	15,560	15,560	( 250)
EMPLOYEE BENEFITS										
101-1201-500-20-11 FICA	967	961	965	981	981	965	937	965	965	( 16)
101-1201-500-20-12 MEDICARE	226	225	226	230	230	226	219	226	226	( 4)
101-1201-500-20-17 EMPLOYEE LIFE INS	64	63	62	81	81	60	52	120	120	39
101-1201-500-20-19 WORKERS COMPENSATION	50	89	126	100	100	118	118	125	125	25
TOTAL EMPLOYEE BENEFITS	1,306	1,338	1,379	1,392	1,392	1,369	1,326	1,436	1,436	44
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	5,821	0	6,612	6,000	6,000	6,918	6,918	7,000	7,000	1,000
TOTAL CONTRACTUAL SERVICES	5,821	0	6,612	6,000	6,000	6,918	6,918	7,000	7,000	1,000
1201-500-30-90OTHER CONTRACTED SERVICES CURRENT YEAR NOTES: Incode billing 14-15 was \$6,918										
SUPPLIES & MATERIALS										
101-1201-500-40-11 OFFICE SUPLYS & MATE	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
FIXED CHARGES										
101-1201-500-50-10 LIABILITY, GENERAL	130	97	94	129	129	89	89	129	129	0
TOTAL FIXED CHARGES	130	97	94	129	129	89	89	129	129	0
-----										
TOTAL CITY JUDGE/ADMIN	22,847	16,935	23,645	23,331	23,331	23,947	23,446	24,125	24,125	794
-----										
TOTAL CITY JUDGE	22,847	16,935	23,645	23,331	23,331	23,947	23,446	24,125	24,125	794

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
CITY MANAGER  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CITY MANAGER/ADMIN										
=====										
PERSONNEL SERVICES										
101-1301-500-10-11 SALARIES/WAGES	90,521	76,011	90,354	91,802	91,802	92,229	89,507	92,720	91,812	10
101-1301-500-10-14 HOLIDAY BONUS	150	150	0	150	150	0	0	0	0 (	150)
101-1301-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	90,671	76,161	90,354	91,952	91,952	92,229	89,507	92,720	91,812 (	140)
EMPLOYEE BENEFITS										
101-1301-500-20-11 FICA	6,290	5,047	5,592	5,701	5,701	5,694	5,530	5,830	5,830	129
101-1301-500-20-12 MEDICARE	1,471	1,180	1,308	1,333	1,333	1,332	1,293	1,365	1,365	32
101-1301-500-20-13 TCRS CONTRIBUTION	14,683	10,079	13,296	13,434	13,434	13,386	12,997	13,630	13,630	196
101-1301-500-20-15 EMPLOYEE HEALTH INS	4,702	3,287	4,956	4,922	4,922	5,000	4,848	5,400	5,400	478
101-1301-500-20-17 EMPLOYEE LIFE INS	126	87	126	126	126	121	118	126	126	0
101-1301-500-20-19 WORKERS COMPENSATION	592	686	734	740	740	687	1,031	740	740	0
101-1301-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	27,864	20,366	26,013	26,256	26,256	26,220	25,816	27,091	27,091	835
CONTRACTUAL SERVICES										
101-1301-500-30-11 POSTAL DELIVERY SERV	1	15	2	50	50	5	8	50	50	0
101-1301-500-30-45 TELEPHONE SERVICES	844	760	1,083	1,000	1,000	646	751	1,000	1,000	0
101-1301-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	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	824	954	554	1,200	1,200	670	706	1,200	1,200	0
101-1301-500-30-75 MEMBERSHIP / DUES	4,382	4,382	4,881	5,460	5,460	4,743	7,115	5,500	5,500	40
101-1301-500-30-78 EDUC, SEMINARS, TRAINI	475	325	1,298	1,000	1,000	945	488	1,000	1,000	0
101-1301-500-30-80 ADVERTISING/NEWSPAPE	0	2,261	0	0	0	0	0	0	0	0
101-1301-500-30-83 TRAVEL-BUSINESS EXPE	0	597	1,069	1,000	2,400	2,094	1,189	1,000	1,000	0
101-1301-500-30-85 AUTO ALLOWANCE	6,075	3,000	1,726	4,290	2,890	1,552	955	4,290	4,290	0
101-1301-500-30-99 OHTER CONTRACTED SER	0	0	0	0	0	1,000	0	0	0	0
TOTAL CONTRACTUAL SERVICES	12,601	12,294	10,613	14,050	14,050	11,654	11,211	14,090	14,090	40
SUPPLIES & MATERIALS										
101-1301-500-40-11 OFFICE SUPLYS & MATE	870	1,373	685	1,900	1,900	373	371	1,700	1,700 (	200)
101-1301-500-40-13 OFFICE EQUIPMENT	80	3,168	0	300	300	0	0	500	500	200
101-1301-500-40-29 GEN. OPERATING SUPPL	388	192	349	240	240	275	235	300	300	60
TOTAL SUPPLIES & MATERIALS	1,339	4,733	1,034	2,440	2,440	647	606	2,500	2,500	60
FIXED CHARGES										
101-1301-500-50-10 LIABILITY, GENERAL	723	751	552	755	755	519	779	600	600 (	155)
101-1301-500-50-13 SURETY BOND (OFFICIA	0	0	0	0	0	263	394	300	300	300
101-1301-500-50-23 PROPERTY (CONTENTS)	2	2	1	4	4	12	18	15	15	11
101-1301-500-50-24 VEHICLES-INS	393	212	438	440	440	452	678	460	460	20
101-1301-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	1,118	965	991	1,199	1,199	1,246	1,868	1,375	1,375	176

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
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101-GENERAL FUND  
CITY MANAGER  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----				2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
GRANTS & OTHER										
101-1301-500-60-89 OTHER MISC EXPENSES	114	7,871	0	100	100	0	0	100	100	0
TOTAL GRANTS & OTHER	114	7,871	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
<hr/>										
TOTAL CITY MANAGER/ADMIN	133,707	122,390	129,005	135,997	135,997	131,996	129,007	137,876	136,968	971
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TOTAL CITY MANAGER	133,707	122,390	129,005	135,997	135,997	131,996	129,007	137,876	136,968	971

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
FINANCE & BUDGET/ADMIN										
=====										
PERSONNEL SERVICES										
101-1401-500-10-11	SALARIES/WAGES	179,918	176,149	176,652	185,513	185,513	178,523	177,700	187,909	( 2,414)
101-1401-500-10-12	OVERTIME	340	839	1,632	758	2,258	1,708	1,528	1,488	730
101-1401-500-10-14	HOLIDAY BONUS	760	815	766	766	779	779	1,169	800	2,159
101-1401-500-10-18	OTHER SALARIES & WAG	0	0	2,478	0	600	756	683	0	921
101-1401-500-10-34	ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL	SERVICES	181,019	177,804	181,527	187,037	189,150	181,766	181,079	190,197	1,396
EMPLOYEE BENEFITS										
101-1401-500-20-11	FICA	11,120	10,692	11,161	11,596	11,596	11,165	11,133	11,792	196
101-1401-500-20-12	MEDICARE	2,601	2,501	2,610	2,712	2,712	2,611	2,604	2,758	46
101-1401-500-20-13	TCRS CONTRIBUTION	26,198	25,165	25,282	27,326	27,326	25,303	25,193	27,560	234
101-1401-500-20-15	EMPLOYEE HEALTH INS	14,602	18,752	19,842	20,748	20,748	19,634	19,694	22,630	1,882
101-1401-500-20-17	EMPLOYEE LIFE INS	544	491	501	532	532	479	487	511	( 21)
101-1401-500-20-19	WORKERS COMPENSATION	2,671	634	741	1,000	1,892	1,892	2,838	2,500	1,500
101-1401-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0
101-1401-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		57,736	58,235	60,138	63,914	64,806	61,085	61,948	67,751	3,837
CONTRACTUAL SERVICES										
101-1401-500-30-11	POSTAL DELIVERY SERV	6,357	6,232	6,148	7,000	7,000	6,214	7,049	7,000	0
101-1401-500-30-21	PRINTING SERVICES	2,111	3,924	2,590	3,200	3,200	2,281	3,489	3,200	0
101-1401-500-30-31	LEGAL NOTICES	4,743	4,397	2,797	4,300	3,300	1,974	1,032	4,300	0
101-1401-500-30-45	TELEPHONE SERVICES	3,275	3,015	1,284	3,500	3,000	1,597	1,505	3,500	( 400)
101-1401-500-30-51	MEDICAL SERVICES	25	130	260	135	285	183	225	375	240
101-1401-500-30-53	ACCOUNTING / AUDIT S	28,890	33,000	34,800	35,000	35,000	35,000	52,500	35,500	500
101-1401-500-30-63	REP & MAINT-OFFICE E	1,870	163	2,996	1,500	1,650	1,809	1,081	1,500	0
101-1401-500-30-71	SUBSCRIPTIONS & BOOK	170	0	124	150	150	0	0	150	0
101-1401-500-30-72	BANK CHG-NEW CHECKS/	135	86	54	50	310	322	461	350	300
101-1401-500-30-73	WORLDPAY CREDIT CARD	0	0	0	0	0	0	0	0	0
101-1401-500-30-74	BANK ANALYSIS CHARGE	0	0	0	0	0	0	0	0	0
101-1401-500-30-75	MEMBERSHIP / DUES	260	307	279	500	500	96	144	500	0
101-1401-500-30-76	ETS CREDIT CARD CHAR	2,766	3,149	3,743	3,000	3,700	4,342	3,893	4,000	1,000
101-1401-500-30-77	EDUCATION-TUITION RE	0	0	0	0	0	0	0	0	0
101-1401-500-30-78	EDUC, SEMINARS, TRAINI	1,200	475	1,470	2,000	2,000	1,269	1,380	2,600	600
101-1401-500-30-79	MISCELLANEOUS EXPENS	128	0	23	100	300	267	300	100	0
101-1401-500-30-80	ADVERTISING/NEWSPAPE	0	0	316	0	400	399	188	0	0
101-1401-500-30-83	TRAVEL-BUSINESS EXPE	421	252	604	1,500	0	0	0	1,500	0
101-1401-500-30-99	OTHER CONTRACTUAL SE	54,715	49,326	51,340	41,006	39,141	31,787	18,121	42,000	994
TOTAL CONTRACTUAL SERVICES		107,065	104,458	108,829	102,941	99,936	87,540	91,369	106,575	3,234

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG  
EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL	
2011-2012	2012-2013	2013-2014	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>											
101-1401-500-40-11	OFFICE SUPPLYS & MATE	14,497	12,184	14,741	13,000	13,000	6,352	3,711	13,000	13,000	0
101-1401-500-40-13	OFFICE EQUIPMENT	95	1,303	608	1,000	3,000	1,989	617	2,000	2,000	1,000
101-1401-500-40-28	EDUCATIONAL & TRAIN	0	0	0	100	225	221	332	100	100	0
101-1401-500-40-29	GEN. OPERATING SUPPL	344	204	267	300	300	275	236	300	300	0
101-1401-500-40-31	GASOLINE & DIESEL FU	0	130	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
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>14,935</b>	<b>13,821</b>	<b>15,617</b>	<b>14,650</b>	<b>16,775</b>	<b>8,837</b>	<b>4,896</b>	<b>15,650</b>	<b>15,650</b>	<b>1,000</b>
<b>FIXED CHARGES</b>											
101-1401-500-50-10	LIABILITY,GENERAL	3,441	1,419	1,131	3,500	1,373	1,083	1,625	3,500	3,500	0
101-1401-500-50-13	SURETY BONDS (OFFICI	0	2,100	1,780	2,100	2,100	1,273	1,346	2,100	2,100	0
101-1401-500-50-23	PROPERTY (CONTENTS)	85	100	101	100	102	102	153	125	125	25
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	0	0	0	0	0	0
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	0	79	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
	<b>TOTAL FIXED CHARGES</b>	<b>3,526</b>	<b>3,619</b>	<b>3,091</b>	<b>5,985</b>	<b>3,860</b>	<b>2,458</b>	<b>3,123</b>	<b>6,010</b>	<b>6,010</b>	<b>25</b>
<b>GRANTS &amp; OTHER</b>											
101-1401-500-60-89	OTHER MISCELLANEOUS	119	0	200	200	200	63	95	200	200	0
	<b>TOTAL GRANTS &amp; OTHER</b>	<b>119</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>63</b>	<b>95</b>	<b>200</b>	<b>200</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>											
101-1401-500-90-64	OFFICE MACHINERY/EQU	0	0	8,950	0	0	0	0	0	0	0
101-1401-500-90-65	SIGNS/CITY HALL	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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>8,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FINANCE &amp; BUDGET/ADMIN</b>											
		<b>364,399</b>	<b>357,937</b>	<b>378,351</b>	<b>374,727</b>	<b>374,727</b>	<b>341,748</b>	<b>342,510</b>	<b>386,383</b>	<b>384,219</b>	<b>9,492</b>
<b>FINANCE FLEET MAINT</b>											
=====											
<b>PERSONNEL SERVICES</b>											
101-1404-500-10-11	SALARIES/WAGES	109,365	93,543	106,376	119,149	119,149	115,944	112,830	121,547	119,164	15
101-1404-500-10-12	OVERTIME	290	270	698	510	510	50	75	300	300	( 210)
101-1404-500-10-13	STANDBY/ON CALL	3,412	4,978	3,716	3,264	3,264	3,310	3,147	3,350	3,350	86
101-1404-500-10-14	HOLIDAY BONUS	950	950	800	950	950	800	1,200	950	2,950	2,000
101-1404-500-10-18	OTHER SALARIES & WAG	0	0	2,675	0	0	0	0	0	0	0
101-1404-500-10-34	ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	<b>114,017</b>	<b>99,740</b>	<b>114,264</b>	<b>123,873</b>	<b>123,873</b>	<b>120,104</b>	<b>117,252</b>	<b>126,147</b>	<b>125,764</b>	<b>1,891</b>

CITY OF ELIZABETHTON  
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AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG  
EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
<b>EMPLOYEE BENEFITS</b>										
101-1404-500-20-11	FICA	6,512	5,683	6,587	7,680	7,680	6,714	6,700	7,536	( 144)
101-1404-500-20-12	MEDICARE	1,523	1,329	1,540	1,796	1,796	1,570	1,567	1,763	( 33)
101-1404-500-20-13	TCRS CONTRIBUTION	16,388	14,433	16,071	18,098	18,098	17,269	16,816	17,612	( 486)
101-1404-500-20-15	EMPLOYEE HEALTH INS	20,218	20,557	18,940	21,417	21,417	21,074	19,466	23,510	2,093
101-1404-500-20-17	EMPLOYEE LIFE INS	461	368	449	505	505	444	425	505	0
101-1404-500-20-19	WORKERS COMPENSATION	5,650	6,084	6,908	7,598	7,598	6,659	9,989	7,750	152
101-1404-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0
101-1404-500-20-26	CLOTHING/UNIFORM/SHO	1,816	1,817	1,318	1,817	1,817	1,408	1,469	1,817	0
101-1404-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0
101-1404-500-20-91	TRADE & TOOLS ALLOWA	1,368	1,168	661	1,500	1,500	518	535	1,500	0
TOTAL EMPLOYEE BENEFITS		53,937	51,437	52,475	60,411	60,411	55,656	56,965	61,993	1,582
<b>CONTRACTUAL SERVICES</b>										
101-1404-500-30-11	POSTAL DELIVERY SERV	0	0	0	50	50	0	0	50	0
101-1404-500-30-21	PRINTING SERVICES	0	0	0	250	250	0	0	250	0
101-1404-500-30-31	LEGAL NOTICES	0	0	357	50	50	0	0	50	0
101-1404-500-30-41	ELECTRICITY	45,289	19,949	20,466	23,000	23,000	20,718	21,101	23,000	0
101-1404-500-30-42	WATER & SEWER	1,501	1,293	1,601	2,600	2,600	1,790	1,856	2,600	0
101-1404-500-30-43	NATURAL GAS & PROPAN	4,612	5,813	7,226	7,100	7,100	8,381	8,888	7,100	0
101-1404-500-30-45	TELEPHONE SERVICES	558	721	528	800	800	214	183	800	0
101-1404-500-30-48	WASTE COLLECTN & DIS	1,027	1,274	1,147	1,400	1,400	1,136	1,147	1,400	0
101-1404-500-30-51	MEDICAL SERVICES	0	0	155	200	200	95	143	200	0
101-1404-500-30-53	ACCOUNTING / AUDIT S	0	0	0	0	0	0	0	0	0
101-1404-500-30-60	REP & MAINT-COMMUNIC	0	279	0	300	300	0	0	300	0
101-1404-500-30-61	REP & MAINT-VEHICLES	0	0	0	1,000	1,000	0	0	1,000	0
101-1404-500-30-62	REP & MAINT-EQUIPMEN	1,381	1,177	516	1,650	1,650	68	102	1,650	0
101-1404-500-30-63	REP & MAINT-OFFICE E	0	398	42	250	250	0	0	250	0
101-1404-500-30-64	REP & MAINT-BLDG/GRO	558	1,766	1,936	7,500	7,500	5,815	8,633	11,350	3,850
101-1404-500-30-70	MAINTENANCE COMPUTER	295	0	1,477	4,100	4,100	2,916	4,145	4,100	0
101-1404-500-30-71	SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0
101-1404-500-30-78	EDUC, SEMINARS, TRAINI	957	506	196	1,000	1,000	247	0	1,000	0
101-1404-500-30-80	ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0
101-1404-500-30-83	TRAVEL-BUSINESS EXPE	0	0	0	500	500	0	0	500	0
101-1404-500-30-99	OTHER CONTRACTUAL SE	35,152	20,308	9,000	10,000	9,700	4,174	3,069	12,000	2,000
TOTAL CONTRACTUAL SERVICES		91,331	53,483	44,648	61,750	61,450	45,553	49,265	67,600	5,850

1404-500-30-6REP & MAINT-BLDG/GROUNDS CURRENT YEAR NOTES:  
 Two projects are in this year's budget. One is cost of \$3827 for cameras at garage, split with street and water. Other is to repair one garage door and replace one garage door. Estimated cost for that is \$6000. This is the old part of garage. Do not go up all way and do not function properly.

1404-500-30-9OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:  
 Cost to empty stormwater basins for parking lot and wash bay has gone up.



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
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101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL		
	2011-2012	2012-2013	2013-2014	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>											
101-1404-500-40-11	OFFICE SUPLYS & MATE	304	269	396	600	900	731	748	600	600	0
101-1404-500-40-13	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-1404-500-40-24	JANITORAL SUPPLIES	162	150	217	325	325	196	0	325	325	0
101-1404-500-40-28	EDUCATIONAL & TRAIN	0	0	0	250	250	0	0	250	250	0
101-1404-500-40-29	GEN. OPERATING SUPPL	1,924	1,243	1,230	2,000	2,000	1,549	1,809	3,500	3,500	1,500
101-1404-500-40-31	GASOLINE & DIESEL FU	1,246	1,371	1,475	2,000	2,000	1,254	1,406	2,000	2,000	0
101-1404-500-40-33	VEH-PARTS/OIL/FLUID/	1,333	275	1,023	800	800	610	886	800	800	0
101-1404-500-40-39	OTHER REPAIR & MAINT	157	0	0	400	400	0	0	400	400	0
	<b>TOTAL SUPPLIES &amp; MATERIALS</b>	<b>5,125</b>	<b>3,308</b>	<b>4,341</b>	<b>6,375</b>	<b>6,675</b>	<b>4,339</b>	<b>4,849</b>	<b>7,875</b>	<b>7,875</b>	<b>1,500</b>

1404-500-40-2GEN. OPERATING SUPPLIES CURRENT YEAR NOTES:  
 Added \$1500 to line item due to being required to purchase safety locking jacks to put under dump beds when in air and working underneath. OSHA requirement now.

<b>PURCHASES FOR RESALE</b>											
101-1404-500-41-30	COST OF GOODS SOLD	421,312	449,928	372,721	443,000	443,000	0	0	443,000	443,000	0
101-1404-500-41-31	GASOLINE & DIESEL FU	0	0	0	36,000	36,000	335,135	443,000	36,000	36,000	0
101-1404-500-41-32	EOY INVENTORY OILS,G	0	0	0	0	0	0	0	0	0	0
101-1404-500-41-33	VEH PARTS/TIRE/FLUID	0	0	0	0	0	274,137	36,000	0	0	0
101-1404-500-41-34	OILS,GREASE,TIRES,PT	0	0	0	0	0	0	0	0	0	0
101-1404-500-41-36	EOY INV-GASOLINE & D	0	0	0	0	0	0	0	0	0	0
101-1404-500-41-37	EOY-OILS,TIRES,PARTS	0	0	0	0	0	0	0	0	0	0
101-1404-500-41-38	BENCH STOCK	0	0	0	15,000	15,000	8,525	10,783	15,000	15,000	0
	<b>TOTAL PURCHASES FOR RESALE</b>	<b>421,312</b>	<b>449,928</b>	<b>372,721</b>	<b>494,000</b>	<b>494,000</b>	<b>617,797</b>	<b>489,783</b>	<b>494,000</b>	<b>494,000</b>	<b>0</b>

<b>FIXED CHARGES</b>											
101-1404-500-50-10	LIABILITY,GENERAL	1,086	991	770	1,700	1,700	700	1,050	1,700	1,700	0
101-1404-500-50-21	BUILDINGS-INSURANCE	1,211	1,325	0	1,400	1,400	0	0	1,400	1,400	0
101-1404-500-50-23	PROPERTY (CONTENTS)	16	24	0	25	25	0	0	25	25	0
101-1404-500-50-24	VEHICLES-INS	394	477	266	500	500	280	420	500	500	0
101-1404-500-50-67	STATE FEES/OTHER	3,267	1,299	250	3,500	3,500	1,049	1,574	3,500	3,500	0
101-1404-500-50-81	ADMIN CHARGES/GENERA	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL FIXED CHARGES</b>	<b>5,974</b>	<b>4,116</b>	<b>1,286</b>	<b>7,125</b>	<b>7,125</b>	<b>2,029</b>	<b>3,044</b>	<b>7,125</b>	<b>7,125</b>	<b>0</b>

<b>GRANTS &amp; OTHER</b>											
101-1404-500-60-89	OTHER MISCELLANEOUS	799	0	0	0	0	0	0	0	0	0
	<b>TOTAL GRANTS &amp; OTHER</b>	<b>799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>CAPITAL OUTLAY</b>											
101-1404-500-90-21	BUILDING & IMPROVEME	0	0	0	0	0	0	0	0	0	0
101-1404-500-90-99	OTHER CAPITAL OUTLAY	0	15,378	12,377	0	0	0	0	45,000	0	0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>15,378</b>	<b>12,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>

1404-500-90-90OTHER CAPITAL OUTLAY CURRENT YEAR NOTES:  
 Garage Backlot paving not funded @ 134,000 not funded. It is now split 3 ways. Garage, W/S and Street. \$45,000 each. Will consider as a capital project total \$135,000. Not

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG  
EXPENDITURES

	2014-2015						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
funded in proposed.										
TOTAL FINANCE FLEET MAINT	692,495	677,391	602,112	753,534	753,534	845,479	721,158	809,740	764,357	10,823
FINANCE - MGT INF SYSTEM										
=====										
PERSONNEL SERVICES										
101-1405-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0	0	0
101-1405-500-10-12 OVERTIME	0	0	0	0	0	0	0	0	0	0
101-1405-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0	0	0
101-1405-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-1405-500-10-34 ELECTRIC SYS. SALARI	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										
101-1405-500-20-11 FICA	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-12 MEDICARE	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-15 EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-17 EMPLOYEE LIFE INS	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-19 WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-20 UNEMPLOYMENT INSURAN	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										
101-1405-500-30-11 POSTAL DELIVERY SERV	0	0	0	0	0	34	51	0	0	0
101-1405-500-30-45 TELEPHONE SERVICES	7,697	9,282	8,376	8,000	8,000	457	6,421	8,000	7,685	( 315)
101-1405-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-63 REP & MAINT-OFFICE E	235	0	3,084	4,000	4,000	2,885	145	4,000	4,000	0
101-1405-500-30-70 MAINTENANCE - SOFTWA	4,744	4,158	5,381	5,500	5,500	598	897	5,500	5,500	0
101-1405-500-30-75 MEMBERSHIP / DUES	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-78 SEMINARS & TRAINING	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-99 OTHER CONTRACTUAL SE	25,014	23,926	28,388	38,775	38,775	36,431	34,448	34,890	34,890	( 3,885)
TOTAL CONTRACTUAL SERVICES	37,690	37,366	45,229	56,275	56,275	40,404	41,962	52,390	52,075	( 4,200)
SUPPLIES & MATERIALS										
101-1405-500-40-11 OFFICE SUPLYS & MATE	204	243	218	1,000	1,000	430	6	1,000	1,000	0
101-1405-500-40-12 ELIZ ELECTRIC REIMB	0	0	0	0	0	( 875)	0	0	0	0
101-1405-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-1405-500-40-17 ADP PARTS/COMPONENTS	2,331	478	1,345	4,300	4,300	3,176	270	4,300	4,300	0
101-1405-500-40-29 GEN. OPERATING SUPPL	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	2,535	721	1,563	5,300	5,300	2,731	276	5,300	5,300	0

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG  
EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL	
2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED		
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/(DECR)		
<b>FIXED CHARGES</b>											
101-1405-500-50-10	LIABILITY,GENERAL	0	1,699	1,917	2,000	2,000	2,068	2,068	2,100	2,100	100
101-1405-500-50-21	BUILDINGS - INSURANC	0	0	1,435	1,450	1,450	1,660	1,660	1,700	1,700	250
101-1405-500-50-22	EQUIPMENT-INSURANCE	0	0	8	10	10	10	15	10	10	0
101-1405-500-50-23	PROPERTY (CONTENTS)	53	48	67	70	70	75	113	100	100	30
<b>TOTAL FIXED CHARGES</b>		<b>53</b>	<b>1,747</b>	<b>3,427</b>	<b>3,530</b>	<b>3,530</b>	<b>3,813</b>	<b>3,856</b>	<b>3,910</b>	<b>3,910</b>	<b>380</b>
<b>CAPITAL OUTLAY</b>											
101-1405-500-90-64	OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
101-1405-500-90-99	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	60,000	60,000	60,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<hr/>											
<b>TOTAL FINANCE - MGT INF SYSTEM</b>		<b>40,278</b>	<b>39,834</b>	<b>50,219</b>	<b>65,105</b>	<b>65,105</b>	<b>46,948</b>	<b>46,093</b>	<b>61,600</b>	<b>121,285</b>	<b>56,180</b>
<b>FINANCE - PAYROLL</b>											
=====											
<b>PERSONNEL SERVICES</b>											
101-1406-500-10-11	SALARIES/WAGES	29,542	21,068	18,972	20,202	20,202	20,297	19,698	20,609	20,206	4
101-1406-500-10-12	OVERTIME	0	0	0	0	0	0	0	0	0	0
101-1406-500-10-14	HOLIDAY BONUS	150	150	90	90	90	90	135	90	390	300
101-1406-500-10-18	OTHER SALARIES & WAG	2,750	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	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>32,442</b>	<b>21,218</b>	<b>19,062</b>	<b>20,292</b>	<b>20,292</b>	<b>20,387</b>	<b>19,833</b>	<b>20,699</b>	<b>20,596</b>	<b>304</b>
<b>EMPLOYEE BENEFITS</b>											
101-1406-500-20-11	FICA	1,972	1,279	1,151	1,258	1,258	1,233	1,201	1,283	1,283	25
101-1406-500-20-12	MEDICARE	461	299	269	294	294	289	281	300	300	6
101-1406-500-20-13	TCRS CONTRIBUTION	3,867	3,078	2,892	2,965	2,965	2,819	2,672	2,999	2,999	34
101-1406-500-20-15	EMPLOYEE HEALTH INS	3,485	3,378	2,974	2,951	2,951	3,000	2,909	3,240	3,240	289
101-1406-500-20-17	EMPLOYEE LIFE INS	94	90	76	76	76	72	71	76	76	0
101-1406-500-20-19	WORKERS COMPENSATION	116	62	51	70	70	53	80	75	75	5
101-1406-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>9,995</b>	<b>8,186</b>	<b>7,413</b>	<b>7,614</b>	<b>7,614</b>	<b>7,467</b>	<b>7,213</b>	<b>7,973</b>	<b>7,973</b>	<b>359</b>
<b>CONTRACTUAL SERVICES</b>											
101-1406-500-30-11	POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0	0
101-1406-500-30-21	PRINTING SERVICES	876	1,390	1,018	1,400	1,400	801	1,007	1,470	1,470	70
101-1406-500-30-45	TELEPHONE SERVICES	164	160	133	200	200	102	100	200	200	0
101-1406-500-30-51	MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-1406-500-30-63	REP & MAINT-OFFICE E	0	0	0	87	87	0	0	87	87	0
101-1406-500-30-71	SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0	0
101-1406-500-30-78	EDUC,SEMINARS,TRAINI	0	0	0	87	87	0	0	90	90	3
101-1406-500-30-80	ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-1406-500-30-99	OTHER CONTRACTED SER	0	0	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,039</b>	<b>1,550</b>	<b>1,150</b>	<b>1,774</b>	<b>1,774</b>	<b>903</b>	<b>1,107</b>	<b>1,847</b>	<b>1,847</b>	<b>73</b>

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	2015-2016	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	vs APPROVED
										INCR/ (DECR)
<hr/>										
SUPPLIES & MATERIALS										
101-1406-500-40-11 OFFICE SUPPLYS & MATE	776	785	783	800	800	752	861	840	840	40
101-1406-500-40-13 OFFICE EQUIPMENT	0	93	0	2,000	2,000	1,764	2,412	1,850	1,850	( 150)
TOTAL SUPPLIES & MATERIALS	776	879	783	2,800	2,800	2,516	3,273	2,690	2,690	( 110)
1406-500-40-10OFFICE SUPPLYS & MATERIALS PERMANENT NOTES: I have taken an average of the 11-12, 12-13 & 13-14 (1st 6 months and the average annual cost is \$800, therefore I am increasing the Office Supplies Line Item to reflect this average cost.										
1406-500-40-10OFFICE EQUIPMENT PERMANENT NOTES: Purchase of New Desktop Laser Copier and Maintenance Contract (now printing earnings statements to laser instead of Dot Mattrix) ***Cost from A. Lawrence										
FIXED CHARGES										
101-1406-500-50-10 LIABILITY,GENERAL	272	197	110	130	130	119	179	135	135	5
101-1406-500-50-23 PROPERTY (CONTENTS)	10	10	11	15	15	12	18	20	20	5
TOTAL FIXED CHARGES	282	207	121	145	145	131	197	155	155	10
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
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TOTAL FINANCE - PAYROLL	44,534	32,039	28,530	32,625	32,625	31,404	31,622	33,364	33,261	636
FINANCE - MISC =====										
GRANTS & OTHER										
101-1498-500-60-99 REIMBURSABLE EXPENSE	157	75	1,630	0	0	( 6,873)	0	0	0	0
TOTAL GRANTS & OTHER	157	75	1,630	0	0	( 6,873)	0	0	0	0
<hr/>										
TOTAL FINANCE - MISC	157	75	1,630	0	0	( 6,873)	0	0	0	0
<hr/>										
TOTAL FINANCE ACCOUNTING & BUDG	1,141,864	1,107,276	1,060,842	1,225,991	1,225,991	1,258,705	1,141,382	1,291,087	1,303,122	77,131

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
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101-GENERAL FUND  
CITY ATTORNEY  
EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
CITY ATTY-ADMIN											
=====											
PERSONNEL SERVICES											
101-1501-500-10-11	SALARIES/WAGES	16,933	16,836	16,902	16,320	16,320	17,252	16,320	17,600	17,173	853
101-1501-500-10-14	HOLIDAY BONUS	200	200	200	200	200	300	300	300	800	600
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		17,133	17,036	17,102	16,520	16,520	17,552	16,620	17,900	17,973	1,453
EMPLOYEE BENEFITS											
101-1501-500-20-11	FICA	2,910	3,677	2,503	3,500	3,500	2,660	2,651	3,500	3,500	0
101-1501-500-20-12	MEDICARE	681	860	585	240	240	622	620	1,000	1,000	760
101-1501-500-20-13	TCRS CONTRIBUTION	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	64	61	58	126	126	53	48	126	126	0
101-1501-500-20-19	WORKERS COMPENSATION	110	549	586	118	118	537	806	600	600	482
101-1501-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		3,764	5,147	3,733	3,984	3,984	3,872	4,125	5,226	5,226	1,242
CONTRACTUAL SERVICES											
101-1501-500-30-11	POSTAL DELIVERY SERV	1,772	1,554	2,518	1,500	1,500	1,686	2,000	2,000	2,000	500
101-1501-500-30-31	LEGAL NOTICES	0	0	0	0	0	0	0	0	0	0
101-1501-500-30-45	TELEPHONE SERVICES	327	320	265	0	0	200	195	265	265	265
101-1501-500-30-50	ATT. LEGAL FEES FLOW	34,392	25,876	19,054	24,000	24,000	28,995	24,000	25,000	25,000	1,000
101-1501-500-30-51	MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-1501-500-30-52	LEGAL SERVICES	42,034	36,270	23,271	30,000	30,000	25,946	26,473	30,000	30,000	0
101-1501-500-30-71	SUBSCRIPTIONS & BOOK	1,392	1,506	1,703	1,200	1,200	1,458	1,400	1,200	1,200	0
101-1501-500-30-75	MEMBERSHIP / DUES	89	75	75	100	100	75	113	100	100	0
101-1501-500-30-78	EDUC, SEMINARS, TRAINI	833	1,035	270	700	700	210	38	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	0	1,128	0	0	714	0	1,000	1,000	1,000
101-1501-500-30-99	OTHER CONTRACTUAL SE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		80,840	66,635	48,283	57,500	57,500	59,284	54,218	60,265	60,265	2,765
SUPPLIES & MATERIALS											
101-1501-500-40-11	OFFICE SUPLYS & MATE	2	101	138	0	0	18	8	0	0	0
101-1501-500-40-13	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS		2	101	138	0	0	18	8	0	0	0
FIXED CHARGES											
101-1501-500-50-10	LIABILITY, GENERAL	136	602	440	140	140	407	407	450	450	310
101-1501-500-50-23	PROPERTY (CONTENTS)	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES		136	602	440	140	140	407	407	450	450	310

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
CITY ATTORNEY  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
<hr/>										
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	
<hr/>										
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	
<hr/>										
TOTAL CITY ATTY-ADMIN	101,875	89,521	69,696	78,144	78,144	81,133	75,379	83,841	83,914	5,770
<hr/>										
TOTAL CITY ATTORNEY	101,875	89,521	69,696	78,144	78,144	81,133	75,379	83,841	83,914	5,770

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
PERSONNEL  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	ORIGINAL vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
PERS.-RETIREMENT BENEFIT										
=====										
PERSONNEL SERVICES										
101-1602-500-10-61 RETIREE SUPPLEMENTAL	585	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	585	0	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS										
101-1602-500-20-62 HEALTH INS/RETIREE	100,203	107,303	122,274	95,000	95,000	100,955	87,763	108,200	108,200	13,200
101-1602-500-20-63 HEALTH INS/RETIREE D	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	100,203	107,303	122,274	95,000	95,000	100,955	87,763	108,200	108,200	13,200
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	115,500	0	0	115,500	115,500	0
101-1602-500-50-56 OPEB ACTUARY STUDY	0	0	0	0	0	0	0	4,350	4,350	4,350
TOTAL FIXED CHARGES	0	0	0	115,500	115,500	0	0	119,850	119,850	4,350
TOTAL PERS.-RETIREMENT BENEFIT	100,789	107,303	122,274	210,500	210,500	100,955	87,763	228,050	228,050	17,550

PERS.-RISK MANAGEMENT  
=====

PERSONNEL SERVICES										
101-1604-500-10-11 SALARIES/WAGES	53,750	54,887	49,837	54,318	54,318	53,735	52,144	54,572	53,502	( 816)
101-1604-500-10-12 OVERTIME	0	0	0	0	0	0	0	0	0	0
101-1604-500-10-14 HOLIDAY BONUS	500	600	360	275	275	360	540	420	1,020	745
101-1604-500-10-18 OTHER SALARIES AND W	0	0	0	2,958	2,958	0	0	2,958	2,958	0
101-1604-500-10-34 ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	54,250	55,487	50,197	57,551	57,551	54,095	52,684	57,950	57,480	( 71)

1604-500-10-1SALARIES/WAGES PERMANENT NOTES:  
I have included 80 hours of Vacation Payout for Sherry Sheets (the 80 hours is an estimate)

1604-500-10-1HOLIDAY BONUS PERMANENT NOTES:  
I have reduced Holiday Bonus amount to reflect \$150 for the new employee to replace Sherry Sheets

1604-500-10-1OTHER SALARIES AND WAGES PERMANENT NOTES:  
Sherry Sheets: Retirement Bonus \$2500  
Retirement Gift \$ 400 (16 yrs X \$25)

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
PERSONNEL  
EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<b>EMPLOYEE BENEFITS</b>										
101-1604-500-20-11 FICA	3,275	3,351	3,054	3,568	3,568	3,297	3,212	3,410	3,410 (	158)
101-1604-500-20-12 MEDICARE	766	784	714	834	834	771	751	798	798 (	36)
101-1604-500-20-13 TCRS CONTRIBUTION	7,791	8,019	7,331	8,408	8,408	7,811	7,580	7,968	7,968 (	440)
101-1604-500-20-15 EMPLOYEE HEALTH INS	6,216	6,326	5,947	5,903	5,903	6,000	5,818	6,480	6,480	577
101-1604-500-20-17 EMPLOYEE LIFE INS	168	168	152	152	152	145	141	144	144 (	8)
101-1604-500-20-19 WORKERS COMPENSATION	298	285	300	310	310	303	455	320	320	10
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	18,514	18,932	17,498	19,175	19,175	18,327	17,958	19,120	19,120 (	55)

1604-500-20-1FICA PERMANENT NOTES:  
I have increased the FICA to reflect the increased amount due to the Retirement/Vacation Payout (Sherry Sheets)

1604-500-20-1MEDICARE PERMANENT NOTES:  
Increased amount due to Retirement/Vacation Payout Sherry Sheets

<b>CONTRACTUAL SERVICES</b>										
101-1604-500-30-11 POSTAL DELIVERY SERV	280	163	127	171	171	106	139	185	185	14
101-1604-500-30-21 PRINTING SERVICES	394	237	271	325	325	112	0	325	325	0
101-1604-500-30-31 LEGAL NOTICES	37	68	0	71	71	0	0	71	71	0
101-1604-500-30-45 TELEPHONE SERVICES	1,097	1,248	972	1,200	1,200	713	661	1,200	1,200	0
101-1604-500-30-51 MEDICAL SERVICES	85	475	445	615	615	0	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	0	60	65	65	65	0	0	65	65	0
101-1604-500-30-71 SUBSCRIPTIONS & BOOK	878	918	1,036	1,100	1,100	1,074	1,611	1,200	1,200	100
101-1604-500-30-75 MEMBERSHIP / DUES	244	244	244	300	300	295	300	325	325	25
101-1604-500-30-78 EDUC, SEMINARS, TRAINI	0	306	335	300	300	0	0	600	600	300
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	3,092	3,344	3,066	4,100	4,100	3,543	4,785	4,500	4,500	400
101-1604-500-30-99 OTHER CONTRACTUAL SE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	6,107	7,062	6,561	8,547	8,547	5,843	7,496	9,386	9,386	839

1604-500-30-4TELEPHONE SERVICES PERMANENT NOTES:  
Average of the 3 previous closed years and the 6 months of current year.

1604-500-30-5MEDICAL SERVICES PERMANENT NOTES:  
Motor Vehicle Record Checks 100 @ \$6 for existing employees.

1604-500-30-7SUBSCRIPTIONS & BOOKS PERMANENT NOTES:  
Family Medical Leave Act Handbook Renewal - increased based on actual cost for the 2013/14 year renewals.

1604-500-30-7EDUC, SEMINARS, TRAINING CURRENT YEAR NOTES:  
OSHA 30 HR General Industry Certification (\$399.00)



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
PERSONNEL  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL			
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2015-2016	2015-2016	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED	
								BUDGET	BUDGET	INCR/ (DECR)	
1604-500-30-8PUBLIC RELATIONS EXPENSES PERMANENT NOTES: I have increased this line item to cover an increase in the cost of catering for the Christmas Luncheon											
SUPPLIES & MATERIALS											
101-1604-500-40-11	OFFICE SUPLYS & MATE	2,174	2,241	1,804	1,960	1,960	1,566	1,655	2,000	2,000	40
101-1604-500-40-13	OFFICE EQUIPMENT	0	0	0	200	200	125	188	1,050	1,050	850
101-1604-500-40-28	EDUCATIONAL/TRAINING	0	0	0	65	65	0	0	65	65	0
101-1604-500-40-29	GEN. OPERATING SUPPL	0	0	0	65	65	0	0	65	65	0
101-1604-500-40-48	MEDICAL SUPPLY ITEMS	350	0	350	350	350	350	0	350	350	0
101-1604-500-40-97	SAFETY INCENTIVE PRO	0	0	0	0	0	0	0	0	0	0
101-1604-500-40-99	OTHER SUPPLIES & MAT	0	0	72	72	72	0	0	72	72	0
TOTAL SUPPLIES & MATERIALS		2,524	2,241	2,226	2,712	2,712	2,041	1,842	3,602	3,602	890
1604-500-40-1OFFICE EQUIPMENT PERMANENT NOTES: Purchase a second monitor											
1604-500-40-1OFFICE EQUIPMENT CURRENT YEAR NOTES: Purchase c3110 All-in-one copier from Nova Copy (\$700) & monthly maintenance (\$350). Copier will be shared by Personnel Director and Assistant.											
FIXED CHARGES											
101-1604-500-50-10	LIABILITY,GENERAL	699	424	354	400	400	312	468	410	410	10
101-1604-500-50-23	PROPERTY (CONTENTS)	4	4	4	10	10	5	8	15	15	5
TOTAL FIXED CHARGES		703	428	358	410	410	317	476	425	425	15
GRANTS & OTHER											
101-1604-500-60-04	TML SAFETY MATCHING	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											
101-1604-500-90-64	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
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TOTAL PERS.-RISK MANAGEMENT		82,097	84,151	76,840	88,395	88,395	80,623	80,455	90,483	90,013	1,618
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TOTAL PERSONNEL		182,886	191,454	199,115	298,895	298,895	181,578	168,218	318,533	318,063	19,168

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
PURCHASING/WAREHOUSE  
EXPENDITURES

	2014-2015			2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCR/ (DECR)
<b>PURCHASING ADMIN</b>						
<b>PERSONNEL SERVICES</b>						
101-1701-500-10-11 SALARIES/WAGES	27,425	29,439	29,957	30,437	30,437	2
101-1701-500-10-12 OVERTIME	0	0	0	0	0	0
101-1701-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0
101-1701-500-10-14 HOLIDAY BONUS	200	200	120	200	120	300
101-1701-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0
101-1701-500-10-34 ELECTRIC SYS. SALARI	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	27,625	29,639	30,077	30,637	30,637	302
<b>EMPLOYEE BENEFITS</b>						
101-1701-500-20-11 FICA	1,713	1,838	1,865	1,899	1,899	26
101-1701-500-20-12 MEDICARE	401	430	436	444	444	7
101-1701-500-20-13 TCRS CONTRIBUTION	3,975	4,301	4,375	4,476	4,473	23
101-1701-500-20-15 EMPLOYEE HEALTH INS	2,594	2,804	2,974	2,951	2,992	289
101-1701-500-20-17 EMPLOYEE LIFE INS	70	75	76	126	72	(50)
101-1701-500-20-19 WORKERS COMPENSATION	320	160	244	269	228	0
101-1701-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	9,073	9,607	9,969	10,165	10,135	295
<b>CONTRACTUAL SERVICES</b>						
101-1701-500-30-11 POSTAL DELIVERY SERV	114	30	122	100	67	0
101-1701-500-30-21 PRINTING SERVICES	413	264	479	350	504	50
101-1701-500-30-31 LEGAL NOTICES	153	0	135	200	298	0
101-1701-500-30-45 TELEPHONE SERVICES	610	884	733	600	725	0
101-1701-500-30-51 MEDICAL SERVICES	0	0	0	25	0	0
101-1701-500-30-63 REP & MAINT-OFFICE E	0	0	0	0	0	0
101-1701-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	0	0	0
101-1701-500-30-75 MEMBERSHIP / DUES	425	307	262	460	364	0
101-1701-500-30-78 EDUC, SEMINARS, TRAINI	275	350	365	500	480	100
101-1701-500-30-80 ADVERTISING/NEWSPAPER	0	0	0	0	0	0
101-1701-500-30-83 TRAVEL	670	0	991	500	500	100
101-1701-500-30-99 OTHER CONTRACTUAL SE	0	0	212	240	184	0
TOTAL CONTRACTUAL SERVICES	2,661	1,835	3,297	2,975	3,123	250

1701-500-30-2PRINTING SERVICES CURRENT YEAR NOTES:  
WENT OVER 3 OF LAST 4 YEARS

1701-500-30-7EDUC, SEMINARS, TRAINING CURRENT YEAR NOTES:  
2 THINGS TO GO TO THIS COMING YEAR. KY/TN PROFESSIONALS  
CONFERENCE IN NORTHERN KY AND ICUEE EQUIPMENT SHOW IN  
LOUISVILLE KY WHICH IS HELD EVERY OTHER YEAR.

