

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

REVENUES	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
TAXES											
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CURRENT PROPERTY TAXES											
101-0000-311-10-01	CURRENT-CURRENT YEAR	4,341,326	4,573,249	4,502,042	4,611,035	4,611,035	0	4,603,151	4,611,035	4,611,035	0
101-0000-311-10-03	DELINQ.-CURRENT YEAR	155,897	175,091	156,147	192,113	192,113	0	190,000	192,113	192,113	0
101-0000-311-99-00	2% DISCOUNT	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT PROPERTY TAXES		4,497,223	4,748,340	4,658,189	4,803,148	4,803,148	0	4,793,151	4,803,148	4,803,148	0
DELINQUENT PROPERTY TAX											
101-0000-312-10-01	DELINQ PROP TAX PRIO	222,688	321,822	163,137	240,000	240,000	46,778	260,000	240,000	240,000	0
101-0000-312-50-00	INTEREST & PENALTY	52,873	79,007	25,257	56,000	56,000	9,036	78,577	56,000	56,000	0
101-0000-312-51-00	LEGAL NOTICE-TITLE O	0	5,108	422	7,500	7,500	0	0	7,500	7,500	0
101-0000-312-60-00	ATTORNEY FEES	22,799	33,690	16,245	25,000	25,000	12,407	33,073	25,000	25,000	0
TOTAL DELINQUENT PROPERTY TAX		298,360	439,626	205,060	328,500	328,500	68,221	371,650	328,500	328,500	0
SALES TAX											
101-0000-313-01-00	LOCAL OPTION 2.25%	3,868,626	3,921,097	3,896,324	4,040,000	4,040,000	691,205	3,998,589	4,040,000	4,040,000	0
101-0000-313-02-00	LOCAL OPTION SCHOOL	858,108	871,355	793,470	867,650	867,650	0	873,119	867,650	867,650	0
TOTAL SALES TAX		4,726,733	4,792,452	4,689,794	4,907,650	4,907,650	691,205	4,871,708	4,907,650	4,907,650	0
SELECTIVE USE TAXES											
101-0000-314-01-00	LOCAL BEER TAX 17%	507,362	491,749	495,836	500,000	500,000	100,366	496,103	500,000	500,000	0
TOTAL SELECTIVE USE TAXES		507,362	491,749	495,836	500,000	500,000	100,366	496,103	500,000	500,000	0
IN LIEU OF TAXES											
101-0000-315-01-00	IN LIEU OF-ELIZ ELEC	1,474,906	1,434,189	1,424,279	1,424,279	1,424,279	0	1,424,279	1,424,279	1,424,279	0
101-0000-315-02-00	ELIZ HOUSING AUTHORI	18,985	12,525	13,432	18,985	18,985	0	13,432	18,985	18,985	0
101-0000-315-03-00	SNAP ON TOOLS	0	0	0	0	0	0	0	0	0	0
101-0000-315-04-00	SYCAMORE SHOALS ST.	0	0	0	0	0	0	0	0	0	0
101-0000-315-05-00	P.S.G. (PRECIPITATOR	0	0	0	0	0	0	0	0	0	0
101-0000-315-06-00	FRANK SHAFER PUBLICA	0	0	0	0	0	0	0	0	0	0
101-0000-315-07-00	AY MCDONALD	0	0	0	0	0	0	0	0	0	0
101-0000-315-08-00	STAR INDUSTRY (ROBIN	0	0	0	0	0	0	0	0	0	0
101-0000-315-09-00	BROOKHAVEN HOMES FOR	3,988	3,898	3,731	3,988	3,988	0	3,988	3,988	3,988	0
101-0000-315-10-00	JOHNSON CITY POWER B	76	0	59	0	0	0	76	0	0	0
TOTAL IN LIEU OF TAXES		1,497,956	1,450,612	1,441,502	1,447,252	1,447,252	0	1,441,775	1,447,252	1,447,252	0