1701-500-30-8TRAVEL CURRENT YEAR NOTES:  
2 THINGS TO GO TO THIS COMING YEAR. KY/TN PROFESSIONALS  
CONFERENCE IN NORTHERN KY AND ICUEE EQUIPMENT SHOW IN

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
PURCHASING/WAREHOUSE  
EXPENDITURES

	2014-2015						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

LOUISVILLE KY WHICH IS HELD EVERY OTHER YEAR.

SUPPLIES & MATERIALS

101-1701-500-40-11	OFFICE SUPLYS & MATE	510	494	550	450	450	469	481	450	450	0
101-1701-500-40-29	GEN. OPERATING SUPPL	378	93	311	350	350	350	46	350	350	0
101-1701-500-40-99	OTHER SUPPLIES & MAT	0	0	508	500	500	411	362	250	250	( 250)
TOTAL SUPPLIES & MATERIALS		887	587	1,369	1,300	1,300	1,230	888	1,050	1,050	( 250)

1701-500-40-90OTHER SUPPLIES & MATERLS CURRENT YEAR NOTES:  
BOUGHT TABLE OUT OF THIS LAST YEAR.

FIXED CHARGES

101-1701-500-50-10	LIABILITY,GENERAL	392	176	182	200	200	172	258	200	200	0
101-1701-500-50-23	PROPERTY (CONTENTS)	2	2	2	2	2	3	5	2	2	0
TOTAL FIXED CHARGES		394	178	184	202	202	175	263	202	202	0

CAPITAL OUTLAY

101-1701-500-90-64	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 PURCHASING ADMIN		40,640	41,847	44,897	45,279	45,279	45,654	43,921	46,184	45,876	597
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PURCH-WAREHOUSE CENT REC  
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PERSONNEL SERVICES

101-1702-500-10-11	SALARIES/WAGES	47,209	21,915	0	0	0	0	0	0	0	0
101-1702-500-10-12	OVERTIME	495	244	0	0	0	0	0	0	0	0
101-1702-500-10-13	STANDBY/ON CALL	7,416	3,450	0	0	0	0	0	0	0	0
101-1702-500-10-14	HOLIDAY BONUS	450	500	0	0	0	0	0	0	0	0
101-1702-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-1702-500-10-34	ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		55,570	26,110	0	0	0	0	0	0	0	0

EMPLOYEE BENEFITS

101-1702-500-20-11	FICA	3,436	1,614	0	0	0	0	0	0	0	0
101-1702-500-20-12	MEDICARE	803	378	0	0	0	0	0	0	0	0
101-1702-500-20-13	TCRS CONTRIBUTION	7,990	3,742	0	0	0	0	0	0	0	0
101-1702-500-20-14	CITY VEHICLE USAGE	0	0	0	0	0	0	0	0	0	0
101-1702-500-20-15	EMPLOYEE HEALTH INS	8,230	4,176	0	0	0	0	0	0	0	0
101-1702-500-20-17	EMPLOYEE LIFE INS	223	111	0	0	0	0	0	0	0	0
101-1702-500-20-19	WORKERS COMPENSATION	2,624	2,792	0	0	0	0	0	0	0	0
101-1702-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	3,414	0	0	0	0
101-1702-500-20-26	CLOTHING/UNIFORM/SHO	220	643	732	780	780	638	683	780	780	0
TOTAL EMPLOYEE BENEFITS		23,526	13,456	732	780	780	4,052	683	780	780	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
PURCHASING/WAREHOUSE  
EXPENDITURES

	2014-2015							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<b>CONTRACTUAL SERVICES</b>										
101-1702-500-30-11	POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0
101-1702-500-30-21	PRINTING SERVICES	0	0	0	50	50	27	0	50	0
101-1702-500-30-43	NATURAL GAS & PROPAN	0	0	0	50	50	0	0	50	0
101-1702-500-30-45	TELEPHONE SERVICES	618	831	917	600	600	485	448	700	100
101-1702-500-30-51	MEDICAL SERVICES	25	0	70	75	75	168	86	75	0
101-1702-500-30-61	REP & MAINT-VEHICLES	974	129	116	200	200	128	191	200	0
101-1702-500-30-62	REP & MAINT-EQUIPMEN	0	0	0	50	50	0	0	50	0
101-1702-500-30-63	REP & MAINT-OFFICE E	0	0	391	50	50	349	412	50	0
101-1702-500-30-64	REP & MAINT-BLDG/GRO	130	92	498	300	300	300	450	300	0
101-1702-500-30-75	MEMBERSHIP / DUES	30	0	0	0	0	0	0	0	0
101-1702-500-30-77	EDUCATION-TUITION RE	0	0	0	0	0	0	0	0	0
101-1702-500-30-78	EDUC, SEMINARS, TRAINI	131	0	0	100	100	50	75	400	300
101-1702-500-30-80	ADVERTISING/NEWSPAPER	0	0	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,908</b>	<b>1,051</b>	<b>1,993</b>	<b>1,475</b>	<b>1,475</b>	<b>1,505</b>	<b>1,663</b>	<b>1,875</b>	<b>400</b>

1702-500-30-4TELEPHONE SERVICES CURRENT YEAR NOTES:  
HAVE GONE OVER \$600 LAST 3 YEARS.

1702-500-30-7EDUC, SEMINARS, TRAINING CURRENT YEAR NOTES:  
I WANT ALLAN TO GO TO A COUPLE TRAINING CLASSES OR A  
CONFERENCE THIS COMING YEAR. AS A NEW SUPERVISOR HE NEEDS  
TO ATTEND SOME OF THESE.

<b>SUPPLIES &amp; MATERIALS</b>										
101-1702-500-40-11	OFFICE SUPLY & MATE	389	371	400	400	400	395	357	400	400
101-1702-500-40-29	GEN. OPERATING SUPPL	440	688	1,319	400	400	550	482	500	100
101-1702-500-40-31	GASOLINE & DIESEL FU	1,490	1,419	1,345	800	800	769	852	1,000	200
101-1702-500-40-33	VEH-PARTS/OIL/FLUID/	126	209	668	200	200	116	173	200	0
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>2,444</b>	<b>2,686</b>	<b>3,732</b>	<b>1,800</b>	<b>1,800</b>	<b>1,830</b>	<b>1,864</b>	<b>2,100</b>	<b>300</b>

1702-500-40-2GEN. OPERATING SUPPLIES CURRENT YEAR NOTES:  
WE HAVE GONE OVER AMOUNT EACH OF THE LAST 3 YEARS.

1702-500-40-3GASOLINE & DIESEL FUEL CURRENT YEAR NOTES:  
WE HAVE GONE OVER \$1000 EACH OF LAST 3 YEARS.

<b>FIXED CHARGES</b>										
101-1702-500-50-10	LIABILITY, GENERAL	500	408	0	620	620	0	0	620	620
101-1702-500-50-21	BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0
101-1702-500-50-22	EQUIPMENT-INSURANCE	20	17	16	21	21	20	30	21	0
101-1702-500-50-23	PROPERTY (CONTENTS)	1	1	1	2	2	3	5	2	0
101-1702-500-50-24	VEHICLES-INS	119	144	133	150	150	140	210	150	0
101-1702-500-50-30	BUILDINGS/OFFICE-REN	0	0	0	0	0	0	0	0	0
101-1702-500-50-33	EQUIPMENT-RENTAL/LEA	93	0	0	0	0	0	0	0	0
101-1702-500-50-95	INVENTORY / SHORT &	0	0	0	0	0	0	0	0	0
101-1702-500-50-96	OBSOLETE INVENTORY	0	0	0	0	0	0	0	0	0
<b>TOTAL FIXED CHARGES</b>		<b>733</b>	<b>570</b>	<b>150</b>	<b>793</b>	<b>793</b>	<b>163</b>	<b>245</b>	<b>793</b>	<b>0</b>

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
PURCHASING/WAREHOUSE  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
<hr/>									
CAPITAL OUTLAY									
101-1702-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0
101-1702-500-90-71 MOTOR EQUIPMENT	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 PURCH-WAREHOUSE CENT REC	84,182	43,873	6,607	4,848	4,848	7,550	4,455	5,548	700
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TOTAL PURCHASING/WAREHOUSE	124,822	85,720	51,504	50,127	50,127	53,204	48,375	51,732	1,297

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
ELECTRIC DEPARTMENT  
EXPENDITURES

	2014-2015			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL			
<b>ELECTRIC</b>						
<b>PERSONNEL SERVICES</b>						
101-1800-500-10-11 SALARIES/WAGES	0	0	0	435,527	398,620	398,620
101-1800-500-10-12 OVERTIME	0	0	0	2,562	2,562	2,562
101-1800-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0
101-1800-500-10-14 HOLIDAY BONUS	0	0	0	2,748	9,003	9,003
TOTAL PERSONNEL SERVICES	0	0	0	440,837	410,185	410,185
<b>EMPLOYEE BENEFITS</b>						
101-1800-500-20-11 FICA	0	0	0	27,332	27,332	27,332
101-1800-500-20-12 MEDICARE	0	0	0	6,392	6,392	6,392
101-1800-500-20-13 TCRS CONTRIBUTION	0	0	0	63,877	63,877	63,877
101-1800-500-20-15 EMPLOYEE HEALTH INSU	0	0	0	73,451	73,451	73,451
101-1800-500-20-17 EMPLOYEE LIFE INSURA	0	0	0	1,624	1,624	1,624
101-1800-500-20-19 WORKERS COMPENSATION	0	0	0	0	0	0
101-1800-500-20-20 UNEMPLOYEMENT INSURA	0	0	0	0	0	0
101-1800-500-20-26 CLOTHING/UNIFORM/SHO	0	0	0	0	0	0
101-1800-500-20-91 TRADE & TOOLS ALLOWA	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	172,676	172,676	172,676
<b>CONTRACTUAL SERVICES</b>						
101-1800-500-30-11 POSTAL DELIVERY SERV	0	0	0	2,757	2,757	2,757
101-1800-500-30-21 PRINTING SERVICES	0	0	0	136	136	136
101-1800-500-30-31 LEGAL NOTICES	0	0	0	126	126	126
101-1800-500-30-41 ELECTRICITY	0	0	0	0	0	0
101-1800-500-30-42 WATER & SEWER	0	0	0	0	0	0
101-1800-500-30-43 NATURAL GAS & PROPAN	0	0	0	0	0	0
101-1800-500-30-45 TELEPHONE SERVICES	0	0	0	4,268	3,415	3,415
101-1800-500-30-48 WASTE COLLECTION & D	0	0	0	0	0	0
101-1800-500-30-51 MEDICAL SERVICES	0	0	0	151	151	151
101-1800-500-30-53 ACCOUNTING / AUDIT S	0	0	0	0	0	0
101-1800-500-30-60 REP & MAINT-COMMUNIC	0	0	0	0	0	0
101-1800-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0
101-1800-500-30-62 REP & MAINT-EQUIPMEN	0	0	0	0	0	0
101-1800-500-30-63 REP & MAINT-OFFICE E	0	0	0	0	0	0
101-1800-500-30-64 REP & MAINT-BLDG/GRO	0	0	0	0	0	0
101-1800-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	0	0	0
101-1800-500-30-75 MEMBERSHIPS/DUES	0	0	0	500	500	500
101-1800-500-30-78 EDUC, SEMINARS, TRAI	0	0	0	1,432	1,432	1,432
101-1800-500-30-83 TRAVEL-BUSINESS EXPE	0	0	0	500	500	500
101-1800-500-30-99 OTHER CONTRACTUAL SE	0	0	0	52,659	52,659	52,659
TOTAL CONTRACTUAL SERVICES	0	0	0	62,529	61,676	61,676

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
ELECTRIC DEPARTMENT  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	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>										
101-1800-500-40-11 OFFICE SUPPLIES & MA	0	0	0	0	0	1,794	0	3,674	3,674	3,674
101-1800-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	206	0	3,439	3,439	3,439
101-1800-500-40-17 ADP PARTS/COMPONENTS	0	0	0	0	0	0	0	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	0	0	0	0	55	55	55
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	0	0	0	2,001	0	7,168	7,168	7,168
<b>FIXED CHARGES</b>										
101-1800-500-50-10 LIABILITY, GENERAL	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0
<b>GRANTS &amp; OTHER</b>										
101-1800-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	0	326	0	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	0	0	0	326	0	0	0	0
<b>CAPITAL OUTLAY</b>										
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	0	0	0	0	0	0
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	0	0	0	0	0	0
<hr/>										
TOTAL ELECTRIC	0	0	0	0	200,000	176,941	200,000	683,210	651,705	651,705
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TOTAL ELECTRIC DEPARTMENT	0	0	0	0	200,000	176,941	200,000	683,210	651,705	651,705

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
POLICE DEPT.  
EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
<b>POLICE ADMIN</b>											
=====											
<b>PERSONNEL SERVICES</b>											
101-2001-500-10-11	SALARIES/WAGES	280,436	288,534	327,155	331,500	331,500	334,904	321,486	345,853	339,057	7,557
101-2001-500-10-12	OVERTIME	2,891	4,780	4,493	5,610	5,610	4,244	3,776	5,600	5,600 (	10)
101-2001-500-10-14	HOLIDAY BONUS	2,200	1,950	2,000	2,250	2,250	2,000	3,000	2,250	6,250	4,000
101-2001-500-10-15	SUPPLEMENTAL TRAININ	2,400	2,400	0	3,000	3,000	6,000	4,500	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	300	0	0	300	300	0	0	300	300	0
TOTAL PERSONNEL SERVICES		288,227	297,664	333,648	342,660	342,660	347,148	332,762	357,003	354,207	11,547

2001-500-10-1SALARIES/WAGES

PERMANENT NOTES:  
 Currently we have one officer that attempts to manage the property/evidence function, fleet, community support, etc. Over the years the workload has steadily increased making it impossible for one person to effectively manage these functions. Rather than place an officer in this position we think it would be more cost effective to hire a part time civilian. In doing so, we would assign the new indiv. to records clerical & take one of our senior clerks & have that indiv. assist the Property & Evidence Officer. The cost will be \$19,675,00 and this is not included in the req. budget. The req. budget includes 2 percent pay raise, Support Sgt. going to Admin.Capt. and Training Officer going to Sgt.

EMPLOYEE BENEFITS

101-2001-500-20-11	FICA	17,622	18,124	19,943	21,226	21,226	21,120	20,228	22,134	22,134	908
101-2001-500-20-12	MEDICARE	4,121	4,239	4,664	4,964	4,964	4,939	4,731	5,177	5,177	213
101-2001-500-20-13	TCRS CONTRIBUTION	41,068	42,853	48,437	50,019	50,019	49,142	47,130	50,926	50,926	907
101-2001-500-20-15	EMPLOYEE HEALTH INS	32,590	32,397	41,483	41,078	41,078	39,406	37,893	43,210	43,210	2,132
101-2001-500-20-17	EMPLOYEE LIFE INS	882	861	1,012	1,008	1,008	945	913	955	955 (	53)
101-2001-500-20-19	WORKERS COMPENSATION	7,656	10,315	13,765	13,765	13,765	14,439	21,659	18,466	18,466	4,701
101-2001-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-2001-500-20-26	CLOTHING/UNIFORM/SO	1,671	1,622	2,993	3,000	3,000	2,274	2,079	4,000	4,000	1,000
101-2001-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		105,611	110,410	132,297	135,060	135,060	132,265	134,632	144,868	144,868	9,808

CONTRACTUAL SERVICES

101-2001-500-30-11	POSTAL DELIVERY SERV	1,062	1,209	971	1,350	1,350	900	726	1,350	1,350	0
101-2001-500-30-31	LEGAL NOTICES	361	829	0	1,000	1,000	510	66	1,000	1,000	0
101-2001-500-30-41	ELECTRICITY	11,714	11,753	11,093	16,285	16,285	10,702	10,852	16,285	16,285	0
101-2001-500-30-42	WATER & SEWER	1,188	1,283	1,142	1,280	1,280	1,326	1,303	1,280	1,280	0
101-2001-500-30-43	NATURAL GAS & PROPAN	1,138	788	790	1,250	1,250	1,056	1,027	1,250	1,250	0
101-2001-500-30-45	TELEPHONE SERVICES	5,856	7,455	6,882	13,725	8,225	4,114	3,720	13,725	11,725 (	2,000)
101-2001-500-30-51	MEDICAL SERVICES	800	96	75	425	425	200	143	425	425	0
101-2001-500-30-55	COMPUTER/DATA PROCES	4,920	7,400	7,325	7,400	7,400	7,524	2,582	7,400	7,400	0
101-2001-500-30-60	REP & MAINT-COMMUNIC	0	0	0	100	100	0	0	100	100	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
POLICE DEPT.  
EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-2001-500-30-61 REP & MAINT-VEHICLES	7	2,203	18	800	800	0	0	800	800	0
101-2001-500-30-62 REP & MAINT-EQUIPMEN	0	0	35	350	350	80	0	350	350	0
101-2001-500-30-63 REP & MAINT-OFFICE E	3,727	4,503	2,952	5,520	5,520	2,049	2,659	5,520	5,520	0
101-2001-500-30-64 REP & MAINT-BLDG/GRO	5,374	4,858	5,222	6,000	6,000	5,808	5,371	6,000	6,000	0
101-2001-500-30-69 REP & MAINT-OTHER	1,010	1,013	1,013	50	50	0	0	50	50	0
101-2001-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	835	835	512	769	835	835	0
101-2001-500-30-72 MISC. OTHER ITEMS	0	0	0	0	0	0	0	0	0	0
101-2001-500-30-75 MEMBERSHIP / DUES	880	350	125	500	500	330	45	500	500	0
101-2001-500-30-78 EDUC, SEMINARS, TRAINI	765	1,835	2,535	3,425	3,425	1,830	1,620	3,425	3,425	0
101-2001-500-30-80 ADVERTISING/NEWSPAPE	0	0	464	0	0	0	0	0	0	0
101-2001-500-30-83 TRAVEL-BUSINESS EXPE	4,022	5,514	7,241	5,800	5,800	3,546	3,810	7,800	7,800	2,000
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	15,000	0	0
101-2001-500-30-99 OTHER CONTRACTUAL SE	33,613	32,260	37,444	39,153	39,153	45,396	58,815	42,153	42,153	3,000
TOTAL CONTRACTUAL SERVICES	76,438	83,350	85,324	105,248	99,748	85,883	93,508	125,248	108,248	3,000

2001-500-30-6REP & MAINT-OFFICE EQUIP PERMANENT NOTES:  
 The extra \$720.00 on this line item will cover the maint.  
 for the copier in the Patrol Division; there is not a line  
 item in Patrol for Rep/Maint.Office Equip.

2001-500-30-8TRAVEL-BUSINESS EXPENSES PERMANENT NOTES:  
 This increase is to include the training officer for classes  
 that he may need to attend outside of the department.

2001-500-30-8METH LAB CLEANUP CONTRACTSCURRENT YEAR NOTES:  
 State is still currently funding Meth Lab Clean up

2001-500-30-9OTHER CONTRACTUAL SERVICE PERMANENT NOTES:  
 This increase of \$3000.00 is for the E-citation annual  
 support fee.

SUPPLIES & MATERIALS

101-2001-500-40-11 OFFICE SUPLY & MATE	2,735	3,209	2,967	3,650	3,650	3,195	3,107	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	1,867	1,841	1,838	2,000	2,000	1,978	1,934	2,000	2,000	0
101-2001-500-40-28 EDUCATIONAL & TRAIN	0	231	0	250	250	0	0	250	250	0
101-2001-500-40-29 GEN. OPERATING SUPPL	969	1,065	1,260	1,500	1,500	1,127	1,435	1,700	1,700	200
101-2001-500-40-31 GASOLINE & DIESEL FU	4,422	4,860	5,354	4,800	4,800	5,603	6,211	4,800	4,800	0
101-2001-500-40-33 VEH-PARTS/OIL/FLUID/	2,055	1,738	818	2,100	2,100	1,370	969	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	12,049	12,944	12,237	14,400	14,400	13,273	13,655	14,600	14,600	200

2001-500-40-2GEN. OPERATING SUPPLIES PERMANENT NOTES:  
 This increase is for AED Pads for the AED Units. Adult pads  
 are \$59.00 each and Pediatric pads are \$95.00

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
POLICE DEPT.  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)		
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END	
<b>FIXED CHARGES</b>											
101-2001-500-50-10	LIABILITY,GENERAL	2,874	2,891	3,272	3,272	4,173	6,260	3,338	3,338	66	
101-2001-500-50-21	BUILDINGS-INSURANCE	543	672	745	745	1,151	1,727	760	760	15	
101-2001-500-50-23	PROPERTY (CONTENTS)	57	52	59	59	169	254	170	170	111	
101-2001-500-50-24	VEHICLES-INS	468	567	701	701	720	1,080	725	725	24	
101-2001-500-50-33	EQUIPMENT-RENTAL/LEA	3,226	1,920	0	8,400	3,400	0	8,400	8,400	0	
<b>TOTAL FIXED CHARGES</b>		<b>7,168</b>	<b>6,102</b>	<b>4,777</b>	<b>13,177</b>	<b>8,177</b>	<b>6,213</b>	<b>13,393</b>	<b>13,393</b>	<b>216</b>	
<b>GRANTS &amp; OTHER</b>											
101-2001-500-60-15	SEX OFFENDERS ADMIN.	100	0	0	200	200	0	300	200	200	0
101-2001-500-60-20	BYRNE/JUSTICE POLICE	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	
101-2001-500-60-89	OTHER MISCELLANEOUS	0	650	0	2,380	1,980	146	0	2,380	2,380	0
<b>TOTAL GRANTS &amp; OTHER</b>		<b>100</b>	<b>650</b>	<b>0</b>	<b>2,580</b>	<b>2,180</b>	<b>146</b>	<b>300</b>	<b>2,580</b>	<b>2,580</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>											
101-2001-500-90-64	OFFICE MACHINERY/EQU	0	0	0	13,500	13,500	13,487	2,091	10,158	10,158	( 3,342)
101-2001-500-90-98	SPECFD DONATION POL	0	0	0	0	0	0	0	0	0	
101-2001-500-90-99	OTHER CAPITAL OUTLAY	10,420	0	0	0	204,000	204,000	204,000	132,000	300,000	300,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>10,420</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>217,500</b>	<b>217,487</b>	<b>206,091</b>	<b>142,158</b>	<b>310,158</b>	<b>296,658</b>
2001-500-90-60OFFICE MACHINERY/EQUIPMNT PERMANENT NOTES:											
Four (4) computers & monitors (replacing ones that are 7 years old. Laptop computer for the Municipal Court Clerk, this one is also 7 years old. ** Also, \$1758.00 for email server per Anthony Lawrence.											
2001-500-90-90OTHER CAPITAL OUTLAY PERMANENT NOTES:											
Six percent of total construction costs of the new Police Department for Reedy & Sykes											

TOTAL POLICE ADMIN	500,012	511,120	568,283	626,625	819,725	802,416	790,268	799,850	948,054	321,429
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POLICE PATROL&TRAF SAFE  
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<b>PERSONNEL SERVICES</b>											
101-2002-500-10-11	SALARIES/WAGES	1,009,036	1,005,934	1,085,599	1,071,000	1,071,000	1,155,557	1,146,861	1,083,183	1,064,984	( 6,016)
101-2002-500-10-12	OVERTIME	103,264	102,029	123,439	122,400	122,400	118,953	89,238	123,000	123,000	600
101-2002-500-10-14	HOLIDAY BONUS	5,200	5,350	5,200	5,700	5,700	5,500	8,250	5,700	19,200	13,500
101-2002-500-10-15	SUPPLEMENTAL TRAININ	12,600	15,600	0	16,800	16,800	32,400	23,400	16,200	16,200	( 600)
101-2002-500-10-17	HOLIDAY PAY	0	0	0	38,612	38,612	0	0	40,500	40,500	1,888
101-2002-500-10-18	OTHER SALARIES & WAG	0	0	3,550	13,260	13,260	0	0	0	0	( 13,260)
101-2002-500-10-19	BONUS	0	0	0	0	0	0	0	0	0	0
101-2002-500-10-20	FRANKLIN FITNESS CEN	0	300	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,130,101</b>	<b>1,129,213</b>	<b>1,217,788</b>	<b>1,267,772</b>	<b>1,267,772</b>	<b>1,312,410</b>	<b>1,267,749</b>	<b>1,268,583</b>	<b>1,263,884</b>	<b>( 3,888)</b>

2002-500-10-1SALARIES/WAGES PERMANENT NOTES:

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
POLICE DEPT.  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
2 percent pay increase. Two Patrolman III going to rank of Cpl. Removing two officers from this line item and they will be placed in CID line item.											
<b>EMPLOYEE BENEFITS</b>											
101-2002-500-20-11	FICA	68,906	68,837	74,519	78,602	78,602	79,669	76,961	78,652	78,652	50
101-2002-500-20-12	MEDICARE	16,115	16,099	17,428	18,383	18,383	18,632	17,999	18,394	18,394	11
101-2002-500-20-13	TCRS CONTRIBUTION	160,989	160,956	175,565	185,221	185,221	184,011	179,097	180,645	180,645	( 4,576)
101-2002-500-20-15	EMPLOYEE HEALTH INS	111,533	118,520	127,444	131,311	131,311	136,417	133,013	146,340	146,340	15,029
101-2002-500-20-17	EMPLOYEE LIFE INS	3,189	3,177	3,326	3,655	3,655	3,288	3,228	3,224	3,224	( 431)
101-2002-500-20-19	WORKERS COMPENSATION	40,813	57,491	63,775	64,508	64,508	69,803	104,705	67,488	67,488	2,980
101-2002-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-2002-500-20-26	CLOTHING/UNIFORM/SHO	12,804	10,901	9,905	20,920	20,920	20,793	7,299	17,950	17,950	( 2,970)
101-2002-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>414,349</b>	<b>435,981</b>	<b>471,962</b>	<b>502,600</b>	<b>502,600</b>	<b>512,613</b>	<b>522,302</b>	<b>512,693</b>	<b>512,693</b>	<b>10,093</b>

2002-500-20-2CLOTHING/UNIFORM/SHOES PERMANENT NOTES:  
 We need to have badges refurbished, the current ones are showing alot of wear and tear. The SRT team needs new uniforms, the current ones are old and faded and coming apart.

<b>CONTRACTUAL SERVICES</b>											
101-2002-500-30-11	POSTAL DELIVERY SERV	122	385	251	600	600	596	627	630	630	30
101-2002-500-30-21	PRINTING SERVICES	1,844	2,530	2,062	2,120	2,120	1,284	1,075	2,120	2,120	0
101-2002-500-30-42	WATER	300	469	476	550	550	207	184	550	550	0
101-2002-500-30-43	PROPANE GAS	318	574	475	925	925	701	249	925	925	0
101-2002-500-30-45	TELEPHONE SERVICES	923	620	501	2,325	2,325	758	1,032	2,325	2,065	( 260)
101-2002-500-30-51	MEDICAL SERVICES	5,550	1,510	3,706	3,200	3,200	2,947	2,862	3,360	3,360	160
101-2002-500-30-60	REP & MAINT-COMMUNIC	2,884	1,549	7,575	2,315	7,315	2,193	3,008	2,430	2,430	115
101-2002-500-30-61	REP & MAINT-VEHICLES	14,938	7,040	6,789	8,000	8,000	6,610	6,857	8,400	8,400	400
101-2002-500-30-62	REP & MAINT-EQUIPMEN	3,379	2,121	3,081	3,990	3,990	1,478	1,149	3,990	3,990	0
101-2002-500-30-75	MEMBERSHIP / DUES	130	275	245	1,065	1,065	100	150	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	7,730	1,660	6,126	22,900	11,714	8,516	11,274	14,900	14,900	( 8,000)
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	1,847	6,616	11,249	4,000	15,186	9,733	13,265	14,500	14,500	10,500
101-2002-500-30-84	INTERPRETOR SERVICES	0	0	0	750	750	0	0	750	750	0
101-2002-500-30-99	OTHER CONTRACTUAL SE	4,265	142,052	149,958	153,700	153,700	140,868	158,525	168,094	168,094	14,394
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>44,231</b>	<b>167,401</b>	<b>192,493</b>	<b>206,440</b>	<b>211,440</b>	<b>175,990</b>	<b>200,256</b>	<b>224,039</b>	<b>223,779</b>	<b>17,339</b>

2002-500-30-7EDUC, SEMINARS, TRAINING PERMANENT NOTES:  
 This line item has always had an excessive amount. This is used for Reg. Fees for classes that officers attend outside the department. We will be moving some of these funds into the Travel/Business Expense line item where it is needed the most.

2002-500-30-8TRAVEL-BUSINESS EXPENSES PERMANENT NOTES:  
 NO NEW FUNDING !! This line item has never had enough

101-GENERAL FUND  
POLICE DEPT.  
EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	

funding; the difference is coming from 10120025003078 plus \$2500.00 to send two officers to a specialized class. We are also over budget in this line item, (this covers the meals, hotel expense & fuel).

2002-500-30-90OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

Biohazard laundry, Biohazard disposal, Gateway E-Agent(TBI access), 911 dispatch, Field Training Officer tracker, Tank rental @repeater sites, Maint. on fingerprint machine(CCSO), Maint. on radio repeaters, Radar Recert. fee, Fit testing (SCBA-Meth, unallocated funds).  
PMAM Captial Mgmt. Program

SUPPLIES & MATERIALS

101-2002-500-40-11	OFFICE SUPPLYS & MATE	793	763	1,175	915	915	897	741	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	1,973	2,477	2,173	2,700	2,700	2,509	2,835	2,835	2,835	135
101-2002-500-40-22	LAB SUPPLIES & ACCES	37	0	0	140	140	0	0	140	140	0
101-2002-500-40-28	EDUCATIONAL & TRAIN	0	0	0	1,050	1,050	137	205	2,135	2,135	1,085
101-2002-500-40-29	GEN. OPERATING SUPPL	6,434	8,826	15,888	27,790	27,790	25,688	19,881	27,790	27,790	0
101-2002-500-40-31	GASOLINE & DIESEL FU	83,405	87,593	81,601	93,000	93,000	69,311	74,674	93,000	93,000	0
101-2002-500-40-33	VEH-PARTS/OIL/FLUID/	35,460	46,133	36,664	45,100	45,100	31,420	35,540	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		128,102	145,793	137,501	170,720	170,720	129,960	133,876	171,940	171,940	1,220

2002-500-40-2EDUCATIONAL & TRAIN SPLY PERMANENT NOTES:

The increase is for " Rescue Randy"; he will be used in our Entry Level Testing process for the Physical Agility Testing. Years ago the Fire Dept. purchased the first one and he has been beat to death and limbs and clothing have been reattached and restitched.

FIXED CHARGES

101-2002-500-50-10	LIABILITY,GENERAL	12,923	15,611	15,458	15,458	15,458	17,837	26,756	17,900	17,900	2,442
101-2002-500-50-22	EQUIPMENT-INSURANCE	20	20	26	26	26	96	144	100	100	74
101-2002-500-50-24	VEHICLES-INS	9,490	10,468	11,478	10,199	10,199	10,959	16,439	11,500	11,500	1,301
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	51,216	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES		73,649	26,099	26,962	25,683	25,683	28,892	43,338	29,500	29,500	3,817

GRANTS & OTHER

101-2002-500-60-89	OTHER MISCELLANEOUS	0	0	0	1,525	1,525	0	0	1,525	1,525	0
TOTAL GRANTS & OTHER		0	0	0	1,525	1,525	0	0	1,525	1,525	0

CAPITAL OUTLAY

101-2002-500-90-64	OFFICE EQUIPMENT	0	189	4,552	2,300	2,300	2,218	2,300	2,300	2,300	0
101-2002-500-90-71	MOTOR EQUIPMENT	64,226	105,546	118,286	126,000	131,900	106,475	126,000	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		64,226	105,735	122,838	128,300	134,200	108,693	128,300	128,300	128,300	0

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	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
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	1,854,657	2,010,222	2,169,544	2,303,040	2,313,940	2,268,558	2,295,822	2,336,580	2,331,621	28,581
POLICE-CRIMINAL INVEST =====										
PERSONNEL SERVICES										
101-2003-500-10-11 SALARIES/WAGES	347,000	374,781	306,089	321,300	321,300	286,337	278,212	365,844	353,695	32,395
101-2003-500-10-12 OVERTIME	57,195	52,577	22,510	64,770	64,770	20,320	20,073	58,000	58,000 (	6,770)
101-2003-500-10-13 STAND BY	3,779	3,614	3,554	3,774	3,774	1,735	1,666	3,800	3,800	26
101-2003-500-10-14 HOLIDAY BONUS	1,750	1,950	1,650	1,950	1,950	1,500	2,250	1,950	6,450	4,500
101-2003-500-10-15 SUPPLEMENTAL TRAININ	6,600	4,200	0	4,800	4,800	7,800	6,300	4,800	4,800	0
101-2003-500-10-17 HOLIDAY PAY	0	0	0	0	0	0	0	3,045	3,045	3,045
101-2003-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-2003-500-10-20 FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	416,325	437,122	333,803	396,594	396,594	317,692	308,500	437,439	429,790	33,196
2003-500-10-1SALARIES/WAGES PERMANENT NOTES: It is requested that CID personnel receive a 3% incentive for being assigned to CID to initiate interest from patrol officers to have interest in this position. The increase would effect four (4) CID personnel. This adjustment has not been included in the completed budget. Two percent raise, increase in pay for CID Commander, two Patrolman III being promoted to postition of Cpl. One person being added to CID line item from Patrol.										
2003-500-10-1HOLIDAY PAY 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.										
EMPLOYEE BENEFITS										
101-2003-500-20-11 FICA	25,593	26,460	19,970	24,589	24,589	18,972	18,460	27,094	27,094	2,505
101-2003-500-20-12 MEDICARE	5,985	6,188	4,670	5,751	5,751	4,437	4,318	6,337	6,337	586
101-2003-500-20-13 TCRS CONTRIBUTION	58,719	62,965	48,512	57,942	57,942	44,686	43,463	63,321	63,321	5,379
101-2003-500-20-15 EMPLOYEE HEALTH INS	42,627	46,380	41,435	41,078	41,078	37,536	36,716	40,480	40,480 (	598)
101-2003-500-20-17 EMPLOYEE LIFE INS	1,155	1,223	1,012	1,008	1,008	863	854	1,248	1,248	240
101-2003-500-20-19 WORKERS COMPENSATION	16,197	19,661	21,946	21,644	21,644	21,729	31,146	23,429	23,429	1,785
101-2003-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-2003-500-20-26 CLOTHING/UNIFORM/SHO	4,751	4,352	3,767	7,460	7,460	3,581	2,702	6,000	6,000 (	1,460)
101-2003-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	155,027	167,228	141,311	159,472	159,472	131,804	137,658	167,909	167,909	8,437

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	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
<b>CONTRACTUAL SERVICES</b>											
101-2003-500-30-11	POSTAL DELIVERY SERV	15	21	22	75	75	0	0	75	75	0
101-2003-500-30-21	PRINTING SERVICES	0	185	50	200	200	195	203	200	200	0
101-2003-500-30-45	TELEPHONE SERVICES	2,182	4,332	2,636	3,300	3,300	2,465	2,218	3,300	3,085 (	215)
101-2003-500-30-51	MEDICAL SERVICES	1,323	1,402	250	460	460	211	143	460	460	0
101-2003-500-30-60	REP & MAINT-COMMUNIC	9	0	166	650	650	196	293	650	650	0
101-2003-500-30-61	REP & MAINT-VEHICLES	1,674	1,453	646	3,200	3,200	689	439	3,200	3,200	0
101-2003-500-30-63	REP & MAINT-OFFICE E	0	75	0	100	100	0	0	100	100	0
101-2003-500-30-64	REP & MAINT-BLDG/GRO	0	743	527	1,000	1,000	409	418	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	300	0	300	300	0	0	300	300	0
101-2003-500-30-77	EDUCATION-TUITION RE	0	0	0	0	0	0	0	0	0	0
101-2003-500-30-78	EDUC, SEMINARS, TRAINI	2,000	4,375	1,485	4,250	2,650	850	1,275	6,250	6,250	2,000
101-2003-500-30-80	ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-2003-500-30-83	TRAVEL-BUSINESS EXPE	3,084	4,168	4,427	4,900	4,900	2,920	3,753	6,400	6,400	1,500
101-2003-500-30-84	INTERPRETOR SERVICES	0	0	0	0	0	0	0	0	0	0
101-2003-500-30-99	OTHER CONTRACTUAL SE	915	944	2,307	2,700	4,300	3,457	3,233	4,700	4,700	2,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>11,502</b>	<b>17,998</b>	<b>12,515</b>	<b>21,285</b>	<b>21,285</b>	<b>11,392</b>	<b>11,975</b>	<b>26,785</b>	<b>26,570</b>	<b>5,285</b>
<b>2003-500-30-7EDUC, SEMINARS, TRAINING</b>											
PERMANENT NOTES: Additional training funds due to VICE Unit being placed under the direction of CID Commander											
<b>2003-500-30-8TRAVEL-BUSINESS EXPENSES</b>											
PERMANENT NOTES: Additional travel funds for training for Criminal Investigations Division.											
<b>2003-500-30-9OTHER CONTRACTUAL SERVICE</b>											
PERMANENT NOTES: Monthly fee for TransUnion Risk and Alternative Data Solutions (monthly fee \$110.00 per month). Charter Communications Internet added to Hemlock Street Substation.											
<b>SUPPLIES &amp; MATERIALS</b>											
101-2003-500-40-11	OFFICE SUPLYS & MATE	1,544	1,920	1,636	2,315	2,315	1,803	1,727	2,315	2,315	0
101-2003-500-40-13	OFFICE EQUIPMENT	0	0	580	0	0	0	0	0	0	0
101-2003-500-40-29	GEN. OPERATING SUPPL	1,304	2,100	1,512	3,000	3,000	1,598	876	3,000	3,000	0
101-2003-500-40-31	GASOLINE & DIESEL FU	5,725	6,029	5,811	5,850	5,850	2,855	2,787	5,850	5,850	0
101-2003-500-40-33	VEH-PARTS/OIL/FLUID/	3,182	4,391	6,455	3,400	3,400	3,222	3,246	3,570	3,570	170
101-2003-500-40-39	OTHER REPAIR/MAINTEN	1,689	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
<b>TOTAL SUPPLIES &amp; MATERIALS</b>		<b>10,065</b>	<b>14,441</b>	<b>15,994</b>	<b>14,565</b>	<b>14,565</b>	<b>9,478</b>	<b>8,635</b>	<b>14,735</b>	<b>14,735</b>	<b>170</b>
<b>FIXED CHARGES</b>											
101-2003-500-50-10	LIABILITY, GENERAL	4,397	5,922	5,216	5,216	5,216	5,310	7,965	5,500	5,500	284
101-2003-500-50-24	VEHICLES-INS	1,138	1,406	1,298	1,298	1,298	1,862	2,793	1,900	1,900	602
<b>TOTAL FIXED CHARGES</b>		<b>5,535</b>	<b>7,328</b>	<b>6,514</b>	<b>6,514</b>	<b>6,514</b>	<b>7,172</b>	<b>10,758</b>	<b>7,400</b>	<b>7,400</b>	<b>886</b>

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101-GENERAL FUND  
POLICE DEPT.  
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	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ORIGINAL vs APPROVED INCR/(DECR)
GRANTS & OTHER										
101-2003-500-60-94 UNDERCOVER EXPENSE/S	0	351	444	0	0	180	270	0	0	0
TOTAL GRANTS & OTHER	0	351	444	0	0	180	270	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	0	12,500	12,500	12,291	12,500	0	0	( 12,500)
101-2003-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	12,500	12,500	12,291	12,500	0	0	( 12,500)
TOTAL POLICE-CRIMINAL INVEST	598,453	644,468	510,581	610,930	610,930	490,010	490,297	654,268	646,404	35,474
POLICE-DARE COMMUN RELAT =====										
CONTRACTUAL SERVICES										
101-2004-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-2004-500-30-86 PUBLIC RELATIONS EXP	220	340	190	400	400	191	39	1,400	1,400	1,000
TOTAL CONTRACTUAL SERVICES	220	340	190	400	400	191	39	1,400	1,400	1,000
2004-500-30-8PUBLIC RELATIONS EXPENSES PERMANENT NOTES: The extra funding for this line item will be used to purchase items for children such as crayons, coloring books, ets. We seen to never have enough "goodies" for the kids.										
SUPPLIES & MATERIALS										
101-2004-500-40-28 EDUCATIONAL & TRAIN	0	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	0
101-2004-500-40-72 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
TOTAL POLICE-DARE COMMUN RELAT	220	340	190	400	400	191	39	1,400	1,400	1,000
TOTAL POLICE DEPT.	2,953,342	3,166,150	3,248,598	3,540,995	3,744,995	3,561,176	3,576,426	3,792,098	3,927,479	386,484

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.

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
FIRE DEPT.  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015				2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
FIRE ADMIN										
=====										
PERSONNEL SERVICES										
101-2101-500-10-11 SALARIES/WAGES	164,187	106,600	160,874	161,432	161,432	162,182	157,394	162,220	161,450	18
101-2101-500-10-12 OVERTIME	0	0	0	0	0	0	0	0	0	0
101-2101-500-10-14 HOLIDAY BONUS	1,000	500	900	1,100	1,100	1,100	1,650	1,100	2,600	1,500
101-2101-500-10-15 SUPPLEMENTAL TRAININ	1,800	1,200	1,800	1,800	1,800	1,800	0	1,800	1,800	0
101-2101-500-10-18 OTHER SALARIES & WAG	4,275	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	171,262	108,300	163,574	164,332	164,332	165,082	159,044	165,120	165,850	1,518
EMPLOYEE BENEFITS										
101-2101-500-20-11 FICA	10,154	6,241	9,144	10,189	10,189	9,294	8,998	10,058	10,058	( 131)
101-2101-500-20-12 MEDICARE	2,375	1,460	2,139	2,383	2,383	2,174	2,105	2,552	2,552	169
101-2101-500-20-13 TCRS CONTRIBUTION	21,205	15,574	23,496	24,009	24,009	23,500	22,806	23,506	23,506	( 503)
101-2101-500-20-15 EMPLOYEE HEALTH INS	15,211	11,493	18,446	18,243	18,243	18,513	17,766	19,480	19,480	1,237
101-2101-500-20-17 EMPLOYEE LIFE INS	347	252	379	378	378	362	354	378	378	0
101-2101-500-20-19 WORKERS COMPENSATION	5,030	7,339	6,437	6,500	6,500	6,510	9,263	6,500	6,500	0
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/	125	0	4,607	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	54,447	42,359	64,648	61,702	61,702	60,353	61,292	62,474	62,474	772
CONTRACTUAL SERVICES										
101-2101-500-30-11 POSTAL DELIVERY SERV	88	64	39	200	200	94	108	200	200	0
101-2101-500-30-21 PRINTING SERVICES	0	0	0	0	0	0	0	0	0	0
101-2101-500-30-31 LEGAL NOTICES	301	278	0	170	170	423	635	300	300	130
101-2101-500-30-41 ELECTRICITY	10,110	10,475	9,653	11,597	11,597	9,866	10,452	11,597	11,597	0
101-2101-500-30-42 WATER & SEWER	3,387	3,674	3,522	3,500	3,500	3,479	3,469	3,800	3,800	300
101-2101-500-30-43 NATURAL GAS & PROPAN	4,607	5,466	5,869	6,300	6,300	5,541	5,459	5,500	5,500	( 800)
101-2101-500-30-45 TELEPHONE SERVICES	9,804	10,646	10,251	12,750	12,750	14,818	9,930	12,750	12,185	( 565)
101-2101-500-30-51 MEDICAL SERVICES	225	170	150	150	150	0	0	150	150	0
101-2101-500-30-60 REP & MAINT-COMMUNIC	0	41	57	0	0	0	0	0	0	0
101-2101-500-30-61 REP & MAINT-VEHICLES	713	1,627	2,357	2,100	2,100	1,566	1,313	1,800	1,800	( 300)
101-2101-500-30-62 REP & MAINT-EQUIPMEN	0	86	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	4,284	10,008	7,616	7,200	7,200	5,608	7,400	7,500	7,500	300
101-2101-500-30-69 REP & MAINT-OTHER	6	0	0	0	0	0	0	0	0	0
101-2101-500-30-71 SUBSCRIPTIONS & BOOK	0	35	0	110	110	36	54	110	110	0
101-2101-500-30-75 MEMBERSHIP / DUES	250	300	150	200	200	200	300	200	200	0
101-2101-500-30-78 EDUC, SEMINARS, TRAINI	260	209	200	400	400	148	222	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	935	1,292	0	1,380	1,380	1,061	1,591	1,380	1,380	0
101-2101-500-30-86 PUBLIC RELATIONS EXP	2,999	2,661	7,192	3,000	3,000	2,992	4,350	3,000	3,000	0
101-2101-500-30-99 OTHER CONTRACTUAL SE	590	3,072	3,805	10,500	10,500	6,024	7,923	27,000	17,000	6,500
TOTAL CONTRACTUAL SERVICES	38,558	50,104	50,860	59,557	59,557	51,855	53,205	75,687	65,122	5,565



101-GENERAL FUND  
FIRE DEPT.  
EXPENDITURES

	2014-2015						2015-2016	2015-2016	ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
2101-500-30-4TELEPHONE SERVICES	CURRENT YEAR NOTES: We do not project that we will use this amount this year, however it was left at the same amount pending possible action with stepped up in service from 911.										
2101-500-30-6REP & MAINT-VEHICLES	CURRENT YEAR NOTES: Project some savings in vehicle maintenance due to purchase of new vehicle in 14/15 budget.										
2101-500-30-9OTHER CONTRACTUAL SERVICE	CURRENT YEAR NOTES: Do not know if any money is needed for fire station addition architect service in this cycle. Contracted service for 911 and fire program software should not change, however some change may be needed for reverse 911.										
<b>SUPPLIES &amp; MATERIALS</b>											
101-2101-500-40-11 OFFICE SUPPLYS & MATE	932	875	1,222	1,500	1,500	783	1,099	1,500	1,500	0	
101-2101-500-40-13 OFFICE EQUIPMENT	175	194	860	1,500	1,500	1,481	1,133	2,000	2,000	500	
101-2101-500-40-24 JANITORAL SUPPLIES	2,097	1,882	1,572	1,600	1,600	1,904	2,244	1,800	1,800	200	
101-2101-500-40-28 EDUCATIONAL & TRAIN	0	130	0	300	300	143	0	300	300	0	
101-2101-500-40-29 GEN. OPERATING SUPPL	735	989	625	1,000	1,000	643	574	1,000	1,000	0	
101-2101-500-40-31 GASOLINE & DIESEL FU	4,405	4,731	4,544	4,700	4,700	3,561	3,603	4,700	4,700	0	
101-2101-500-40-33 VEH-PARTS/OIL/FLUID/	1,510	2,320	8,418	1,600	1,600	1,796	2,596	1,600	1,600	0	
TOTAL SUPPLIES & MATERIALS	9,854	11,121	17,241	12,200	12,200	10,310	11,248	12,900	12,900	700	
2101-500-40-3GASOLINE & DIESEL FUEL	CURRENT YEAR NOTES: Not comfortable at this time projecting what fuel prices will do. Some possible savings here.										
<b>FIXED CHARGES</b>											
101-2101-500-50-10 LIABILITY,GENERAL	1,603	1,280	882	1,280	1,280	960	1,440	1,280	1,280	0	
101-2101-500-50-21 BUILDINGS-INSURANCE	1,175	1,380	1,485	1,380	1,380	1,710	2,565	1,380	1,380	0	
101-2101-500-50-23 PROPERTY (CONTENTS)	10	10	11	10	10	11	17	10	10	0	
101-2101-500-50-24 VEHICLES-INS	468	701	523	710	710	540	810	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	3,256	3,371	2,901	3,380	3,380	3,221	4,832	3,380	3,380	0	
<b>GRANTS &amp; OTHER</b>											
101-2101-500-60-89 OTHER MISCELLANEOUS	0	0	472	0	0	0	0	0	0	0	
TOTAL GRANTS & OTHER	0	0	472	0	0	0	0	0	0	0	
<b>FIRE GRANTS</b>											
101-2101-500-81-02 FIRE DEPT GRANT 2005	0	0	0	6,500	6,500	0	0	5,000	5,000	( 1,500)	
TOTAL FIRE GRANTS	0	0	0	6,500	6,500	0	0	5,000	5,000	( 1,500)	
2101-500-81-0FIRE DEPT GRANT 2005	CURRENT YEAR NOTES: Assistance to firefighter grants have declined in the last few years, however I anticipate applying for another one.										

101-GENERAL FUND  
FIRE DEPT.  
EXPENDITURES

	2014-2015						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

There is a possibility of needing matching funds.

CAPITAL OUTLAY										
101-2101-500-90-21	BUILDINGS & IMPROVEM	0	0	0	0	0	0	0	0	0
101-2101-500-90-60	MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	0
101-2101-500-90-64	OFFICE MACHINERY/EQU	0	0	0	0	0	0	66,000	0	0
101-2101-500-90-99	OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	66,000	66,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	66,000	66,000	66,000

2101-500-90-60OFFICE MACHINERY/EQUIPMNT CURRENT YEAR NOTES:

TOTAL FIRE ADMIN	277,377	215,256	299,696	307,671	307,671	290,821	289,621	390,561	380,726	73,055
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FIRE SUPPRESSION  
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PERSONNEL SERVICES										
101-2103-500-10-11	SALARIES/WAGES	1,084,900	1,126,246	1,083,708	1,053,421	1,053,421	1,103,905	1,098,351	1,083,718	1,051,084 ( 2,337)
101-2103-500-10-12	OVERTIME	4,321	18	27	5,100	5,100	1,506	0	5,000	5,000 ( 100)
101-2103-500-10-14	HOLIDAY BONUS	7,650	8,000	7,400	7,650	7,650	7,600	11,400	7,950	22,950 15,300
101-2103-500-10-15	SUPPLEMENTAL TRAININ	18,000	16,800	18,000	18,000	18,000	17,400	0	18,000	18,000 0
101-2103-500-10-17	HOLIDAY PAY	0	0	0	51,000	51,000	838	0	54,024	54,024 3,024
101-2103-500-10-18	OTHER SALARIES & WAG	7,850	0	0	0	0	0	0	0	0 0
101-2103-500-10-20	FRANKLIN FITNESS CEN	792	792	396	200	200	396	594	0	0 ( 200)
TOTAL PERSONNEL SERVICES		1,123,513	1,151,857	1,109,531	1,135,371	1,135,371	1,131,645	1,110,345	1,168,692	1,151,058 15,687

2103-500-10-1SALARIES/WAGES

CURRENT YEAR NOTES:  
 This includes the raise from previous fiscal year and 4 non-promotional raises, one from entry level to ff1 certification and 3 from ff1 to ff2 certification.  
 This does not include retiree payout. We have 2 personell within the range for retirement. (not anticipated.)

2103-500-10-1SUPPLEMENTAL TRAINING PAY PERMANENT NOTES:

This line item is 100% paid for by the state of TN

EMPLOYEE BENEFITS										
101-2103-500-20-11	FICA	68,831	69,452	68,088	70,381	70,381	68,807	67,721	67,191	67,191 ( 3,190)
101-2103-500-20-12	MEDICARE	16,099	16,242	15,924	16,460	16,460	16,091	15,838	15,800	15,800 ( 660)
101-2103-500-20-13	TCRS CONTRIBUTION	156,199	163,582	157,768	165,848	165,848	160,228	159,151	157,200	157,200 ( 8,648)
101-2103-500-20-15	EMPLOYEE HEALTH INS	133,949	145,058	147,781	148,000	148,000	151,467	147,162	163,930	163,930 15,930
101-2103-500-20-17	EMPLOYEE LIFE INS	3,686	3,801	3,751	3,800	3,800	3,585	3,524	3,800	3,800 0
101-2103-500-20-19	WORKERS COMPENSATION	28,002	38,434	43,320	42,000	42,000	42,669	64,004	42,000	42,000 0
101-2103-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0 0
101-2103-500-20-26	CLOTHING/UNIFORM/SHO	3,054	7,547	10,277	10,000	10,000	9,485	6,403	10,000	10,000 0
101-2103-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0 0
TOTAL EMPLOYEE BENEFITS		409,819	444,116	446,908	456,489	456,489	452,332	463,801	459,921	459,921 3,432

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
FIRE DEPT.  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
<b>CONTRACTUAL SERVICES</b>										
101-2103-500-30-11	0	0	0	0	0	0	0	0	0	0
101-2103-500-30-21	0	0	0	0	0	0	0	0	0	0
101-2103-500-30-33	0	0	0	0	0	0	0	0	0	0
101-2103-500-30-42	0	5	7	0	0	1	2	0	0	0
101-2103-500-30-43	0	9	19	0	0	4	6	0	0	0
101-2103-500-30-45	491	480	517	0	0	300	293	0	0	0
101-2103-500-30-51	2,289	1,398	1,773	1,000	1,000	986	636	1,000	1,000	0
101-2103-500-30-60	1,659	4,379	3,809	4,500	4,500	3,947	1,233	4,500	4,500	0
101-2103-500-30-61	1,714	6,410	5,974	5,000	5,000	4,725	2,254	5,000	5,000	0
101-2103-500-30-62	8,093	8,899	9,669	9,500	9,500	8,347	10,824	9,500	9,500	0
101-2103-500-30-69	0	0	0	0	0	0	0	0	0	0
101-2103-500-30-71	79	258	252	300	300	300	0	300	300	0
101-2103-500-30-78	1,800	3,129	3,005	4,000	4,000	3,656	5,484	4,000	4,000	0
101-2103-500-30-80	0	0	0	0	0	0	0	0	0	0
101-2103-500-30-83	148	430	1,601	2,500	2,500	1,281	450	2,000	2,000	( 500)
101-2103-500-30-99	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	16,272	25,397	26,626	26,800	26,800	23,548	21,181	26,300	26,300	( 500)
<b>SUPPLIES &amp; MATERIALS</b>										
101-2103-500-40-22	0	0	0	0	0	0	0	0	0	0
101-2103-500-40-24	77	0	0	0	0	0	0	0	0	0
101-2103-500-40-25	9,541	10,586	7,520	10,800	10,800	11,340	4,223	10,800	10,800	0
101-2103-500-40-28	0	78	112	200	200	0	0	200	200	0
101-2103-500-40-29	6,979	9,375	8,291	8,000	8,000	7,968	6,850	8,000	8,000	0
101-2103-500-40-31	13,507	14,613	14,528	15,000	15,000	10,502	11,182	15,000	15,000	0
101-2103-500-40-33	9,198	9,710	11,212	10,000	10,000	7,478	6,970	10,000	10,000	0
TOTAL SUPPLIES & MATERIALS	39,302	44,362	41,663	44,000	44,000	37,288	29,224	44,000	44,000	0
<b>FIXED CHARGES</b>										
101-2103-500-50-10	11,137	8,940	6,078	9,000	9,000	6,634	9,951	9,000	9,000	0
101-2103-500-50-24	6,941	6,780	6,450	6,821	6,821	6,990	10,485	6,821	6,821	0
TOTAL FIXED CHARGES	18,078	15,720	12,528	15,821	15,821	13,624	20,436	15,821	15,821	0
<b>CAPITAL OUTLAY</b>										
101-2103-500-90-60	0	0	0	0	0	0	0	0	0	0
101-2103-500-90-71	0	0	22,738	28,999	28,999	28,485	28,999	0	0	( 28,999)
101-2103-500-90-99	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	22,738	28,999	28,999	28,485	28,999	0	0	( 28,999)
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TOTAL FIRE SUPPRESSION	1,606,984	1,681,451	1,659,994	1,707,480	1,707,480	1,686,923	1,673,986	1,714,734	1,697,100	( 10,380)
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TOTAL FIRE DEPT.	1,884,360	1,896,707	1,959,691	2,015,151	2,015,151	1,977,744	1,963,607	2,105,295	2,077,826	62,675

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<hr/>										
ST&HWY-STREET MAINT										
=====										
PERSONNEL SERVICES										
101-3002-500-10-11 SALARIES/WAGES	354,399	373,017	358,962	358,795	358,795	348,614	335,692	462,380	371,961	13,166
101-3002-500-10-12 OVERTIME	28,504	27,483	36,909	32,538	32,538	23,376	17,881	34,165	34,165	1,627
101-3002-500-10-13 STANDBY/ON CALL	15,515	17,224	22,982	34,680	34,680	31,909	32,239	34,680	34,680	0
101-3002-500-10-14 HOLIDAY BONUS	3,400	3,450	3,188	3,500	3,500	3,200	4,800	3,700	11,100	7,600
101-3002-500-10-18 OTHER SALARIES & WAG	0	0	0	6,027	6,027	3,625	0	6,027	6,027	0
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	401,819	421,174	422,040	435,540	435,540	410,724	390,612	540,952	457,933	22,393

3002-500-10-1SALARIES/WAGES

CURRENT YEAR NOTES:  
 1% Raise and no new positions.  
 This increase shows the 2% increase, a non permotional raise for one employee, also we are asking for two new employees  
 This increase is needed to afford us the staffing level in the Street department that is needed to accomplish the demanding workload.The Street department is responsible for mowing, litter control, street sweeping, Downtown activites (parades, car shows, covered bridge days etc.), storm drain maintenance, snow removal, sign maintenance, street repair, leaf collection, sidewalk repair and painting traffic lines. We are currently updating our sign inventory and logging all sign replacement, repairs, and installations. We will soon be making our signs which will cut down in material cost but will add to the time that the two current employees spend on the sign making process. It is crucial to add the two positions for the Street department to be able to continue giving the best possible service in all of the areas that we maintain.

EMPLOYEE BENEFITS

101-3002-500-20-11 FICA	24,213	25,458	25,776	27,003	27,003	25,160	23,935	28,000	29,000	1,997
101-3002-500-20-12 MEDICARE	5,663	5,954	6,028	6,315	6,315	5,884	5,598	6,900	7,000	685
101-3002-500-20-13 TCRS CONTRIBUTION	57,748	60,904	60,371	63,632	63,632	57,270	55,441	63,632	66,700	3,068
101-3002-500-20-15 EMPLOYEE HEALTH INS	66,969	69,525	72,720	65,544	65,544	68,925	67,915	73,700	73,700	8,156
101-3002-500-20-17 EMPLOYEE LIFE INS	1,760	1,813	1,844	1,764	1,764	1,657	1,644	1,934	1,934	170
101-3002-500-20-19 WORKERS COMPENSATION	18,192	20,605	24,795	19,035	19,035	21,028	31,009	30,000	30,000	10,965
101-3002-500-20-20 UNEMPLOYMENT INSURAN	0	0	320)	0	0	0	0	0	0	0
101-3002-500-20-26 CLOTHING/UNIFORM/SHO	5,788	6,395	6,846	6,950	6,950	6,620	6,026	8,300	8,300	1,350
101-3002-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	180,333	190,654	198,060	190,243	190,243	186,544	191,567	212,466	216,634	26,391

3002-500-20-2CLOTHING/UNIFORM/SHOES

CURRENT YEAR NOTES:  
 An increase of \$1,350.00 is needed in order to go outside of

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101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
Aramark to purchase coats for the men in the Street department. Our employees have had to wait up to six months before getting their coats. Some employees received used coats that are typically stained and worn. We would like to purchase each employee a new coat.											
<b>CONTRACTUAL SERVICES</b>											
101-3002-500-30-11	POSTAL DELIVERY SERV	35	63	131	165	165	62	73	165	165	0
101-3002-500-30-31	LEGAL NOTICES	112	76	197	440	440	309	408	600	600	160
101-3002-500-30-42	WATER	298	245	194	400	400	153	128	400	400	0
101-3002-500-30-43	PROPANE GAS	707	278	870	400	400	627	281	400	400	0
101-3002-500-30-45	TELEPHONE SERVICES	2,509	2,674	2,660	2,750	2,350	1,914	1,753	2,750	2,750	0
101-3002-500-30-51	MEDICAL SERVICES	523	519	634	1,000	1,400	962	1,203	1,000	1,000	0
101-3002-500-30-60	REP & MAINT-COMMUNIC	278	84	369	600	600	400	600	660	660	60
101-3002-500-30-61	REP & MAINT-VEHICLES	1,881	3,517	3,471	4,235	4,235	2,983	2,031	4,655	4,655	420
101-3002-500-30-62	REP & MAINT-EQUIPMEN	2,081	3,125	6,253	3,870	3,870	3,252	1,289	4,100	4,100	230
101-3002-500-30-63	REP & MAINT-OFFICE E	0	238	200	220	220	220	330	240	240	20
101-3002-500-30-64	REP & MAINT-BLDG/GRO	1,916	11,833	5,907	5,987	10,401	9,441	862	9,815	17,400	11,413
101-3002-500-30-69	REP & MAINT-OTHER	77	56	0	100	100	4,760	0	100	100	0
101-3002-500-30-75	MEMBERSHIP / DUES	164	184	189	175	175	194	0	175	175	0
101-3002-500-30-78	EDUC, SEMINARS, TRAINI	0	0	422	250	250	250	0	275	275	25
101-3002-500-30-80	ADVERTISING/NEWSPAPE	0	0	0	300	300	298	0	300	300	0
101-3002-500-30-83	TRAVEL-BUSINESS EXPE	0	0	170	500	500	212	317	500	500	0
101-3002-500-30-99	OTHER CONTRACTUAL SE	34,628	35,796	51,578	70,000	68,835	59,740	40,197	94,400	79,400	9,400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>45,210</b>	<b>58,688</b>	<b>73,245</b>	<b>91,392</b>	<b>94,641</b>	<b>85,777</b>	<b>49,472</b>	<b>120,535</b>	<b>113,120</b>	<b>21,728</b>

3002-500-30-4WATER CURRENT YEAR NOTES:  
Increase of \$160.00 This line item is used to advertise for job openings and bids. If the Street department is allowed to hire two new employees the cost would need to be increased.

3002-500-30-5MEDICAL SERVICES PERMANENT NOTES:  
An increase of \$750 is needed for new hires: drug testing and physicals. Also needed for immunizations, drug testing due to accidents and random drug testing.

3002-500-30-6REP & MAINT-BLDG/GROUNDS CURRENT YEAR NOTES:  
Cameras (if purchased) will come from capital item The additional \$3,826 will be used to install security cameras at the city garage. The total cost of the system is \$11,479 that will be split three ways. The Street department, the Water department and Fleet Maintenance. This includes installation and 2 year parts and 1 year labor warranty. The cost is small to protect the investments that we have at the garage. The fence was cut last year and \$5,000 worth of tools was stolen from the Carter County Workcamp's trailer. We feel this is an investment that we cannot afford not to have.

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101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

3002-500-30-90OTHER CONTRACTUAL SERVICE CURRENT YEAR NOTES:  
 An increase of \$15,000.00 is needed in order to reconfigure the traffic pattern at Elk Avenue and Riverside Drive. Funds would also be used for thermoplastic pavement markings at the Tweetsie Trail and various intersections throughout the city.  
 An increase of \$6,900.00 will go to 3M for managing our sign maintenance web site. This is the cost for two years. We were told about the fee September 2014. It was not budgeted for. We ask 3M to defer the yearly fee until the next fiscal year so that it could be budgeted for. We also did it this way hoping that we could get our own software for sign management.

SUPPLIES & MATERIALS

101-3002-500-40-11	OFFICE SUPLYS & MATE	753	842	707	1,025	1,025	390	310	1,025	1,025	0
101-3002-500-40-13	OFFICE EQUIPMENT	0	1,868	0	15,000	5,143	2,756	0	3,850	3,850	( 11,150)
101-3002-500-40-24	JANITORAL SUPPLIES	1,276	1,558	1,440	1,700	1,700	1,464	2,196	1,750	1,750	50
101-3002-500-40-29	GEN. OPERATING SUPPL	21,005	17,039	18,176	27,390	27,214	25,579	14,651	29,950	29,950	2,560
101-3002-500-40-31	GASOLINE & DIESEL FU	39,797	42,270	43,428	50,690	50,690	34,026	38,567	50,690	50,690	0
101-3002-500-40-33	VEH-PARTS/OIL/FLUID/	59,689	68,596	66,246	84,095	84,095	66,631	74,409	84,095	84,095	0
101-3002-500-40-39	OTHER REPAIR & MAINT	4,935	5,068	5,128	5,830	5,830	5,459	2,956	5,830	5,830	0
101-3002-500-40-51	CONCRETE PRODUCTS	19,954	6,244	24,243	29,250	28,250	18,527	27,159	29,250	29,250	0
101-3002-500-40-55	CRUSHED STONE & SAND	16,347	7,872	6,851	8,000	6,300	5,926	502	8,000	8,000	0
101-3002-500-40-58	SALT/SODIUM CHLORIDE	8,198	25,869	49,273	70,000	22,330	22,327	0	70,000	70,000	0
101-3002-500-40-65	ASPHALT	7,208	7,259	7,385	12,000	14,700	13,749	10,144	13,200	13,200	1,200
TOTAL SUPPLIES & MATERIALS		179,163	184,484	222,878	304,980	247,277	196,834	170,893	297,640	297,640	( 7,340)

3002-500-40-10OFFICE EQUIPMENT CURRENT YEAR NOTES:  
 These funds would be to purchase office equipment for the sign office. It includes a desk, chair, filing cabinet and the 3M FastTool. The FastTool is a Microsoft Surface Pro 3 with the latest FastTool software.

FIXED CHARGES

101-3002-500-50-10	LIABILITY,GENERAL	2,213	1,662	1,490	2,435	2,435	1,531	2,297	2,500	2,500	65
101-3002-500-50-21	BUILDINGS-INSURANCE	0	0	1,205	1,500	1,500	1,407	2,111	2,000	2,000	500
101-3002-500-50-22	EQUIPMENT-INSURANCE	1,375	1,544	282	1,700	1,700	399	599	1,700	1,700	0
101-3002-500-50-23	PROPERTY (CONTENTS) I	0	0	2	0	0	2	3	0	0	0
101-3002-500-50-24	VEHICLES-INS	2,874	3,758	3,776	4,150	4,150	3,588	5,382	4,550	4,550	400
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	313	408	472	550	550	498	0	550	550	0
101-3002-500-50-67	STATE FEES/OTHER	43	0	0	85	85	0	0	85	85	0
TOTAL FIXED CHARGES		6,817	7,372	7,227	10,420	10,420	7,425	10,391	11,385	11,385	965

3002-500-50-2BUILDINGS-INSURANCE CURRENT YEAR NOTES:  
 An increase of \$500.00 is needed in order to cover the additional building that will be purchased during the 2014 - 2015 fiscal year.

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EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/(DECR)
<b>CAPITAL OUTLAY</b>										
101-3002-500-90-21 BUILDINGS & IMPROVEM	0	0	0	3,249	0	0	3,249	50,000	0 (	3,249)
101-3002-500-90-32 DRAINAGE IMPROVEMENT	3,751	0	4,563	5,000	5,000	4,545	5,000	5,000	5,000	0
101-3002-500-90-58 STREET INFRASTRUCTUR	90,704	0	0	5,000	5,000	5,000	5,000	19,720	50,000	45,000
101-3002-500-90-59 SIDEWALK IMPROVE (NE	5,174	9,362	15,533	20,000	7,970	7,426	8,000	35,000	35,000	15,000
101-3002-500-90-60 MACHINERY & EQUIPMEN	7,487	6,351	38,043	27,000	35,000	33,693	0	23,775	12,000 (	15,000)
101-3002-500-90-71 MOTOR EQUIPMENT	0	0	124,896	50,000	50,000	51,290	51,290	240,000	155,000	105,000
101-3002-500-90-98 OTHER CAPITAL OUTLAY	0	12,791	0	0	0	0	0	10,000	10,000	10,000
101-3002-500-90-99 OTHER CAPITAL OUTLAY	3,312	0	48,954	50,000	145,835	153,162	146,082	135,000	90,000	40,000
TOTAL CAPITAL OUTLAY	110,427	28,504	231,989	160,249	248,805	255,116	218,621	518,495	357,000	196,751

3002-500-90-2BUILDINGS & IMPROVEMENTS CURRENT YEAR NOTES:  
 Not Funded at this time  
 \$50,000.00 is needed in order to expand our garage bay for  
 equipment storage.

3002-500-90-5STREET INFRASTRUCTURE IMP CURRENT YEAR NOTES:  
 \$50,000 will be used for the raised  
 crosswalks downtown. This also includes thermo plastic  
 pavement markings, ada ramps, crosswalk signs and speed hump  
 warning signs.

3002-500-90-5SIDEWALK IMPROVE (NEW/REPA CURRENT YEAR NOTES:  
 An increase of \$15,000.00 is needed for sidewalk  
 replacement. The city has 37.5 miles of sidewalks. In order  
 to achieve the goal of having safe sidewalks throughout the  
 city we must continue to repair or replace  
 sidewalks. Handicap ramps need to be installed in several  
 intersections. We have been installing the ada mats in the  
 sidewalks that we have repaired over the past few years.

3002-500-90-6MACHINERY & EQUIPMENT CURRENT YEAR NOTES:  
 \$3,000 for a generator that will be used when an electric  
 tool needs to be used on a project. There have been several  
 occasions this year that have proven how badly this  
 generator is needed.  
 \$9,000.00 is needed to purchase a 27 hp 60" cut mowing  
 \$3,775.00 is needed to purchase a 7 x 14 Challenger trailer.  
 This is an enclosed trailer that can be used for an array of  
 projects. I plan to use it to haul our paint machine and  
 supplies. We can also use it to haul barricades, road  
 closures, and containers.  
 machine. This mower would replace a 2005 Hustler mower.  
 \$8,000.00 for a utility bed for the sign truck. We feel that  
 by having a utility bed to store signs and equipment will  
 save time with the day to day operations and will make sign  
 installation more productive in crucial situations.

3002-500-90-7MOTOR EQUIPMENT CURRENT YEAR NOTES:

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EXPENDITURES

	2014-2015						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<p>\$155,000.00 to purchase a new knuckle boom truck and trailer. It would replace a 1992 Ford truck and trailer. This knuckle boom is in constant need of repairs due to it's age. We feel that if we had another dependable boom truck that we could protect our investment and expand the longevity of the knuckle boom trucks by rotating them on a weekly basis. Also, we have several days tha we need to operate two knuckle boom trucks in order to keep on our bulk refuse and brush collection schedule.</p> <p>\$85,000.00 is needed to purchse a 6.5 cubic yard dump truck mounted with removable snow plow and salt spreader. This would replace a 1985 Ford dump truck. The truck is 28 years old and needs to be replaced due to it's condition and current maintenance costs.</p>										
3002-500-90-90OTHER CAPITAL OUTLAY	CURRENT YEAR NOTES: Moved to Capital Budget \$10,000.00 is needed to upgrade the mobile/portable radios in the Street department.									
3002-500-90-90OTHER CAPITAL OUTLAY	PERMANENT NOTES: add \$25,000.00 per year until all canopies are repaired. To be funded from fund balance appropriated.									
3002-500-90-90OTHER CAPITAL OUTLAY	CURRENT YEAR NOTES: 90,000.00. We feel that we will need to increase this line item slightly to be able to complete a section at a time. This will be used for canopy and column repairs. The additional \$45,000.00 will be used to repave the parking lot at the City Garage. This is one third of the total that will be split between Street, Water and Fleet.									
TOTAL ST&HWY-STREET MAINT	923,769	890,875	1,155,438	1,192,824	1,226,926	1,142,418	1,031,557	1,701,473	1,453,712	260,888
ST&HWY-PARKS&SPEC EVENTS	=====									
CONTRACTUAL SERVICES										
101-3003-500-30-41 ELECTRICITY	3,883	4,334	4,412	4,500	4,500	4,195	4,260	4,950	4,950	450
TOTAL CONTRACTUAL SERVICES	3,883	4,334	4,412	4,500	4,500	4,195	4,260	4,950	4,950	450
TOTAL ST&HWY-PARKS&SPEC EVENTS	3,883	4,334	4,412	4,500	4,500	4,195	4,260	4,950	4,950	450



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101-GENERAL FUND  
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EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<b>ST&amp;HWY-STATE STREET AID</b>										
=====										
<b>CONTRACTUAL SERVICES</b>										
101-3004-500-30-41 ELECTRICITY	393,669	399,893	471,779	451,000	451,000	420,150	450,000	500,000	490,000	39,000
101-3004-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	393,669	399,893	471,779	451,000	451,000	420,150	450,000	500,000	490,000	39,000
<b>SUPPLIES &amp; MATERIALS</b>										
101-3004-500-40-29 OTHER OPERATING SUPP	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>										
101-3004-500-90-31 ROADS, STREET & PARK	0	0	0	0	0	0	0	0	0	0
101-3004-500-90-57 BRIDGE REPAIR/IMPROV	14,600	0	0	0	0	0	0	0	0	0
101-3004-500-90-58 STREET INFRASTRUCTUR	0	131,575	313,967	196,000	243,670	241,747	196,000	250,000	350,000	154,000
101-3004-500-90-59 STREET & OTHER LIGHT	0	0	0	8,000	0	0	0	8,000	8,000	0
TOTAL CAPITAL OUTLAY	14,600	131,575	313,967	204,000	243,670	241,747	196,000	258,000	358,000	154,000
TOTAL ST&HWY-STATE STREET AID	408,269	531,469	785,746	655,000	694,670	661,897	646,000	758,000	848,000	193,000

ST&HWY-ENGINEERING  
=====

<b>PERSONNEL SERVICES</b>										
101-3005-500-10-11 SALARIES/WAGES	113,534	114,220	115,821	117,515	117,515	118,438	114,715	108,673	106,548 (	10,967)
101-3005-500-10-12 OVERTIME	2,428	1,536	2,401	3,366	3,366	2,953	2,984	3,620	3,620	254
101-3005-500-10-13 STANDBY/ON CALL	6,522	8,267	6,815	8,160	8,160	7,563	7,136	8,775	8,775	615
101-3005-500-10-14 HOLIDAY BONUS	750	850	850	850	850	850	1,275	670	1,820	970
101-3005-500-10-18 OTHER SALARIES & WAG	0	0	11,938	0	0	0	0	1,300	1,300	1,300
101-3005-500-10-20 FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	123,234	124,872	137,826	129,891	129,891	129,804	126,111	123,038	122,063 (	7,828)

3005-500-10-1SALARIES/WAGES CURRENT YEAR NOTES:  
Refer to new Engineering Business Plan update submitted,  
January 31, 2015

<b>EMPLOYEE BENEFITS</b>										
101-3005-500-20-11 FICA	7,671	7,773	8,575	8,053	8,053	8,076	7,851	7,646	7,646 (	407)
101-3005-500-20-12 MEDICARE	1,794	1,818	2,005	1,883	1,883	1,889	1,836	1,788	1,788 (	95)
101-3005-500-20-13 TCRS CONTRIBUTION	17,943	18,309	18,452	18,977	18,977	18,873	18,272	17,828	17,828 (	1,149)
101-3005-500-20-15 EMPLOYEE HEALTH INS	13,932	14,138	14,875	14,748	14,748	14,813	14,408	16,200	16,200	1,452
101-3005-500-20-17 EMPLOYEE LIFE INS	378	377	379	378	378	357	351	275	275 (	103)
101-3005-500-20-19 WORKERS COMPENSATION	843	908	1,135	867	867	970	1,455	1,400	1,400	533
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	206	340	463	750	750	240	361	750	750	0
101-3005-500-20-30 MISC INCODE CONVERSI	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	42,767	43,663	45,885	45,656	45,656	45,218	44,533	45,887	45,887	231

101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
3005-500-20-1EMPLOYEE HEALTH INS	CURRENT YEAR NOTES: Matthew switching to family coverage										
CONTRACTUAL SERVICES											
101-3005-500-30-11 POSTAL DELIVERY SERV	3	9	0	50	50	7	1	50	50	0	
101-3005-500-30-41 ELECTRICITY	2,979	2,736	2,906	3,750	3,750	2,680	2,963	3,820	3,820	70	
101-3005-500-30-42 WATER & SEWER	512	843	391	305	305	387	328	330	330	25	
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	4,387	4,087	4,065	4,540	4,540	3,478	3,225	4,540	4,275 (	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	22,520	21,365	15,375	30,000	30,000	26,500	30,000	40,000	40,000	10,000	
101-3005-500-30-55 COMPUTER/DATA PROCES	0	0	4,992	1,045	1,045	974	1,461	1,100	1,100	55	
101-3005-500-30-61 REP & MAINT-VEHICLES	0	0	0	2,000	2,000	0	0	2,000	2,000	0	
101-3005-500-30-62 REP & MAINT-EQUIPMEN	30,283	32,247	29,303	40,000	8,607	13,022	19,533	40,000	40,000	0	
101-3005-500-30-63 REP & MAINT-OFFICE E	270	515	375	2,150	2,150	275	0	2,150	2,150	0	
101-3005-500-30-64 REP & MAINT-BLDG/GRO	0	1,317	197	5,500	5,500	5,388	8,082	4,000	4,000 (	1,500)	
101-3005-500-30-69 REP & MAINT-OTHER	0	115	0	0	0	0	0	0	0	0	
101-3005-500-30-75 MEMBERSHIP / DUES	820	358	368	800	800	396	567	800	800	0	
101-3005-500-30-78 EDUC, SEMINARS, TRAINI	323	125	420	2,500	2,500	295	443	2,500	2,500	0	
101-3005-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0	
101-3005-500-30-83 TRAVEL-BUSINESS EXPE	776	292	0	2,500	2,500	889	1,334	2,500	2,500	0	
101-3005-500-30-99 OTHER CONTRACTUAL SE	1,308	1,300	1,305	4,200	4,200	4,548	3,147	4,500	4,500	300	
TOTAL CONTRACTUAL SERVICES	64,181	65,308	59,697	100,015	68,622	58,839	71,082	108,965	108,700	8,685	
3005-500-30-4ELECTRICITY	CURRENT YEAR NOTES: Increase of 1.8%										
3005-500-30-4WATER & SEWER	CURRENT YEAR NOTES: Increase of 7%										
3005-500-30-5COMPUTER/DATA PROCESSING	PERMANENT NOTES: Annual subscription for AutoCADD upgrades										
3005-500-30-6REP & MAINT-EQUIPMENT	PERMANENT NOTES: REPAIR AND MAINTENANCE OF CITY TRAFFIC SIGNALS.										
SUPPLIES & MATERIALS											
101-3005-500-40-11 OFFICE SUPLYS & MATE	811	1,069	781	1,080	1,080	1,057	353	1,080	1,080	0	
101-3005-500-40-13 OFFICE EQUIPMENT	0	1,539	0	3,500	3,500	2,985	4,223	0	0 (	3,500)	
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	19	111	0	100	100	0	0	100	100	0	
101-3005-500-40-29 GEN. OPERATING SUPPL	696	769	2,573	2,665	2,665	2,742	4,113	2,665	2,665	0	
101-3005-500-40-31 GASOLINE & DIESEL FU	2,490	2,882	2,701	2,750	2,750	2,403	2,028	2,750	2,750	0	
101-3005-500-40-33 VEH-PARTS/OIL/FLUID/	2,332	1,012	1,066	2,700	2,700	1,092	948	2,700	2,700	0	
101-3005-500-40-39 OTHER REPAIR & MAINT	7,961	1,765	14,390	15,000	15,000	2,071	0	15,000	15,000	0	
TOTAL SUPPLIES & MATERIALS	14,309	9,148	21,511	27,795	27,795	12,350	11,665	24,295	24,295 (	3,500)	

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
<b>FIXED CHARGES</b>											
101-3005-500-50-10	LIABILITY,GENERAL	1,072	994	852	1,044	1,044	734	1,101	1,044	1,044	0
101-3005-500-50-21	BUILDINGS-INSURANCE	3,079	3,245	3,765	3,408	3,408	0	3,408	3,408	3,408	0
101-3005-500-50-22	EQUIPMENT-INSURANCE	50	51	55	54	54	77	116	54	54	0
101-3005-500-50-23	PROPERTY (CONTENTS)	63	63	57	66	66	64	96	66	66	0
101-3005-500-50-24	VEHICLES-INS	357	432	399	454	454	426	639	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	1,462	4,594	6,505	6,642	6,642	6,358	5,784	6,642	6,642	0
101-3005-500-50-67	STATE FEES/OTHER	0	0	0	0	0	0	0	0	0	0
<b>TOTAL FIXED CHARGES</b>		<b>6,083</b>	<b>9,379</b>	<b>11,633</b>	<b>11,668</b>	<b>11,668</b>	<b>7,659</b>	<b>7,735</b>	<b>11,668</b>	<b>11,668</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>											
101-3005-500-90-60	MACHINERY/EQUIPMENT	0	0	0	95,500	95,500	86,494	0	56,500	56,500	( 39,000)
101-3005-500-90-64	OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
101-3005-500-90-71	MOTOR EQUIPMENT	0	0	0	25,000	47,500	43,887	25,000	22,500	22,500	( 2,500)
101-3005-500-90-99	OTHER CAPITAL OUTLAY	0	6,726	0	0	31,393	31,393	32,000	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>6,726</b>	<b>0</b>	<b>120,500</b>	<b>174,393</b>	<b>161,774</b>	<b>57,000</b>	<b>79,000</b>	<b>79,000</b>	<b>( 41,500)</b>
3005-500-90-6MACHINERY/EQUIPMENT	PERMANENT NOTES: REPLACEMENT OF OVERHEAD TRAFFIC SIGNAL WIRING THAT IS 20 PLUS YEARS OLD. FY 14-15 - Veterans & Broad and Veterans & Siam FY 15-16 - Veterans & Elk and Siam & Bluefield/Walker										
3005-500-90-7MOTOR EQUIPMENT	CURRENT YEAR NOTES: mid size NISSAN trucks - replacing 1995 Ford Ranger										
<b>TOTAL ST&amp;HWY-ENGINEERING</b>		<b>250,575</b>	<b>259,095</b>	<b>276,551</b>	<b>435,525</b>	<b>458,025</b>	<b>415,644</b>	<b>318,126</b>	<b>392,853</b>	<b>391,613</b>	<b>( 43,912)</b>

STORM WATER  
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<b>PERSONNEL SERVICES</b>											
101-3006-500-10-11	SALARIES/WAGES	0	0	0	0	0	0	0	43,621	42,765	42,765
101-3006-500-10-12	OVERTIME	0	0	0	0	0	0	0	0	0	0
101-3006-500-10-13	STANDBY/ON CALL	0	0	0	0	0	0	0	0	0	0
101-3006-500-10-14	HOLIDAY BONUS	0	0	0	0	0	0	300	800	800	0
101-3006-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-3006-500-10-20	FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,921</b>	<b>43,565</b>	<b>43,565</b>

<b>EMPLOYEE BENEFITS</b>											
101-3006-500-20-11	FICA	0	0	0	0	0	0	0	2,705	2,705	2,705
101-3006-500-20-12	MEDICARE	0	0	0	0	0	0	0	633	633	633
101-3006-500-20-13	TCRS CONTRIBUTION	0	0	0	0	0	0	0	6,364	6,364	6,364
101-3006-500-20-15	EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	4,910	4,910	4,910
101-3006-500-20-17	EMPLOYEE LIFE INS	0	0	0	0	0	0	0	119	119	119
101-3006-500-20-19	WORKERS COMPENSATION	0	0	0	0	0	0	0	600	600	600

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
101-3006-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-3006-500-20-26 CLOTHING/UNIFORM/SHO	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	15,331	15,331	15,331
CONTRACTUAL SERVICES										
101-3006-500-30-54 ARCHITECTURAL/ENGINEE	14,228	7,710	4,090	30,000	30,000	15,226	30,000	26,000	26,000	( 4,000)
101-3006-500-30-55 COMPUTER/DATA PROCES	0	0	0	0	0	0	0	0	0	0
101-3006-500-30-75 MEMBERSHIP / DUES	0	479	684	660	660	889	1,334	660	660	0
101-3006-500-30-78 EDUC,SEMINARS, TRAIN	0	532	895	750	750	625	938	1,000	1,000	250
101-3006-500-30-80 ADVERTISING/NEWSPAPER	0	0	142	250	250	0	0	250	250	0
101-3006-500-30-83 TRAVEL-BUSINESS EXP	0	1,319	665	2,500	2,500	558	837	3,000	3,000	500
101-3006-500-30-99 OTHER CONTRACTUAL SE	160	0	132	2,000	2,000	156	0	2,000	2,000	0
TOTAL CONTRACTUAL SERVICES	14,388	10,040	6,607	36,160	36,160	17,454	33,108	32,910	32,910	( 3,250)
3006-500-30-7EDUC,SEMINARS, TRAIN STORMCURRENT YEAR NOTES: Additional Storm Water Seminar(s)										
3006-500-30-8TRAVEL-BUSINESS EXP STORMCURRENT YEAR NOTES: Higher Travel Expense to cover additional seminars										
SUPPLIES & MATERIALS										
101-3006-500-40-13 OFFICE EQUIPMENT	0	1,779	0	0	0	0	0	0	0	0
101-3006-500-40-29 GEN OPERATING SUPPLI	807	0	724	800	800	111	0	800	800	0
TOTAL SUPPLIES & MATERIALS	807	1,779	724	800	800	111	0	800	800	0
FIXED CHARGES										
101-3006-500-50-67 STATE FEES/OTHER STO	3,460	3,460	3,460	3,460	3,460	3,460	5,190	3,460	3,460	0
TOTAL FIXED CHARGES	3,460	3,460	3,460	3,460	3,460	3,460	5,190	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	0	11,990	0	0	0	0	0	0	0
101-3006-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	22,500	22,500	22,500
101-3006-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	11,990	0	0	0	0	22,500	22,500	22,500
3006-500-90-7MOTOR EQUIPMENT CURRENT YEAR NOTES: Replace 2000 Ford Ranger										
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TOTAL STORM WATER	18,656	15,279	22,781	40,420	40,420	21,025	38,298	118,922	118,566	78,146
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TOTAL STREET & HIGHWAYS	1,605,152	1,701,053	2,244,929	2,328,269	2,424,541	2,245,180	2,038,240	2,976,198	2,816,841	488,572

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
ANIMAL SHELTER  
EXPENDITURES

	2011-2012	2012-2013	2013-2014	----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

ANIMAL SHLTR-ADMIN  
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PERSONNEL SERVICES											
101-4001-500-10-11	SALARIES/WAGES	27,913	28,517	28,670	29,130	29,130	29,427	28,409	29,713	29,141	11
101-4001-500-10-12	OVERTIME	1,363	1,150	4,239	1,530	1,530	2,892	2,164	2,400	2,400	870
101-4001-500-10-13	STANDBY/ON CALL	5,007	7,043	7,744	6,426	6,426	6,571	5,863	7,000	7,000	574
101-4001-500-10-14	HOLIDAY BONUS	500	500	500	500	500	500	750	500	1,000	500
101-4001-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	0	10,750	10,750	10,750
TOTAL PERSONNEL SERVICES		34,783	37,211	41,153	37,586	37,586	39,390	37,186	50,363	50,291	12,705

EMPLOYEE BENEFITS											
101-4001-500-20-11	FICA	2,157	2,307	2,551	2,330	2,330	2,442	2,306	3,148	3,148	818
101-4001-500-20-12	MEDICARE	504	540	597	545	545	571	539	736	736	191
101-4001-500-20-13	TCRS CONTRIBUTION	4,969	5,363	5,937	5,754	5,754	5,635	5,280	7,357	7,357	1,603
101-4001-500-20-15	EMPLOYEE HEALTH INS	4,644	4,729	4,956	4,922	4,922	5,000	4,848	5,400	5,400	478
101-4001-500-20-17	EMPLOYEE LIFE INS	82	82	76	127	127	60	59	119	119	( 8)
101-4001-500-20-19	WORKERS COMPENSATION	1,415	1,660	2,371	2,130	2,130	1,931	2,897	2,500	2,500	370
101-4001-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-4001-500-20-26	CLOTHING/UNIFORM/SHO	0	0	146	175	175	204	196	175	175	0
101-4001-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		13,771	14,681	16,634	15,983	15,983	15,845	16,124	19,435	19,435	3,452

CONTRACTUAL SERVICES											
101-4001-500-30-11	POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0	0
101-4001-500-30-41	ELECTRICITY	5,294	245	0	0	0	0	0	0	0	0
101-4001-500-30-42	WATER & SEWER	883	0	0	0	0	0	0	0	0	0
101-4001-500-30-45	TELEPHONE SERVICES	2,086	363	353	385	385	92	96	360	360	( 25)
101-4001-500-30-48	WASTE COLLECTN & DIS	918	0	0	0	0	0	0	0	0	0
101-4001-500-30-51	MEDICAL SERVICES	1,389	0	0	0	0	0	0	0	0	0
101-4001-500-30-61	REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0	0	0
101-4001-500-30-64	REP & MAINT-BLDG/GRO	753	0	0	0	0	0	0	0	0	0
101-4001-500-30-78	EDUCATION, SEMINARS,	0	0	0	0	0	0	0	0	0	0
101-4001-500-30-80	ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-4001-500-30-83	TRAVEL-BUSINESS EXPE	0	0	0	0	0	0	0	0	0	0
101-4001-500-30-99	OTHER CONTRACTED SER	0	60,317	58,316	57,415	57,415	59,040	57,415	49,190	49,190	( 8,225)
TOTAL CONTRACTUAL SERVICES		11,324	60,925	58,669	57,800	57,800	59,132	57,511	49,550	49,550	( 8,250)

4001-500-30-90OTHER CONTRACTED SERVICES CURRENT YEAR NOTES:  
Decrease from previous year due to increase in overtime,  
standby, and retirement payout.