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	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
LICENSES & PERMITS										
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LICENSES										
101-0000-321-01-00 BUSINESS LICENSE	0	0	0	0	0	0	0	0	0	0
101-0000-321-02-00 INTEREST & PENALTY	0	0	0	0	0	13	0	0	0	0
101-0000-321-03-00 BEER LICENSE	3,726	5,335	4,993	5,500	5,500	0	16,803	5,500	5,500	0
101-0000-321-04-00 RECORDING FEES	0	0	0	0	0	0	0	0	0	0
101-0000-321-05-00 ELECTRIC/GAS/PLUMBING	105	90	75	125	125	15	90	125	125	0
101-0000-321-07-00 MISCELLANEOUS LIC/PE	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
101-0000-321-08-00 FIREWORKS SALES	0	0	0	0	0	0	0	0	0	0
101-0000-321-09-00 FIREWORKS DISPLAYS	1,300	1,900	(350)	1,500	1,500	0	600	1,500	1,500	0
101-0000-321-10-00 MIXED DRINKS SALES P	0	0	0	0	0	0	0	0	0	0
TOTAL LICENSES	5,131	7,325	4,718	7,125	7,125	28	17,493	7,125	7,125	0
SPECIAL PERMITS										
101-0000-322-01-00 MOVING	0	0	0	0	0	0	0	0	0	0
101-0000-322-02-00 ELECTRIC	21,836	14,076	13,036	14,000	14,000	3,533	13,784	14,000	14,000	0
101-0000-322-03-00 BUILDING	89,228	103,482	87,071	93,000	93,000	35,593	89,000	93,000	93,000	0
101-0000-322-04-00 PLUMBING	5,068	4,390	6,595	4,200	4,200	785	5,000	4,200	4,200	0
101-0000-322-05-00 GAS	2,579	2,310	2,260	2,300	2,300	185	2,403	2,300	2,300	0
101-0000-322-06-00 DEMOLITION	750	700	900	775	775	100	750	775	775	0
101-0000-322-07-00 CURB CUTS	90	150	90	120	120	30	120	120	120	0
101-0000-322-08-00 STREET CUTS	(843)	0	0	0	0	0	0	0	0	0
101-0000-322-09-00 POOL PERMIT	150	175	35	125	125	0	175	125	125	0
101-0000-322-10-00 MISCELLANEOUS PERMIT	390	670	170	520	520	50	650	520	520	0
101-0000-322-11-00 EROSION&SEDIMENT PER	600	200	50	500	500	75	375	500	500	0
TOTAL SPECIAL PERMITS	119,848	126,153	110,207	115,540	115,540	40,350	112,256	115,540	115,540	0
TOTAL LICENSES & PERMITS										
	124,979	133,478	114,925	122,665	122,665	40,378	129,749	122,665	122,665	0
INTERGOVERNMENTAL										
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STATE OF TENN										