SUPPLIES & MATERIALS											
101-4001-500-40-11	OFFICE SUPLYS & MATE	222	0	0	0	0	0	0	0	0	0
101-4001-500-40-22	LAB SUPPLIES & ACCES	12,275	0	0	0	0	0	0	0	0	0
101-4001-500-40-24	JANITORAL SUPPLIES	6,798	0	0	0	0	0	0	0	0	0
101-4001-500-40-29	GEN. OPERATING SUPPL	1,471	0	0	0	0	0	0	0	0	0
101-4001-500-40-31	GASOLINE & DIESEL FU	2,022	2,575	3,219	3,000	3,000	1,050	1,575	0	0	( 3,000)

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
ANIMAL SHELTER  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
101-4001-500-40-33 VEH-PARTS/OIL/FLUID/ TOTAL SUPPLIES & MATERIALS	700 23,488	1,143 3,718	1,181 4,400	1,500 4,500	1,500 4,500	829 1,879	1,745 3,320	0 0	0 (	1,500) 4,500)
FIXED CHARGES										
101-4001-500-50-10 LIABILITY, GENERAL	300	278	223	292	292	212	318	292	292	0
101-4001-500-50-21 BUILDINGS-INSURANCE	48	57	55	60	60	0	0	60	60	0
101-4001-500-50-23 PROPERTY (CONTENTS)	0	0	1	5	5	2	3	5	5	0
101-4001-500-50-24 VEHICLES-INS TOTAL FIXED CHARGES	119 467	144 479	133 412	152 509	152 509	140 354	210 531	152 509	152 509	0 0
GRANTS & OTHER										
101-4001-500-60-89 OTHER MISC. EXPENSE TOTAL GRANTS & OTHER	0 0	0 0	0 0	0 0	0 0	0 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	0
101-4001-500-90-71 ANIMAL SHELTER VEHIC TOTAL CAPITAL OUTLAY	0 0	0 0	0 0	22,500 22,500	0 0	0 0	22,500 22,500	0 0	0 (	22,500) 22,500)
TOTAL ANIMAL SHLTR-ADMIN	83,832	117,014	121,269	138,878	116,378	116,600	137,173	119,857	119,785 (	19,093)
TOTAL ANIMAL SHELTER	83,832	117,014	121,269	138,878	116,378	116,600	137,173	119,857	119,785 (	19,093)

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, 2015

101-GENERAL FUND  
SPECIAL APPROPRIATIONS  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
SPECC APPROP-NONPROF AGCY										
GRANTS & OTHER										
101-4102-500-60-41 AMERICAN RED CROSS	1,078	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	0
101-4102-500-60-42 ELIZ SENIOR CITIZENS	37,240	37,240	41,778	41,778	41,778	41,778	41,778	41,778	41,778	0
101-4102-500-60-44 DAWN OF HOPE	1,078	1,078	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
101-4102-500-60-45 ELIZ COMM DAY CARE C	3,190	3,180	0	0	0	0	0	0	0	0
101-4102-500-60-46 SHEPARD'S INN	11,760	11,760	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	12,000	9,800	0
101-4102-500-60-51 CHAMBER OF COMMERCE	0	0	0	7,500	7,500	3,500	7,500	0	0 (	7,500)
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	980	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	2,450	2,450	2,450	2,450	2,500	2,500	50
TOTAL GRANTS & OTHER	70,026	70,013	72,053	79,553	79,553	75,553	79,553	74,303	72,103 (	7,450)
TOTAL SPEC APPROP-NONPROF AGCY	70,026	70,013	72,053	79,553	79,553	75,553	79,553	74,303	72,103 (	7,450)
TOTAL SPECIAL APPROPRIATIONS	70,026	70,013	72,053	79,553	79,553	75,553	79,553	74,303	72,103 (	7,450)

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

101-GENERAL FUND  
BUILDING & MUN CODE ENF.  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CODE ENF-ADMIN =====										
PERSONNEL SERVICES										
101-5001-500-10-11 SALARIES/WAGES	148,735	151,574	151,628	156,914	156,914	156,932	152,677	160,052	156,895 (	19)
101-5001-500-10-12 OVERTIME	81	88	52	184	184	72	107	180	180 (	4)
101-5001-500-10-14 HOLIDAY BONUS	900	1,100	1,100	1,100	1,100	1,100	1,650	1,100	3,100	2,000
101-5001-500-10-18 OTHER SALARIES & WAG	0	0	0	8,186	8,186	6,150	8,186	8,186	1,189 (	6,997)
101-5001-500-10-20 FRANKLIN FITNESS CEN	0	0	0	396	396	0	0	396	396	0
TOTAL PERSONNEL SERVICES	149,716	152,762	152,781	166,780	166,780	164,253	162,620	169,914	161,760 (	5,020)
5001-500-10-1SALARIES/WAGES	CURRENT YEAR NOTES: J WHITE 5% NON PROMOTIONAL RAISE \$2059 PROJECTED 2% INCREASE FOR YEAR 2015									
EMPLOYEE BENEFITS										
101-5001-500-20-11 FICA	9,167	9,352	9,346	10,316	10,316	10,184	9,473	10,406	10,406	90
101-5001-500-20-12 MEDICARE	2,144	2,187	2,186	2,413	2,413	2,382	2,216	2,434	2,434	21
101-5001-500-20-13 TCRS CONTRIBUTION	21,588	22,169	22,153	24,309	24,309	22,273	22,126	24,321	24,321	12
101-5001-500-20-15 EMPLOYEE HEALTH INS	18,576	18,916	19,826	19,670	19,670	18,573	19,413	21,603	21,603	1,933
101-5001-500-20-17 EMPLOYEE LIFE INS	504	504	506	510	510	450	472	478	478 (	32)
101-5001-500-20-19 WORKERS COMPENSATION	4,674	6,405	7,324	8,056	8,056	6,830	10,245	8,056	8,056	0
101-5001-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-5001-500-20-26 CLOTHING/UNIFORM/SHO	195	209	389	570	570	502	752	870	870	300
101-5001-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	56,847	59,742	61,730	65,844	65,844	61,193	64,697	68,168	68,168	2,324
5001-500-20-1FICA	CURRENT YEAR NOTES: INCREASE OF 6.2%									
5001-500-20-1MEDICARE	CURRENT YEAR NOTES: 1.45% INCREASE									
5001-500-20-1TCRS CONTRIBUTION	CURRENT YEAR NOTES: 14.49% INCREASE									
5001-500-20-2CLOTHING/UNIFORM/SHOES	CURRENT YEAR NOTES: ADDING 300.00 FOR SHOES									
CONTRACTUAL SERVICES										
101-5001-500-30-11 POSTAL DELIVERY SERV	250	340	386	629	629	295	404	629	629	0
101-5001-500-30-31 LEGAL NOTICES	0	0	0	50	50	0	0	50	50	0
101-5001-500-30-45 TELEPHONE SERVICES	1,760	2,042	1,901	2,500	2,500	1,457	1,326	2,500	2,265 (	235)
101-5001-500-30-51 MEDICAL SERVICES	0	25	25	70	70	25	38	70	70	0
101-5001-500-30-60 REP & MAINT-COMMUNIC	62	50	0	1,000	1,000	900	1,350	420	420 (	580)
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	209	1,231	327	617	617	412	292	617	617	0
101-5001-500-30-71 SUBSCRIPTIONS & BOOK	306	233	478	1,090	1,090	1,108	1,566	980	980 (	110)



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
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101-GENERAL FUND  
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EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-5001-500-30-75 MEMBERSHIP / DUES	345	407	593	564	639	882	629	564	564	0
101-5001-500-30-78 EDUC, SEMINARS, TRAINI	3,479	2,354	760	1,345	1,270	869	1,035	1,825	1,825	480
101-5001-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	250	250	353	0	250	250	0
101-5001-500-30-83 TRAVEL-BUSINESS EXPE	0	1,553	982	2,800	2,800	1,402	1,525	2,800	2,800	0
101-5001-500-30-99 OTHER CONTRACTUAL SE	2,457	521	1,572	25,620	17,620	2,405	25,620	28,283	28,283	2,663
TOTAL CONTRACTUAL SERVICES	8,867	8,756	7,023	36,805	28,805	10,108	33,785	39,258	39,023	2,218

5001-500-30-6REP & MAINT-COMMUNICATION CURRENT YEAR NOTES:  
FOR GENERAL RADIO REPAIRS AND BLUETOOTH DEVICES FOR VEHICLES

5001-500-30-7EDUC, SEMINARS, TRAINING CURRENT YEAR NOTES:  
INCREASE IN INSPECTOR RECERTIFICATIONS THIS YEAR

SUPPLIES & MATERIALS

101-5001-500-40-11 OFFICE SUPPLYS & MATE	1,861	2,448	646	1,200	1,200	614	921	1,200	1,200	0
101-5001-500-40-13 OFFICE EQUIPMENT	0	817	193	200	200	80	120	600	600	400
101-5001-500-40-29 GEN. OPERATING SUPPL	344	185	522	625	625	358	315	625	625	0
101-5001-500-40-31 GASOLINE & DIESEL FU	2,498	2,534	2,575	2,600	2,600	1,619	2,240	2,600	2,600	0
101-5001-500-40-33 VEH-PARTS/OIL/FLUID/	1,829	2,678	1,470	1,800	1,800	714	1,071	1,800	1,800	0
TOTAL SUPPLIES & MATERIALS	6,532	8,662	5,406	6,425	6,425	3,386	4,667	6,825	6,825	400

FIXED CHARGES

101-5001-500-50-10 LIABILITY, GENERAL	1,289	1,196	938	1,256	1,256	890	1,335	1,256	1,256	0
101-5001-500-50-23 PROPERTY (CONTENTS)	11	11	12	12	12	14	21	14	14	2
101-5001-500-50-24 VEHICLES-INS	394	477	441	492	492	420	630	492	492	0
TOTAL FIXED CHARGES	1,694	1,684	1,391	1,760	1,760	1,324	1,986	1,762	1,762	2

CAPITAL OUTLAY

101-5001-500-90-64 OFFICE MACHINERY/EQU	0	0	39,833	0	0	0	0	19,000	0	0
TOTAL CAPITAL OUTLAY	0	0	39,833	0	0	0	0	19,000	0	0

5001-500-90-6OFFICE MACHINERY/EQUIPMNT CURRENT YEAR NOTES:  
Not funded now  
Truck severely damaged March 2014 to be replaced in current year.

TOTAL CODE ENF-ADMIN	223,657	231,606	268,163	277,614	269,614	240,264	267,756	304,927	277,538 (	76)
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CODE ENF-MUNI BLDG CITY  
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PERSONNEL SERVICES

101-5002-500-10-11 SALARIES/WAGES	21,757	22,681	22,611	23,168	23,168	23,082	22,414	23,631	23,172	4
101-5002-500-10-12 OVERTIME	16	147	57	51	51	359	363	250	250	199
101-5002-500-10-14 HOLIDAY BONUS	200	200	200	200	200	200	300	200	700	500
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	21,972	23,028	22,869	23,419	23,419	23,641	23,078	24,081	24,122	703

CITY OF ELIZABETHTON  
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EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/(DECR)	
5002-500-10-1SALARIES/WAGES	CURRENT YEAR NOTES: PROJECTED 2% INCREASE FOR YEAR 2015										
5002-500-10-1OVERTIME	CURRENT YEAR NOTES: PROJECTED OVERTIME AMOUNT. DOUG OCCASIONALLY DOES MAINTENANCE REPAIR WORK AFTER HOURS.										
EMPLOYEE BENEFITS											
101-5002-500-20-11 FICA	1,362	1,428	1,432	1,452	1,452	1,466	1,431	1,484	1,484	32	
101-5002-500-20-12 MEDICARE	319	334	335	340	340	343	335	347	347	7	
101-5002-500-20-13 TCRS CONTRIBUTION	3,156	3,335	3,344	3,585	3,585	3,397	3,300	3,468	3,468	(117)	
101-5002-500-20-15 EMPLOYEE HEALTH INS	4,346	4,482	4,664	4,922	4,922	4,745	4,581	5,140	5,140	218	
101-5002-500-20-17 EMPLOYEE LIFE INS	118	119	119	127	127	114	111	127	127	0	
101-5002-500-20-19 WORKERS COMPENSATION	937	1,232	1,400	1,540	1,540	1,400	2,100	1,540	1,540	0	
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	0	110	110	90	135	210	210	100	
TOTAL EMPLOYEE BENEFITS	10,238	10,931	11,294	12,076	12,076	11,554	11,994	12,316	12,316	240	
5002-500-20-1FICA	CURRENT YEAR NOTES: 6.2% INCREASE										
5002-500-20-1MEDICARE	CURRENT YEAR NOTES: 1.45% INCREASE										
5002-500-20-1TCRS CONTRIBUTION	CURRENT YEAR NOTES: 14.61% INCREASE										
5002-500-20-2CLOTHING/UNIFORM/SHOES	CURRENT YEAR NOTES: 100.00 INCREASE FOR SHOES										
CONTRACTUAL SERVICES											
101-5002-500-30-11 POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0	0	
101-5002-500-30-41 ELECTRICITY	23,183	22,535	19,886	26,593	26,593	18,990	19,516	26,593	26,593	0	
101-5002-500-30-42 WATER & SEWER	3,737	2,981	1,863	4,000	4,000	2,014	1,571	4,000	4,000	0	
101-5002-500-30-43 NATURAL GAS & PROPAN	864	1,369	1,371	1,300	1,300	1,198	1,033	1,300	1,300	0	
101-5002-500-30-45 TELEPHONE SERVICES	369	366	347	375	375	242	232	375	375	0	
101-5002-500-30-48 WASTE COLLECTN & DIS	0	758	1,901	2,300	2,300	1,901	2,327	2,300	2,300	0	
101-5002-500-30-62 REP & MAINT-EQUIPMEN	1,281	2,709	2,730	4,085	4,085	7,170	10,492	6,435	6,435	2,350	
101-5002-500-30-64 REP & MAINT-BLDG/GRO	4,926	2,230	4,564	3,800	10,300	7,317	2,194	9,042	9,042	5,242	
101-5002-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0	
101-5002-500-30-99 OTHER CONTRACTUAL SE	0	0	0	0	4,900	4,900	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	34,361	32,947	32,662	42,453	53,853	43,731	37,366	50,045	50,045	7,592	
5002-500-30-6REP & MAINT-BLDG/GROUNDS	CURRENT YEAR NOTES: ADD 1500.00 TO CONVERT LOBBY STAIRWAY LIGHTS TO LED ADD 2550.00 TO REPAIR LOBBY ENTRANCE DOORS ADD 600.00 FOR LANDSCAPING ADD 500.00 FOR CLEANING GUTTERS CITY HALL ADD 92.00 MOVE PEST CONTROL FROM 5001-500-30-99										

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EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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>										
101-5002-500-40-24 JANITORAL SUPPLIES	2,821	2,711	2,594	2,900	2,900	2,587	2,609	2,900	2,900	0
101-5002-500-40-39 OTHER REPAIR & MAINT	0	2,405	643	500	676	819	1,228	500	500	0
TOTAL SUPPLIES & MATERIALS	2,821	5,115	3,237	3,400	3,576	3,405	3,837	3,400	3,400	0
<b>FIXED CHARGES</b>										
101-5002-500-50-10 LIABILITY,GENERAL	190	180	139	190	190	132	198	190	190	0
101-5002-500-50-21 BUILDINGS-INSURANCE	1,671	1,960	1,845	2,156	2,156	2,120	3,180	2,156	2,156	0
101-5002-500-50-23 PROPERTY (CONTENTS)	2	2	2	8	8	2	3	8	8	0
TOTAL FIXED CHARGES	1,863	2,142	1,986	2,354	2,354	2,254	3,381	2,354	2,354	0
<b>CAPITAL OUTLAY</b>										
101-5002-500-90-21 BUILDING & IMPROVEME	0	19,446	6,145	108,200	96,800	57,145	58,200	103,000	23,000 (	85,200)
TOTAL CAPITAL OUTLAY	0	19,446	6,145	108,200	96,800	57,145	58,200	103,000	23,000 (	85,200)
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TOTAL CODE ENF-MUNI BLDG CITY	71,255	93,610	78,193	191,902	192,078	141,731	137,855	195,196	115,237 (	76,665)
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<b>CODE ENF-TN VOC/SR CENT</b>										
=====										
<b>CONTRACTUAL SERVICES</b>										
101-5003-500-30-62 REP & MAINT-EQUIPMEN	195	5,194	620	1,020	5,720	4,715	1,020	1,020	1,020	0
101-5003-500-30-64 REP & MAINT-BLDG/GRO	75	0	3,359	250	250	0	250	1,250	1,250	1,000
101-5003-500-30-65 REP & MAINT-BLD/GROU	652	310	0	1,000	300	0	1,000	1,000	1,000	0
101-5003-500-30-69 REP & MAINT-OTHER	0	0	0	400	400	0	400	400	400	0
TOTAL CONTRACTUAL SERVICES	922	5,504	3,979	2,670	6,670	4,715	2,670	3,670	3,670	1,000
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5003-500-30-6REP & MAINT-BLDG/GROUNDS	CURRENT YEAR NOTES: ADD 1,000.00 FOR ENTRANCE DOORS REPAIR									
<hr/>										
<b>FIXED CHARGES</b>										
101-5003-500-50-21 BUILDINGS-INSURANCE	895	1,050	1,055	1,160	1,160	1,215	1,823	1,160	1,160	0
TOTAL FIXED CHARGES	895	1,050	1,055	1,160	1,160	1,215	1,823	1,160	1,160	0
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<b>CAPITAL OUTLAY</b>										
101-5003-500-90-99 OTHER CAPITAL OUTLAY	0	0	12,920	16,580	16,580	16,180	16,580	0	0 (	16,580)
TOTAL CAPITAL OUTLAY	0	0	12,920	16,580	16,580	16,180	16,580	0	0 (	16,580)
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TOTAL CODE ENF-TN VOC/SR CENT	1,817	6,554	17,954	20,410	24,410	22,110	21,073	4,830	4,830 (	15,580)
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TOTAL BUILDING & MUN CODE ENF.	296,729	331,770	364,310	489,926	486,102	404,104	426,684	504,953	397,605 (	92,321)

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
PLANNING & DEVELOPMENT  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
PLAN&DEV-ADMIN										
PERSONNEL SERVICES										
101-5201-500-10-11 SALARIES/WAGES	108,304	86,237	86,502	87,962	87,962	88,061	86,070	89,723	87,964	2
101-5201-500-10-12 OVERTIME	0	0	116	439	439	288	275	450	450	11
101-5201-500-10-14 HOLIDAY BONUS	450	450	450	450	450	450	675	550	1,550	1,100
101-5201-500-10-18 OTHER SALARIES & WAG	3,700	0	0	0	0	0	0	0	0	0
101-5201-500-10-20 FRANKLIN FITNESS CEN	0	0	0	396	396	0	0	300	300	(96)
101-5201-500-10-31 SALARIES/WAGES/TEMPO	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	112,454	86,687	87,067	89,247	89,247	88,799	87,020	91,023	90,264	1,017

5201-500-10-1OVERTIME PERMANENT NOTES:  
Marie Overtime for meetings.

EMPLOYEE BENEFITS										
101-5201-500-20-11 FICA	6,902	5,275	5,298	5,509	5,509	5,406	5,302	5,625	5,625	116
101-5201-500-20-12 MEDICARE	1,614	1,234	1,239	1,288	1,288	1,265	1,240	1,315	1,315	27
101-5201-500-20-13 TCRS CONTRIBUTION	13,790	12,599	12,650	13,599	13,599	12,802	12,511	13,146	13,146	(453)
101-5201-500-20-15 EMPLOYEE HEALTH INS	10,068	9,484	9,912	9,835	9,835	9,952	9,697	10,800	10,800	965
101-5201-500-20-17 EMPLOYEE LIFE INS	258	252	253	254	254	240	236	239	239	(15)
101-5201-500-20-19 WORKERS COMPENSATION	651	451	516	568	568	482	723	570	570	2
101-5201-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-5201-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	33,282	29,295	29,869	31,053	31,053	30,147	29,710	31,695	31,695	642

CONTRACTUAL SERVICES										
101-5201-500-30-11 POSTAL DELIVERY SERV	670	189	323	450	450	134	86	500	500	50
101-5201-500-30-21 PRINTING SERVICES	193	0	0	100	100	0	0	70	70	(30)
101-5201-500-30-31 LEGAL NOTICES	0	0	0	130	130	0	0	150	150	20
101-5201-500-30-41 ELECTRICITY	0	0	0	0	0	0	0	0	0	0
101-5201-500-30-45 TELEPHONE SERVICES	1,801	1,480	1,337	1,452	1,452	880	838	1,600	1,600	148
101-5201-500-30-51 MEDICAL SERVICES	0	0	0	70	70	0	0	70	70	0
101-5201-500-30-52 LEGAL SERVICES	0	17	0	100	100	0	0	100	100	0
101-5201-500-30-63 REP & MAINT-OFFICE E	0	0	0	150	150	0	0	200	200	50
101-5201-500-30-64 REP & MAINT-BLDG/GRO	0	0	0	0	0	0	0	0	0	0
101-5201-500-30-71 SUBSCRIPTIONS & BOOK	725	95	130	450	450	0	0	350	350	(100)
101-5201-500-30-75 MEMBERSHIP / DUES	25	277	357	310	310	292	438	350	350	40
101-5201-500-30-78 EDUC, SEMINARS, TRAINI	339	802	1,750	620	620	655	653	620	620	0
101-5201-500-30-79 COMMISSIONS/BOARDS/E	0	0	0	565	565	150	0	450	450	(115)
101-5201-500-30-83 TRAVEL-BUSINESS EXPE	1,115	275	907	900	900	950	1,425	1,450	1,450	550
101-5201-500-30-90 REAL ESTATE BROKERAG	0	0	0	0	0	0	0	0	0	0
101-5201-500-30-99 OTHER CONTRACTUAL SE	3,175	12,660	12,370	40,200	40,200	18,866	35,000	135,750	15,750	(24,450)
TOTAL CONTRACTUAL SERVICES	8,043	15,796	17,173	45,497	45,497	21,927	38,440	141,660	21,660	(23,837)

5201-500-30-5LEGAL SERVICES PERMANENT NOTES:  
To record replats for closed ROWs.

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PLANNING & DEVELOPMENT  
EXPENDITURES

	2014-2015							2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/(DECR)	
5201-500-30-7EDUC, SEMINARS, TRAINING	CURRENT YEAR NOTES: Required to attend CAMP at least once every 2 years.										
SUPPLIES & MATERIALS											
101-5201-500-40-11 OFFICE SUPPLYS & MATE	2,563	1,713	1,602	2,200	2,200	623	678	2,100	2,100	( 100)	
101-5201-500-40-13 OFFICE EQUIPMENT	0	784	0	400	400	150	225	280	280	( 120)	
101-5201-500-40-29 GEN OPERATING SUPPLI	461	180	233	275	275	252	235	275	275	0	
101-5201-500-40-31 GASOLINE & DIESEL FU	64	527	511	175	175	647	467	400	400	225	
101-5201-500-40-33 VEH-PARTS/OIL/FLUID/	0	65	52	50	50	263	95	100	100	50	
101-5201-500-40-99 OTHER SUPPLIES & MAT	0	0	0	50	50	0	0	50	50	0	
TOTAL SUPPLIES & MATERIALS	3,088	3,269	2,398	3,150	3,150	1,935	1,700	3,205	3,205	55	
FIXED CHARGES											
101-5201-500-50-10 LIABILITY, GENERAL	1,095	677	534	800	800	508	762	700	700	( 100)	
101-5201-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0	
101-5201-500-50-23 PROPERTY (CONTENTS)	10	8	8	10	10	9	14	10	10	0	
TOTAL FIXED CHARGES	1,105	685	542	810	810	517	776	710	710	( 100)	
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	0	0	0	37,000	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	0	0	0	37,000	0	0	
5201-500-90-2BUILDINGS & IMPROVEMENTS	CURRENT YEAR NOTES: Consider building modifications from fund balance after final statements are issued.										
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	157,973	135,732	137,049	169,757	169,757	143,325	157,646	305,293	147,534	( 22,223)	
TOTAL PLANNING & DEVELOPMENT	157,973	135,732	137,049	169,757	169,757	143,325	157,646	305,293	147,534	( 22,223)	

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
RECREATION SERVICES  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

REC SVCS-ADMIN  
=====

PERSONNEL SERVICES											
101-6001-500-10-11	SALARIES/WAGES	47,907	49,601	75,184	76,399	76,399	76,644	74,341	77,927	76,399	0
101-6001-500-10-12	OVERTIME	0	0	26	0	0	249	348	0	0	0
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	200	400	450	450	500	750	500	1,500	1,050
TOTAL PERSONNEL SERVICES		48,107	49,801	75,610	76,849	76,849	77,394	75,440	78,427	77,899	1,050

6001-500-10-1SALARIES/WAGES CURRENT YEAR NOTES:  
Increase reflects 2% raise

6001-500-10-1HOLIDAY BONUS CURRENT YEAR NOTES:  
Slight increase covers previous budget shortfall.

EMPLOYEE BENEFITS											
101-6001-500-20-11	FICA	2,603	2,651	3,787	4,765	4,765	3,834	3,797	4,863	4,863	98
101-6001-500-20-12	MEDICARE	609	620	886	1,114	1,114	897	888	1,137	1,137	23
101-6001-500-20-13	TCRS CONTRIBUTION	6,944	7,247	10,984	11,228	11,228	11,142	10,823	11,292	11,292	64
101-6001-500-20-15	EMPLOYEE HEALTH INS	5,995	6,836	13,827	13,330	13,330	13,513	12,918	14,150	14,150	820
101-6001-500-20-17	EMPLOYEE LIFE INS	111	126	253	252	252	241	236	252	252	0
101-6001-500-20-19	WORKERS COMPENSATION	1,470	1,959	1,852	1,852	1,852	2,144	3,216	2,187	2,187	335
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	110	109	0	130	130	127	0	130	130	0
101-6001-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		17,841	19,549	31,589	32,671	32,671	31,899	31,877	34,011	34,011	1,340

6001-500-20-1FICA CURRENT YEAR NOTES:  
Slight change calculating FICA

CONTRACTUAL SERVICES											
101-6001-500-30-11	POSTAL DELIVERY SERV	639	598	580	525	525	530	508	525	525	0
101-6001-500-30-21	PRINTING SERVICES	0	0	1,477	2,000	2,000	1,487	1,323	2,000	2,000	0
101-6001-500-30-31	LEGAL NOTICES	127	148	290	175	175	116	113	175	175	0
101-6001-500-30-45	TELEPHONE SERVICES	3,212	4,347	2,470	1,600	1,600	1,843	1,980	1,600	1,600	0
101-6001-500-30-61	REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0	0	0
101-6001-500-30-75	MEMBERSHIP / DUES	640	560	600	650	650	575	863	650	650	0
101-6001-500-30-78	EDUC, SEMINARS, TRAINI	70	0	275	300	300	275	413	300	300	0
101-6001-500-30-80	ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-6001-500-30-83	TRAVEL-BUSINESS EXPE	0	0	60	1,000	1,000	603	905	1,000	1,000	0
TOTAL CONTRACTUAL SERVICES		4,689	5,653	5,752	6,250	6,250	5,430	6,105	6,250	6,250	0

6001-500-30-7MEMBERSHIP / DUES PERMANENT NOTES:  
Tennessee Recreation Parks Association

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EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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>										
101-6001-500-40-11 OFFICE SUPPLYS & MATE	319	135	286	300	300	283	119	300	300	0
101-6001-500-40-13 OFFICE EQUIPMENT	0	1,252	746	0	0	0	0	0	0	0
101-6001-500-40-29 GEN. OPERATING SUPPL	127	73	87	175	175	86	38	175	175	0
101-6001-500-40-31 GASOLINE & DIESEL FU	1,232	1,022	1,486	3,100	3,100	1,765	1,807	3,100	3,100	0
101-6001-500-40-33 VEH-PARTS/OIL/FLUID/	0	273	354	450	450	451	67	450	450	0
TOTAL SUPPLIES & MATERIALS	1,678	2,755	2,960	4,025	4,025	2,585	2,032	4,025	4,025	0
<b>FIXED CHARGES</b>										
101-6001-500-50-10 LIABILITY,GENERAL	1,695	1,515	1,155	1,155	1,155	1,140	1,710	1,729	1,729	574
101-6001-500-50-22 EQUIPMENT-INSURANCE	122	130	20	132	132	0	0	132	132	0
101-6001-500-50-23 PROPERTY (CONTENTS)	5	5	4	4	4	7	11	10	10	6
101-6001-500-50-24 VEHICLES-INS	238	144	133	245	245	280	420	300	300	55
101-6001-500-50-97 CASH & OTHER VARIANC	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	2,060	1,794	1,312	1,536	1,536	1,427	2,141	2,171	2,171	635
6001-500-50-1LIABILITY,GENERAL	PERMANENT NOTES: Increase reflects 2% cost adjustment.									
6001-500-50-2VEHICLES-INS	PERMANENT NOTES: Increase reflects current budget shortfall.									
<b>CAPITAL OUTLAY</b>										
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	74,374	79,551	117,223	121,331	121,331	118,735	117,594	124,884	124,356	3,025
REC SVCS-SWIMMING POOL	=====									
<b>PERSONNEL SERVICES</b>										
101-6002-500-10-11 SALARIES/WAGES	0	0	0	0	0	0	0	0	0	0
101-6002-500-10-12 OVERTIME	354	0	28	357	357	40	0	350	350 (	7)
101-6002-500-10-31 SALARIES/WAGES/TEMPO	36,594	29,793	32,396	33,150	33,150	27,328	23,614	33,150	33,150	0
TOTAL PERSONNEL SERVICES	36,948	29,793	32,424	33,507	33,507	27,369	23,614	33,500	33,500 (	7)
6002-500-10-3SALARIES/WAGES/TEMPORARY	CURRENT YEAR NOTES: There is no change in the current budget amount for salaries and wages.									
<b>EMPLOYEE BENEFITS</b>										
101-6002-500-20-11 FICA	2,291	1,847	2,010	2,077	2,077	1,697	1,464	2,077	2,077	0
101-6002-500-20-12 MEDICARE	536	432	470	486	486	397	342	486	486	0
101-6002-500-20-19 WORKERS COMPENSATION	914	1,256	1,108	1,219	1,219	1,388	2,082	1,416	1,416	197
101-6002-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	3,741	3,535	3,589	3,782	3,782	3,482	3,889	3,979	3,979	197

CITY OF ELIZABETHTON  
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				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<b>CONTRACTUAL SERVICES</b>										
101-6002-500-30-21 PRINTING SERVICES	0	0	150	200	200	90	135	200	200	0
101-6002-500-30-31 LEGAL NOTICES	36	0	76	100	100	343	0	100	100	0
101-6002-500-30-41 ELECTRICITY	7,855	7,572	2,165	13,291	13,291	7,394	13,000	13,291	13,291	0
101-6002-500-30-42 WATER & SEWER	1,281	1,056	1,075	1,200	1,200	945	1,200	1,200	1,200	0
101-6002-500-30-43 NATURAL GAS & PROPAN	0	0	0	0	0	0	0	0	0	0
101-6002-500-30-45 TELEPHONE SERVICES	37	775	769	381	381	693	567	750	750	369
101-6002-500-30-48 WASTE COLLECTN & DIS	0	7	0	300	300	0	300	300	300	0
101-6002-500-30-51 MEDICAL SERVICES	695	1,105	994	1,200	1,200	117	1,200	1,200	1,200	0
101-6002-500-30-62 REP & MAINT-EQUIPMEN	4,718	6,614	4,483	5,000	5,000	3,156	5,000	5,000	5,000	0
101-6002-500-30-64 REP & MAINT-BLDG/GRO	2,228	2,232	1,918	2,500	2,500	1,627	2,500	5,500	5,500	3,000
TOTAL CONTRACTUAL SERVICES	16,849	19,360	11,629	24,172	24,172	14,367	23,903	27,541	27,541	3,369

6002-500-30-4TELEPHONE SERVICES CURRENT YEAR NOTES:  
Increase based on history and current budget cost.

6002-500-30-6REP & MAINT-BLDG/GROUNDS CURRENT YEAR NOTES:  
Increase based on the need to build and repair roofing structure on pool pump house and new filtration system.

<b>SUPPLIES &amp; MATERIALS</b>										
101-6002-500-40-11 OFFICE SUPLYS & MATE	15	15	39	50	50	0	0	50	50	0
101-6002-500-40-22 LAB SUPPLIES & ACCES	4,411	3,690	4,986	5,500	5,500	3,504	5,500	5,500	5,500	0
101-6002-500-40-24 JANITORIAL SUPPLIES	230	171	270	350	350	171	0	350	350	0
101-6002-500-40-29 GEN. OPERATING SUPPL	1,774	899	1,377	1,300	1,300	1,422	1,300	1,300	1,300	0
TOTAL SUPPLIES & MATERIALS	6,429	4,774	6,672	7,200	7,200	5,097	6,800	7,200	7,200	0

<b>PURCHASES FOR RESALE</b>										
101-6002-500-41-40 CAPS,SHIRTS,CONCESSI	7,136	1,390	0	0	0	0	0	0	0	0
TOTAL PURCHASES FOR RESALE	7,136	1,390	0	0	0	0	0	0	0	0

<b>FIXED CHARGES</b>										
101-6002-500-50-10 LIABILITY,GENERAL	1,065	868	620	620	620	762	620	885	885	265
101-6002-500-50-21 BUILDINGS-INSURANCE	217	259	780	780	780	901	780	1,000	1,000	220
101-6002-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0	0	0
101-6002-500-50-23 PROPERTY (CONTENTS)	0	0	0	0	0	0	0	0	0	0
101-6002-500-50-67 STATE FEES/OTHER	890	890	890	900	900	890	900	900	900	0
101-6002-500-50-97 CASH & OTHER VARIANC	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	2,172	2,017	2,290	2,300	2,300	2,553	2,300	2,785	2,785	485

6002-500-50-1LIABILITY,GENERAL CURRENT YEAR NOTES:  
Increase based on past history along with a 2% increase.

6002-500-50-2BUILDINGS-INSURANCE CURRENT YEAR NOTES:  
Increase reflects current budget shortfall.



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	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<b>CAPITAL OUTLAY</b>										
101-6002-500-90-21 CAPITAL OUTLAY BUILD	0	0	34,856	0	0	8,904	9,000	0	0	0
101-6002-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	34,856	0	0	8,904	9,000	0	0	0
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TOTAL REC SVCS-SWIMMING POOL	73,274	60,870	91,460	70,961	70,961	61,772	69,506	75,005	75,005	4,044
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<b>REC SVCS-ATH FIELDS/PARK</b>										
=====										
<b>PERSONNEL SERVICES</b>										
101-6003-500-10-11 SALARIES/WAGES	167,106	187,432	120,888	123,626	123,626	117,689	116,345	124,647	119,933	( 3,693)
101-6003-500-10-12 OVERTIME	13,388	11,988	9,646	9,501	9,501	11,953	11,515	9,315	9,315	( 186)
101-6003-500-10-14 HOLIDAY BONUS	2,000	2,100	1,650	1,450	1,450	1,450	2,175	1,450	5,450	4,000
101-6003-500-10-18 OTHER SALARIES & WAG	0	1,605	32,760	37,828	37,828	35,826	35,657	42,894	40,529	2,701
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	15,788	14,741	3,023	4,437	4,437	3,739	3,516	4,350	4,350	( 87)
TOTAL PERSONNEL SERVICES	198,283	217,866	167,967	176,842	176,842	170,656	169,208	182,656	179,577	2,735
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6003-500-10-1SALARIES/WAGES	CURRENT YEAR NOTES: Increase reflects 2% salary increase and a new proposed position within the Department being a Heavy Equipment Operator.									
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6003-500-10-1OTHER SALARIES & WAGES	CURRENT YEAR NOTES: Increase reflects a prosed new hourly wage for part-time employees.									
<hr/>										
<b>EMPLOYEE BENEFITS</b>										
101-6003-500-20-11 FICA	11,721	12,908	9,873	10,751	10,751	10,027	9,969	11,336	11,336	585
101-6003-500-20-12 MEDICARE	2,741	3,019	2,309	2,564	2,564	2,345	2,332	2,651	2,651	87
101-6003-500-20-13 TCRS CONTRIBUTION	22,812	24,230	18,509	19,662	19,662	18,728	18,527	19,648	19,648	( 14)
101-6003-500-20-15 EMPLOYEE HEALTH INS	29,544	30,435	24,485	26,330	26,330	24,690	25,853	28,370	28,370	2,040
101-6003-500-20-17 EMPLOYEE LIFE INS	747	756	580	630	630	563	590	600	600	( 30)
101-6003-500-20-19 WORKERS COMPENSATION	6,657	8,589	6,890	6,890	6,890	8,405	8,405	8,761	8,761	1,871
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	3,089	3,085	3,162	2,426	2,426	2,899	3,293	3,200	3,200	774
101-6003-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	77,310	83,022	65,808	69,253	69,253	67,656	68,969	74,566	74,566	5,313
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6003-500-20-1WORKERS COMPENSATIONS INS	CURRENT YEAR NOTES: Increase based on history and current budget cost.									
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6003-500-20-2CLOTHING/UNIFORM/SHOES	CURRENT YEAR NOTES: Increase is based on past history expenses.									

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	2014-2015			2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCR/ (DECR)
<b>CONTRACTUAL SERVICES</b>						
101-6003-500-30-41 ELECTRICITY	30,648	35,654	35,154	50,151	50,151	60,391
101-6003-500-30-42 WATER & SEWER	8,493	11,959	7,865	12,360	12,360	9,996
101-6003-500-30-43 NATURAL GAS & PROPAN	1,754	2,843	3,122	3,675	3,675	1,779
101-6003-500-30-45 TELEPHONE SERVICES	3,636	3,059	3,155	5,200	5,200	3,894
101-6003-500-30-48 WASTE COLLECTN & DIS	6,407	4,892	5,139	5,800	5,800	9,297
101-6003-500-30-51 MEDICAL SERVICES	0	65	455	325	325	220
101-6003-500-30-61 REP & MAINT-VEHICLES	923	1,434	1,623	1,500	1,500	1,798
101-6003-500-30-62 REP & MAINT-EQUIPMEN	13,300	2,819	5,679	14,000	14,000	10,045
101-6003-500-30-64 REP & MAINT-BLDG/GRO	8,279	19,596	22,174	20,000	24,000	31,108
101-6003-500-30-75 MEMBERSHIP / DUES	0	0	80	110	110	80
101-6003-500-30-83 TRAVEL-BUSINESS EXPE	544	325	602	2,250	2,250	1,802
101-6003-500-30-99 OTHER CONTRACTED SER	975	2,075	6,248	4,000	4,000	11,484
TOTAL CONTRACTUAL SERVICES	74,960	84,720	91,297	119,371	123,371	141,895

6003-500-30-4ELECTRICITY CURRENT YEAR NOTES:  
Increase based on current budget cost and a 1.8% increase.

6003-500-30-4WASTE COLLECTN & DISPOSAL CURRENT YEAR NOTES:  
Increase based on current budget cost.