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	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-0000-334-05-00 ANIMAL SHELTER/CARTE	0	0	0	0	0	0	0	0	0	0
101-0000-334-06-00 PARK & REC/CARTER CO	11,281	11,281	11,394	11,281	11,281	0	11,281	11,281	11,281	0
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	232	0	0	0	0	0	0	0	0	0
101-0000-334-12-00 CARTER CO MATCH/ANIM	0	0	0	0	0	0	0	0	0	0
101-0000-334-13-00 ENVIRON PROT AGENCY	0	0	0	0	0	0	0	0	0	0
101-0000-334-14-00 CARTER CO TOMORROW	0	0	0	0	0	0	0	0	0	0
101-0000-334-15-00 ECCF BONNIE KATE THE	111,700	0	0	0	0	0	0	0	0	0
101-0000-334-16-00 KEEP AMERICA BEAUTIF	0	0	2,000	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	154,801	71,281	73,994	71,881	71,881	0	71,881	71,881	71,881	0
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TOTAL INTERGOVERNMENTAL	2,330,481	2,282,576	2,526,350	2,861,156	2,861,156	453,141	2,467,725	2,861,156	2,861,156	0
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GENERAL GOVT CHARGES	=====									
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GENERAL GOV CHARGES										
101-0000-341-01-00 RETAIL LIQUOR LICENS	119,940	135,898	112,688	140,000	140,000	6,891	137,280	140,000	140,000	0
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	658,677	658,677	658,677	658,677	658,677	200,000	658,677	658,677	658,677	0
101-0000-341-03-50 ELIZABETHTON ELECTRI	629,911	639,500	654,628	657,925	657,925	37,512	675,000	660,731	657,925	0
101-0000-341-04-00 SPECIAL POLICE SERVI	116,912	106,544	130,489	108,000	108,000	675	106,188	108,000	108,000	0
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	1,525,440	1,540,619	1,556,482	1,564,602	1,564,602	245,078	1,577,145	1,567,408	1,564,602	0
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GARAGE SERVICES										
101-0000-342-01-00 FUEL SALES	155,037	144,364	195,423	200,000	200,000	26,577	210,000	200,000	200,000	0
101-0000-342-02-00 PARTS/OVERHEAD	173,151	276,406	160,100	209,000	209,000	24,034	250,000	209,000	209,000	0
101-0000-342-03-00 LABOR & REPAIR CHARG	27,673	34,049	22,456	30,800	30,800	1,879	32,237	30,800	30,800	0
101-0000-342-04-00 SPACE RENT	0	0	0	0	0	0	0	0	0	0
101-0000-342-05-00 FLEET MGT COST ALLOC	0	0	0	0	0	0	0	0	0	0
TOTAL GARAGE SERVICES	355,862	454,820	377,978	439,800	439,800	52,490	492,237	439,800	439,800	0

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	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-0000-347-10-06 MISCELLANEOUS REVENUE	11,130	12,961	6,469	10,000	10,000	2,513	13,276	10,000	10,000	0
101-0000-347-10-07 STADIUM ADVERTISING	21,630	26,831	20,680	24,000	24,000	4,000	19,681	24,000	24,000	0
101-0000-347-10-08 PROGRAM ADS	3,605	2,744	3,520	3,000	3,000	705	3,224	3,000	3,000	0
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	0	0	0	0	0	0	0	0	0
101-0000-347-10-12 SPECIAL EVENTS	0	0	350	0	0	0	0	0	0	0
101-0000-347-20-01 POOL SEASON TICKET S	240	160	158	250	250	0	240	250	250	0
101-0000-347-20-02 DAILY TICKET SALES	19,972	18,169	17,757	20,000	20,000	9,514	20,983	20,000	20,000	0
101-0000-347-20-03 CONCESSIONS SALES	601	969	94	700	700	0	877	700	700	0
101-0000-347-20-06 MISCELLANEOUS REVENU	2,376	1,906	2,772	2,000	2,000	4,151	2,405	2,000	2,000	0
101-0000-347-20-07 SWIMMING LESSONS	0	0	0	0	0	500	0	0	0	0
101-0000-347-30-01 BASKETBALL ENTRANCE	10,590	10,336	4,960	10,615	10,615	0	11,326	10,615	10,615	0
101-0000-347-30-02 FOOTBALL ENTRANCE FE	3,120	3,380	1,820	3,150	3,150	0	3,120	3,150	3,150	0
101-0000-347-30-03 SOFTBALL ENTRANCE FE	0	0	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	2,400	3,450	2,708	2,500	2,500	0	2,500	2,500	2,500	0
101-0000-347-30-06 MISCELLANEOUS REVENU	0	114	0	0	0	0	114	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	10,507	8,619	11,106	9,500	9,500	1,055	9,100	9,500	9,500	0
101-0000-347-40-03 DON TETRICK PAVILION	80	624	294	0	0	0	80	0	0	0
101-0000-347-40-04 VENDING MACH COMMISS	351	1,731	0	700	700	0	1,663	700	700	0
101-0000-347-40-05 COMMISSION REVENUE	0	0	0	0	0	0	0	0	0	0
101-0000-347-40-06 MISCELLANEOUS REVENU	0	0	0	0	0	0	0	0	0	0
101-0000-347-98-00 PAVILION RENTAL	2,080	1,711	2,601	1,500	1,500	990	1,708	1,500	1,500	0
TOTAL CULTURE - RECREATION	115,115	141,998	111,139	127,765	127,765	41,719	141,027	127,765	127,765	0