6003-500-30-6REP & MAINT-VEHICLES CURRENT YEAR NOTES:  
Annual Expenses: 1500  
Increase based on cost to repair valve on vehicle: 2500

6003-500-30-6REP & MAINT-EQUIPMENT CURRENT YEAR NOTES:  
Order of Importance:  
1. Annual Maintenance - 5000  
2. Ice Machine - 3500  
3. Picnic Tables and Trash Cans - 8500

6003-500-30-6REP & MAINT-BLDG/GROUNDS CURRENT YEAR NOTES:  
Order of Importance:  
1. Annual Maintenance - 7500  
2. New gate for Joe O'Brien Field front entrance - 6000  
3. Construction of Bridge/Path Lions Field - 6500

6003-500-30-9OTHER CONTRACTED SERVICES CURRENT YEAR NOTES:  
Annual Cost: 4000.00  
Tree Maintenance: 28,000.00

SUPPLIES & MATERIALS

101-6003-500-40-29 GEN. OPERATING SUPPL	19,433	17,801	24,678	24,000	24,000	24,266
101-6003-500-40-31 GASOLINE & DIESEL FU	9,514	8,102	9,866	9,796	9,796	9,333
101-6003-500-40-33 VEH-PARTS/OIL/FLUID/	3,581	3,404	4,978	4,500	4,500	4,175
101-6003-500-40-37 FUND RAISER	0	0	0	0	0	0
101-6003-500-40-39 OTHER REPAIR & MAINT	3,102	2,890	2,147	3,550	3,550	5,862
101-6003-500-40-51 CONCRETE PRODUCTS	100	0	0	0	0	0
101-6003-500-40-55 CRUSHED STONE & SAND	3,584	2,172	3,117	4,000	4,000	4,167
TOTAL SUPPLIES & MATERIALS	39,313	34,370	44,786	45,846	45,846	47,803

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	2014-2015							2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
6003-500-40-3OTHER REPAIR & MAINT SPLY	CURRENT YEAR NOTES: Annual Maintenance Cost:4000. Linear Path Maintenance:4000. Increase reflects the need to maintain sections of the Linear Trail										
6003-500-40-5CRUSHED STONE & SAND	CURRENT YEAR NOTES: Annual Maintenance Cost: 4000.00 Repair of Kiwanis Park Athletic Field: 7000.00										
FIXED CHARGES											
101-6003-500-50-10 LIABILITY,GENERAL	6,535	5,440	3,860	6,731	6,731	4,066	6,099	6,866	6,866	135	
101-6003-500-50-21 BUILDINGS-INSURANCE	481	862	1,385	1,385	1,385	1,630	2,445	1,679	1,679	294	
101-6003-500-50-22 EQUIPMENT-INSURANCE	0	0	66	66	66	203	305	210	210	144	
101-6003-500-50-23 PROPERTY (CONTENTS)	0	0	0	0	0	0	0	0	0	0	
101-6003-500-50-24 VEHICLES-INS	748	720	666	670	670	706	1,059	727	727	57	
101-6003-500-50-31 LAND-RENTALS/LEASES	0	0	0	0	0	0	0	0	0	0	
101-6003-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0	0	
TOTAL FIXED CHARGES	7,764	7,022	5,977	8,852	8,852	6,605	9,908	9,482	9,482	630	
6003-500-50-1LIABILITY,GENERAL	CURRENT YEAR NOTES: Increase based on history and salary increases.										
6003-500-50-2BUILDINGS-INSURANCE	CURRENT YEAR NOTES: Increase reflects current shortfall plus 3% increase.										
6003-500-50-2EQUIPMENT-INSURANCE	CURRENT YEAR NOTES: Increase based on current budget cost.										
6003-500-50-2VEHICLES-INS	CURRENT YEAR NOTES: Increase based on current budget shortfall plus 3%.										
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	0	1,800	0	0	0	0	0	0	0	0	
TOTAL GRANTS & OTHER	0	1,800	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY											
101-6003-500-90-21 BUILDING IMPROVEMENT	13,741	0	49,982	47,000	47,000	45,022	47,000	171,000	51,000	4,000	
101-6003-500-90-60 MACHINERY & EQUIPMEN	9,800	0	63,990	20,500	20,500	20,497	20,500	27,500	27,500	7,000	
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	0	7,460	23,700	0	0	0	0	85,000	0	0	
101-6003-500-90-99 OTHER CAPITAL OUTLAY	0	17,470	7,501	0	10,000	13,815	10,000	105,000	0	0	
TOTAL CAPITAL OUTLAY	23,541	24,930	145,173	67,500	77,500	79,334	77,500	388,500	78,500	11,000	
6003-500-90-2BUILDING IMPROVEMENTS	CURRENT YEAR NOTES: Order of Importance: 1. City Park Bathrooms and Concessions - 120,000 2. Harmon Park Playground Surface - 18,000 3. Joe O'Brien Paving Front Entrance - 33,000										

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	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
6003-500-90-6MACHINERY & EQUIPMENT	CURRENT YEAR NOTES: Order of Importance: Playground Swing Replacement - 12,500 Bleachers - 15,000										
6003-500-90-7MOTOR EQUIPMENT	CURRENT YEAR NOTES: Purchase Dump Truck for Department needs.										
6003-500-90-9OTHER CAPITAL OUTLAY	CURRENT YEAR NOTES: Land purchase for future West End Park										
PARK & REC CAPITAL PROJ.											
101-6003-500-93-06 PARK & REC - FIELD I	145,410	0	0	0	0	0	0	0	0	0	
TOTAL PARK & REC CAPITAL PROJ.	145,410	0	0	0	0	0	0	0	0	0	
TOTAL REC SVCS-ATH FIELDS/PARK	566,580	453,730	521,007	487,664	501,664	513,949	482,953	866,674	553,235	65,571	
REC SVCS-MILL ST REC CNT	=====										
PERSONNEL SERVICES											
101-6004-500-10-11 SALARIES/WAGES	25,209	26,091	27,200	27,687	27,687	27,526	26,686	28,238	27,685	( 2)	
101-6004-500-10-12 OVERTIME	506	38	2,723	1,836	1,836	4,336	4,219	2,500	2,500	664	
101-6004-500-10-14 HOLIDAY BONUS	200	200	450	550	550	450	675	500	1,500	950	
101-6004-500-10-21 SALARIES/PART TIME	0	518	12,461	12,609	12,609	7,004	12,609	14,298	13,510	901	
101-6004-500-10-22 OVERTIME/PART TIME	0	0	0	0	0	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	25,915	26,847	42,834	42,682	42,682	39,316	44,189	45,536	45,195	2,513	
6004-500-10-1SALARIES/WAGES	CURRENT YEAR NOTES: Increase reflects 2% raise.										
6004-500-10-1HOLIDAY BONUS	CURRENT YEAR NOTES: Small adjustment made in Holiday bonus.										
6004-500-10-2SALARIES/PART TIME	CURRENT YEAR NOTES: This line item reflects one part-time position.										
EMPLOYEE BENEFITS											
101-6004-500-20-11 FICA	1,574	1,608	2,600	3,033	3,033	2,381	2,277	2,823	2,823	( 210)	
101-6004-500-20-12 MEDICARE	368	376	608	709	709	557	533	660	660	( 49)	
101-6004-500-20-13 TCRS CONTRIBUTION	3,727	3,817	4,370	4,394	4,394	4,617	4,478	4,526	4,526	132	
101-6004-500-20-15 EMPLOYEE HEALTH INS	4,439	4,900	4,956	4,922	4,922	5,000	4,848	5,400	5,400	478	
101-6004-500-20-17 EMPLOYEE LIFE INS	120	126	126	126	126	121	118	126	126	0	
101-6004-500-20-19 WORKERS COMPENSATION	264	232	1,520	2,033	2,033	1,785	2,678	2,073	2,073	40	
101-6004-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0	
101-6004-500-20-26 CLOTHING/UNIFORM/SHO	0	130	0	130	130	110	0	130	130	0	
TOTAL EMPLOYEE BENEFITS	10,492	11,189	14,180	15,347	15,347	14,572	14,932	15,738	15,738	391	

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	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<b>CONTRACTUAL SERVICES</b>										
101-6004-500-30-11	0	0	0	0	0	11	0	0	0	0
101-6004-500-30-21	0	0	52	500	500	77	37	500	500	0
101-6004-500-30-31	0	0	0	0	0	0	0	0	0	0
101-6004-500-30-41	9,639	10,150	11,510	10,197	10,197	10,833	10,202	10,381	10,381	184
101-6004-500-30-42	993	1,170	1,327	1,170	1,170	1,421	1,636	1,170	1,170	0
101-6004-500-30-43	5,064	5,435	4,432	5,435	5,435	6,563	6,708	5,435	5,435	0
101-6004-500-30-45	493	502	2,002	2,000	2,000	2,507	2,314	2,000	2,000	0
101-6004-500-30-48	1,792	2,235	2,535	2,115	2,115	2,032	1,934	2,115	2,115	0
101-6004-500-30-51	0	0	0	0	0	0	0	0	0	0
101-6004-500-30-63	0	0	0	0	0	0	0	0	0	0
101-6004-500-30-64	2,941	5,273	5,150	5,500	5,500	5,696	5,800	5,500	5,500	0
101-6004-500-30-78	0	0	55	500	500	275	413	500	500	0
101-6004-500-30-83	0	0	30	500	500	0	500	500	500	0
TOTAL CONTRACTUAL SERVICES	20,921	24,765	27,091	27,917	27,917	29,414	29,543	28,101	28,101	184

6004-500-30-4ELECTRICITY CURRENT YEAR NOTES:  
Change reflects 1.8% increase.

6004-500-30-7EDUC,SEMINARS,TRAINING PERMANENT NOTES:  
Attend training seminars

6004-500-30-8TRAVEL-BUSINESS EXPENSES PERMANENT NOTES:  
Attend educational seminars

<b>SUPPLIES &amp; MATERIALS</b>										
101-6004-500-40-11	370	255	353	400	400	305	457	400	400	0
101-6004-500-40-13	0	0	0	0	0	0	0	0	0	0
101-6004-500-40-24	2,031	2,297	2,139	2,000	2,000	2,447	3,285	2,000	2,000	0
101-6004-500-40-29	1,937	2,052	5,187	5,200	5,200	5,769	6,500	9,000	9,000	3,800
101-6004-500-40-39	2,407	926	943	1,000	1,000	833	1,249	1,000	1,000	0
101-6004-500-40-51	0	0	0	0	0	0	0	0	0	0
101-6004-500-40-55	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	6,745	5,531	8,622	8,600	8,600	9,353	11,492	12,400	12,400	3,800

6004-500-40-2GEN. OPERATING SUPPLIES CURRENT YEAR NOTES:  
Increase reflects annual cost of \$4000 and the purchase of a \$5000 sound system for concerts and special events.

<b>FIXED CHARGES</b>										
101-6004-500-50-10	432	160	850	850	850	982	1,473	1,002	1,002	152
101-6004-500-50-21	947	1,115	1,280	1,280	1,280	1,478	2,217	1,522	1,522	242
101-6004-500-50-23	0	0	0	0	0	0	0	0	0	0
101-6004-500-50-97	150	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	1,529	1,275	2,130	2,130	2,130	2,460	3,690	2,524	2,524	394

6004-500-50-1LIABILITY,GENERAL CURRENT YEAR NOTES:  
Increase reflects a 2% cost adjustment.

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	2014-2015			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL			
CURRENT YEAR NOTES: Increased based on current budget shortfall plus 3%.						
CAPITAL OUTLAY						
101-6004-500-90-21 BUILDING IMPROVEMENT	62,865	0	0	21,800	21,800	19,211 ( 21,800)
TOTAL CAPITAL OUTLAY	62,865	0	0	21,800	21,800	19,211 ( 21,800)
CURRENT YEAR NOTES: To be funded with 3 year capital note.						
TOTAL REC SVCS-MILL ST REC CNT	128,467	69,606	94,858	118,476	118,476	114,326 ( 14,518)
REC SVCS-SPORTS LEAGUE =====						
PERSONNEL SERVICES						
101-6005-500-10-18 OTHER SALARIES & WAG	5,158	0	0	4,162	4,162	0
TOTAL PERSONNEL SERVICES	5,158	0	0	4,162	4,162	0
EMPLOYEE BENEFITS						
101-6005-500-20-11 FICA	298	0	0	258	258	0
101-6005-500-20-12 MEDICARE	70	0	0	60	60	0
101-6005-500-20-13 TCRS CONTRIBUTION	501	0	0	608	603	603 ( 5)
101-6005-500-20-15 EMPLOYEE HEALTH INS	273	0	0	223	233	233 10
101-6005-500-20-17 EMPLOYEE LIFE INS	5	0	0	0	0	0
101-6005-500-20-19 WORKERS COMPENSATION	0	158	148	148	177	177 29
101-6005-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0
101-6005-500-20-26 CLOTHING/UNIFORM/SHO	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	1,147	158	148	1,297	1,331	1,331 34
CURRENT YEAR NOTES: Increase reflects current budget amount plus 2%.						
CONTRACTUAL SERVICES						
101-6005-500-30-11 POSTAL DELIVERY SERV	0	0	0	300	300	0
101-6005-500-30-99 OTHER CONTRACTUAL SE	21,056	18,383	15,516	19,000	19,000	15,881 ( 3,119)
TOTAL CONTRACTUAL SERVICES	21,056	18,383	15,516	19,300	19,300	15,881 ( 3,419)
SUPPLIES & MATERIALS						
101-6005-500-40-11 OFFICE SUPLYS & MATE	200	334	150	220	220	0
101-6005-500-40-29 GEN. OPERATING SUPPL	2,042	1,362	1,474	1,500	1,500	1,569 ( 69)
TOTAL SUPPLIES & MATERIALS	2,242	1,696	1,624	1,720	1,720	1,569 ( 152)
FIXED CHARGES						
101-6005-500-50-10 LIABILITY,GENERAL	0	110	82	82	82	96 ( 14)
TOTAL FIXED CHARGES	0	110	82	82	82	96 ( 14)
CURRENT YEAR NOTES: Increase reflects current budget cost plus 2%.						

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	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
TOTAL REC SVCS-SPORTS LEAGUE	29,603	20,346	17,370	26,561	26,561	17,720	26,246	26,610	26,610	49
REC SVCS-APPALACHIAN LGE =====										
PERSONNEL SERVICES										
101-6006-500-10-12 OVERTIME	0	0	175	0	0	394	591	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	36,017	20,622	21,751	25,500	25,500	24,842	25,500	28,934	28,934	3,434
TOTAL PERSONNEL SERVICES	36,017	20,622	21,926	25,500	25,500	25,236	26,091	28,934	28,934	3,434
6006-500-10-3SALARIES/WAGES/TEMPORARY										
CURRENT YEAR NOTES: Increase reflects additional hours for Stadium Operations Manager.										
EMPLOYEE BENEFITS										
101-6006-500-20-11 FICA	2,188	1,279	1,359	1,581	1,581	1,565	1,822	1,794	1,794	213
101-6006-500-20-12 MEDICARE	512	299	318	370	370	366	426	420	420	50
101-6006-500-20-13 TCRS CONTRIBUTION	3,335	1,154	726	3,726	3,726	920	927	484	484 (	3,242)
101-6006-500-20-15 EMPLOYEE HEALTH INS	1,316	0	0	951	951	0	0	591	591 (	360)
101-6006-500-20-17 EMPLOYEE LIFE INS	30	0	0	0	0	0	0	0	0	0
101-6006-500-20-19 WORKERS COMPENSATION	739	970	912	912	912	1,067	1,000	1,089	1,089	177
101-6006-500-20-26 CLOTHING/UNIFORM/SHO	0	526	266	385	385	0	400	385	385	0
TOTAL EMPLOYEE BENEFITS	8,120	4,228	3,582	7,925	7,925	3,918	4,575	4,763	4,763 (	3,162)
CONTRACTUAL SERVICES										
101-6006-500-30-11 POSTAL DELIVERY SERV	0	55	0	100	100	98	88	100	100	0
101-6006-500-30-21 PRINTING SERVICES	1,416	1,476	2,325	1,450	1,450	1,904	709	1,450	1,450	0
101-6006-500-30-31 LEGAL NOTICES	0	46	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	126	137	126	130	130	126	110	130	130	0
101-6006-500-30-75 MEMBERSHIP / DUES	15,038	17,535	15,075	16,500	16,500	14,415	16,500	16,500	16,500	0
101-6006-500-30-78 EDUC, SEMINARS, TRAINI	0	0	348	0	0	0	0	0	0	0
101-6006-500-30-83 TRAVEL-BUSINESS EXPE	2,804	1,163	2,472	1,800	1,800	1,919	2,878	1,800	1,800	0
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	0	0	0	1,173	2,628	0	0	0
TOTAL CONTRACTUAL SERVICES	19,384	20,411	20,346	20,030	20,030	19,634	22,913	20,030	20,030	0
SUPPLIES & MATERIALS										
101-6006-500-40-11 OFFICE SUPLYS & MATE	135	541	142	200	200	217	75	200	200	0
101-6006-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-6006-500-40-14 STADIUM ADVERTISING	3,567	3,406	2,966	2,800	2,800	3,544	2,800	2,800	2,800	0
101-6006-500-40-15 PROGRAM EXPENSES	2,429	1,136	1,184	2,000	2,000	1,971	2,000	2,000	2,000	0
101-6006-500-40-24 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-6006-500-40-29 GEN. OPERATING SUPPL	5,688	5,947	9,284	6,000	6,000	7,812	7,500	6,000	6,000	0
101-6006-500-40-99 OTHER SUPPLIES & MAT	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	11,819	11,030	13,576	11,000	11,000	13,544	12,375	11,000	11,000	0

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	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
PURCHASES FOR RESALE										
101-6006-500-41-40 CAPS,SHIRTS,CONCESSI	26,445	16,018	13,192	18,500	18,500	16,091	18,500	18,500	18,500	0
101-6006-500-41-41 TWINS BASEBALL CARDS	3,723	2,784	311	4,000	4,000	0	4,000	4,000	4,000	0
TOTAL PURCHASES FOR RESALE	30,169	18,802	13,503	22,500	22,500	16,091	22,500	22,500	22,500	0
FIXED CHARGES										
101-6006-500-50-10 LIABILITY,GENERAL	886	670	510	913	913	586	879	931	931	18
101-6006-500-50-21 BUILDINGS-INSURANCE	342	313	470	352	352	539	55	726	726	374
101-6006-500-50-22 EQUIPMENT-INSURANCE	0	0	55	55	55	0	0	55	55	0
101-6006-500-50-23 PROPERTY (CONTENTS)	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	1,228	983	1,035	1,320	1,320	1,125	934	1,712	1,712	392
6006-500-50-2BUILDINGS-INSURANCE	CURRENT YEAR NOTES: Increase based on current budget shortfall.									
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	106,736	76,077	73,968	88,275	88,275	79,548	89,389	88,939	88,939	664
REC SVCS-BOYS&GIRLS CLUB	=====									
CONTRACTUAL SERVICES										
101-6007-500-30-41 ELECTRICITY	21,017	21,454	22,599	23,023	23,023	22,558	23,500	23,023	23,023	0
101-6007-500-30-42 WATER & SEWER	1,054	1,191	1,137	1,100	1,100	1,127	1,100	1,100	1,100	0
101-6007-500-30-43 NATURAL GAS & PROPAN	3,991	3,887	4,941	6,250	6,250	4,884	6,250	6,250	6,250	0
101-6007-500-30-64 REP & MAINT-BLDG/GRO	0	0	0	0	0	0	0	7,500	7,500	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	42,062	42,531	44,677	46,373	46,373	44,569	46,850	53,873	53,873	7,500
6007-500-30-6REP & MAINT-BLDG/GROUNDS	CURRENT YEAR NOTES: Cost to install fire sprinkler system equipment.									
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	1,547	1,820	2,090	2,090	2,090	2,412	2,412	2,412	2,412	322
TOTAL FIXED CHARGES	1,547	1,820	2,090	2,090	2,090	2,412	2,412	2,412	2,412	322
6007-500-50-2BUILDINGS-INSURANCE	CURRENT YEAR NOTES: Increase based on current budget shortfall.									



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RECREATION SERVICES  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CAPITAL OUTLAY										
101-6007-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
<hr/>										
TOTAL REC SVCS-BOYS&GIRLS CLUB	43,609	44,351	46,767	48,463	48,463	46,981	49,262	56,285	56,285	7,822
<hr/>										
TOTAL RECREATION SERVICES	1,022,645	804,531	962,653	961,731	975,731	953,031	960,595	1,342,696	1,028,388	66,657

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
PUB LIBR - ADMIN =====										
PERSONNEL SERVICES										
101-6101-500-10-11 SALARIES/WAGES	149,172	155,967	157,230	186,574	186,574	187,515	187,000	218,525	186,556 (	18)
101-6101-500-10-12 OVERTIME	0	0	0	255	255	70	105	530	354	99
101-6101-500-10-14 HOLIDAY BONUS	2,200	2,050	2,050	2,200	2,200	2,350	3,525	2,350	7,850	5,650
101-6101-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	8,000	8,000	8,000
101-6101-500-10-21 SALARIES/PART TIME	68,136	74,842	67,501	55,773	55,773	50,176	55,000	39,842	59,511	3,738
TOTAL PERSONNEL SERVICES	219,509	232,859	226,781	244,802	244,802	240,111	245,630	269,247	262,271	17,469
EMPLOYEE BENEFITS										
101-6101-500-20-11 FICA	13,581	14,355	13,982	15,178	15,178	14,786	14,314	16,197	16,197	1,019
101-6101-500-20-12 MEDICARE	3,176	3,357	3,270	3,550	3,550	3,458	3,348	3,788	3,788	238
101-6101-500-20-13 TCRS CONTRIBUTION	21,626	22,787	22,963	27,617	27,617	23,676	27,600	31,995	29,200	1,583
101-6101-500-20-15 EMPLOYEE HEALTH INS	23,075	23,671	24,781	29,505	29,505	24,934	29,000	28,160	28,160 (	1,345)
101-6101-500-20-17 EMPLOYEE LIFE INS	630	630	632	760	760	613	619	836	836	76
101-6101-500-20-19 WORKERS COMPENSATION	716	699	792	1,390	1,390	735	1,103	810	810 (	580)
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	62,804	65,499	66,420	78,000	78,000	68,202	75,983	81,786	78,991	991
CONTRACTUAL SERVICES										
101-6101-500-30-11 POSTAL DELIVERY SERV	1,734	1,413	895	1,500	1,500	654	691	1,450	1,450 (	50)
101-6101-500-30-21 PRINTING SERVICES	0	0	0	50	50	0	0	50	50	0
101-6101-500-30-31 LEGAL NOTICES	45	41	0	150	150	482	665	100	100 (	50)
101-6101-500-30-41 ELECTRICITY	20,344	23,547	22,302	25,000	25,000	19,239	25,000	25,000	25,000	0
101-6101-500-30-42 WATER & SEWER	1,248	1,218	1,381	1,500	1,500	1,627	1,498	1,500	1,500	0
101-6101-500-30-43 NATURAL GAS & PROPAN	3,738	5,082	5,560	4,700	4,700	5,756	5,806	4,700	4,700	0
101-6101-500-30-45 TELEPHONE SERVICES	327	738	2,095	3,000	3,000	3,290	4,145	3,000	3,000	0
101-6101-500-30-51 MEDICAL SERVICES	85	560	468	500	500	195	293	400	400 (	100)
101-6101-500-30-63 REP & MAINT-OFFICE E	8,592	584	585	600	600	496	464	600	600	0
101-6101-500-30-64 REP & MAINT-BLDG/GRO	13,188	14,361	16,838	17,000	17,000	20,824	23,783	19,100	19,100	2,100
101-6101-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	0	0	226	0	0	0	0
101-6101-500-30-75 MEMBERSHIP / DUES	395	690	558	725	725	0	0	650	650 (	75)
101-6101-500-30-78 EDUC, SEMINARS, TRAINI	193	79	0	300	300	750	1,125	500	500	200
101-6101-500-30-80 FINES, FEES, LOST BO	0	168	210	350	350	97	78	300	300 (	50)
101-6101-500-30-83 TRAVEL-BUSINESS EXPE	0	110	0	0	0	98	147	100	100	100
101-6101-500-30-99 OTHER CONTRACTUAL SE	1,740	7,139	7,171	8,200	8,200	557	8,200	9,500	9,500	1,300
TOTAL CONTRACTUAL SERVICES	51,628	55,730	58,063	63,575	63,575	54,291	71,895	66,950	66,950	3,375

6101-500-30-8FINES, FEES, LOST BOOKS ETPERMANENT NOTES:  
Payments to other libraries for lost/damaged courier books  
borrowed by ECCPL patrons.

6101-500-30-9OTHER CONTRACTUAL SERVICE PERMANENT NOTES:  
Library Automation System annual service fee.

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101-GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

	2014-2015						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	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>										
101-6101-500-40-11 OFFICE SUPPLYS & MATE	2,103	2,472	4,668	2,500	2,500	1,570	2,500	3,000	3,000	500
101-6101-500-40-13 OFFICE EQUIPMENT	3,850	3,732	7,080	5,000	5,000	694	5,000	5,200	5,200	200
101-6101-500-40-18 LIBRARY BOOKS & MATE	29,008	35,120	30,871	35,000	35,000	28,876	35,000	35,000	35,000	0
101-6101-500-40-24 JANITORAL SUPPLIES	1,175	1,162	1,204	1,300	1,300	1,281	1,185	1,300	1,300	0
101-6101-500-40-29 GEN. OPERATING SUPPL	7,036	6,869	7,663	7,500	7,500	3,881	4,845	10,400	10,400	2,900
101-6101-500-40-39 OTHER REPAIR & MAINT	1,460	1,536	4,200	1,500	1,500	0	0	1,500	1,500	0
101-6101-500-40-98 SPECIFIED DONATIONS	963	942	70	1,000	1,000	98	147	1,000	1,000	0
TOTAL SUPPLIES & MATERIALS	45,595	51,834	55,754	53,800	53,800	36,401	48,677	57,400	57,400	3,600
<b>FIXED CHARGES</b>										
101-6101-500-50-10 LIABILITY,GENERAL	2,022	1,908	1,478	2,000	2,000	1,383	2,075	2,100	2,100	100
101-6101-500-50-21 BUILDINGS-INSURANCE	2,660	3,093	3,636	3,700	3,700	4,975	5,000	4,500	4,500	800
101-6101-500-50-23 PROPERTY (CONTENTS)	48	41	65	70	70	73	110	100	100	30
101-6101-500-50-33 EQUIPMENT-RENTAL/LEA	1,155	1,155	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	5,885	6,197	5,179	5,770	5,770	6,431	7,184	6,700	6,700	930
6101-500-50-3EQUIPMENT-RENTAL/LEASE	PERMANENT NOTES: Copier Lease -- Great American Leasing									
<b>GRANTS &amp; OTHER</b>										
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	8,657	3,566	6,913	10,000	10,000	2,062	5,000	5,000	5,000 (	5,000)
101-6101-500-60-52 S. MARTIN BRONSON ES	2,229	0	0	15,000	15,000	6,617	8,000	1,500	1,500 (	13,500)
101-6101-500-60-53 LIBRARY GRANTS (NON-	20,999	0	0	0	0	3,943	525	0	0	0
101-6101-500-60-54 LSTA GRANT \$4200 100	5,490	2,630	3,500	500	500	1,994	0	1,900	1,900	1,400
TOTAL GRANTS & OTHER	37,376	6,196	10,413	25,500	25,500	14,615	13,525	8,400	8,400 (	17,100)
<b>CAPITAL OUTLAY</b>										
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	0	0	0	3,360	0	0	0	0
101-6101-500-90-99 OTHER CAPITAL OUTLAY	0	18,000	14,790	40,000	40,000	8,477	40,000	27,500	27,500 (	12,500)
TOTAL CAPITAL OUTLAY	0	18,000	14,790	40,000	40,000	11,837	40,000	27,500	27,500 (	12,500)
TOTAL PUB LIBR - ADMIN	422,797	436,315	437,400	511,447	511,447	431,888	502,895	517,983	508,212 (	3,235)
TOTAL PUBLIC LIBRARY	422,797	436,315	437,400	511,447	511,447	431,888	502,895	517,983	508,212 (	3,235)

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
DEBT SERVICE  
EXPENDITURES

	2014-2015			2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCR/ (DECR)
<b>DEBT SERVICE - BONDS</b>						
=====						
<b>DEBT SERVICE</b>						
101-7002-500-70-03 G O BONDS 2.275 MIL	0	0	0	0	0	0
101-7002-500-70-18 G O BONDS 1.5 MIL 20	0	0	0	0	0	0
101-7002-500-70-22 G O REF BONDS 1.675M	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>						
101-7002-500-71-18 2001 GO BOND REF. PR	0	0	0	0	0	0
101-7002-500-71-22 GO BONDS 1.675 MIL 2	0	0	0	0	0	0
101-7002-500-71-24 SCHOOL BOND 2009 PRI	450,000	450,000	790,000	364,899	370,000	5,101
101-7002-500-71-25 GO BOND 2010B \$505,0	30,000	30,000	30,000	30,000	35,000	5,000
101-7002-500-71-26 GO BOND 2012 \$2.145	0	365,000	360,000	355,000	350,000	( 5,000)
101-7002-500-71-27 SCHOOL BOND 2013 PRI	0	0	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	480,000	845,000	1,180,000	749,899	755,000	5,101
<b>DEBT SERVICE INTEREST</b>						
101-7002-500-72-18 2001 GO BOND REF INT	0	0	0	0	0	0
101-7002-500-72-22 GO BONDS 2.275 MIL 2	0	0	0	0	0	0
101-7002-500-72-24 2009 SCHOOL BOND INT	211,838	198,900	213,198	158,993	146,305	( 12,688)
101-7002-500-72-25 GO BOND 2010B \$505,0	16,450	15,550	14,650	13,750	12,850	( 900)
101-7002-500-72-26 GO BOND 2012 \$2.145	0	9,365	14,841	13,582	11,363	( 2,219)
101-7002-500-72-27 SCHOOL BOND 2013 INT	0	0	89,724	200,625	200,625	0
TOTAL DEBT SERVICE INTEREST	228,288	223,815	332,413	386,950	371,143	( 15,807)
<b>TOTAL DEBT SERVICE - BONDS</b>						
	708,288	1,068,815	1,512,413	1,136,849	1,126,143	( 10,706)
<b>DEBT SERVICE-OTHER DEBTS</b>						
=====						
<b>DEBT SERVICE</b>						
101-7003-500-70-05 SCHOOL BUSES 96 \$156	0	0	0	0	0	0
101-7003-500-70-06 A P RUNWAY 96 \$250,0	0	0	0	0	0	0
101-7003-500-70-21 CAPTIAL OUTLAY NOTE	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
<b>DEBT SERVICE PRINCIPAL</b>						
101-7003-500-71-06 A P RUNWAY 96 250,00	0	0	0	0	0	0
101-7003-500-71-21 03 CAP PROJ 1.25 MIL	104,167	416,665	0	0	0	0
101-7003-500-71-22 06 CAPITAL OUTLAY \$1	99,668	732,139	0	0	0	0
101-7003-500-71-23 CAP OUTLAY \$1.200 09	120,000	960,000	0	0	0	0
101-7003-500-71-24 CAP OUTLAY NOTE \$252	0	33,766	34,485	35,220	35,960	740
101-7003-500-71-25 CAP OUTLAY FY14 \$441	0	0	0	85,791	87,061	1,270
101-7003-500-71-27 CAP OUTLAY FY15 \$394	0	0	0	127,568	131,434	3,866
101-7003-500-71-28 CAP OUTLAY FY16 \$200	0	0	0	0	64,070	64,070
TOTAL DEBT SERVICE PRINCIPAL	323,834	2,142,570	34,485	248,579	318,525	69,946

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
DEBT SERVICE  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ORIGINAL vs APPROVED INCR/(DECR)
7003-500-71-2CAP OUTLAY FY16 \$200,000 CURRENT YEAR NOTES: 3 YEAR NOTE TO BUY KNUCKLE BOOM TRUCK AND 2 PICKUPS										
DEBT SERVICE INTEREST										
101-7003-500-72-06	A P RUNWAY 96 250,00	0	0	0	0	0	0	0	0	0
101-7003-500-72-21	03 CAP PROJ 1.25 MIL	18,836	3,109	0	0	0	0	0	0	0
101-7003-500-72-22	06 CAPITAL OUTLAY 1,	34,447	1,507	0	0	0	0	0	0	0
101-7003-500-72-23	CAP OUTLAY \$1.200 09	38,784	10,372	0	0	0	0	0	0	0
101-7003-500-72-24	CAP OUTLAY NOTE \$252	0	5,366	4,647	3,913	3,913	3,912	3,913	3,171	( 742)
101-7003-500-72-25	CAP OUTLAY FY14 \$441	0	0	0	5,919	5,919	5,919	5,919	4,649	( 1,270)
101-7003-500-72-27	CAP OUTLAY FY15 \$394	0	0	0	11,829	11,829	0	11,829	5,198	( 6,631)
101-7003-500-72-28	CAP OUTLAY FY16 \$200	0	0	0	0	0	0	0	8,000	8,000
TOTAL DEBT SERVICE INTEREST		92,066	20,354	4,647	21,661	21,661	9,831	21,661	13,018	( 643)
7003-500-72-2CAP OUTLAY FY16 \$200,000 CURRENT YEAR NOTES: 3 YEAR NOTE TO BUY KNUCKLE BOOM TRUCK AND 2 PICKUPS										
TOTAL DEBT SERVICE-OTHER DEBTS		415,900	2,162,923	39,132	270,240	270,240	130,841	142,671	267,473	69,303
DEBT SERVICE-LT LEASE =====										
DEBT SERVICE										
101-7004-500-70-08	U T VAN LEASE	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE-LT LEASE		0	0	0	0	0	0	0	0	0
DEBT SERVICE-MISC CHARGE =====										
DEBT SERVICE										
101-7005-500-70-90	G.O.BOND EXPENSE	0	36,053	105,014	0	0	0	0	0	0
101-7005-500-70-97	PAYING AGENTS FEE SC	640	640	706	1,000	1,000	2,248	3,371	1,000	0
101-7005-500-70-98	PAYING AGENTS FEES	2,500	3,237	85	0	0	99	0	0	0
TOTAL DEBT SERVICE		3,140	39,930	105,805	1,000	1,000	2,346	3,371	1,000	0
TOTAL DEBT SERVICE-MISC CHARGE		3,140	39,930	105,805	1,000	1,000	2,346	3,371	1,000	0
TOTAL DEBT SERVICE		1,127,328	3,271,668	1,657,350	1,408,089	1,408,089	1,265,136	1,282,890	1,394,616	58,597

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
INTER-GOVERNMENTAL  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
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	28,910	0
101-8002-500-61-02 CARTER CO E-911 DIST	81,510	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	0
101-8002-500-61-04 FIRST TN DEVELOPMENT	3,327	2,977	2,977	2,977	2,977	2,977	2,977	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	17,825	18,429	17,825	0
101-8002-500-61-06 CARTER CO TOMORROW	0	0	0	0	0	0	0	0	35,000	35,000
101-8002-500-61-07 STATE OF TN-ELIZ VO	18,400	20,350	20,350	20,350	20,350	20,350	20,350	20,350	20,350	0
101-8002-500-61-08 RESCUE SQUAD	21,560	21,560	0	20,000	20,000	20,000	20,000	20,000	20,000	0
101-8002-500-61-09 SOIL CONSERVATION	3,038	3,038	4,000	4,000	4,000	4,000	4,000	4,500	4,000	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	5,650	0
101-8002-500-61-12 MTAS-BINGHAM CONSULT	0	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	1,960	0
101-8002-500-61-14 C C VETRANS COMMITTE	0	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	0
101-8002-500-61-16 CARTER CO IMAGINATIO	4,900	4,900	4,900	4,900	4,900	4,900	4,900	5,000	5,000	100
101-8002-500-61-17 FIRST TN HUMAN RESOU	0	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
TOTAL SPECIAL APPROP-OTHER GOV	187,080	107,170	91,572	111,572	111,572	111,572	111,572	112,776	146,672	35,100
8002-500-61-0STATE OF TN-ELIZ VO TR CN PERMANENT NOTES:										
TRC Elizabethton receives no state funding only local and federal.										
TOTAL INTERGOVT-OTHERS	187,080	107,170	91,572	111,572	111,572	111,572	111,572	112,776	146,672	35,100
TOTAL INTER-GOVERNMENTAL	187,080	107,170	91,572	111,572	111,572	111,572	111,572	112,776	146,672	35,100

CITY OF ELIZABETHTON  
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101-GENERAL FUND  
INTER-FUND TRANSFERS  
EXPENDITURES

	2014-2015			2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCR/ (DECR)
INTERFUND TRANSFERS						
=====						
INTER-FUND TRNSF/INTRNL						
101-9202-500-62-31 POLICE DRUG ENFORCE	0	0	0	0	0	0
101-9202-500-62-32 POLICE COMM RELATION	126,032	0	0	0	0	0
101-9202-500-62-34 POLICE CAPITAL EQUIP	0	0	0	0	0	0
101-9202-500-62-35 SAN/SOLID WASTE 135	59,906	0	0	0	0	0
101-9202-500-62-45 WATER & SEWER SYSTEM	0	0	0	0	0	0
101-9202-500-62-48 ELECTRIC DEPT 448	0	0	0	0	0	0
101-9202-500-62-72 PARK & REC GRANT 172	120,924	131,000	14,000	14,000	14,000	0
101-9202-500-62-81 SPECIAL CAP PROJECTS	0	0	0	0	0	0
101-9202-500-62-84 CAPITAL PROJ FUND	45,000	330,905	257,909	0	5,280	5,277
101-9202-500-62-85 FEMA HAZARD MATCH -	0	0	0	0	0	0
101-9202-500-62-86 VETERANS MEMORIAL 18	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	351,862	461,905	271,909	14,000	19,280	19,277
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
101-9202-500-63-02 SCHOOL SALES TAX	46,756	300,885	0	40,000	34,720	0
101-9202-500-63-03 ELIZ MUN AIRPORT FUN	145,000	145,000	145,000	145,000	145,000	145,000
101-9202-500-63-04 SCHOOL BOND ISSUE 20	0	0	5,007,934	0	0	0
101-9202-500-63-05 ELIZABETHTON ELEC LI	0	0	0	0	0	0
101-9202-500-63-06 GOLF COURSE	0	160,000	121,589	0	50,000	50,000
101-9202-500-63-07 MIXED DRINK TAX CITY	0	0	0	3,255	10,500	10,086
101-9202-500-63-08 MIXED DRINK TAX COUN	0	0	0	7,245	0	0
TOTAL INTER-FUND TRNSF/EXTRNL	2,523,755	2,937,885	7,606,523	2,527,500	2,572,220	2,537,086
9202-500-63-0GOLF COURSE						
CURRENT YEAR NOTES:						
CAPITAL IMPROVEMENTS						
TOTAL INTERFUND TRANSFERS	2,875,617	3,399,790	7,878,431	2,541,500	2,591,500	2,556,364
TOTAL INTER-FUND TRANSFERS	2,875,617	3,399,790	7,878,431	2,541,500	2,591,500	2,556,364
TOTAL EXPENDITURES	14,440,842	17,101,889	20,756,965	16,165,702	16,703,650	15,805,394
REVENUE OVER/(UNDER) EXPENDITURES	479,877	48,522	585,049	0	0	934,249

( 2,500,811)

CITY OF ELIZABETHTON  
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131-DRUG FUND

REVENUES	2014-2015							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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	5,000	0	0	3,000	3,000	0	0	0	0	( 3,000)
TOTAL OTHER GOVT / AGENCIES	5,000	0	0	3,000	3,000	0	0	0	0	( 3,000)
-----										
TOTAL INTERGOVERNMENTAL	5,000	0	0	3,000	3,000	0	0	0	0	( 3,000)
FINES										
=====										
POLICE										
131-0000-351-03-00 SEIZED FUNDS (PENDIN	0	0	0	0	0	0	0	0	0	0
131-0000-351-04-00 SEIZED FUNDS	0	8,442	17,971	0	7,146	9,182	9,938	10,000	10,000	10,000
131-0000-351-05-00 SESS/CIRC/JUV/COURT	8,279	13,671	10,545	10,000	10,000	6,217	7,392	10,000	10,000	0
131-0000-351-07-00 IMPOUND VEH ADMIN FE	749	0	0	0	0	0	0	0	0	0
131-0000-351-08-00 COURT ORDERED SETTLE	37,951	3,497	5,194	5,000	5,000	4,240	2,160	5,000	5,000	0
131-0000-351-09-00 DOJ EQUI. SHARING AG	8,593	45,007	49,675	18,870	20,680	19,986	17,000	18,300	18,300	( 570)
TOTAL POLICE	55,572	70,617	83,384	33,870	42,826	39,626	36,490	43,300	43,300	9,430
-----										
TOTAL FINES	55,572	70,617	83,384	33,870	42,826	39,626	36,490	43,300	43,300	9,430
OTHER REVENUES										
=====										
INTEREST										
131-0000-361-01-00 INTEREST/INVESTMENTS	61	66	45	200	200	43	41	60	60	( 140)
131-0000-361-03-00 CASH IN CHECKING	0	0	0	200	200	0	0	20	20	( 180)
TOTAL INTEREST	61	66	45	400	400	43	41	80	80	( 320)
SPECIFIED USE										
131-0000-365-05-00 POLICE PUBLIC RELAT	0	0	0	0	0	0	0	0	0	0
131-0000-365-05-02 DOG REPLACE IN MEMOR	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE										
131-0000-369-01-00 OTHER MISCELLANEOUS	10	0	600	0	0	1,200	900	0	0	0
131-0000-369-02-00 AUCTION PROCEEDS JUD	0	0	0	0	0	0	0	0	0	0
131-0000-369-03-00 INSURANCE PROCEEDS	10	14	9	0	0	12	17	0	0	0
131-0000-369-04-00 POLICE VEHICLE LEASE	0	0	0	0	0	0	0	0	0	0
131-0000-369-06-00 SALE OF BRASS/COPPER	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	20	14	609	0	0	1,212	917	0	0	0



CITY OF ELIZABETHTON  
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131-DRUG FUND

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
TOTAL OTHER REVENUES	81	80	654	400	400	1,255	958	80	80 (	320)
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
131-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	4,634	4,634	0	4,634	5,000	5,000	366
TOTAL NON-REVENUE RECEIPTS	0	0	0	4,634	4,634	0	4,634	5,000	5,000	366
TOTAL NON-REVENUE RECEIPTS	0	0	0	4,634	4,634	0	4,634	5,000	5,000	366
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	8,373	1,288	10,376	1,000	1,000	7,552	6,265	2,000	2,000	1,000
TOTAL SALE OF FIXED ASSETS	8,373	1,288	10,376	1,000	1,000	7,552	6,265	2,000	2,000	1,000
TOTAL OTHER FINANCING SOURCES	8,373	1,288	10,376	1,000	1,000	7,552	6,265	2,000	2,000	1,000
TOTAL REVENUES	69,026	71,985	94,414	42,904	51,860	48,432	48,348	50,380	50,380	7,476

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
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131-DRUG FUND  
POLICE  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
POLICE DRUG ENFORCEMENT										
PERSONNEL SERVICES										
131-2006-500-10-15	SUPPLEMENTAL TRAININ	0	0	0	0	0	0	0	0	0
131-2006-500-10-16	SPECIAL SERVICE PAY	10,000	0	0	2,500	2,500	0	0	0	( 2,500)
131-2006-500-10-18	OTHER SALARIES & WAG	5,000	0	0	5,000	5,000	0	0	0	( 5,000)
	TOTAL PERSONNEL SERVICES	15,000	0	0	7,500	7,500	0	0	0	( 7,500)
EMPLOYEE BENEFITS										
131-2006-500-20-11	FICA	620	0	0	494	494	0	0	0	( 494)
131-2006-500-20-12	MEDICARE	145	0	0	125	125	0	0	0	( 125)
131-2006-500-20-13	TCRS CONTRIBUTION	0	0	0	1,125	1,125	0	0	0	( 1,125)
131-2006-500-20-19	WORKERS COMPENSATION	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
	TOTAL EMPLOYEE BENEFITS	765	0	0	1,744	1,744	0	0	0	( 1,744)
CONTRACTUAL SERVICES										
131-2006-500-30-11	POSTAL DELIVERY SERV	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
131-2006-500-30-61	REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0	0
131-2006-500-30-74	BANK ANALYSIS CHARGE	343	246	285	420	420	156	157	420	420
131-2006-500-30-75	MEMBERSHIP/DUES	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
131-2006-500-30-83	TRAVEL-BUSINESS EXPE	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
131-2006-500-30-99	OTHER CONTRACTUAL SE	0	0	0	9,440	9,440	13,690	6,000	0	( 9,440)
	TOTAL CONTRACTUAL SERVICES	343	246	285	9,860	9,860	13,846	6,157	420	420 ( 9,440)
SUPPLIES & MATERIALS										
131-2006-500-40-29	OPERATING SUPPLIES	986	1,437	1,856	2,000	2,000	2,115	2,068	2,000	2,000
131-2006-500-40-31	GASOLINE & DIESEL FU	9,033	7,793	9,089	8,650	8,650	7,385	7,769	9,000	9,000
131-2006-500-40-33	VEH-PARTS/OIL/FLUID/	3,370	4,869	5,368	2,940	2,940	4,203	4,093	5,000	5,000
131-2006-500-40-34	PROTECTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES & MATERIALS	13,388	14,098	16,312	13,590	13,590	13,703	13,929	16,000	16,000
2006-500-40-20	OPERATING SUPPLIES									
	PERMANENT NOTES:									
	Heartworm medication, dog food and other medication as									
	deemed necessary if the dogs get sick.									
FIXED CHARGES										
131-2006-500-50-24	VEHICLES-INS	1,239	900	( 8)	900	900	0	0	2,000	2,000
131-2006-500-50-33	EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0
	TOTAL FIXED CHARGES	1,239	900	( 8)	900	900	0	0	2,000	2,000

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131-DRUG FUND  
POLICE  
EXPENDITURES

				2014-2015				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<hr/>										
GRANTS & OTHER										
131-2006-500-60-94 UNDERCOVER EXPENSE	2,830	1,212	6,320	810	9,766	10,361	1,500	13,000	13,000	12,190
TOTAL GRANTS & OTHER	2,830	1,212	6,320	810	9,766	10,361	1,500	13,000	13,000	12,190
2006-500-60-9UNDERCOVER EXPENSE										
	PERMANENT NOTES: This fund is used for our Vice Personnel to make undercover operations.									
<hr/>										
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
<hr/>										
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
<hr/>										
POLICE GRANTS										
131-2006-500-80-03 DOJ EQUI. SHARING AG	6,980	40,663	2,506	8,500	8,500	7,479	9,500	8,500	8,500	0
TOTAL POLICE GRANTS	6,980	40,663	2,506	8,500	8,500	7,479	9,500	8,500	8,500	0
<hr/>										
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	27,337	25,038	0	0	0	0	0	10,460	10,460	10,460
TOTAL CAPITAL OUTLAY	27,337	25,038	0	0	0	0	0	10,460	10,460	10,460
2006-500-90-9OTHER CAPITAL OUTLAY										
	PERMANENT NOTES: This will be used for surviellance equipment to be used by our Vice Unit.									
<hr/>										
FIXED ASSETS										
131-2006-500-99-99 DESIGNATED TO FUND B	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL POLICE DRUG ENFORCEMENT	67,883	82,157	25,416	42,904	51,860	45,389	31,086	50,380	50,380	7,476
<hr/>										
TOTAL POLICE	67,883	82,157	25,416	42,904	51,860	45,389	31,086	50,380	50,380	7,476
<hr/>										
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.									
<hr/>										
TOTAL EXPENDITURES	67,883	82,157	25,416	42,904	51,860	45,389	31,086	50,380	50,380	7,476
<hr/>										
REVENUE OVER/(UNDER) EXPENDITURES	1,144	( 10,172)	68,998	0	0	3,043	17,262	0	0	0



CITY OF ELIZABETHTON  
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132-POLICE COMMUNITY RELATION

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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										
132-0000-361-03-00 CASH IN CHECKING	3	2	3	0	0	3	3	0	0	0
TOTAL INTEREST	3	2	3	0	0	3	3	0	0	0
SPECIFIED USE										
132-0000-365-05-00 POLICE PUBLIC RELAT	1,025	25	1,475	1,000	1,000	1,625	1,625	1,000	1,000	0
132-0000-365-14-00 POL DARE PROGRAM DON	0	0	0	0	0	0	0	0	0	0
132-0000-365-15-00 POL EQUIPMENT-DONATI	0	0	0	0	0	0	0	0	0	0
132-0000-365-16-00 POL DONAT.-OTHER PUR	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	1,025	25	1,475	1,000	1,000	1,625	1,625	1,000	1,000	0
-----										
TOTAL OTHER REVENUES	1,028	27	1,478	1,000	1,000	1,628	1,628	1,000	1,000	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
132-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	0	0	0	0	0	0	0
132-0000-381-03-00 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
-----										
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
132-0000-391-01-00 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
-----										
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL REVENUES	1,028	27	1,478	1,000	1,000	1,628	1,628	1,000	1,000	0

CITY OF ELIZABETHTON  
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132-POLICE COMMUNITY RELATION  
POLICE  
EXPENDITURES

	2014-2015			2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCR/(DECR)
POLICE/DARE/COMMUN REL						
CONTRACTUAL SERVICES						
132-2004-500-30-11 DARE PROGRAM	0	0	0	0	0	0
132-2004-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0
132-2004-500-30-78 EDUC, SEMINARS, TRAINI	0	0	0	0	0	0
132-2004-500-30-83 TRAVEL-BUSINESS EXPE	0	0	0	0	0	0
132-2004-500-30-86 PUBLIC RELATIONS EXP	243	917	736	1,000	1,000	0
132-2004-500-30-99 OTHER CONTRACTUAL SE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	243	917	736	1,000	1,000	0
SUPPLIES & MATERIALS						
132-2004-500-40-11 OFFICE SUPLYS & MATE	0	0	0	0	0	0
132-2004-500-40-28 EDUCATIONAL & TRAIN	0	0	0	0	0	0
132-2004-500-40-33 VEH-PARTS/OIL/FLUID/	0	0	0	0	0	0
132-2004-500-40-70 DARE PROGRAM	0	0	0	0	0	0
132-2004-500-40-72 MATRLS/SUP OTHR THAN	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0
GRANTS & OTHER						
132-2004-500-60-95 OTHER SPECIFIED EXPE	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0
CAPITAL OUTLAY						
132-2004-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL POLICE/DARE/COMMUN REL	243	917	736	1,000	1,000	0
TOTAL POLICE	243	917	736	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 Maint. @ CCSO, increase cost in 911 fee's.						
TOTAL EXPENDITURES	243	917	736	1,000	1,000	0
REVENUE OVER/(UNDER) EXPENDITURES	785	( 890)	742	0	0	0



CITY OF ELIZABETHTON  
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134-POLICE EQUIPMENT

REVENUES	(------ 2014-2015 -----)							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<hr/>										
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
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL OTHER REVENUES	228	119	112	296	296	59	59	150	150 (	146)
<hr/>										
NON-REVENUE RECEIPTS	=====									
NON-REVENUE RECEIPTS										
134-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	0	5,000	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	5,000	0	0	0	0	0
<hr/>										
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	5,000	0	0	0	0	0
<hr/>										
OTHER FINANCING SOURCES	=====									
INTERFUND OPER TRANSFERS										
134-0000-391-01-00 GENERAL FUND 101	126,032	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	126,032	0	0	0	0	0	0	0	0	0
<hr/>										
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	126,032	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL REVENUES	226,810	118,154	126,017	132,107	137,107	142,880	134,873	133,478	133,478	1,371



CITY OF ELIZABETHTON  
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134-POLICE EQUIPMENT  
POLICE  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
POLICE CAPITAL EQUIPMENT										
=====										
EMPLOYEE BENEFITS										
134-2007-500-20-26 UNIFORM/BODY ARMOR	0	0	4,929	5,535	5,535	4,488	4,488	25,975	25,975	20,440
TOTAL EMPLOYEE BENEFITS	0	0	4,929	5,535	5,535	4,488	4,488	25,975	25,975	20,440
2007-500-20-2UNIFORM/BODY ARMOR	PERMANENT NOTES: Body Armor replacements x 7. Requesting two additional for two new hires at \$625.00 per vest. The SRT Team needs replacement vest which occurs every 5 years according to manufacture specifications. To outfit the SRT Team the total cost is \$20,350.00.									
CONTRACTUAL SERVICES										
134-2007-500-30-31 LEGAL NOTICES	0	0	0	0	0	0	0	0	0	0
134-2007-500-30-99 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
SUPPLIES & MATERIALS										
134-2007-500-40-27 EMPLOYEE FOOTWARE/SA	0	0	0	0	0	0	0	0	0	0
134-2007-500-40-99 OTHER MATERIALS/SUPP	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
FIXED CHARGES										
134-2007-500-50-81 ADMIN CHARGES/GENERA	0	0	0	0	0	0	0	0	0	0
134-2007-500-50-82 ADMIN CHARGES/M.I.S.	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										
134-2007-500-60-93 PEN/INTEREST-LATE PA	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0
INTER-FUND TRNSF/EXTRNL										
134-2007-500-63-02 FED GRANT-LEGM DTNH	0	0	0	0	0	0	0	0	0	0
134-2007-500-63-04 ST TN GOV HWY SAFETY	0	0	0	0	0	0	0	0	0	0
134-2007-500-63-05 TRANSFER TO GENERAL	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										
134-2007-500-80-01 FED GRANT LEGM DTNH	0	0	0	0	0	0	0	0	0	0
134-2007-500-80-04 TN GOV HWY SAFETY PR	0	0	0	0	5,000	4,997	0	0	0	0
TOTAL POLICE GRANTS	0	0	0	0	5,000	4,997	0	0	0	0

CITY OF ELIZABETHTON  
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134-POLICE EQUIPMENT  
POLICE  
EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
CAPITAL OUTLAY										
134-2007-500-90-22	OPERATIONAL BUILDING	0	0	0	0	0	0	0	0	0
134-2007-500-90-61	TECHNOLOGY FEE EQUI	21,708	66,212	79,299	52,333	66,591	77,437	55,000	37,649	( 14,684)
134-2007-500-90-62	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0	0
134-2007-500-90-63	COMP. HARDWARE/SOFTW	0	0	0	0	0	0	0	0	0
134-2007-500-90-64	OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0
134-2007-500-90-67	POLICE WEAPONS	0	200	0	0	0	0	0	0	0
134-2007-500-90-71	MOTOR EQUIPMENT	31,230	71,364	66,407	40,000	40,000	35,110	40,000	40,000	0
134-2007-500-90-94	FURNITURE	0	0	5,282	0	0	0	0	0	0
134-2007-500-90-97	OTHER CAPITAL OUTLAY	0	27,188	0	0	0	0	0	0	0
134-2007-500-90-98	SPECFD DONATION POL	0	0	0	0	0	0	0	0	0
134-2007-500-90-99	OTHER CAPITAL OUTLAY	34,565	36,745	27,469	34,239	19,982	17,900	26,850	29,854	( 4,385)
	TOTAL CAPITAL OUTLAY	87,503	201,709	178,457	126,572	126,572	130,447	121,850	107,503	( 19,069)

2007-500-90-2OPERATIONAL BUILDINGS PERMANENT NOTES:  
Please see Special Budget Request

2007-500-90-6TECHNOLOGY FEE EQUIP PURCPERMANENT NOTES:  
Cellular telephone expenses. Computer Server

2007-500-90-7MOTOR EQUIPMENT PERMANENT NOTES:  
Four Police Vehicles (three from Gen.Fund and one from Police Equip. We currently have six vehicles in our fleet with over 125,000 miles these vehicle will replace those in the fleet.

2007-500-90-9OTHER CAPITAL OUTLAY PERMANENT NOTES:  
2 in-car video cameras, 2 body cameras, 8 tasers, 2 bicycles, 3 glock firearms, 4 SRT AR15 Rifles, 12 AR15 Rifles for Patrol/CID

TOTAL POLICE CAPITAL EQUIPMENT	87,503	201,709	183,386	132,107	137,107	139,933	126,338	133,478	133,478	1,371
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TOTAL POLICE	87,503	201,709	183,386	132,107	137,107	139,933	126,338	133,478	133,478	1,371
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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	87,503	201,709	183,386	132,107	137,107	139,933	126,338	133,478	133,478	1,371
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REVENUE OVER/(UNDER) EXPENDITURES	139,307	( 83,555)	( 57,369)	0	0	2,948	8,535	0	0	0
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CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

135-SANITATION & SOLID WASTE

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
GENERAL GOVT CHARGES											
=====											
GENERAL GOV CHARGES											
135-0000-341-03-35	SANITATION/SOLID WAS	0	0	0	0	0	0	0	0	0	
TOTAL GENERAL GOV CHARGES		0	0	0	0	0	0	0	0	0	
SERVICES											
135-0000-344-30-01	BULK CONTAINER FEES	552,514	555,315	553,264	555,000	555,000	559,201	558,000	555,000	555,000	0
135-0000-344-30-02	SANITATION PENALTIES	12,130	13,242	14,763	6,000	6,000	14,305	12,000	6,000	6,000	0
135-0000-344-30-03	SOLID WASTE DISPOSAL	0	0	0	0	0	0	0	0	0	0
135-0000-344-30-04	HOUSEHOLD CONTAINERS	2,625	2,493	1,509	0	0	1,050	1,378	0	0	0
135-0000-344-30-05	TRAILER DROP/PICK-UP	0	0	0	0	0	0	0	0	0	0
135-0000-344-30-06	BRUSH PICK UP	1,586	379	827	0	0	103	155	0	0	0
135-0000-344-30-07	SOLID WASTE USER FEE	549,593	601,929	598,602	602,000	602,000	599,241	599,508	602,000	602,000	0
TOTAL SERVICES		1,118,448	1,173,359	1,168,965	1,163,000	1,163,000	1,173,901	1,171,041	1,163,000	1,163,000	0
TOTAL GENERAL GOVT CHARGES		1,118,448	1,173,359	1,168,965	1,163,000	1,163,000	1,173,901	1,171,041	1,163,000	1,163,000	0
OTHER REVENUES											
=====											
INTEREST											
135-0000-361-01-00	INVESTMENTS	0	112	83	0	0	104	0	0	0	0
135-0000-361-02-00	NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0	0
135-0000-361-03-00	CASH IN CHECKING	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST		0	112	83	0	0	104	0	0	0	0
MISCELLANEOUS REVENUE											
135-0000-369-01-00	OTHER MISCELLANEOUS	0	266	0	0	0	866	0	0	0	0
135-0000-369-03-00	INSURANCE PROCEEDS	225	204	926	0	0	276	415	0	0	0
135-0000-369-06-00	SALE OF BRASS/COPPER	10	30	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		235	500	926	0	0	1,143	415	0	0	0
TOTAL OTHER REVENUES		235	612	1,009	0	0	1,247	415	0	0	0
NON-REVENUE RECEIPTS											
=====											
NON-REVENUE RECEIPTS											
135-0000-381-01-00	FUND BALANCE APPROP	0	0	0	199,550	199,550	0	200,000	199,550	256,863	57,313
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	0	0
TOTAL NON-REVENUE RECEIPTS		0	0	0	199,550	199,550	0	200,000	199,550	256,863	57,313
TOTAL NON-REVENUE RECEIPTS		0	0	0	199,550	199,550	0	200,000	199,550	256,863	57,313

CITY OF ELIZABETHTON  
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135-SANITATION & SOLID WASTE

REVENUES	(------ 2014-2015 -----)							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<b>OTHER FINANCING SOURCES</b>										
=====										
<b>INTERFUND OPER TRANSFERS</b>										
135-0000-391-01-00 GENERAL FUND 101	59,906	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	59,906	0	0	0	0	0	0	0	0	0
<b>SALE OF FIXED ASSETS</b>										
135-0000-392-01-00 FIXED ASSETS	2,313	0	105	2,000	2,000	15,000	0	2,000	2,000	0
TOTAL SALE OF FIXED ASSETS	2,313	0	105	2,000	2,000	15,000	0	2,000	2,000	0
<b>PROCEEDS OF LT DEBT</b>										
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
<hr/>										
TOTAL OTHER FINANCING SOURCES	62,218	0	105	2,000	2,000	15,000	0	2,000	2,000	0
<hr/>										
TOTAL REVENUES	1,180,900	1,173,971	1,170,079	1,364,550	1,364,550	1,190,148	1,371,456	1,364,550	1,421,863	57,313

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
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135-SANITATION & SOLID WASTE  
SANITATION/SOLID WASTE  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<hr/>										
SANITATION DISPOSA SRV =====										
PERSONNEL SERVICES										
135-3103-500-10-11 SALARIES/WAGES	172,198	165,506	207,346	224,710	224,710	235,136	229,085	224,710	219,904 (	4,806)
135-3103-500-10-12 OVERTIME	5,473	3,917	15,480	17,215	17,215	6,961	6,867	17,950	17,950	735
135-3103-500-10-13 STANDBY/ON CALL	6,293	5,009	991	0	0	276	404	0	0	0
135-3103-500-10-14 HOLIDAY BONUS	1,600	1,250	1,363	1,700	1,700	1,650	2,475	1,700	6,300	4,600
135-3103-500-10-18 OTHER SALARIES & WAG	4,425	0	0	2,067	2,067	0	0	2,067	2,067	0
TOTAL PERSONNEL SERVICES	189,989	175,682	225,179	245,692	245,692	244,023	238,831	246,427	246,221	529

3103-500-10-1SALARIES/WAGES CURRENT YEAR NOTES:  
This is with the %2 increase for salaries and a non promotional employee raise

EMPLOYEE BENEFITS										
135-3103-500-20-11 FICA	11,491	10,634	13,716	15,895	15,895	14,912	14,587	15,895	15,895	0
135-3103-500-20-12 MEDICARE	2,688	2,487	3,208	3,596	3,596	3,488	3,412	3,596	3,596	0
135-3103-500-20-13 TCRS CONTRIBUTION	25,523	25,303	31,955	36,209	36,209	35,120	34,248	36,209	36,209	0
135-3103-500-20-15 EMPLOYEE HEALTH INS	28,546	32,771	43,479	44,916	44,916	47,242	46,343	45,085	45,085	169
135-3103-500-20-17 EMPLOYEE LIFE INS	1,007	1,019	1,107	1,134	1,134	1,137	1,123	1,134	1,134	0
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	9,092	13,820	16,515	11,306	11,306	19,705	20,000	20,000	20,000	8,694
135-3103-500-20-20 UNEMPLOYMENT INSURAN	3,621	0	0	1,000	1,000	0	0	1,000	1,000	0
135-3103-500-20-26 CLOTHING/UNIFORM/SHO	3,031	3,307	3,976	4,420	4,420	3,888	3,689	5,140	5,140	720
135-3103-500-20-30 MISC INCODE CONV	192	226	0	500	500	0	0	500	500	0
135-3103-500-20-62 HEALTH INS/RETREE	15,454	14,187	15,109	15,306	15,306	9,888	8,592	6,800	6,800 (	8,506)
TOTAL EMPLOYEE BENEFITS	100,645	103,754	129,064	134,282	134,282	135,379	131,993	135,359	135,359	1,077

3103-500-20-1WORKERS COMPENSATIONS INS CURRENT YEAR NOTES:  
An increase of \$8,694.00 is needed in order to balance this line item.

3103-500-20-2CLOTHING/UNIFORM/SHOES PERMANENT NOTES:  
Reimburse work boots @ \$130 per year

3103-500-20-2CLOTHING/UNIFORM/SHOES CURRENT YEAR NOTES:  
An increase of \$720.00 is needed in order to go outside of Aramark to purchase coats for the men in the Sanitation department. Our employees are have had to wait up to six months before receiving their coats. Some employees have received used coats that are typically stained and worn. We would like to purchase each employee a new coat.



CITY OF ELIZABETHTON  
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135-SANITATION & SOLID WASTE  
SANITATION/SOLID WASTE  
EXPENDITURES

	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	2015-2016	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/(DECR)					
135-3103-500-50-89 ADMIN CHARGES-OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-98 BAD DEBTS	2,076	2,946	743	3,000	3,000	569	853	3,000	3,000	0	0	0	0	0	0
135-3103-500-50-99 OTHER FIXED CHARGES.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	446,229	431,574	431,237	388,088	388,088	329,094	355,532	388,698	388,698	0	0	0	0	610	0
DEPRECIATION															
135-3103-500-51-64 DEP - MOTOR VEHICLES	57,668	66,159	75,757	78,000	78,000	74,517	60,182	78,000	78,000	0	0	0	0	0	0
135-3103-500-51-69 OTHER FIXED ASSETS	0	0	0	0	0	798	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	57,668	66,159	75,757	78,000	78,000	75,315	60,182	78,000	78,000	0	0	0	0	0	0
GRANTS & OTHER															
135-3103-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
135-3103-500-60-99 REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE PRINCIPAL															
135-3103-500-71-01 2012 REAR LOADER PRI	0	0	0	32,834	32,834	33,487	33,487	34,154	34,154	0	0	0	0	1,320	0
135-3103-500-71-02 2013 FRONT LOADER PR	0	0	0	41,507	41,507	41,506	41,506	42,128	42,128	0	0	0	0	621	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	74,341	74,341	74,993	74,993	76,282	76,282	0	0	0	0	1,941	0

3103-500-71-022012 REAR LOADER PRINCIPALPERMANENT NOTES:  
\$175,000 BUDGETED AT 3.5% FOR 5 YEARS PERIOD 1ST PERIOD  
FY 11-12

3103-500-71-022013 FRONT LOADER PRINCIPALPERMANENT NOTES:  
\$290,000 BUDGETED @ 3.5% FOR 5 YEARS 1ST PERIOD FY 12-13

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	vs APPROVED INCR/(DECR)
135-3103-500-72-01 2012 REAR LOADER INT	833	4,006	2,529	2,693	2,693	2,039	1,373 ( 1,320)
135-3103-500-72-02 2013 FRONT LOADER IN	0	0	3,816	2,566	2,566	2,565	1,944 ( 622)
TOTAL DEBT SERVICE INTEREST	833	4,006	6,345	5,259	5,259	4,605	3,317 ( 1,942)

3103-500-72-022012 REAR LOADER INTEREST PERMANENT NOTES:  
\$175,000 BUDGETED AT 3.5% FOR 5 YEARS PERIOD 1ST PERIOD  
FY 11-12

3103-500-72-022013 FRONT LOADER INTERESTPERMANENT NOTES:  
\$290,000 BUDGETED @ 3.5% FOR 5 YEARS 1ST PERIOD FY 12-13

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	vs APPROVED INCR/(DECR)
135-3103-500-90-60 MACHINERY & EQUIPMEN	6,157	0	0	14,550	14,550	0	14,550 ( 14,550)
135-3103-500-90-71 MOTOR EQUIPMENT	0	0	0	185,000	185,000	0	185,000 ( 245,000)
TOTAL CAPITAL OUTLAY	6,157	0	0	199,550	199,550	0	259,550 ( 60,000)

3103-500-90-7MOTOR EQUIPMENT CURRENT YEAR NOTES:  
\$245,000.00 is needed for a new front loader garbage truck.  
This would replace a 2006 Autocar garbage truck that is in  
constant need of repairs.

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135-SANITATION & SOLID WASTE  
SANITATION/SOLID WASTE  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
FIXED ASSETS										
135-3103-500-99-99 DESIGNATED TO FUND B	0	0	0	18,148	18,148	0	0	0	0	0 ( 18,148)
TOTAL FIXED ASSETS	0	0	0	18,148	18,148	0	0	0	0	0 ( 18,148)
TOTAL SANITATION DISPOSAL SRV	1,012,877	958,488	1,031,438	1,364,550	1,364,550	1,046,676	1,252,955	1,421,863	1,421,863	57,313
TOTAL SANITATION/SOLID WASTE	1,012,877	958,488	1,031,438	1,364,550	1,364,550	1,046,676	1,252,955	1,421,863	1,421,863	57,313
TOTAL EXPENDITURES	1,012,877	958,488	1,031,438	1,364,550	1,364,550	1,046,676	1,252,955	1,421,863	1,421,863	57,313
REVENUE OVER/(UNDER) EXPENDITURES	168,023	215,482	138,641	0	0	143,472	118,501	( 57,313)	0	0



CITY OF ELIZABETHTON  
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172-PARK & REC GRANT FUND

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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	289,944	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		289,944	0	0	362,035	362,035	0	0	362,035	362,035
-----										
TOTAL INTERGOVERNMENTAL		289,944	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	41	71	204	0	0	169	33	0	0
TOTAL INTEREST		41	71	204	0	0	169	33	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		41	71	204	0	0	169	33	0	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
172-0000-381-01-00	FUND BALANCE APPROPR	0	0	0	183,549	183,549	0	0	183,549	183,549
TOTAL NON-REVENUE RECEIPTS		0	0	0	183,549	183,549	0	0	183,549	183,549
-----										
TOTAL NON-REVENUE RECEIPTS		0	0	0	183,549	183,549	0	0	183,549	183,549

CITY OF ELIZABETHTON  
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172-PARK & REC GRANT FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----				2015-2016 REQUESTED BUDGET	2015-2016 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	120,924	131,000	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 ISTEASURFACE-C_BRID	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	120,924	131,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0
TOTAL OTHER FINANCING SOURCES	120,924	131,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	0
TOTAL REVENUES	410,908	131,071	14,204	559,584	559,584	14,169	14,033	559,584	559,584	0

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172-PARK & REC GRANT FUND  
RECREATION SERVICES  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ORIGINAL 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	0	208	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	208	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	5,427	0	5,415	559,584	559,584	19,916	19,350	559,584	559,584	0
172-6003-500-93-08 COVER BRIDGE RENOV.	385,792	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.	391,219	0	5,415	559,584	559,584	19,916	19,350	559,584	559,584	0
TOTAL PARK&REC GRANT-FLDS/PARK	391,219	208	5,415	559,584	559,584	19,916	19,350	559,584	559,584	0
TOTAL RECREATION SERVICES	391,219	208	5,415	559,584	559,584	19,916	19,350	559,584	559,584	0
TOTAL EXPENDITURES	391,219	208	5,415	559,584	559,584	19,916	19,350	559,584	559,584	0
REVENUE OVER/ (UNDER) EXPENDITURES	19,690	130,863	8,789	0	0	( 5,747)	( 5,317)	0	0	0

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173-JOE O'BRIEN FIELD CAPITAL

REVENUES				(-- 2014-2015 --)				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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										
173-0000-361-03-00 CASH IN CHECKING	0	0	0	50	50	5	3	50	50	0
TOTAL INTEREST	0	0	0	50	50	5	3	50	50	0
SPECIFIED USE										
173-0000-365-09-01 DONATIONS-JOE O'BRIE	10,818	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	434	0	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	11,252	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL OTHER REVENUES	11,252	0	0	50	50	5	3	50	50	0
<hr/>										
TOTAL REVENUES	11,252	0	0	50	50	5	3	50	50	0

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

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	ORIGINAL vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
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	7,823	0	0	50	50	0	0	50	50	0
TOTAL CAPITAL OUTLAY	7,823	0	0	50	50	0	0	50	50	0
-----										
TOTAL APPALACHIAN LEAGUE	7,823	0	0	50	50	0	0	50	50	0
-----										
TOTAL APPALACHIAN LEAGUE	7,823	0	0	50	50	0	0	50	50	0
-----										
TOTAL EXPENDITURES	7,823	0	0	50	50	0	0	50	50	0
=====										
REVENUE OVER/(UNDER) EXPENDITURES	3,429	0	0	0	0	5	3	0	0	0
=====										

181-SPECIAL CAPITAL PROJECTS

REVENUES				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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										
181-0000-332-01-00 TN GRANTS MPO/GIS	0	0	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	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	0
181-0000-333-03-01 FEMA/HMPG FLOOD REL.	0	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	0
181-0000-333-06-00 HOME PROGRAM TN HOUS	0	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	0
TOTAL FEDERAL GOV - GRANTS	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL INTERGOVERNMENTAL	0	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	0
181-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0	0
181-0000-361-03-00 CASH IN CHECKING	49	37	53	0	0	44	40	25	25	25
TOTAL INTEREST	49	37	53	0	0	44	40	25	25	25
MISCELLANEOUS REVENUE										
181-0000-369-01-00 OTHER MISCELLANEOUS	2,425	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	2,425	0	0	0	0	0	0	0	0	0
-----										
TOTAL OTHER REVENUES	2,474	37	53	0	0	44	40	25	25	25
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
181-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	0	0	0	0	50,785	50,785	50,785
181-0000-381-03-00 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	50,785	50,785	50,785
-----										
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	50,785	50,785	50,785

181-SPECIAL CAPITAL PROJECTS

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 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	2,474	37	53	0	0	44	40	50,810	50,810	50,810

181-SPECIAL CAPITAL PROJECTS  
STREET & HIGHWAYS  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
ST&HWYS - GRANTS										
=====										
CONTRACTUAL SERVICES										
181-3006-500-30-31 LEGAL NOTICES	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										
181-3006-500-90-11 WEIR DAM/FLOOD RETAI	0	0	0	0	0	0	0	0	0	0
181-3006-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	50,810	50,810	50,810	50,810
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	50,810	50,810	50,810	50,810
PUBLIC WORKS CAPITAL PRO										
181-3006-500-94-09 FLOOD AREA HAZ MITIG	0	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	0
181-3006-500-94-11 WEIR DAM PROJECT	0	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	0
TOTAL PUBLIC WORKS CAPITAL PRO	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL ST&HWYS - GRANTS	0	0	0	0	0	0	50,810	50,810	50,810	50,810
-----										
TOTAL STREET & HIGHWAYS	0	0	0	0	0	0	50,810	50,810	50,810	50,810



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181-SPECIAL CAPITAL PROJECTS  
PLANNING & DEVELOPMENT  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
PLAN&DEV-ADMIN										
GRANTS & OTHER										
181-5201-500-60-50 HOME PROGRAM TN HOUS	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										
181-5201-500-90-11 LAND & SITE IMPROVEM	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL PLAN&DEV-ADMIN	0	0	0	0	0	0	0	0	0	0
TOTAL PLANNING & DEVELOPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	50,810	50,810	50,810
REVENUE OVER/(UNDER) EXPENDITURES	2,474	37	53	0	0	44	40	0	0	0



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183-AIRPORT CAPITAL PROJECTS

FINANCE

EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
AIR CAP PROJ-FINANCE ADM										
=====										
INTER-FUND TRNSF/EXTRNL										
183-1401-500-63-03 ELIZ MUN AIRPORT FUN	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
CAPITAL OUTLAY										
183-1401-500-90-11 LAND & SITE IMPROVEM	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL AIR CAP PROJ-FINANCE ADM	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL FINANCE	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
=====										

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184-DEBT ISSUE CAPITAL PROJ.

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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	187	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	0
184-0000-361-03-00 CASH IN CHECKING	57	18	26	0	20	22	54	0	0	0
TOTAL INTEREST	244	18	26	0	20	22	54	0	0	0
SPECIFIED USE										
184-0000-365-02-00 PRIVATE CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	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	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL OTHER REVENUES	244	18	26	0	20	22	54	0	0	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
184-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	0	0	0	0	24,650	24,650	24,650
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	24,650	24,650	24,650
-----										
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	24,650	24,650	24,650
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
184-0000-391-01-00 GENERAL FUND 101	45,000	330,905	257,909	0	4,736	5,277	5,277	0	0	0
TOTAL INTERFUND OPER TRANSFERS	45,000	330,905	257,909	0	4,736	5,277	5,277	0	0	0
PROCEEDS OF LT DEBT										
184-0000-393-10-00 CAPITAL OUTLAY NOTES	252,000	0	0	0	0	0	0	0	0	0
184-0000-393-20-00 BOND SALE	0	0	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	252,000	0	0	0	0	0	0	0	0	0
-----										
TOTAL OTHER FINANCING SOURCES	297,000	330,905	257,909	0	4,736	5,277	5,277	0	0	0
-----										
TOTAL REVENUES	297,244	330,923	257,935	0	4,756	5,299	5,331	24,650	24,650	24,650

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184-DEBT ISSUE CAPITAL PROJ.

POLICE

EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<hr/>										
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	297,000	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	297,000	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL CAP PROJ-POL PATR&TRAFF	297,000	0	0	0	0	0	0	0	0	0
<hr/>										
TOTAL POLICE	297,000	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.



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184-DEBT ISSUE CAPITAL PROJ.  
STREET & HIGHWAYS  
EXPENDITURES

	2014-2015			2015-2016		ORIGINAL vs APPROVED INCR/ (DECR)
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	
DEBT ISSUE-ST&HWY MAINT =====						
CONTRACTUAL SERVICES						
184-3002-500-30-90 OTHER OPERATING	805	0	0	0	0	0
184-3002-500-30-91 OTHER OPERAT CONT SE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	805	0	0	0	0	0
CAPITAL OUTLAY						
184-3002-500-90-22 OPERATIONAL BUILDING	0	0	0	0	0	0
184-3002-500-90-23 OPERATION BUILDINGS	0	0	0	0	0	0
184-3002-500-90-24 OPERATION BUILDING P	0	0	0	0	0	0
184-3002-500-90-25 OPERATIONAL BUILDING	0	0	0	0	0	0
184-3002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0
184-3002-500-90-99 OTHER CAPITAL OUTLAY	50,644	0	0	0	0	0
TOTAL CAPITAL OUTLAY	50,644	0	0	0	0	0
PUBLIC WORKS CAPITAL PRO						
184-3002-500-94-01 STREET RESURFACING	0	0	0	0	0	24,650
184-3002-500-94-05 BLACK BOTTOM/WEST MI	0	0	0	0	0	0
184-3002-500-94-10 LYNN AVENUE	86,675	40	0	0	0	0
TOTAL PUBLIC WORKS CAPITAL PRO	86,675	40	0	0	0	24,650
GENERAL GOV. CAPITAL PRO						
184-3002-500-95-07 CAPITAL OUTLAY NOTE	0	0	0	0	0	0
184-3002-500-95-08 CAP PROJ 1.250 MILL	0	0	0	0	0	0
184-3002-500-95-09 CAPITAL PROJ \$1.2 MI	105,711	0	0	0	0	0
TOTAL GENERAL GOV. CAPITAL PRO	105,711	0	0	0	0	0
TOTAL DEBT ISSUE-ST&HWY MAINT	243,834	40	0	0	0	24,650
TOTAL STREET & HIGHWAYS	243,834	40	0	0	0	24,650

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

184-DEBT ISSUE CAPITAL PROJ.

ANIMAL SHELTER

EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
ANIMAL SHELTER										
=====										
CAPITAL OUTLAY										
184-4001-500-90-21 NEW ANIMAL SHELTER	0	330,905	258,439	0	4,756	4,747	4,747	0	0	0
TOTAL CAPITAL OUTLAY	0	330,905	258,439	0	4,756	4,747	4,747	0	0	0
TOTAL ANIMAL SHELTER	0	330,905	258,439	0	4,756	4,747	4,747	0	0	0
TOTAL ANIMAL SHELTER	0	330,905	258,439	0	4,756	4,747	4,747	0	0	0

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, 2015

184-DEBT ISSUE CAPITAL PROJ.  
INTER-FUND TRANSF/INTRNL  
EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
INTER-FUND TRANSFERS										
=====										
INTER-FUND TRNSF/INTRNL										
184-9202-500-62-35 SAN/SOLID WASTE	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
-----										
TOTAL INTER-FUND TRANSFERS	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL INTER-FUND TRANSF/INTRNL	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL EXPENDITURES	540,834	330,945	258,439	0	4,756	4,747	4,747	24,650	24,650	24,650
=====										
REVENUE OVER/(UNDER) EXPENDITURES	( 243,590)	( 22)	( 504)	0	0	552	584	0	0	0
=====										

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

188-VET WALK OF HONOR PHASE 2

REVENUES	2014-2015							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/(DECR)
<b>OTHER REVENUES</b>										
=====										
<b>INTEREST</b>										
188-0000-361-01-00 INTEREST - INVESTMEN	0	0	0	0	0	0	0	0	0	0
188-0000-361-03-00 INTEREST - CHECKING	68	44	101	0	0	81	61	0	0	0
TOTAL INTEREST	68	44	101	0	0	81	61	0	0	0
<b>SPECIFIED USE</b>										
188-0000-365-12-02 VET WALK OF HONOR PH	0	0	0	0	0	0	0	0	0	0
188-0000-365-12-03 VET WALK OF HONOR PH	100	12,700	3,600	6,000	6,000	4,400	3,500	800	800 (	5,200)
188-0000-365-17-00 DONATION - WALK OF H	0	51	535	0	0	848	848	0	0	0
TOTAL SPECIFIED USE	100	12,751	4,135	6,000	6,000	5,248	4,348	800	800 (	5,200)
<b>MISCELLANEOUS REVENUE</b>										
188-0000-369-01-00 OTHER MISC. REVENUE	113	0	0	0	0	0	113	0	0	0
TOTAL MISCELLANEOUS REVENUE	113	0	0	0	0	0	113	0	0	0
<b>TOTAL OTHER REVENUES</b>										
	281	12,795	4,235	6,000	6,000	5,329	4,522	800	800 (	5,200)
<b>NON-REVENUE RECEIPTS</b>										
=====										
<b>FUND BALANCE ALLOCATED</b>										
188-0000-385-01-00 FUND BALANCE APPROPRI	0	0	0	170	170	0	0	5,000	5,000	4,830
TOTAL FUND BALANCE ALLOCATED	0	0	0	170	170	0	0	5,000	5,000	4,830
<b>TOTAL NON-REVENUE RECEIPTS</b>										
	0	0	0	170	170	0	0	5,000	5,000	4,830
<b>OTHER FINANCING SOURCES</b>										
=====										
<b>INTERFUND OPER TRANSFERS</b>										
188-0000-391-01-00 GENERAL FUND 101	0	28,661	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	28,661	0	0	0	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>										
	0	28,661	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>										
	281	41,455	4,235	6,170	6,170	5,329	4,522	5,800	5,800 (	370)

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

188-VET WALK OF HONOR PHASE 2  
RECREATION SERVICES  
EXPENDITURES

	2014-2015			2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCR/ (DECR)
VET WALK OF HONOR						
=====						
PERSONNEL SERVICES						
188-6003-500-10-11 SALARIES/WAGES	0	0	0	0	0	0
188-6003-500-10-12 OVERTIME	0	0	0	0	0	0
188-6003-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0
EMPLOYEE BENEFITS						
188-6003-500-20-11 FICA	0	0	0	0	0	0
188-6003-500-20-12 MEDICARE	0	0	0	0	0	0
188-6003-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0
188-6003-500-20-17 EMPLOYEE LIFE INSURA	0	0	0	0	0	0
188-6003-500-20-19 WORKER'S COMPENSATIO	0	0	0	0	0	0
188-6003-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0
CONTRACTUAL SERVICES						
188-6003-500-30-11 POSTAL DELIVERY SERV	0	0	0	0	0	0
188-6003-500-30-99 OTHER CONTRACTUAL SE	0	0	0	1,000	1,000 (	3,150)
TOTAL CONTRACTUAL SERVICES	0	0	0	1,000	1,000 (	3,150)
SUPPLIES & MATERIALS						
188-6003-500-40-31 GASOLINE & DIESEL FU	103	27	0	0	0	0
188-6003-500-40-33 VEH-PARTS/OIL/FLUID/	0	0	0	0	0	0
188-6003-500-40-37 FUND RAISER	0	0	0	0	0	0
188-6003-500-40-39 OTHER MAINT & REPAIR	0	1,082	902	2,020	2,020	1,485
188-6003-500-40-73 BRICK PURCHASES PHAS	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	103	1,109	902	2,020	2,020	1,485
INTER-FUND TRNSF/INTRNL						
188-6003-500-62-03 VETERANS WALK OF HON	0	0	11	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	11	0	0	0
PARK REC GRANTS DONAT.						
188-6003-500-82-03 WALK OF HONOR PHASE	19,823	0	0	0	0	0
188-6003-500-82-04 WALK OF HONOR PHASE	19,293	1,662	5,833	0	0	543
TOTAL PARK REC GRANTS DONAT.	39,117	1,662	5,833	0	0	543
TOTAL VET WALK OF HONOR	39,220	2,771	6,746	6,170	6,170	2,028
TOTAL RECREATION SERVICES	39,220	2,771	6,746	6,170	6,170	2,028
TOTAL EXPENDITURES	39,220	2,771	6,746	6,170	6,170	2,028

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

188-VET WALK OF HONOR PHASE 2  
RECREATION SERVICES  
EXPENDITURES

	2011-2012	2012-2013	2013-2014	----- 2014-2015 -----			2015-2016	2015-2016	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	vs APPROVED	
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	INCR/ (DECR)	
REVENUE OVER/(UNDER) EXPENDITURES	( 38,939)	38,685	( 2,511)	0	0	3,301	2,494	0	0	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

445-WATER/SEWER FUND

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED 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	0	0	0	176,000	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	0	0	0	176,000	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	35,821	448,428	10,790	0	0	161,156	125,000	0	0	0
445-0000-333-09-00 CAPITAL GRANT REV (S	0	142,181	39,320	0	0	33,452	33,452	0	56,758	56,758
445-0000-333-10-00 2014 CDBG WATER REHA	0	0	0	0	0	18,000	0	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	35,821	590,609	50,110	0	0	212,608	158,452	0	56,758	56,758
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	35,821	590,609	50,110	0	0	388,608	158,452	0	56,758	56,758
GENERAL GOVT CHARGES										
=====										
GENERAL GOV CHARGES										
445-0000-341-03-45 WATER & SEWER	1,841	4,317	3,871	3,065	3,065	5,893	5,080	3,065	3,500	435
TOTAL GENERAL GOV CHARGES	1,841	4,317	3,871	3,065	3,065	5,893	5,080	3,065	3,500	435
SERVICES										
445-0000-344-10-00 WRRWA CONTRACTED REV	0	81,775	0	140,186	140,186	140,186	140,186	140,186	140,186	0
445-0000-344-10-01 WATER SALES FOR SERV	4,199,814	4,049,749	3,989,092	4,126,400	4,126,400	5,295,212	5,301,128	4,126,399	5,745,623	1,619,223
445-0000-344-10-02 WATER PENALTIES	136,298	37,951	89,998	87,832	87,832	88,157	88,184	87,832	85,384	( 2,448)
445-0000-344-10-03 WATER TAP FEES	47,700	34,250	64,300	60,254	60,254	42,650	34,200	60,254	36,857	( 23,397)
445-0000-344-10-04 WATER UNCLAIMED DEP	0	0	0	0	0	0	0	0	0	0
445-0000-344-10-05 WATER BAD DEBT COLLE	986	0	0	0	0	0	0	0	0	0
445-0000-344-10-06 WATER SERVICE CHARGE	119,125	126,577	124,189	120,050	120,050	112,455	115,218	120,050	116,323	( 3,727)
445-0000-344-10-07 WATER OTHER MISC OPE	1,689	5,880	7,787	3,596	3,596	6,317	4,064	3,005	0	( 3,596)
445-0000-344-10-08 WATER CAPITAL IMPROV	1,281,464	1,517,358	1,529,990	1,579,500	1,579,500	( 480)	719	1,531,500	0	( 1,579,500)

445-WATER/SEWER FUND

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-0000-344-20-01 SEWER SALES FOR SERV	2,030,766	2,105,201	2,161,389	2,283,579	2,283,579	2,239,917	2,236,400	2,224,579	2,506,507	222,928
445-0000-344-20-02 SEWER PENALTIES	25,943	28,119	28,577	28,400	28,400	29,825	34,080	26,373	29,428	1,028
445-0000-344-20-03 SEWER TAP FEES	33,530	43,850	76,450	38,690	38,690	65,850	61,140	38,690	15,246 (	23,444)
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	0	( 412)	0	0	800	1,200	0	0	0
TOTAL SERVICES	7,877,316	8,030,711	8,071,359	8,468,487	8,468,487	8,020,889	8,016,519	8,358,868	8,675,554	207,067

TOTAL GENERAL GOVT CHARGES	7,879,157	8,035,028	8,075,230	8,471,552	8,471,552	8,026,782	8,021,599	8,361,933	8,679,054	207,502
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FINES  
=====

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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INTEREST										
445-0000-361-01-00 INTEREST/INVESTMENTS	999	1,683	1,770	1,580	1,580	1,882	1,314	1,580	1,529 (	51)
445-0000-361-03-00 CASH IN CHECKING	1,664	3,361	1,523	2,500	2,500	548	783	2,500	0 (	2,500)
445-0000-361-08-00 CHANGE IN FAIR VALUE	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST	2,663	5,044	3,293	4,080	4,080	2,430	2,097	4,080	1,529 (	2,551)

RENTS & ROYALTIES										
445-0000-363-07-00 LEASE/RENTAL CITY PR	11,720	12,920	13,281	18,982	18,982	43,997	41,000	18,982	19,320	338
TOTAL RENTS & ROYALTIES	11,720	12,920	13,281	18,982	18,982	43,997	41,000	18,982	19,320	338

MISCELLANEOUS REVENUE										
445-0000-369-01-00 OTHER MISCELLANEOUS	1,599	15,666	9,405	8,170	8,170	11,369	1,818	8,170	7,500 (	670)
445-0000-369-02-00 GARNISH. & COURT RUL	0	18,269	132,447	173,552	173,552	173,552	173,552	168,984	168,984 (	4,568)
445-0000-369-03-00 INSURANCE PROCEEDS	1,209	17,494	12,165	6,953	6,953	16,411	2,303	6,953	0 (	6,953)
445-0000-369-04-00 CONTRIBUTION REVENUE	156,000	0	0	0	0	0	0	0	0	0
445-0000-369-05-00 TML SAFETY GRANT	1,040	0	0	0	0	0	0	0	0	0
445-0000-369-06-00 SALE OF BRASS/COPPER	6,395	10,516	17,282	6,409	6,409	2,449	2,538	6,409	6,279 (	130)
445-0000-369-08-00 CREDIT CARD PROCESSI	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	166,243	61,945	171,299	195,084	195,084	203,781	180,211	190,516	182,763 (	12,321)

0000-369-02-0GARNISH. & COURT RULINGS PERMANENT NOTES:  
 Payment from Court Order Civil Action No. 24908 City V.  
 North American Fibers, Inc.