TOTAL GENERAL GOV'T CHARGES	1,996,431	2,137,440	2,045,603	2,132,167	2,132,167	339,287	2,210,421	2,134,973	2,132,167	0
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FINES

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POLICE

101-0000-351-01-00 NON-MOVING VIOLATION	0	0	( 49)	0	0	0	0	0	0	0
101-0000-351-01-01 TRAFFIC FINES	90,430	64,508	59,965	80,000	80,000	8,625	75,039	80,000	80,000	0
101-0000-351-02-00 MOVING TRAFFIC VIOLA	5,430	0	765	1,500	1,500	0	1,565	1,500	1,500	0

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	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
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	189,058	136,537	116,483	164,050	164,050	14,924	156,495	164,050	164,050	0
OTHER FINES										
101-0000-352-02-00 LIBRARY FINES	18,006	19,825	18,227	19,000	19,000	3,045	19,927	19,000	19,000	0
101-0000-352-03-00 CODE ENFORCEMENT FIN	0	0	0	0	0	0	0	0	0	0
101-0000-352-04-00 SEIZED DRIVER'S LISC	0	4,265	2,510	500	500	790	2,200	500	500	0
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	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINES	18,006	24,090	20,737	19,500	19,500	3,835	22,127	19,500	19,500	0
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TOTAL FINES	207,063	160,627	137,220	183,550	183,550	18,758	178,622	183,550	183,550	0
OTHER REVENUES										
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INTEREST										
101-0000-361-01-00 INTEREST/INVESTMENTS	8,918	24,779	46,448	40,000	40,000	5,389	31,000	40,000	40,000	0
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	1,065	1,290	969	1,000	1,000	45	1,076	1,000	1,000	0
101-0000-361-04-00 SCHOOL BOND 2013 INT	0	0	0	0	0	0	0	0	0	0
101-0000-361-05-00 SCHOOL SALES TAX INT	1,358	2,627	7,337	5,000	5,000	1,416	4,159	5,000	5,000	0
101-0000-361-06-00 OPEB LGIP INVESTMENT	2,101	4,045	5,783	0	0	456	4,200	0	0	0
101-0000-361-07-00 INTEREST FROM WATER	0	0	0	0	0	0	0	0	0	0
101-0000-361-08-00 CHANGE IN FAIR VALUE	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST	13,442	32,740	60,538	46,000	46,000	7,306	40,435	46,000	46,000	0
RENTS & ROYALTIES										
101-0000-363-01-00 TV CABLE FRANCHISE	163,162	168,615	167,095	168,000	168,000	41,999	168,000	168,000	168,000	0
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	116,065	120,384	146,135	135,000	135,000	34,093	120,000	135,000	135,000	0
101-0000-363-04-00 TN VOC REHAB TRNING	78,960	78,960	78,960	78,960	78,960	6,580	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	0	10	0	0	0	0	0	0	0
TOTAL RENTS & ROYALTIES	358,197	367,960	392,200	381,960	381,960	82,672	366,960	381,960	381,960	0
SPECIFIED USE										