TOTAL OTHER REVENUES	180,625	79,908	187,873	218,146	218,146	250,207	223,307	213,578	203,612 (	14,534)
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445-WATER/SEWER FUND

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/(DECR)	
NON-REVENUE RECEIPTS											
=====											
NON-REVENUE RECEIPTS											
445-0000-381-02-00	RETAINED EARNINGS AP	0	0	0	648,000	648,000	0	648,000	648,000	648,000	0
445-0000-381-10-00	APP. FROM CAPITAL SI	0	0	0	852,000	852,000	0	852,000	852,000	775,000	( 77,000)
TOTAL NON-REVENUE RECEIPTS		0	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	1,423,000	( 77,000)
0000-381-10-0APP. FROM CAPITAL SINKING CURRENT YEAR NOTES:											
Increased from \$752,000 to \$852,000 after meeting with Jerome and Debbie on 2/19/2014											
-----											
TOTAL NON-REVENUE RECEIPTS		0	0	0	1,500,000	1,500,000	0	1,500,000	1,500,000	1,423,000	( 77,000)
OTHER FINANCING SOURCES											
=====											
INTERFUND OPER TRANSFERS											
445-0000-391-10-00	GENERAL 101	0	0	0	0	0	0	0	0	0	0
445-0000-391-84-00	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											
445-0000-392-01-00	FIXED ASSETS	666	0	3,150	0	0	11,196	2,544	0	0	0
445-0000-392-02-00	REAL ESTATE	0	0	0	0	0	0	0	0	0	0
TOTAL SALE OF FIXED ASSETS		666	0	3,150	0	0	11,196	2,544	0	0	0
PROCEEDS OF LT DEBT											
445-0000-393-02-00	S.R.F. LOAN - 99-016	0	0	0	0	0	0	0	0	0	0
445-0000-393-03-00	S.R.F. LOAN DWF00-02	0	0	0	0	0	0	0	0	0	0
445-0000-393-10-00	CAPITAL OUTLAY NOTES	0	0	0	50,000	50,000	0	0	0	0	( 50,000)
445-0000-393-20-00	BOND SALE	0	0	0	0	0	0	0	0	0	0
445-0000-393-30-01	S.R.F. LOAN 96-084	0	0	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT		0	0	0	50,000	50,000	0	0	0	0	( 50,000)
0000-393-10-0CAPITAL OUTLAY NOTES CURRENT YEAR NOTES:											
Vactor Truck financed 7 years @ 4% (estimated)											
-----											
TOTAL OTHER FINANCING SOURCES		666	0	3,150	50,000	50,000	11,196	2,544	0	0	( 50,000)
-----											
TOTAL REVENUES		8,096,269	8,705,545	8,316,363	10,239,698	10,239,698	8,676,793	9,905,903	10,075,511	10,362,424	122,726

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

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

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
2011-2012	2012-2013	2013-2014	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-FINANCE										
=====										
PERSONNEL SERVICES										
445-1401-500-10-11	SALARIES/WAGES	79,293	47,951	153,569	156,826	156,826	153,848	150,707	170,923	146,717 ( 10,109)
445-1401-500-10-12	OVERTIME	324	432	1,116	1,020	1,020	1,383	561	1,685	1,685 665
445-1401-500-10-13	STANDBY/ON CALL	0	0	23	0	0	0	0	0	0 0
445-1401-500-10-14	HOLIDAY BONUS	550	563	968	968	968	1,093	1,639	1,222	3,892 2,924
445-1401-500-10-18	OTHER SALARIES & WAG	0	0	26	0	0	7,054	6,374	0	8,588 8,588
445-1401-500-10-20	FRANKLIN FITNESS CEN	238	0	0	0	0	0	0	0	0 0
TOTAL PERSONNEL SERVICES		80,404	48,946	155,701	158,814	158,814	163,378	159,280	173,830	160,882 2,068
EMPLOYEE BENEFITS										
445-1401-500-20-11	FICA	4,932	3,003	9,542	9,846	9,846	10,003	9,765	10,777	10,777 931
445-1401-500-20-12	MEDICARE	1,153	702	2,232	2,303	2,303	2,339	2,284	2,521	2,521 218
445-1401-500-20-13	TCRS CONTRIBUTION	7,652	5,061	19,214	23,203	23,203	18,498	18,501	24,333	24,333 1,130
445-1401-500-20-15	EMPLOYEE HEALTH INS	13,441	7,361	24,608	27,112	27,112	22,652	22,720	26,360	26,360 ( 752)
445-1401-500-20-17	EMPLOYEE LIFE INS	365	196	628	363	363	545	553	683	683 320
445-1401-500-20-19	WORKERS COMPENSATION	0	0	3,026	3,021	3,021	405	608	3,081	3,081 60
445-1401-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0 0
TOTAL EMPLOYEE BENEFITS		27,542	16,323	59,250	65,848	65,848	54,443	54,430	67,755	67,755 1,907
FIXED CHARGES										
445-1401-500-50-10	LIABILITY, GENERAL	0	0	938	938	938	677	1,016	938	938 0
TOTAL FIXED CHARGES		0	0	938	938	938	677	1,016	938	938 0
CAPITAL OUTLAY										
445-1401-500-90-60	MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	6,400	0 0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0	6,400	0 0
TOTAL WATER&SEWER SYS-FINANCE		107,946	65,269	215,889	225,600	225,600	218,498	214,726	248,923	229,575 3,975

WATER&SEWER SYS-METER SV  
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PERSONNEL SERVICES										
445-1402-500-10-11	SALARIES/WAGES	139,731	157,300	145,637	148,197	148,197	143,765	138,751	148,197	144,394 ( 3,803)
445-1402-500-10-12	OVERTIME	1,447	1,493	422	1,122	1,122	936	1,182	1,200	1,200 78
445-1402-500-10-13	STANDBY/ON CALL	4,764	5,196	4,725	4,080	4,080	4,571	4,250	4,080	4,080 0
445-1402-500-10-14	HOLIDAY BONUS	1,600	1,600	1,600	1,600	1,600	1,700	2,550	1,700	4,200 2,600
445-1402-500-10-20	FRANKLIN FITNESS CEN	0	0	0	0	0	396	594	0	0 0
445-1402-500-10-34	ELECTRIC SYS SALARIE	0	0	0	0	0	0	0	0	0 0
TOTAL PERSONNEL SERVICES		147,542	165,589	152,385	154,999	154,999	151,367	147,327	155,177	153,874 ( 1,125)



CITY OF ELIZABETHTON  
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445-WATER/SEWER FUND  
METER SRVCS/WATER BILLIN  
EXPENDITURES

	2014-2015							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<b>EMPLOYEE BENEFITS</b>										
445-1402-500-20-11 FICA	9,089	9,496	9,444	9,610	9,610	9,349	9,101	9,263	9,263 (	347)
445-1402-500-20-12 MEDICARE	2,126	2,221	2,208	2,247	2,247	2,186	2,128	2,166	2,166 (	81)
445-1402-500-20-13 TCRS CONTRIBUTION	21,099	22,224	22,097	22,645	22,645	21,587	20,829	21,648	21,648 (	997)
445-1402-500-20-15 EMPLOYEE HEALTH INS	23,461	23,650	24,815	27,501	27,501	24,149	22,964	27,000	27,000 (	501)
445-1402-500-20-17 EMPLOYEE LIFE INS	630	630	632	7,560	7,560	583	560	7,560	7,560	0
445-1402-500-20-19 WORKERS COMPENSATION	6,079	7,493	9,238	9,238	9,238	9,050	13,575	9,238	9,238	0
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	2,234	2,589	2,189	2,800	2,800	3,043	2,630	2,800	2,800	0
445-1402-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	64,718	68,302	70,623	81,601	81,601	69,948	71,786	79,675	79,675 (	1,926)

1402-500-20-2CLOTHING/UNIFORM/SHOES PERMANENT NOTES:  
COVERS UNIFORMS, JACKETS, BIBS, SAFETY SHOES FOR 5 EMPLOYEES

CONTRACTUAL SERVICES

445-1402-500-30-11 POSTAL DELIVERY SERV	13	0	0	0	0	0	0	0	0	0
445-1402-500-30-31 LEGAL NOTICES	0	0	0	75	75	305	458	300	300	225
445-1402-500-30-41 ELECTRICITY	185	189	249	255	255	267	257	255	255	0
445-1402-500-30-42 WATER	117	80	86	86	86	57	48	90	90	4
445-1402-500-30-43 PROPANE GAS	266	205	376	200	200	235	93	200	200	0
445-1402-500-30-45 TELEPHONE SERVICES	1,001	807	695	1,000	1,000	347	329	500	500 (	500)
445-1402-500-30-51 MEDICAL SERVICES	0	0	50	125	125	100	150	200	200	75
445-1402-500-30-61 REP & MAINT-VEHICLES	0	0	0	2,450	2,450	2,434	2,896	3,000	3,000	550
445-1402-500-30-62 REP & MAINT-EQUIPMEN	196	70	3,687	3,600	3,600	3,376	5,065	7,000	7,000	3,400
445-1402-500-30-63 REP & MAINT-OFFICE E	0	774	0	2,150	2,150	2,144	2,829	3,000	3,000	850
445-1402-500-30-73 WORLDPAY CREDIT CARD	0	0	0	0	0	0	0	0	0	0
445-1402-500-30-76 ETS CREDIT CARD CHAR	26,641	40,292	48,947	34,000	34,000	62,123	54,195	40,000	40,000	6,000
445-1402-500-30-78 EDUC, SEMINARS, TRAINI	0	0	0	500	500	0	0	500	500	0
445-1402-500-30-79 MISCELLANEOUS EXPENS	107	100	167	500	500	414	515	500	500	0
TOTAL CONTRACTUAL SERVICES	28,526	42,516	54,257	44,941	44,941	71,803	66,836	55,545	55,545	10,604

1402-500-30-4ELECTRICITY PERMANENT NOTES:  
ELECTRICITY FOR STORAGE BUILDING ON HATTIE AVENUE TO METER SERVICES.

1402-500-30-6REP & MAINT-EQUIPMENT PERMANENT NOTES:  
Testing and Repairs for large meters. Repair and Maintenance for Hand Helds.

SUPPLIES & MATERIALS

445-1402-500-40-11 OFFICE SUPLY & MATE	65	572	255	250	250	574	667	300	300	50
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	2,876	3,337	3,186	4,000	4,000	2,266	1,616	3,000	3,000 (	1,000)
445-1402-500-40-31 GASOLINE & DIESEL FU	19,226	18,911	18,564	21,000	21,000	14,405	14,481	21,000	21,000	0
445-1402-500-40-33 VEH-PARTS/OIL/FLUID/	10,101	7,392	5,952	7,000	7,000	7,978	8,348	7,500	7,500	500
445-1402-500-40-99 OTHER SUPPLIES & MAT	110	135	311	600	600	18	26	400	400 (	200)
TOTAL SUPPLIES & MATERIALS	32,378	30,347	28,268	32,850	32,850	25,241	25,137	32,200	32,200 (	650)

CITY OF ELIZABETHTON  
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445-WATER/SEWER FUND  
METER SRVCS/WATER BILLIN  
EXPENDITURES

	2011-2012			2012-2013			2013-2014			2014-2015			2015-2016	2015-2016	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/(DECR)					
<b>FIXED CHARGES</b>															
445-1402-500-50-10	LIABILITY,GENERAL	2,910	2,600	2,185	3,600	3,600	2,434	3,651	3,600	3,600	0				
445-1402-500-50-24	VEHICLES-INS	714	720	665	720	720	706	1,059	720	720	0				
TOTAL FIXED CHARGES		3,624	3,320	2,850	4,320	4,320	3,140	4,710	4,320	4,320	0				
<b>CAPITAL OUTLAY</b>															
445-1402-500-90-21	BUILDINGS & IMPROVEM	0	0	0	0	0	0	0	0	0	0				
445-1402-500-90-60	MACHINERY & EQUIPMEN	11,877	0	0	0	0	0	0	0	0	0				
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		11,877	0	0	0	0	0	0	0	0	0				
TOTAL WATER&SEWER SYS-METER SV		288,665	310,075	308,382	318,711	318,711	321,499	315,796	326,917	325,614	6,903				
<b>WATER&amp;SEWER SYS-BILLING</b>															
=====															
<b>PERSONNEL SERVICES</b>															
445-1403-500-10-11	SALARIES/WAGES	30,714	20,708	32,618	32,910	32,910	34,228	33,151	33,897	32,906	(4)				
445-1403-500-10-12	OVERTIME	3,389	1,506	563	1,836	1,836	2,035	1,316	1,500	1,500	(336)				
445-1403-500-10-14	HOLIDAY BONUS	200	200	200	200	200	200	300	200	700	500				
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		34,302	22,415	33,381	34,946	34,946	36,463	34,767	35,597	35,106	160				
<b>EMPLOYEE BENEFITS</b>															
445-1403-500-20-11	FICA	2,166	2,097	2,027	2,167	2,167	2,191	2,090	2,195	2,195	28				
445-1403-500-20-12	MEDICARE	507	490	474	507	507	512	489	513	513	6				
445-1403-500-20-13	TCRS CONTRIBUTION	5,231	5,037	4,912	5,106	5,106	5,254	4,994	5,129	5,129	23				
445-1403-500-20-15	EMPLOYEE HEALTH INS	4,671	4,755	4,994	5,391	5,391	5,000	4,848	5,400	5,400	9				
445-1403-500-20-17	EMPLOYEE LIFE INS	126	126	127	126	126	121	118	126	126	0				
445-1403-500-20-19	WORKERS COMPENSATION	115	85	96	150	150	90	135	200	200	50				
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	4,636	4,729	5,309	5,062	5,062	4,944	4,296	5,410	5,410	348				
TOTAL EMPLOYEE BENEFITS		17,452	17,319	17,939	18,509	18,509	18,112	16,970	18,973	18,973	464				
<b>CONTRACTUAL SERVICES</b>															
445-1403-500-30-11	POSTAL DELIVERY SERV	31,472	33,532	34,887	33,500	33,500	36,423	35,034	34,500	34,500	1,000				
445-1403-500-30-21	PRINTING SERVICES	3,194	10,034	4,327	6,000	6,000	3,640	1,200	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	630	617	524	606	606	426	403	444	444	(162)				
445-1403-500-30-51	MEDICAL SERVICES	525	0	0	25	25	0	0	25	25	0				
445-1403-500-30-63	REP & MAINT-OFFICE E	1,771	2,341	2,095	3,100	3,100	1,695	749	3,500	3,500	400				
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	6,891	7,076	15,123	8,000	8,000	19,965	22,093	35,560	35,560	27,560				
TOTAL CONTRACTUAL SERVICES		44,483	53,599	56,957	51,331	51,331	62,150	59,479	80,129	80,129	28,798				

CITY OF ELIZABETHTON  
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445-WATER/SEWER FUND  
METER SRVCS/WATER BILLIN  
EXPENDITURES

	2014-2015			2015-2016		2015-2016		ORIGINAL		
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
1403-500-30-90OTHER CONTRACTUAL SERVICESPERMANENT NOTES:										
To Cover Tyler Tech (Incode); Elecsys; and Merchant's Credit Bureau										
SUPPLIES & MATERIALS										
445-1403-500-40-11 OFFICE SUPLYS & MATE	3,779	2,315	1,993	2,000	2,000	1,977	1,231	2,000	2,000	0
445-1403-500-40-12 BANK DEPOSIT SLIPS/C	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	3,779	2,315	1,993	2,000	2,000	1,977	1,231	2,000	2,000	0
FIXED CHARGES										
445-1403-500-50-10 LIABILITY,GENERAL	274	268	209	346	346	204	306	346	346	0
445-1403-500-50-13 SURETY BONDS (OFFICI	0	0	0	0	0	156	233	150	150	150
445-1403-500-50-23 PROPERTY (CONTENTS)	20	56	60	125	125	68	102	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	78	102	97	50	50	165	146	200	200	150
445-1403-500-50-54 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	372	426	366	521	521	592	787	821	821	300
CAPITAL OUTLAY										
445-1403-500-90-64 OFFICE MACHINERY/EQU	0	3,400	297	0	0	849	0	0	0	0
445-1403-500-90-94 FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	3,400	297	0	0	849	0	0	0	0
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TOTAL WATER&SEWER SYS-BILLING	100,388	99,474	110,932	107,307	107,307	120,143	113,233	137,520	137,029	29,722
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TOTAL METER SRVCS/WATER BILLIN	497,000	474,818	635,203	651,618	651,618	660,140	643,755	713,360	692,218	40,600

CITY OF ELIZABETHTON  
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AS OF: JUNE 30TH, 2015

445-WATER/SEWER FUND  
PERSONNEL  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
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WATER & SEWER PERSONNEL									
=====									
EMPLOYEE BENEFITS									
445-1602-500-20-62 HEALTH INSURANCE /RE	0	0	0	17,891	17,891	0	17,891	17,370	( 521)
TOTAL EMPLOYEE BENEFITS	0	0	0	17,891	17,891	0	17,891	17,370	( 521)
FIXED CHARGES									
445-1602-500-50-54 GASB 45 OPEB ACCRUAL	95,155	0	0	26,500	26,500	0	0	26,500	0
TOTAL FIXED CHARGES	95,155	0	0	26,500	26,500	0	0	26,500	0
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TOTAL WATER & SEWER PERSONNEL	95,155	0	0	44,391	44,391	0	17,891	43,870	( 521)
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TOTAL PERSONNEL	95,155	0	0	44,391	44,391	0	17,891	43,870	( 521)

CITY OF ELIZABETHTON  
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AS OF: JUNE 30TH, 2015

445-WATER/SEWER FUND

WATER

EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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-ADMIN  
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PERSONNEL SERVICES

445-3201-500-10-11	SALARIES/WAGES	80,427	125,528	53,851	55,648	55,648	66,070	53,823	155,276	109,324	53,676
445-3201-500-10-12	OVERTIME	407	1,407	1,356	1,530	1,530	1,488	1,368	1,600	1,600	70
445-3201-500-10-14	HOLIDAY BONUS	1,000	560	590	700	700	587	881	980	2,235	1,535
445-3201-500-10-20	FRANKLIN FITNESS CEN	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		81,834	127,494	55,798	57,878	57,878	68,146	56,071	157,856	113,159	55,281

3201-500-10-1SALARIES/WAGES

PERMANENT NOTES:  
COVERS SECRETARY, 70% OF UTILITIES DIRECTOR'S SALARIES, AND  
COMPLIANCE COORDINATOR

EMPLOYEE BENEFITS

445-3201-500-20-11	FICA	4,863	7,870	3,521	3,588	3,588	4,359	3,524	9,787	9,787	6,199
445-3201-500-20-12	MEDICARE	1,137	1,841	823	839	839	1,019	824	2,289	2,289	1,450
445-3201-500-20-13	TCRS CONTRIBUTION	11,671	16,901	8,199	8,456	8,456	9,789	7,997	22,873	22,873	14,417
445-3201-500-20-15	EMPLOYEE HEALTH INS	8,851	17,981	6,816	11,227	11,227	7,450	6,297	6,970	6,970	4,257
445-3201-500-20-17	EMPLOYEE LIFE INS	231	466	167	252	252	184	157	322	322	70
445-3201-500-20-19	WORKERS COMPENSATION	492	392	225	496	496	255	383	600	600	104
445-3201-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	300	300	300
445-3201-500-20-26	CLOTHING/UNIFORM/SHO	0	0	0	0	0	0	0	0	0	0
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		27,246	45,451	19,751	24,858	24,858	23,057	19,181	43,141	43,141	18,283

CONTRACTUAL SERVICES

445-3201-500-30-11	POSTAL DELIVERY SERV	94	163	190	125	125	235	296	200	200	75
445-3201-500-30-21	PRINTING SERVICES	0	0	0	0	0	0	0	0	0	0
445-3201-500-30-31	LEGAL NOTICES	0	391	0	130	130	0	0	130	130	0
445-3201-500-30-45	TELEPHONE SERVICES	2,175	1,786	895	2,050	2,050	830	747	2,000	2,000	50
445-3201-500-30-51	MEDICAL SERVICES	0	0	0	25	25	0	0	25	25	0
445-3201-500-30-52	LEGAL SERVICES	2,416	6,989	2,881	5,000	5,000	3,406	1,913	5,000	5,000	0
445-3201-500-30-53	ACCOUNTING / AUDIT S	29,610	27,000	28,200	30,500	30,500	30,500	45,750	31,000	31,000	500
445-3201-500-30-54	ARCHITECTUAL/ENGINEE	0	0	0	0	0	0	0	0	0	0
445-3201-500-30-60	REP & MAINT-COMMUNIC	0	0	0	0	0	0	0	0	0	0
445-3201-500-30-61	REPAIR & MAINTENANCE	0	0	0	850	850	114	146	850	850	0
445-3201-500-30-62	REP & MAINT-EQUIPMEN	56	619	56	1,840	1,840	0	0	1,840	1,840	0
445-3201-500-30-63	REP & MAINT-OFFICE E	32	115	0	600	600	0	0	600	600	0
445-3201-500-30-64	REPAIRS & MAINT BLDG	0	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	0
445-3201-500-30-72	BANK CHG NEW CHECKS/	0	0	0	0	0	0	0	0	0	0
445-3201-500-30-75	MEMBERSHIP / DUES	1,621	4,646	9,200	10,400	10,400	9,980	14,970	10,400	10,400	0
445-3201-500-30-78	EDUC, SEMINARS, TRAINI	0	358	0	700	700	475	0	700	700	0
445-3201-500-30-83	TRAVEL-BUSINESS EXPE	0	0	0	400	400	0	0	400	400	0
445-3201-500-30-99	OTHER CONTRACTUAL SE	6,245	497	52,027	1,000	1,000	0	0	500	500	500
TOTAL CONTRACTUAL SERVICES		42,249	42,713	93,451	53,620	53,620	45,539	63,820	53,645	53,645	25

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

445-WATER/SEWER FUND

WATER

EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
PERMANENT NOTES: MISC. REPAIRS ALSO COVERS 1 USER FOR TECHNOLOGY											
PERMANENT NOTES: MEMBERSHIP FOR TAUD \$4700, TENNESSEE ONE CALL SYSTEM \$4,500; TAUD ACTIVITY FEE \$1,200											
SUPPLIES & MATERIALS											
445-3201-500-40-11	OFFICE SUPPLYS & MATE	2,952	914	1,987	1,500	1,500	1,347	1,690	1,500	1,500	0
445-3201-500-40-13	OFFICE EQUIPMENT	3,770	1,500	1,351	1,000	1,000	1,490	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	2,540	4,197	3,239	2,400	2,400	1,663	1,940	2,400	2,400	0
445-3201-500-40-33	VEH-PARTS/OIL/FLUID/	667	1,916	1,076	500	500	225	262	500	500	0
	TOTAL SUPPLIES & MATERIALS	9,929	8,527	7,653	5,400	5,400	4,725	3,892	5,400	5,400	0
FIXED CHARGES											
445-3201-500-50-10	LIABILITY,GENERAL	734	1,025	293	1,025	1,025	329	494	1,025	1,025	0
445-3201-500-50-21	BUILDINGS-INSURANCE	13,307	15,627	16,005	20,000	20,000	18,450	27,675	20,000	20,000	0
445-3201-500-50-22	EQUIPMENT INSURANCE	0	0	368	600	600	0	0	600	600	0
445-3201-500-50-23	PROPERTY (CONTENTS)	21	17	19	50	50	20	30	50	50	0
445-3201-500-50-24	VEHICLES-INS	394	144	133	394	394	50	75	394	394	0
445-3201-500-50-30	BUILDINGS/OFFICE-REN	0	0	0	0	0	0	0	0	0	0
445-3201-500-50-31	LAND-RENTALS/LEASES	139	139	146	300	300	150	225	300	300	0
445-3201-500-50-32	WAREHOUSE SPACE RENT	0	0	0	3,017	3,017	0	0	3,017	3,017	0
445-3201-500-50-33	EQUIPMENT-RENTAL/LEA	500	1,996	805	3,840	3,840	1,362	1,373	3,840	3,840	0
445-3201-500-50-40	WAT RIVER REGION WAT	0	0	0	0	0	0	0	0	0	0
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 (	43,022)	56,926	56,926	0	0	0	0	0	0	0
445-3201-500-50-56	OPEB ACTUARY STUDY	0	0	0	0	0	0	925	925	925	0
445-3201-500-50-67	STATE FEES/OTHER	350	0	0	0	0	0	0	0	0	0
445-3201-500-50-81	ADMIN CHARGES/GENERA	800,000	800,000	792,691	702,295	702,295	702,295	702,295	658,677	( 43,618)	0
445-3201-500-50-82	ADMIN CHARGES/M.I.S.	0	0	108	0	0	0	0	0	0	0
	TOTAL FIXED CHARGES	772,423	875,874	867,495	731,521	731,521	722,656	732,166	732,446	688,828	( 42,693)
GRANTS & OTHER											
445-3201-500-60-88	CONSULTANTS FEE EXPE	0	0	0	0	0	7,349	10,278	0	0	0
445-3201-500-60-89	OTHER MISC. EXPENSES	0	20	0	0	0	0	0	0	0	0
445-3201-500-60-99	REIMBURSABLE EXPENSE	0	( 9,139)	( 982)	0	0	( 3,763)	( 3,387)	0	0	0
	TOTAL GRANTS & OTHER	0	( 9,119)	( 982)	0	0	3,587	6,891	0	0	0
CAPITAL OUTLAY											
445-3201-500-90-64	OFFICE MACHINERY/EQU	2,200	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	2,200	0	0	0	0	0	0	0	0	0
CURRENT YEAR NOTES: Moved Ice House roof repairs to General Fund. Water will pay depreciated value of roof when they take possession of building.											

3201-500-90-90OTHER CAPITAL OUTLAY

CITY OF ELIZABETHTON  
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445-WATER/SEWER FUND

WATER

EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
TOTAL WATER&SEWER SYS-ADMIN	935,880	1,090,940	1,043,165	873,277	873,277	867,709	882,021	992,488	904,173	30,896
WATER&SEWER SOURC TRTMNT										
=====										
PERSONNEL SERVICES										
445-3202-500-10-11 SALARIES/WAGES	182,742	210,065	213,186	179,012	179,012	159,722	179,012	174,700	163,010 (	16,002)
445-3202-500-10-12 OVERTIME	1,826	11,368	12,418	13,260	13,260	7,890	13,260	13,525	13,525	265
445-3202-500-10-13 STANDBY/ON CALL	14,725	23,607	18,137	20,400	20,400	13,466	20,400	20,808	20,808	408
445-3202-500-10-14 HOLIDAY BONUS	800	950	950	1,000	1,000	800	1,000	900	3,400	2,400
445-3202-500-10-17 HOLIDAY PAY	0	0	0	3,570	3,570 (	941)	500	2,000	2,000 (	1,570)
445-3202-500-10-18 OTHER SALARIES & WAG	4,275	0	0	0	0	0	0	0	0	0
445-3202-500-10-20 FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	204,367	245,991	244,691	217,242	217,242	180,938	214,172	211,933	202,743 (	14,499)
EMPLOYEE BENEFITS										
445-3202-500-20-11 FICA	12,128	15,153	14,823	13,469	13,469	10,918	10,633	10,831	10,831 (	2,638)
445-3202-500-20-12 MEDICARE	3,054	3,544	3,467	3,150	3,150	2,554	2,487	2,533	2,533 (	617)
445-3202-500-20-13 TCRS CONTRIBUTION	24,970	33,554	32,828	31,739	31,739	28,344	28,693	25,314	25,314 (	6,425)
445-3202-500-20-15 EMPLOYEE HEALTH INS	20,628	29,337	29,172	25,316	25,316	26,597	27,863	32,410	32,410	7,094
445-3202-500-20-17 EMPLOYEE LIFE INS	526	737	700	630	630	405	344	720	720	90
445-3202-500-20-19 WORKERS COMPENSATION	7,749	12,346	12,037	10,953	10,953	11,569	17,354	12,500	12,500	1,547
445-3202-500-20-20 UNEMPLOYMENT INSURAN	3,575	0	0	0	0	0	0	0	0	0
445-3202-500-20-26 CLOTHING/UNIFORM/SHO	1,505	2,125	1,506	1,600	1,600	3,982	2,796	1,600	1,600	0
445-3202-500-20-62 HEALTH INS/RETIREE	0	5,533	5,312	0	0	4,944	4,296	5,410	5,410	5,410
TOTAL EMPLOYEE BENEFITS	74,135	102,330	99,845	86,857	86,857	89,313	94,465	91,318	91,318	4,461
CONTRACTUAL SERVICES										
445-3202-500-30-11 POSTAL DELIVERY SERV	2,740	320	91	3,500	3,500	5	7	3,500	3,500	0
445-3202-500-30-21 PRINTING SERVICES	2,050	0	0	7,000	7,000	4,710	2,991	7,000	7,000	0
445-3202-500-30-31 LEGAL NOTICES	114	0	43	200	200	43	65	300	300	100
445-3202-500-30-41 ELECTRICITY	159,253	153,102	139,133	178,190	178,190	131,970	145,000	178,190	178,190	0
445-3202-500-30-42 WATER & SEWER	1,444	1,508	1,410	1,500	1,500	1,373	1,210	1,600	1,600	100
445-3202-500-30-43 PROPANE GAS	56	12	0	20	20	32	0	20	20	0
445-3202-500-30-44 WATER PURC FROM UTIL	2,455	4,968	2,416	15,000	15,000	2,607	2,193	15,000	15,000	0
445-3202-500-30-45 TELEPHONE SERVICES	13,778	13,981	12,687	13,000	13,000	12,554	11,733	13,000	13,000	0
445-3202-500-30-46 WATER PURCHASE FROM	0	136,265	231,656	229,950	229,950	249,312	219,042	263,622	263,622	33,672
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	255	0	383	300	300	292	116	300	300	0
445-3202-500-30-54 ARCHITECTUAL/ENGINEE	3,065	1,565	18,917	15,000	15,000	620	0	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	0	3,550	3,550	1,136	1,441	3,550	3,550	0
445-3202-500-30-62 REP & MAINT-EQUIPMEN	4,556	5,911	8,120	15,000	15,000	6,804	5,940	15,000	15,000	0
445-3202-500-30-63 REP & MAINT-OFFICE E	196	0	0	125	125	86	129	125	125	0
445-3202-500-30-64 REP & MAINT-BLDG/GRO	3,318	3,371	4,351	5,000	5,000	6,094	3,508	5,000	5,000	0
445-3202-500-30-69 REP & MAINT-OTHER	625	1,160	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	230	20	20	420	420	20	30	420	420	0

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445-WATER/SEWER FUND

WATER

EXPENDITURES

	2014-2015							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3202-500-30-78 EDUC, SEMINARS, TRAINI	255	440	480	2,000	2,000	640	0	2,000	2,000	0
445-3202-500-30-83 TRAVEL-BUSINESS EXPE	0	411	472	1,500	1,500	0	0	1,500	1,500	0
445-3202-500-30-99 OTHER CONTRACTUAL SE	22,886	23,097	53,371	80,000	80,000	13,832	14,663	80,000	80,000	0
TOTAL CONTRACTUAL SERVICES	217,276	346,130	473,548	573,355	573,355	432,131	408,067	607,227	607,227	33,872

3202-500-30-2PRINTING SERVICES PERMANENT NOTES:  
FY'13-14, INCREASED BY \$8,500.00 DUE TO STATE MANDATED WATER  
QUALITY REPORT

3202-500-30-6REP & MAINT-EQUIPMENT PERMANENT NOTES:  
FY'13-14, INCREASED 22% (\$1,870.00)  
DUE TO BEING AT 72% OF BUDGET AFTER 6 MONTHS

SUPPLIES & MATERIALS

445-3202-500-40-11 OFFICE SUPPLYS & MATE	390	1,006	906	1,000	1,000	758	397	1,000	1,000	0
445-3202-500-40-13 OFFICE EQUIPMENT	0	0	0	900	900	700	1,050	900	900	0
445-3202-500-40-22 LAB SUPPLIES & ACCES	20,219	20,727	10,120	20,000	20,000	16,996	11,493	20,000	20,000	0
445-3202-500-40-24 JANITORAL SUPPLIES	297	394	294	350	350	357	89	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	1,778	14,203	7,583	11,400	11,400	4,140	1,861	11,400	11,400	0
445-3202-500-40-31 GASOLINE & DIESEL FU	8,575	9,199	8,771	12,000	12,000	7,339	6,991	9,000	9,000 (	3,000)
445-3202-500-40-33 VEH-PARTS/OIL/FLUID/	3,474	10,449	3,815	10,000	10,000	3,057	4,113	9,000	9,000 (	1,000)
445-3202-500-40-36 PARTS,WTR/SWR LINES,	2,531	6,418	3,759	6,000	6,000	0	0	6,000	6,000	0
445-3202-500-40-39 OTHER REPAIR & MAINT	7,113	5,823	10,242	12,000	12,000	6,015	4,610	12,000	12,000	0
445-3202-500-40-47 CHEMICALS-OPERATIONA	136,263	128,738	103,983	137,000	137,000	104,393	95,345	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	180,638	196,957	149,473	212,150	212,150	143,757	125,947	208,150	208,150 (	4,000)

3202-500-40-2GEN. OPERATING SUPPLIES PERMANENT NOTES:  
FY'13-14, INCREASED 14% (\$1,400.00) DUE TO BEING AT 64% OF  
BUDGET AFTER 6 MONTHS

3202-500-40-4CHEMICALS-OPERATIONAL PERMANENT NOTES:  
FY'13-14, INCREASED \$17,000.000 DUE TO BEING OVER BUDGET  
AFTER 6 MONTHS AND A PROJECTED COST OF \$136,012.00 FOR THE  
REMAINDER OF THIS FISCAL YEAR

FIXED CHARGES

445-3202-500-50-10 LIABILITY,GENERAL	4,445	4,335	0	4,668	4,668	3,411	5,117	4,667	4,667 (	1)
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	655	909	3,821	688	688	746	1,119	688	688	0
445-3202-500-50-32 EQUIPMENT	0	19,136	22,352	15,000	15,000	12,554	16,733	15,000	15,000	0
445-3202-500-50-33 EQUIPMENT-RENTAL/LEA	627	908	149	1,800	1,800	244	75	1,800	1,800	0
445-3202-500-50-65 PROFESSIONAL LICENSE	0	0	180	250	250	150	225	250	250	0
445-3202-500-50-67 STATE FEES/OTHER	15,314	15,577	15,793	16,000	16,000	15,793	17,000	1,000	1,000 (	15,000)
TOTAL FIXED CHARGES	21,041	40,865	42,296	38,406	38,406	32,898	40,268	23,405	23,405 (	15,001)

3202-500-50-1LIABILITY,GENERAL PERMANENT NOTES:



445-WATER/SEWER FUND

WATER

EXPENDITURES

	2014-2015							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
FY'13-14, INCREASED 5% (\$222.25) PER ANGIE										
3202-500-50-2VEHICLES-INS	PERMANENT NOTES: FY'13-14, INCREASED 5% (\$32.75) PER ANGIE									
3202-500-50-3EQUIPMENT	PERMANENT NOTES: FY'13-14, NEW LINE ITEM CREATED FOR THE NEED TO PURCHASE EQUIPMENT									
3202-500-50-6STATE FEES/OTHER	PERMANENT NOTES: Line item was decreased because a Yearly License Fee had been incorrectly paid out of the Water Budget, but has been transferred to the correct Water Distribution Budget for the upcoming Budget Year.									
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	10,100	0	0	0	0	0	0	0	0	0
445-3202-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	45,000	0	0
445-3202-500-90-64 OFFICE MACHINERY/EQU	1,800	0	0	0	0	0	0	0	0	0
445-3202-500-90-69 PUMPS	1,504	0	0	0	0	0	0	0	0	0
445-3202-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	24,000	24,000	24,000
445-3202-500-90-72 BIG SPRINGS #2 FILTE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	13,404	0	0	0	0	0	0	69,000	24,000	24,000
TOTAL WATER&SEWER SOURC TRTMNT	710,861	932,273	1,009,852	1,128,010	1,128,010	879,036	882,921	1,211,033	1,156,843	28,833

WATER&SEWER TRANS&DISTR

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PERSONNEL SERVICES										
445-3203-500-10-11 SALARIES/WAGES	402,634	519,200	545,014	613,373	613,373	522,145	521,453	610,775	571,678 (	41,695)
445-3203-500-10-12 OVERTIME	39,421	39,664	36,215	40,800	40,800	27,048	25,122	41,000	41,000	200
445-3203-500-10-13 STANDBY/ON CALL	47,104	50,504	52,400	51,000	51,000	55,467	53,102	51,000	51,000	0
445-3203-500-10-14 HOLIDAY BONUS	2,800	3,300	3,450	3,450	3,450	3,600	5,400	3,450	13,525	10,075
445-3203-500-10-17 HOLIDAY PAY	0	0	0	0	0	941	1,411	0	0	0
445-3203-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	19,926	20,663	21,000	19,500	19,500
445-3203-500-10-20 FRANKLIN FITNESS CEN	0	0	0	0	0	396	594	0	0	0
445-3203-500-10-31 SALARIES/WAGES/TEMPO	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	491,960	612,667	637,079	708,623	708,623	629,523	627,744	727,225	696,703 (	11,920)

3203-500-10-1SALARIES/WAGES

PERMANENT NOTES:  
1-MANAGER  
1-SUPERVISOR  
4-CREW LEADERS

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WATER

EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

- 1-CROSS CONNECTION COORDINATOR
- 1-LEAK DETECTION COORDINATOR
- 1-FLUSHING COORDINATOR
- 11-UTILITY WORKERS

3203-500-10-10THER SALARIES & WAGES PERMANENT NOTES:  
Added Willie Holsclaw's Salary

	2011-2012	2012-2013	2013-2014	43,935	43,935	42,508	42,019	44,874	44,874	939
EMPLOYEE BENEFITS										
445-3203-500-20-11 FICA	30,880	37,158	39,025	43,935	43,935	42,508	42,019	44,874	44,874	939
445-3203-500-20-12 MEDICARE	7,222	8,690	9,127	10,275	10,275	9,942	9,827	10,495	10,495	220
445-3203-500-20-13 TCRS CONTRIBUTION	70,572	88,116	93,396	103,530	103,530	95,981	93,407	104,875	104,875	1,345
445-3203-500-20-15 EMPLOYEE HEALTH INS	68,662	79,762	93,270	97,232	97,232	96,830	93,222	101,470	101,470	4,238
445-3203-500-20-17 EMPLOYEE LIFE INS	1,849	2,132	2,352	2,646	2,646	2,464	2,520	2,646	2,646	0
445-3203-500-20-19 WORKERS COMPENSATION	18,047	33,455	38,731	45,000	45,000	37,918	56,877	45,000	45,000	0
445-3203-500-20-20 UNEMPLOYMENT INSURAN	4,626	6,137	2,801	4,330	4,330	1,577	2,366	4,330	4,330	0
445-3203-500-20-26 CLOTHING/UNIFORM/SHO	8,852	12,662	14,412	13,000	13,000	12,120	13,254	14,000	14,000	1,000
445-3203-500-20-62 HEALTH INS/RETIREE	4,636	4,729	5,309	5,031	5,031	4,944	4,296	2,710	2,710	( 2,321)
TOTAL EMPLOYEE BENEFITS	215,347	272,841	298,422	324,979	324,979	304,283	317,789	330,400	330,400	5,421

3203-500-20-2CLOTHING/UNIFORM/SHOES PERMANENT NOTES:  
Uniforms - Pants & Shirts  
Overalls - Full  
Waders - Full body  
Boots - Steel Toe Safety  
Rubber Over Boots  
Rain Gear - Pants & Jacket  
Winter Coat -  
Head/Neck Covers

	2011-2012	2012-2013	2013-2014	250	250	109	142	250	250	0
CONTRACTUAL SERVICES										
445-3203-500-30-11 POSTAL DELIVERY SERV	157	382	159	250	250	109	142	250	250	0
445-3203-500-30-21 PRINTING SERVICES	885	974	0	1,000	1,000	1,099	0	1,000	1,000	0
445-3203-500-30-29	0	0	450	0	0	0	0	0	0	0
445-3203-500-30-31 LEGAL NOTICES	131	64	385	800	800	914	766	800	800	0
445-3203-500-30-41 ELECTRICITY	136,836	132,860	131,604	160,680	160,680	129,925	129,858	160,680	140,680	( 20,000)
445-3203-500-30-42 WATER & SEWER	55	49	145	118	118	54	63	118	118	0
445-3203-500-30-43 PROPANE GAS	46	139	593	200	200	214	131	200	200	0
445-3203-500-30-45 TELEPHONE SERVICES	18,712	22,439	22,706	19,850	19,850	20,923	19,322	19,850	19,850	0
445-3203-500-30-48 WASTE COLLECTN & DIS	0	0	0	0	0	236	354	0	0	0
445-3203-500-30-51 MEDICAL SERVICES	1,008	935	1,020	1,500	1,500	450	263	1,500	1,500	0
445-3203-500-30-54 ARCHITECTURAL/ENGINEE	2,967	29,934	15,626	40,000	40,000	27,554	15,245	40,000	40,000	0
445-3203-500-30-55 EASEMENTS	1,079	0	0	0	0	823	1,235	0	0	0
445-3203-500-30-59 OTHER PROFESSIONAL S	2,171	2,720	2,680	8,300	8,300	2,277	3,415	8,300	8,300	0
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	0	4,988	0	11,500	11,500	9,345	11,749	11,500	11,500	0
445-3203-500-30-62 REP & MAINT-EQUIPMEN	0	1,862	2,050	20,000	20,000	17,546	16,985	25,000	25,000	5,000
445-3203-500-30-63 REP & MAINT-OFFICE E	0	49	0	500	500	99	120	500	500	0
445-3203-500-30-64 REP & MAINT-BLDG/GRO	10,967	11,181	13,124	11,004	11,004	14,737	14,303	13,000	13,000	1,996
445-3203-500-30-69 REP & MAINT-OTHER	0	60	299	2,000	2,000	0	0	2,000	2,000	0

CITY OF ELIZABETHTON  
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445-WATER/SEWER FUND

WATER

EXPENDITURES

	2014-2015							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3203-500-30-71 SUBSCRIPTIONS & BOOK	0	0	113	250	250	0	0	250	250	0
445-3203-500-30-75 MEMBERSHIP / DUES	3,675	1,305	1,445	2,300	2,300	1,594	2,351	2,300	2,300	0
445-3203-500-30-78 EDUC, SEMINARS, TRAINI	4,780	2,820	6,398	6,600	6,600	4,726	5,453	6,600	6,600	0
445-3203-500-30-83 TRAVEL-BUSINESS EXPE	5,430	1,459	1,758	6,000	6,000	3,054	3,806	6,000	6,000	0
445-3203-500-30-99 OTHER CONTRACTUAL SE	59,463	69,336	57,990	80,616	80,616	54,293	52,098	80,616	80,616	0
TOTAL CONTRACTUAL SERVICES	248,362	283,553	258,543	373,468	373,468	289,973	277,656	380,464	360,464	( 13,004)

3203-500-30-50OTHER PROFESSIONAL SRVCS PERMANENT NOTES:  
COVERS ELECTRICIAN, MACHINE SHOP FABRICATIONS, ETC.