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	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-0000-391-35-00 SAN/SOLID WASTE 135	0	0	0	0	0	0	0	0	0	0
101-0000-391-36-00 EARL BOLING TRUST 51	0	0	0	0	0	0	0	0	0	0
101-0000-391-37-00 EAST TN RAILROAD 537	0	0	0	0	0	0	0	0	0	0
101-0000-391-40-00 OPEB INVESTMENT TRUS	4,814	4,890	38,252	42,808	42,808	0	0	52,352	42,808	0
101-0000-391-45-00 WATER & SEWER SYSTEM	0	0	0	0	0	0	0	0	0	0
101-0000-391-72-00 PARK & REC GRANT 172	0	0	0	0	0	0	0	0	0	0
101-0000-391-81-00 SPECIAL CAP PROJECTS	0	0	0	0	0	0	0	0	0	0
101-0000-391-84-00 DEBT ISSUE CAP PROJ	0	0	0	0	0	0	0	0	0	0
101-0000-391-99-01 ELIZ SCHOOL SYS (ENT	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	4,814	4,890	38,252	42,808	42,808	0	0	52,352	42,808	0
SALE OF FIXED ASSETS										
101-0000-392-01-00 FIXED ASSETS	19,658	1,579	13,020	10,000	10,000	0	3,900	10,000	10,000	0
101-0000-392-02-00 REAL ESTATE	0	0	0	0	0	0	0	0	0	0
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	804	0	0	0	0	0	291	0	0	0
101-0000-392-06-00 CONFISCATE AUTOS DUI	32,916	15,656	13,049	22,000	22,000	0	14,000	22,000	22,000	0
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	1,016	1,503	3,965	1,000	1,000	0	0	1,000	1,000	0
TOTAL SALE OF FIXED ASSETS	54,394	18,738	30,034	33,000	33,000	0	18,191	33,000	33,000	0
PROCEEDS OF LT DEBT										
101-0000-393-10-00 CAPITAL OUTLAY NOTE	177,500	0	0	0	0	0	0	0	0	0
101-0000-393-11-00 2013 BOND PREMIUM	0	0	0	0	0	0	0	0	0	0
101-0000-393-12-00 2017 BOND PREMIUM	0	78,969	0	0	0	0	0	0	0	0
101-0000-393-20-00 BOND SALE	0	2,967,530	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	0	0	0	0	0	0	0	0
101-0000-393-23-00 2017 BOND ISSUE	0	2,562,471	0	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	177,500	5,608,969	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES										
	236,708	5,632,597	68,286	75,808	75,808	0	18,191	85,352	75,808	0
TOTAL REVENUES										
	17,263,302	23,152,447	17,193,659	18,956,917	19,231,917	1,809,991	19,219,844	18,919,440	19,231,917	275,000



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

CITY COUNCIL

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CITY COUNCIL-ADMIN										
=====										
PERSONNEL SERVICES										
101-1101-500-10-11 SALARIES/WAGES	13,200	13,623	13,277	13,200	13,200	1,650	13,650	13,650	13,200	0
TOTAL PERSONNEL SERVICES	13,200	13,623	13,277	13,200	13,200	1,650	13,650	13,650	13,200	0
EMPLOYEE BENEFITS										
101-1101-500-20-11 FICA	818	845	823	846	846	102	846	846	846	0
101-1101-500-20-12 MEDICARE	192	198	193	198	198	24	198	198	198	0
101-1101-500-20-17 EMPLOYEE LIFE INS	338	292	305	588	588	25	312	350	588	0
101-1101-500-20-19 WORKERS COMPENSATION	99	66	56	60	60	0	66	60	60	0
TOTAL EMPLOYEE BENEFITS	1,448	1,400	1,377	1,692	1,692	151	1,422	1,454	1,692	0
CONTRACTUAL SERVICES										
101-1101-500-30-11 POSTAL DELIVERY SERV	10	54	53	100	100	1	24	100	100	0
101-1101-500-30-31 LEGAL NOTICES	3,430	2,754	3,741	3,500	3,500	338	2,671	3,500	3,500	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	202	223	222	300	300	35	217	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	120	500	500	0	120	500	500	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	2,025	925	5,837	2,000	2,000	0	5,361	2,000	2,000	0
101-1101-500-30-83 TRAVEL-BUSINESS EXPE	4,535	0	4,843	10,000	10,000	0	1,700	5,000	10,000	0
101-1101-500-30-99 OTHER CONTRACTED SER	0	1,125	200	0	0	200	1,125	0	0	0
TOTAL CONTRACTUAL SERVICES	10,201	5,082	15,016	16,500	16,500	574	11,217	11,500	16,500	0
SUPPLIES & MATERIALS										
101-1101-500-40-11 OFFICE SUPLYS & MATE	4,569	2,906	3,341	5,000	5,000	164	3,000	5,000	5,000	0
101-1101-500-40-13 OFFICE EQUIPMENT	580	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	5,149	2,906	3,341	5,000	5,000	164	3,000	5,000	5,000	0
FIXED CHARGES										
101-1101-500-50-10 LIABILITY, GENERAL	26,152	27,578	30,539	30,600	30,600	52	30,539	30,600	30,600	0
101-1101-500-50-11 LIABILITY, ERRORS & O	0	0	813	0	0	30,521	0	0	0	0
TOTAL FIXED CHARGES	26,152	27,578	31,352	30,600	30,600	30,573	30,539	30,600	30,600	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

CITY COUNCIL

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			

CITY COUN-BOARDS&COMMISS

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CONTRACTUAL SERVICES

101-1102-500-30-11 POSTAL DELIVERY SERV	0	0	0	50	50	0	0	50	50	0
101-1102-500-30-31 LEGAL NOTICES	1,105	1,032	1,124	1,700	1,700	108	1,100	1,700	1,700	0
101-1102-500-30-99 OTHER CONTRACTED SER	0	0	1,100	2,000	2,000	0	1,295	2,000	2,000	0
TOTAL CONTRACTUAL SERVICES	1,105	1,032	2,224	3,750	3,750	108	2,395	3,750	3,750	0

SUPPLIES & MATERIALS

101-1102-500-40-11 OFFICE SUPLYS & MATE	0	0	0	30	30	0	0	30	30	0
TOTAL SUPPLIES & MATERIALS	0	0	0	30	30	0	0	30	30	0

TOTAL CITY COUN-BOARDS&COMMISS	1,105	1,032	2,224	3,780	3,780	108	2,395	3,780	3,780	0
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CITY COUNCIL-ELECTIONS

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CONTRACTUAL SERVICES

101-1104-500-30-99 OTHER CONTRACTUAL SE	0	629	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	629	0	0	0	0	0	0	0	0

TOTAL CITY COUNCIL-ELECTIONS	0	629	0	0	0	0	0	0	0	0
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TOTAL CITY COUNCIL	56,362	51,450	67,015	72,572	72,572	33,220	61,440	66,284	72,572	0
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CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

CITY JUDGE

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
CITY JUDGE/ADMIN										
=====										
PERSONNEL SERVICES										
101-1201-500-10-11 SALARIES/WAGES	15,584	15,542	15,542	15,500	15,500	2,087	15,500	15,560	15,500	0
101-1201-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	15,584	15,542	15,542	15,500	15,500	2,087	15,500	15,560	15,500	0
EMPLOYEE BENEFITS										
101-1201-500-20-11 FICA	966	964	964	965	965	129	961	965	965	0
101-1201-500-20-12 MEDICARE	226	225	225	226	226	30	225	226	226	0
101-1201-500-20-17 EMPLOYEE LIFE INS	58	48	50	84	84	2	52	60	84	0
101-1201-500-20-19 WORKERS COMPENSATION	117	78	66	75	75	0	78	75	75	0
TOTAL EMPLOYEE BENEFITS	1,367	1,315	1,304	1,350	1,350	161	1,316	1,326	1,350	0
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	7,239	7,576	7,930	8,000	8,000	8,301	8,000	8,000	8,000	0
TOTAL CONTRACTUAL SERVICES	7,239	7,576	7,930	8,000	8,000	8,301	8,000	8,000	8,000	0
SUPPLIES & MATERIALS										
101-1201-500-40-11 OFFICE SUPPLYS & MATE	27	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	27	0	0	0	0	0	0	0	0	0
FIXED CHARGES										
101-1201-500-50-10 LIABILITY, GENERAL	78	75	80	90	90	62	75	90	90	0
TOTAL FIXED CHARGES	78	75	80	90	90	62	75	90	90	0
-----										
TOTAL CITY JUDGE/ADMIN	24,295	24,507	24,856	24,940	24,940	10,611	24,891	24,976	24,940	0
-----										
TOTAL CITY JUDGE	24,295	24,507	24,856	24,940	24,940	10,611	24,891	24,976	24,940	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