3203-500-30-6REP & MAINT-BLDG/GROUNDS PERMANENT NOTES:  
LAWN SERVICE FOR ALL WATER TANKS AND PUMP STATIONS AT \$917 PER MONTH.

3203-500-30-7MEMBERSHIP / DUES PERMANENT NOTES:  
MEMBERSHIPS TO AWWA, TWWA, ANNUAL LICENSE FEES, ETC.

3203-500-30-9OTHER CONTRACTUAL SERVICE PERMANENT NOTES:  
TRI-CITY LOCATING \$20,016; HOIST MAINTENANCE \$2,500; BEST ANSWERING SERVICE \$2,500; 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

SUPPLIES & MATERIALS

445-3203-500-40-11 OFFICE SUPPLYS & MATE	1,638	700	590	700	700	632	275	700	700	0
445-3203-500-40-13 OFFICE EQUIPMENT	1,775	780	0	0	0	0	0	1,500	1,500	1,500
445-3203-500-40-22 LAB SUPPLIES & ACCES	183	1,946	1,300	3,000	3,000	1,372	828	3,000	3,000	0
445-3203-500-40-24 JANITORAL SUPPLIES	524	259	450	450	450	599	0	450	450	0
445-3203-500-40-28 EDUCATIONAL & TRAIN	0	415	0	1,100	1,100	0	0	1,100	1,100	0
445-3203-500-40-29 GEN. OPERATING SUPPL	14,258	14,034	14,059	19,000	19,000	15,253	11,707	20,000	20,000	1,000
445-3203-500-40-31 GASOLINE & DIESEL FU	43,128	46,168	45,586	43,000	43,000	38,431	42,528	45,000	45,000	2,000
445-3203-500-40-32 OIL, GREASE & FLUIDS	0	76	775	500	500	517	713	500	500	0
445-3203-500-40-33 VEH-PARTS/OIL/FLUID/	55,236	54,782	28,675	50,000	50,000	29,134	39,542	50,000	50,000	0
445-3203-500-40-36 PARTS, WTR/SWR LINES,	320,583	316,489	220,621	300,000	300,000	218,261	206,418	350,000	350,000	50,000
445-3203-500-40-39 OTHER REPAIR & MAINT	18,032	13,991	12,897	18,000	18,000	14,667	2,336	18,000	18,000	0
445-3203-500-40-47 CHEMICALS-OPERATIONA	2,947	0	180	1,000	1,000	0	0	1,000	1,000	0
445-3203-500-40-51 CONCRETE PRODUCTS	8,368	5,549	3,285	8,000	8,000	4,308	2,742	8,000	8,000	0
445-3203-500-40-55 CRUSHED STONE & SAND	26,133	25,892	21,500	50,000	50,000	29,000	29,348	50,000	50,000	0
445-3203-500-40-65 ASPHALT	22,099	33,771	38,182	40,000	40,000	27,080	15,258	40,000	40,000	0
445-3203-500-40-91 WATER METERS	0	9,117	6,426	12,000	12,000	0	0	12,000	12,000	0
445-3203-500-40-99 OTHER SUPPLIES & MAT	2,634	2,698	5,476	2,500	2,500	1,996	2,903	2,500	2,500	0
TOTAL SUPPLIES & MATERIALS	517,538	526,665	400,003	549,250	549,250	381,249	354,598	603,750	603,750	54,500

3203-500-40-1OFFICE EQUIPMENT PERMANENT NOTES:  
LAP TOP FOR FLUSHING PROGRAM

3203-500-40-2LAB SUPPLIES & ACCESSORIESPERMANENT NOTES:  
CHLORINE REAGENT - \$1,500  
IRON REAGENT - \$1,000

445-WATER/SEWER FUND

WATER

EXPENDITURES

	2014-2015							2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
PHOSPHATE REAGENTS - \$500											
3203-500-40-2GEN. OPERATING SUPPLIES	PERMANENT NOTES: INCREASE TO PURCHASE SAWS AT \$1,00 EACH, AND SMALL PUMPS										
3203-500-40-3OIL,GREASE & FLUIDS ETC	PERMANENT NOTES: GREASE & OIL FOR PUMPS AND SAWS										
FIXED CHARGES											
445-3203-500-50-10	LIABILITY,GENERAL	9,765	11,245	0	11,245	11,245	11,127	16,691	11,245	11,245	0
445-3203-500-50-22	EQUIPMENT-INSURANCE	184	298	0	692	692	953	1,430	1,000	1,000	308
445-3203-500-50-24	VEHICLES-INS	1,653	1,953	12,051	12,051	12,051	2,493	3,740	12,051	12,051	0
445-3203-500-50-32	EQUIPMENT	0	0	0	0	0	0	0	0	0	0
445-3203-500-50-33	EQUIPMENT-RENTAL/LEA	2,899	15,746	7,124	9,000	9,000	2,405	2,813	9,000	9,000	0
445-3203-500-50-69	STATE FEES/WATER	1,268	1,318	701	3,000	3,000	4,010	2,240	18,000	18,000	15,000
TOTAL FIXED CHARGES		15,769	30,560	19,875	35,988	35,988	20,989	26,913	51,296	51,296	15,308
3203-500-50-3EQUIPMENT-RENTAL/LEASE	PERMANENT NOTES: RENTAL OF MISCELLANEOUS EQUIPMENT										
3203-500-50-6STATE FEES/WATER	PERMANENT NOTES: PLAN REVIEW FEES ANNUAL MAINTENANCE FEE OF \$15,000 WAS MOVED FROM TREATMENT										
GRANTS & OTHER											
445-3203-500-60-80	INTEREST EXPENSE/ L(	59)	0	0	60	60	0	0	60	60	0
445-3203-500-60-89	OTHER MISCELLANEOUS	72	950 (	6)	200	200	0	0	4,027	4,027	3,827
TOTAL GRANTS & OTHER		13	950 (	6)	260	260	0	0	4,087	4,087	3,827
3203-500-60-8OTHER MISCELLANEOUS EXP	CURRENT YEAR NOTES: 1/3 COST FOR SECURITY CAMERAS AT CITY GARAGE										
CAPITAL OUTLAY											
445-3203-500-90-11	LAND & SITE IMPROVEM	0	0	0	0	0	0	0	0	0	0
445-3203-500-90-13	EASEMENTS & RIGHT OF	400	8,450	3,350	0	0	0	0	0	0	0
445-3203-500-90-60	MACHINERY & EQUIPMEN	39,445	0	0	0	2,243	2,631	2,314	36,090	6,000	6,000
445-3203-500-90-69	PUMPS	0	0	0	0	0	0	0	0	0	0
445-3203-500-90-71	MOTOR VEHICLES	0	0	0	0	0	0	0	160,000	45,000	45,000
445-3203-500-90-94	FURNITURE	0	0	0	0	0	0	0	0	0	0
445-3203-500-90-99	OTHER CAPITAL OUTLAY	8,369	0	1,572	7,000	4,757	0	0	7,000	7,000	0
TOTAL CAPITAL OUTLAY		48,214	8,450	4,922	7,000	7,000	2,631	2,314	203,090	58,000	51,000
3203-500-90-6MACHINERY & EQUIPMENT	PERMANENT NOTES: COMPACT EXCAVATOR \$30,090; LIGHT KIT \$6,000										
3203-500-90-7MOTOR VEHICLES	PERMANENT NOTES: PICK UP TRUCK \$25,000; SERVICE TRUCK \$45,000; DUMP TRUCK \$90,000										
3203-500-90-9OTHER CAPITAL OUTLAY	PERMANENT NOTES:										

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445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
TO PURCHASE RADIOS										
TOTAL WATER&SEWER TRANS&DISTR	1,537,204	1,735,686	1,618,838	1,999,568	1,999,568	1,628,648	1,607,014	2,300,312	2,104,700	105,132
WATER&SEWER OTHER EXPENS										
=====										
FIXED CHARGES										
445-3205-500-50-50 LEGAL SETTLEMENT	0	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	0
445-3205-500-50-95 INVENTORY / SHORT &	8,277	19,859	4,489	7,321	7,321	4,818	2,207	7,321	7,321	0
445-3205-500-50-96 OBSOLETE INVENTORY	0	0	33,198	0	0	3,734	5,602	0	0	0
445-3205-500-50-97 CASH & OTHER VARIAN (	28)	206	320	0	0	135	162	0	0	0
445-3205-500-50-98 BAD DEBTS	50,149	35,449	29,184	21,000	21,000	0	0	21,000	21,000	0
TOTAL FIXED CHARGES	58,398	62,696	58,212	28,321	28,321	8,687	7,970	28,321	28,321	0
GRANTS & OTHER										
445-3205-500-60-98 EMPLOYEE REIMB INSUR	0	0	0	0	0	782)	0	0	0	0
445-3205-500-60-99 RETIREE REIMB. INSU (	609) (	510) (	546)	0	0	571) (	547)	0	0	0
TOTAL GRANTS & OTHER	( 609) (	510) (	546)	0	0	1,352) (	547)	0	0	0
TOTAL WATER&SEWER OTHER EXPENS	57,790	62,186	57,665	28,321	28,321	7,335	7,423	28,321	28,321	0
WATER&SEWER DEPRECIATION										
=====										
DEPRECIATION										
445-3207-500-51-60 AMORT WRRWA WATER R	0	145,831	250,002	249,996	249,996	250,000	250,000	249,996	249,996	0
445-3207-500-51-61 DEP-BUILDINGS	115,367	114,050	112,734	110,943	110,943	110,943	98,218	80,404	80,404	( 30,539)
445-3207-500-51-62 DEP-LINES	310,233	288,443	285,461	306,283	306,283	299,217	306,000	255,380	255,380	( 50,903)
445-3207-500-51-63 DEP-PLANT & MACHINER	125,702	131,544	134,977	136,885	136,885	129,382	117,747	136,885	136,885	0
445-3207-500-51-64 DEP-MOTOR VEHICLES	36,110	27,561	51,300	51,097	51,097	78,669	67,090	122,122	122,122	71,025
445-3207-500-51-67 DEP-OFFICE EQUIPMENT	91	0	0	0	0	0	0	0	0	0
445-3207-500-51-69 DEP-OTHER ASSETS	5,417	5,772	7,031	6,046	6,046	8,704	7,248	11,160	11,160	5,114
445-3207-500-51-70 DEP-FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	592,920	713,201	841,506	861,250	861,250	876,914	846,303	855,947	855,947	( 5,303)
TOTAL WATER&SEWER DEPRECIATION	592,920	713,201	841,506	861,250	861,250	876,914	846,303	855,947	855,947	( 5,303)
TOTAL WATER	3,834,654	4,534,287	4,571,026	4,890,426	4,890,426	4,259,643	4,225,681	5,388,101	5,049,984	159,558

PERMANENT NOTES:  
COVERS USER FEE FOR 6 EMPLOYEES

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445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
SEWER TRTMNT & COLLECTIO =====									
PERSONNEL SERVICES									
445-3302-500-10-11 SALARIES/WAGES	625,706	666,532	405,337	401,994	401,994	372,440	372,221	392,455	375,329 ( 26,665)
445-3302-500-10-12 OVERTIME	20,478	19,686	5,142	9,180	9,180	11,314	11,003	10,000	10,000 820
445-3302-500-10-13 STANDBY/ON CALL	41,020	46,862	12,238	13,260	13,260	13,132	11,623	13,525	13,525 265
445-3302-500-10-14 HOLIDAY BONUS	4,350	4,374	2,383	2,450	2,450	2,133	3,200	2,450	8,620 6,170
445-3302-500-10-17 HOLIDAY PAY	0	0	0	0	0	446	0	7,400	7,400 7,400
445-3302-500-10-18 OTHER SALARIES & WAG	0	0	6,975	0	0	2,725	4,088	3,000	3,000 3,000
445-3302-500-10-20 FRANKLIN FITNESS CEN	0	396	396	0	0	0	0	0	0 0
TOTAL PERSONNEL SERVICES	691,554	737,851	432,472	426,884	426,884	402,190	402,134	428,830	417,874 ( 9,010)
EMPLOYEE BENEFITS									
445-3302-500-20-11 FICA	42,389	44,590	28,787	26,467	26,467	24,700	24,651	24,332	24,332 ( 2,135)
445-3302-500-20-12 MEDICARE	9,914	10,428	5,885	6,190	6,190	5,777	5,765	5,691	5,691 ( 499)
445-3302-500-20-13 TCRS CONTRIBUTION	98,642	105,753	57,295	62,368	62,368	56,769	56,241	56,867	56,867 ( 5,501)
445-3302-500-20-15 EMPLOYEE HEALTH INS	95,734	104,641	57,864	60,758	60,758	55,858	53,687	65,670	65,670 4,912
445-3302-500-20-17 EMPLOYEE LIFE INS	2,460	2,621	1,465	1,512	1,512	1,339	1,306	1,560	1,560 48
445-3302-500-20-19 WORKERS COMPENSATION	19,681	28,924	32,624	32,522	32,522	34,251	51,376	35,936	35,936 3,414
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	9,587	9,848	5,246	8,800	8,800	6,067	7,171	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	0	2,867	9,927	9,927	14,013	11,661	11,265	11,265 1,338
TOTAL EMPLOYEE BENEFITS	278,407	306,806	192,033	208,544	208,544	198,774	211,858	210,121	210,121 1,577
3302-500-20-6HEALTH INS/RETIREE	PERMANENT NOTES: FY'14-15, COVERAGE FOR RONNIE CALDWELL AND MICKEY MATHIS								
CONTRACTUAL SERVICES									
445-3302-500-30-11 POSTAL DELIVERY SERV	502	489	555	1,000	1,000	662	624	1,000	1,000 0
445-3302-500-30-21 PRINTING SERVICES	893	115	0	300	300	0	0	300	300 0
445-3302-500-30-31 LEGAL NOTICES	197	338	472	250	250	1,138	1,132	600	600 350
445-3302-500-30-41 ELECTRICITY	219,214	237,124	226,990	242,332	242,332	236,520	226,017	264,694	239,694 ( 2,638)
445-3302-500-30-42 WATER & SEWER	18	24	221	20	20	298	284	350	350 330
445-3302-500-30-43 NATURAL GAS & PROPAN	6,642	10,262	12,236	14,250	14,250	13,467	14,647	14,250	14,250 0
445-3302-500-30-45 TELEPHONE SERVICES	25,123	24,720	22,168	35,660	35,660	27,123	18,451	29,540	21,540 ( 14,120)
445-3302-500-30-48 WASTE COLLECTN & DIS	84,933	90,496	78,727	84,000	84,000	75,620	76,410	84,000	84,000 0
445-3302-500-30-51 MEDICAL SERVICES	445	530	705	1,940	1,940	655	660	1,940	1,940 0
445-3302-500-30-52 LEGAL SERVICES	0	0	1,451	1,000	1,000	1,379	447	1,000	1,000 0
445-3302-500-30-54 ARCHITECTUAL/ENGINEE	5,944	18,175	6,800	10,000	10,000	3,801	541	10,000	10,000 0
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	1,928	5,696	855	8,000	8,000	1,509	1,738	8,000	8,000 0
445-3302-500-30-62 REP & MAINT-EQUIPMEN	33,318	32,021	25,367	47,000	47,000	32,375	14,525	47,000	47,000 0
445-3302-500-30-63 REP & MAINT-OFFICE E	297	282	0	300	300	20	0	300	300 0
445-3302-500-30-64 REP & MAINT-BLDG/GRO	1,764	1,755	962	2,540	2,540	2,773	327	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	225	27	0	500	500	0	0	500	500 0

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445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3302-500-30-71 SUBSCRIPTIONS & BOOK	96	96	96	100	100	96	0	100	100	0
445-3302-500-30-75 MEMBERSHIP / DUES	669	678	583	620	620	420	153	620	620	0
445-3302-500-30-78 EDUC, SEMINARS, TRAINI	3,130	3,081	2,392	5,000	5,000	2,527	1,500	5,000	5,000	0
445-3302-500-30-83 TRAVEL-BUSINESS EXPE	2,129	4,042	1,215	5,000	5,000	2,987	3,121	5,000	5,000	0
445-3302-500-30-99 OTHER CONTRACTUAL SE	35,432	67,038	22,841	39,300	39,300	32,156	22,323	46,500	46,500	7,200
TOTAL CONTRACTUAL SERVICES	422,899	496,988	404,637	499,112	499,112	435,526	380,900	523,234	490,234	( 8,878)

SUPPLIES & MATERIALS

445-3302-500-40-11 OFFICE SUPPLYS & MATE	3,060	2,674	2,282	3,100	3,100	1,960	1,684	3,100	3,100	0
445-3302-500-40-13 OFFICE EQUIPMENT	1,200	561	1,330	1,800	1,800	1,011	1,516	1,800	1,800	0
445-3302-500-40-22 LAB SUPPLIES & ACCES	12,956	12,629	18,904	14,445	14,445	11,021	11,117	15,890	15,890	1,445
445-3302-500-40-24 JANITORIAL SUPPLIES	1,705	1,811	1,696	2,000	2,000	1,511	1,558	2,000	2,000	0
445-3302-500-40-28 EDUCATIONAL & TRAIN	206	0	0	350	350	0	0	350	350	0
445-3302-500-40-29 GEN. OPERATING SUPPL	36,479	22,923	12,231	22,500	22,500	15,566	12,685	22,500	22,500	0
445-3302-500-40-31 GASOLINE & DIESEL FU	31,729	34,472	13,956	14,647	14,647	7,690	6,855	14,647	14,647	0
445-3302-500-40-33 VEH-PARTS/OIL/FLUID/	21,126	29,220	4,925	11,240	11,240	6,994	8,486	11,240	11,240	0
445-3302-500-40-36 PARTS, WTR/SWR LINES,	7,020	9,996	4,800	0	0	0	0	0	0	0
445-3302-500-40-39 OTHER REPAIR & MAINT	36,724	16,945	20,232	40,000	40,000	30,441	39,684	40,000	40,000	0
445-3302-500-40-47 CHEMICALS-OPERATIONA	60,947	58,104	38,137	67,200	67,200	47,845	37,374	67,200	67,200	0
445-3302-500-40-51 CONCRETE PRODUCTS	3,221	1,973	0	500	500	0	0	500	500	0
445-3302-500-40-55 CRUSHED STONE & SAND	8,488	14,291	0	1,000	1,000	0	0	1,000	1,000	0
445-3302-500-40-65 ASPHALT	7,349	5,859	0	0	0	0	0	0	0	0
445-3302-500-40-99 OTHER SUPPLIES & MAT	496	480	532	500	500	343	515	500	500	0
TOTAL SUPPLIES & MATERIALS	232,705	211,938	119,025	179,282	179,282	124,383	121,473	180,727	180,727	1,445

FIXED CHARGES

445-3302-500-50-10 LIABILITY, GENERAL	1,005	518	469	1,021	1,021	440	660	1,021	1,021	0
445-3302-500-50-21 BUILDINGS-INSURANCE	18,412	22,105	34,272	15,561	15,561	43,848	65,772	15,561	15,561	0
445-3302-500-50-22 EQUIPMENT-INSURANCE	564	314	320	514	514	178	267	513	513	( 1)
445-3302-500-50-23 PROPERTY (CONTENTS)	36	38	39	30	30	44	66	29	30	0
445-3302-500-50-24 VEHICLES-INS	2,675	2,917	2,983	2,626	2,626	1,077	1,616	2,626	2,626	0
445-3302-500-50-32 EQUIPMENT	0	11,807	11,534	15,000	15,000	22,322	30,355	27,000	27,000	12,000
445-3302-500-50-33 EQUIPMENT-RENTAL/LEA	406	600	406	4,407	4,407	2,001	1,993	4,407	4,407	0
445-3302-500-50-65 PROF. LICENSES & FEE	510	510	300	400	400	300	270	400	400	0
445-3302-500-50-67 STATE FEES/OTHER	9,830	9,680	10,530	11,400	11,400	9,830	14,520	11,400	11,400	0
TOTAL FIXED CHARGES	33,438	48,489	60,854	50,959	50,959	80,040	115,518	62,958	62,958	11,999

3302-500-50-3EQUIPMENT

PERMANENT NOTES:  
Extra \$12,000.00 for FIVE E-1 Pumps and Assemblies. This amount was previously in Capital, but was moved when told by Kathy that this was not a Capital expense.

GRANTS & OTHER

445-3302-500-60-89 OTHER MISCELLANEOUS	0	18	0	50	50	0	0	50	50	0
445-3302-500-60-99 REIMBURSABLE EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	18	0	50	50	0	0	50	50	0





CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
445-3303-500-30-51 MEDICAL SERVICES	0	0	841	550	550	92	78	600	600	50
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	0	6,500	6,500	8,137	9,807	6,500	6,500	0
445-3303-500-30-62 REP & MAINT-EQUIPMEN	0	0	3,887	3,000	3,000	1,392	100	3,000	3,000	0
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	0	0	0	800	0	9,600	9,600	9,600
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	0	0	0	0	2,000	2,000	2,000
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	0	150	150	150	20	30	150	150	0
445-3303-500-30-78 EDUC,SEMINARS, TRAIN	0	0	2,919	2,000	2,000	888	150	2,000	2,000	0
445-3303-500-30-83 TRAVEL-BUSINESS EXPE	0	0	1,993	2,000	2,000	484	0	2,000	2,000	0
445-3303-500-30-99 OTHER CONTRACTUAL SE	0	0	6,409	22,000	39,807	25,171	20,634	30,000	30,000	8,000
TOTAL CONTRACTUAL SERVICES	0	0	19,187	46,750	64,557	37,980	31,299	66,000	66,000	19,250

3303-500-30-6REP & MAINT-BLD/GROUNDS PERMANENT NOTES:  
LAWN RANGER TO MOW @ LIFT STATIONS

3303-500-30-9OTHER CONTRACTUAL SERVICE PERMANENT NOTES:  
\$15,000 TRI-CITY LOCATING TO LOCATE SEWER LINES, FOG  
PROGRAM, ETC.

SUPPLIES & MATERIALS

445-3303-500-40-11 OFFICE SUPPLIES & MA	0	0	519	400	400	0	0	400	400	0
445-3303-500-40-13 OFFICE EQUIPMENT	0	0	597	0	0	0	0	0	0	0
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	0	624	500	500	0	0	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	0	12,008	17,000	20,804	17,609	15,502	17,000	17,000	0
445-3303-500-40-31 GASOLINE & DIESEL FU	0	0	22,093	20,000	20,000	17,958	19,296	20,000	20,000	0
445-3303-500-40-33 VEH-PARTS/OIL/FLUID/	0	0	25,955	16,000	16,000	30,344	31,606	16,000	16,000	0
445-3303-500-40-36 PARTS,WTR/SWR LINES,	0	0	1,650	16,000	16,000	13,261	24,816	16,000	16,000	0
445-3303-500-40-39 OTHER REPAIR & MAINT	0	0	132	500	500	0	0	5,000	5,000	4,500
445-3303-500-40-47 CHEMICALS-OPERATIONA	0	0	4,974	10,100	6,296	0	0	10,000	10,000 (	100)
445-3303-500-40-51 CONCRETE PRODUCTS	0	0	0	3,000	3,000	393	0	3,000	3,000	0
445-3303-500-40-55 CRUSHED STONE & SAND	0	0	7,000	15,000	15,000	18,041	26,085	20,000	20,000	5,000
445-3303-500-40-65 ASPHALT	0	0	0	11,658	11,658	9,266	2,822	11,500	11,500 (	158)
445-3303-500-40-99 OTHER SUPPLIES & MAT	0	0	0	500	500	342	347	500	500	0
TOTAL SUPPLIES & MATERIALS	0	0	75,551	110,658	110,658	107,214	120,474	119,900	119,900	9,242

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	0	0	0	0	1,000	1,000	1,000
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	0	2,626	2,626	2,154	3,231	2,626	2,626	0
445-3303-500-50-32 EQUIPM,ENT	0	0	0	3,820	3,820	0	0	3,820	3,820	0
445-3303-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	126	2,000	2,000	0	0	2,000	2,000	0

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3303-500-50-65 PROF. LICENSES & FEE	0	0	210	300	300	200	300	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	0	336	25,327	25,327	2,354	3,531	26,327	26,327	1,000
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	0	0	0	38	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	38	0	0	0	0
CAPITAL OUTLAY										
445-3303-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	367,802	0	0
445-3303-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
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	367,802	0	0

3303-500-90-6MACHINERY & EQUIPMENT PERMANENT NOTES:  
VACTOR TRUCK

TOTAL SEWER CONSTRUCTION	0	0	462,981	679,599	679,599	487,234	562,826	1,032,656	646,092 (	33,507)
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SEWER - OTHER EXPENSES  
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EMPLOYEE BENEFITS										
445-3305-500-20-62 HEALTH INS/RETIREE	12,750	5,911	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	12,750	5,911	0	0	0	0	0	0	0	0

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

TOTAL SEWER - OTHER EXPENSES	12,750	5,911	0	1,000	1,000	0	0	1,000	1,000	0
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SEWER SYS DEPRECIATION  
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DEPRECIATION										
445-3307-500-51-61 DEP-BUILDINGS	346,070	407,482	416,649	407,572	407,572	425,725	372,509	425,725	425,725	18,153
445-3307-500-51-62 DEP-LINES	176,407	181,862	190,594	217,970	217,970	192,933	168,469	208,485	208,485 (	9,485)
445-3307-500-51-63 DEP-PLANT & MACHINER	17,667	20,555	26,373	44,103	44,103	30,143	26,375	26,900	26,900 (	17,203)
445-3307-500-51-64 DEP-MOTOR VEHICLES	89,310	26,998	31,662	34,452	34,452	35,797	30,146	34,452	34,452	0
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	20,187	21,014	58,155	16,600	16,600	89,438	80,741	83,228	83,228	66,628
445-3307-500-51-70 DEP-FURNITURE	88	87	95	0	0	0	0	0	0	0
TOTAL DEPRECIATION	649,729	657,998	723,527	720,697	720,697	774,036	678,240	778,790	778,790	58,093

CITY OF ELIZABETHTON  
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445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
TOTAL SEWER SYS DEPRECIATION	649,729	657,998	723,527	720,697	720,697	774,036	678,240	778,790	778,790	58,093
TOTAL SEWER/SEWER TREATMENT	2,369,598	2,465,998	2,395,528	2,809,127	2,809,127	2,502,182	2,472,948	3,388,366	2,832,846	23,719



CITY OF ELIZABETHTON  
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445-WATER/SEWER FUND

DEBT SERVICE

EXPENDITURES

	----- 2014-2015 -----						2015-2016	2015-2016	ORIGINAL	
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/(DECR)
445-7003-500-71-21 VACTOR TRUCK PRINCI	0	0	0	25,988	25,988	0	25,988	0	0	( 25,988)
445-7003-500-71-22 GPS EQUIP/SOFTWARE P	0	0	0	0	0	0	0	0	0	0
445-7003-500-71-23 DW SRLF 2011 PRINCIP	0	0	0	41,124	41,124	23,496	41,124	35,832	35,832	( 5,292)
445-7003-500-71-24 CW SRLF 2011 PRINCIP	0	0	0	116,916	116,916	29,025	116,916	119,076	117,444	528
445-7003-500-71-25 DGL-2012-120 WATER	0	0	0	21,120	21,120	0	21,120	21,288	21,288	168
445-7003-500-71-26 CAP OUTLY NOTE 2014	0	0	0	51,045	51,045	51,045	51,045	51,811	51,811	766
445-7003-500-71-27 CAP OUTLY NTE 2014 1	0	0	0	26,760	26,760	26,760	26,760	27,433	27,433	673
445-7003-500-71-28 CAP OUTLY NTE 2015 3	0	0	0	16,177	16,177	0	16,177	0	0	( 16,177)
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	299,130	299,130	130,326	299,130	255,440	253,808	( 45,322)
DEBT SERVICE INTEREST										
445-7003-500-72-14 TN SRF 88-004 LOAN I	0	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	0
445-7003-500-72-16 TN DWF 99-016 LOAN B	33,804	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	0
445-7003-500-72-19 REFUNDING&IMP 2002B	0	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	0
445-7003-500-72-21 VACTOR TRUCK INTERES	5,374	4,138	2,833	1,455	1,455	1,455	1,455	0	0	( 1,455)
445-7003-500-72-23 DW SRLF 2011 INTERES	0	0	12,009	20,304	20,304	16,737	20,304	16,992	16,992	( 3,312)
445-7003-500-72-24 CW SRLF 2011 INTERES	0	0	19,661	52,728	52,728	42,684	52,728	50,472	52,176	( 552)
445-7003-500-72-25 DGL-2012-120 WATER L	0	0	137	3,792	3,792	1,003	3,792	3,600	3,600	( 192)
445-7003-500-72-26 CAP OUTLAY 2014 5YR	0	0	0	3,947	3,947	3,946	3,946	3,181	3,181	( 766)
445-7003-500-72-27 CAP OUTL 2014 10 YR	0	0	0	7,544	7,544	7,543	7,543	6,871	6,871	( 673)
445-7003-500-72-28 CP OUTLY 2015 3 YR I	0	0	0	1,500	1,500	0	0	0	0	( 1,500)
TOTAL DEBT SERVICE INTEREST	39,178	6,752	34,641	91,270	91,270	73,370	89,768	81,116	82,820	( 8,450)
TOTAL WAT&SEWER OTHER DEBT SVC	39,178	6,752	34,641	390,400	390,400	203,696	388,898	336,556	336,628	( 53,772)
WAT&SEWER MISC DEBT SVC										
=====										
DEBT SERVICE										
445-7005-500-70-90 INTEREST EXPENSE TO	0	0	0	0	0	0	0	0	0	0
445-7005-500-70-92 BOND SALES EXPENSE	8,083	2,152	( 2,152)	0	0	0	0	0	0	0
445-7005-500-70-93 SRLF DW 11-112 INTER	112	6,657	0	0	0	0	0	0	0	0
445-7005-500-70-94 SRLF CW 2010 INTERES	2,273	6,270	0	0	0	0	0	0	0	0
445-7005-500-70-95 SRLF DGI 12-120 ESID	0	0	0	0	0	0	0	0	0	0
445-7005-500-70-98 BOND AGENTS FEES	1,280	33,722	2,249	0	0	2,316	1,059	0	0	0
TOTAL DEBT SERVICE	11,747	48,801	97	0	0	2,316	1,059	0	0	0
TOTAL WAT&SEWER MISC DEBT SVC	11,747	48,801	97	0	0	2,316	1,059	0	0	0
TOTAL DEBT SERVICE	421,554	478,683	477,409	1,795,136	1,795,136	1,616,294	1,794,693	1,743,434	1,743,506	( 51,630)





CITY OF ELIZABETHTON  
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446-WATER CAPITAL PROJECTS

REVENUES				(--2014-2015--)				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
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	402,500	402,500	0	0	314,895	314,895 (	87,605)
TOTAL PROCEEDS OF LT DEBT	0	0	0	402,500	402,500	0	0	314,895	314,895 (	87,605)
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TOTAL OTHER FINANCING SOURCES	0	0	0	402,500	402,500	0	0	314,895	314,895 (	87,605)
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TOTAL REVENUES	0	0	0	402,500	402,500	0	0	314,895	314,895 (	87,605)



446-WATER CAPITAL PROJECTS

WATER

EXPENDITURES

	2014-2015							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
WATER CAP PROJECTS										
=====										
CAPITAL OUTLAY										
446-3206-500-90-11 LAND & SITE IMPROVEM	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
WATER CAPITAL PROJ.										
446-3206-500-91-09 PATY HILL PUMP STATI	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-14 BIG SPRINGS PLANT PR	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-20 WAT IND PARK WTR IMP	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-21 WATAUGA LINE CBGWLZO	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-22 DOE RIVER LINE RELOC	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-23 HAMPTON SPRINGS RENO	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-24 VALLEY FORGE SPRINGS	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-25 CROW BOTTOM	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-26 MAPLE STREET	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-27 CENTRAL AVE	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-28 BLEVINS AVE	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-29 PARK HILL (MILLIGAN)	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-30 SPRING ST. (MILLIGAN)	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-31 SCHOOL HOUSE ROAD	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-32 BOWERS ROAD	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-33 BOWMAN ROAD	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-34 BIG SPRINGS TELEMETR	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-35 HAMPTON TELEMETRY	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-36 VALLEY FORGE TELEMET	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-38 CDBG GRANT LEAK GG09	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-39 HAMPTON LINE REPLACE	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-40 LYNN VALLEY WATER WE	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-41 RELOCATE WATER BIG	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-42 LYNN AVE. PHASE III	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-43 GAP CRK RELOCATE WAT	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-44 EASTSIDE SCHOOL PROJ	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-45 SUNNY VIEW	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-50 BLUEFIELD	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-52 LYNN MOUNTAIN BOOSTE	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-53 SRF-2011-272 WATER	0	0	0	0	0	0	0	0	0	0
446-3206-500-91-54 DGI 2012-120 EASTSID	0	0	0	402,500	402,500 (	25,191)	0	314,895	314,895 (	87,605)
TOTAL WATER CAPITAL PROJ.	0	0	0	402,500	402,500 (	25,191)	0	314,895	314,895 (	87,605)
-----										
TOTAL WATER CAP PROJECTS	0	0	0	402,500	402,500 (	25,191)	0	314,895	314,895 (	87,605)
-----										
TOTAL WATER	0	0	0	402,500	402,500 (	25,191)	0	314,895	314,895 (	87,605)

PERMANENT NOTES:

CITY OF ELIZABETHTON  
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446-WATER CAPITAL PROJECTS

WATER

EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
COVERS USER FEE FOR 6 EMPLOYEES										
TOTAL EXPENDITURES	0	0	0	402,500	402,500	( 25,191)	0	314,895	314,895	( 87,605)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	25,191	0	0	0	0



447-SEWER CAPITAL PROJECTS

REVENUES				(-- 2014-2015 --)				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
<hr/>										
PROCEEDS OF LT DEBT										
447-0000-393-03-02 SRLF CW \$2.8 M	0	0	0	889,000	889,000	0	92,895	889,000	0 (	889,000)
447-0000-393-03-03 EAST SIDE SEWER CDBG	0	0	0	0	0	0	0	0	0	0
447-0000-393-30-01 S.R.F. LOAN 96-084	0	0	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	0	0	0	889,000	889,000	0	92,895	889,000	0 (	889,000)
<hr/>										
TOTAL OTHER FINANCING SOURCES	0	0	0	889,000	889,000	0	92,895	889,000	0 (	889,000)
<hr/>										
TOTAL REVENUES	0	0	0	889,000	889,000	0	92,895	889,000	0 (	889,000)

447-SEWER CAPITAL PROJECTS

SEWER CAPITAL PROJ.

EXPENDITURES				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	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	WWTP PHASE III/EXPAN	0	0	0	0	0	0	0	0	0
447-3306-500-92-15	NORTHERN BYPASS PROJ	0	0	0	0	0	0	0	0	0
447-3306-500-92-17	WEST ELK PROJECT	0	0	0	0	0	0	0	0	0
447-3306-500-92-23	WWTP CLARIFIERS REHA	0	0	0	0	0	0	0	0	0
447-3306-500-92-24	LYNN AVENUE PROJECT	0	0	0	0	0	0	0	0	0
447-3306-500-92-25	WATAUGA INDUSTRIAL P	0	0	0	0	0	0	0	0	0
447-3306-500-92-26	SLUDGE RAM PUMPS	0	0	0	0	0	0	0	0	0
447-3306-500-92-27	LIONSFIELD PUMP STAT	0	0	0	0	0	0	0	0	0
447-3306-500-92-28	BUFFALO CREEK SEWER	0	0	0	0	0	0	0	0	0
447-3306-500-92-29	TOLL BRANCH SEWER: P	0	0	0	0	0	0	0	0	0
447-3306-500-92-30	SRF 2011-272-WW IMPR	0	0	0	889,000	889,000	0	0	889,000	0 ( 889,000)
447-3306-500-92-31	SRF2011-272-WW IMP-W	0	0	0	0	0 ( 15,675)	0	0	0	0
447-3306-500-92-42	LYNN AVE. PHASE III	0	0	0	0	0	0	0	0	0
447-3306-500-92-43	GAP CRK RELOCATE SEW	0	0	0	0	0	0	0	0	0
447-3306-500-92-44	MILL STREET 18" LINE	0	0	0	0	0	0	0	0	0
447-3306-500-92-45	EAST SIDE SEWER CDBG	0	0	0	0	0	0	0	0	0
	TOTAL SEWER CAPITAL PROJ.	0	0	0	889,000	889,000 ( 15,675)	0	0	889,000	0 ( 889,000)

TOTAL SEWER CAPITAL PROJECTS	0	0	0	889,000	889,000 ( 15,675)	0	0	889,000	0 ( 889,000)
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TOTAL SEWER CAPITAL PROJ.	0	0	0	889,000	889,000 ( 15,675)	0	0	889,000	0 ( 889,000)
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TOTAL EXPENDITURES	0	0	0	889,000	889,000 ( 15,675)	0	0	889,000	0 ( 889,000)
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	15,675	92,895	0	0	0
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CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

516-E. BOLLING MEMORIAL TRUST

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----				2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
<hr/>										
OTHER REVENUES										
=====										
INTEREST										
516-0000-361-01-00 INVESTMENTS	38	40	27	300	300	26	20	30	30 (	270)
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	38	40	27	300	300	26	20	30	30 (	270)
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
<hr/>										
TOTAL OTHER REVENUES	38	40	27	300	300	26	20	30	30 (	270)
<hr/>										
TOTAL REVENUES	38	40	27	300	300	26	20	30	30 (	270)

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

516-E. BOLLING MEMORIAL TRUST  
RECREATION SERVICES  
EXPENDITURES

				----- 2014-2015 -----				2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
E BOLLING MEM TRUST										
=====										
CAPITAL OUTLAY										
516-6003-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	300	300	0	0	30	30 (	270)
TOTAL CAPITAL OUTLAY	0	0	0	300	300	0	0	30	30 (	270)
-----										
TOTAL E BOLLING MEM TRUST	0	0	0	300	300	0	0	30	30 (	270)
-----										
TOTAL RECREATION SERVICES	0	0	0	300	300	0	0	30	30 (	270)
-----										
TOTAL EXPENDITURES	0	0	0	300	300	0	0	30	30 (	270)
=====										
REVENUE OVER/(UNDER) EXPENDITURES	38	40	27	0	0	26	20	0	0	0
=====										

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

520-MILITARY FAMILY SUPPORT

REVENUES	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
OTHER REVENUES =====										
INTEREST										
520-0000-361-03-00 CASH IN CHECKING	3	2	1	0	0	0	0	0	0	0
TOTAL INTEREST	3	2	1	0	0	0	0	0	0	0
SPECIFIED USE										
520-0000-365-02-00 PRIVATE CONTRIBUTION	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	3	2	1	0	0	0	0	0	0	0
NON-REVENUE RECEIPTS =====										
NON-REVENUE RECEIPTS										
520-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL NON-REVENUE RECEIPTS	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL REVENUES	3	2	1	0	0	0	0	0	0	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
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520-MILITARY FAMILY SUPPORT  
SPECIAL APPROPRIATIONS  
EXPENDITURES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	----- 2014-2015 -----			2015-2016 REQUESTED BUDGET	2015-2016 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
MILITARY FAMILY SUPPORT =====									
SUPPLIES & MATERIALS									
520-4101-500-40-98 SPECIFIED DONATIONS	0	0	2,737	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	2,737	0	0	0	0	0	0
FIXED ASSETS									
520-4101-500-99-99 DESIGNATED TO FUND B	0	0	0	0	0	0	0	0	0
TOTAL FIXED ASSETS	0	0	0	0	0	0	0	0	0
TOTAL MILITARY FAMILY SUPPORT	0	0	2,737	0	0	0	0	0	0
TOTAL SPECIAL APPROPRIATIONS	0	0	2,737	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	2,737	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3	2	( 2,736)	0	0	0	0	0	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: JUNE 30TH, 2015

537-E TN RAILROAD AUTHORITY  
EAST TN RAILROAD AUTH  
EXPENDITURES

	----- 2014-2015 -----							2015-2016	2015-2016	ORIGINAL
	2011-2012	2012-2013	2013-2014	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
TN RAILROAD AUTHORITY										
=====										
CONTRACTUAL SERVICES										
537-3402-500-30-11	POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0
537-3402-500-30-31	LEGAL NOTICES	0	0	0	0	0	0	0	0	0
537-3402-500-30-52	LEGAL SERVICES	0	0	0	0	0	0	0	0	0
537-3402-500-30-54	ARCHITECTUAL/ENGINEE	0	0	0	0	0	0	0	0	0
537-3402-500-30-55	EAST TN RAIL ACQUIISI	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
FIXED CHARGES										
537-3402-500-50-81	ADMIN CHARGES/GENERA	0	0	0	0	0	0	0	0	0
	TOTAL FIXED CHARGES	0	0	0	0	0	0	0	0	0
GRANTS & OTHER										
537-3402-500-60-89	OTHER MISCELLANEOUS	18,766	0	0	0	0	0	0	0	0
	TOTAL GRANTS & OTHER	18,766	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
537-3402-500-90-58	STREET INFRASTRUCTUR	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0
-----										
	TOTAL TN RAILROAD AUTHORITY	18,766	0	0	0	0	0	0	0	0
-----										
	TOTAL EAST TN RAILROAD AUTH	18,766	0	0	0	0	0	0	0	0
-----										
	TOTAL EXPENDITURES	18,766	0	0	0	0	0	0	0	0
=====										
	REVENUE OVER/(UNDER) EXPENDITURES	( 18,761)	0	0	0	0	0	0	0	0
=====										