CITY MANAGER

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

CITY MANAGER/ADMIN

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PERSONNEL SERVICES

101-1301-500-10-11	SALARIES/WAGES	92,313	92,966	96,548	94,000	94,000	12,656	92,465	92,731	94,000	0
101-1301-500-10-14	HOLIDAY BONUS	0	0	0	0	0	0	0	0	0	0
101-1301-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		92,313	92,966	96,548	94,000	94,000	12,656	92,465	92,731	94,000	0

EMPLOYEE BENEFITS

101-1301-500-20-11	FICA	5,679	5,713	5,992	5,828	5,828	831	5,682	5,750	5,828	0
101-1301-500-20-12	MEDICARE	1,328	1,336	1,401	1,363	1,363	194	1,329	1,345	1,363	0
101-1301-500-20-13	TCRS CONTRIBUTION	13,376	13,471	12,280	0	0	536	13,398	13,446	0	0
101-1301-500-20-14	TCRS - 401K CONTRIBU	0	0	417	8,460	8,460	670	0	0	8,460	0
101-1301-500-20-15	EMPLOYEE HEALTH INS	5,439	5,687	6,114	6,222	6,222	1,027	5,757	6,342	6,222	0
101-1301-500-20-17	EMPLOYEE LIFE INS	119	98	93	84	84	14	104	101	84	0
101-1301-500-20-19	WORKERS COMPENSATION	692	463	394	395	395	0	463	395	395	0
101-1301-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		26,633	26,768	26,692	22,352	22,352	3,273	26,733	27,379	22,352	0

CONTRACTUAL SERVICES

101-1301-500-30-11	POSTAL DELIVERY SERV	12	4	165	120	120	0	165	120	120	0
101-1301-500-30-45	TELEPHONE SERVICES	662	689	620	730	730	94	696	730	730	0
101-1301-500-30-51	MEDICAL SERVICES	0	0	65	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	557	544	755	800	800	0	592	800	800	0
101-1301-500-30-75	MEMBERSHIP / DUES	4,743	4,743	4,743	5,000	5,000	0	4,743	5,000	5,000	0
101-1301-500-30-78	EDUC, SEMINARS, TRAINI	100	1,000	275	1,250	1,250	50	675	1,250	1,250	0
101-1301-500-30-80	ADVERTISING/NEWSPAPE	0	0	551	0	0	0	0	0	0	0
101-1301-500-30-83	TRAVEL-BUSINESS EXPE	1,699	2,284	1,839	2,490	2,490	0	1,670	2,490	2,490	0
101-1301-500-30-85	AUTO ALLOWANCE	1,181	1,644	1,563	3,750	3,750	750	1,000	3,750	3,750	0
101-1301-500-30-99	OHTER CONTRACTED SER	0	0	6,873	0	0	550	0	0	0	0
TOTAL CONTRACTUAL SERVICES		8,955	10,908	17,450	14,190	14,190	1,444	9,540	14,190	14,190	0

SUPPLIES & MATERIALS

101-1301-500-40-11	OFFICE SUPLYS & MATE	855	400	890	1,500	1,500	305	1,200	1,500	1,500	0
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CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

CITY MANAGER

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 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	0	0	410	100	100	0	0	100	100	0
TOTAL GRANTS & OTHER	0	0	410	100	100	0	0	100	100	0
CAPITAL OUTLAY										
101-1301-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CITY MANAGER/ADMIN	130,226	132,115	144,713	134,355	134,355	18,230	132,842	138,113	134,355	0
TOTAL CITY MANAGER	130,226	132,115	144,713	134,355	134,355	18,230	132,842	138,113	134,355	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

FINANCE ACCOUNTING & BUDG  
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			

FINANCE & BUDGET/ADMIN  
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PERSONNEL SERVICES

101-1401-500-10-11 SALARIES/WAGES	185,538	193,035	194,585	201,973	201,973	27,102	191,954	196,090	201,973	0
101-1401-500-10-12 OVERTIME	1,154	510	641	1,905	1,905	155	472	1,887	1,905	0
101-1401-500-10-14 HOLIDAY BONUS	3,099	3,151	5,481	947	947	0	5,481	5,502	947	0
101-1401-500-10-18 OTHER SALARIES & WAG	2,047	1,462	2,054	930	930	125	2,200	930	930	0
101-1401-500-10-20 FRANKLIN FITNESS CEN	18	18	0	0	0	0	18	0	0	0
101-1401-500-10-34 ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	191,856	198,176	202,760	205,755	205,755	27,383	200,125	204,409	205,755	0

EMPLOYEE BENEFITS

101-1401-500-20-11 FICA	11,740	12,124	12,374	12,699	12,699	1,652	12,025	12,616	12,699	0
101-1401-500-20-12 MEDICARE	2,745	2,836	2,894	2,970	2,970	386	2,900	2,950	2,970	0
101-1401-500-20-13 TCRS CONTRIBUTION	26,243	27,576	28,418	29,265	29,265	3,867	27,800	29,140	29,265	0
101-1401-500-20-14 TCRS - 401K CONTRIBU	0	5	135	0	0	41	100	0	0	0
101-1401-500-20-15 EMPLOYEE HEALTH INS	21,894	25,330	26,808	28,198	28,198	4,686	25,867	28,613	28,198	0
101-1401-500-20-17 EMPLOYEE LIFE INS	477	343	441	379	379	63	460	455	379	0
101-1401-500-20-19 WORKERS COMPENSATION	669	556	419	2,500	2,500	0	556	2,500	2,500	0
101-1401-500-20-20 UNEMPLOYMENT INSURAN	0	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	0
TOTAL EMPLOYEE BENEFITS	63,769	68,771	71,488	76,011	76,011	10,694	69,708	76,274	76,011	0

1401-500-20-1EMPLOYEE HEALTH INS

CURRENT YEAR NOTES:

5% Projected Increase

CONTRACTUAL SERVICES

101-1401-500-30-11 POSTAL DELIVERY SERV	6,646	6,253	6,201	7,500	7,500	192	5,940	7,500	7,500	0
101-1401-500-30-21 PRINTING SERVICES	3,066	2,996	2,719	4,000	4,000	0	2,823	4,000	4,000	0
101-1401-500-30-31 LEGAL NOTICES	1,788	1,185	195	4,300	4,300	15	1,723	4,300	4,300	0
101-1401-500-30-45 TELEPHONE SERVICES	1,932	1,663	1,676	3,100	3,100	244	1,650	3,100	3,100	0
101-1401-500-30-51 MEDICAL SERVICES	23	45	121	375	375	0	200	375	375	0
101-1401-500-30-53 ACCOUNTING / AUDIT S	35,500	35,500	37,000	37,000	37,000	0	37,000	37,000	37,000	0
101-1401-500-30-63 REP & MAINT-OFFICE E	1,020	520	287	1,500	1,500	0	1,117	1,500	1,500	0
101-1401-500-30-71 SUBSCRIPTIONS & BOOK	0	0	40	150	150	0	150	150	150	0
101-1401-500-30-72 BANK CHG-NEW CHECKS/	183	0	124	350	350	0	183	350	350	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

FINANCE ACCOUNTING & BUDG  
EXPENDITURES

	----- 2018-2019 -----						2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	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	9,190	7,961	8,637	13,000	13,000	741	8,505	13,000	13,000	0
101-1401-500-40-13 OFFICE EQUIPMENT	2,595	861	1,705	2,616	2,616	200	2,000	2,616	2,616	0
101-1401-500-40-28 EDUCATIONAL & TRAIN	0	0	0	100	100	0	0	100	100	0
101-1401-500-40-29 GEN. OPERATING SUPPL	225	162	295	300	300	0	300	300	300	0
101-1401-500-40-31 GASOLINE & DIESEL FU	0	16	45	200	200	0	100	200	200	0
101-1401-500-40-33 VEH-PARTS/OIL/FLUID/	0	0	0	50	50	0	0	50	50	0
TOTAL SUPPLIES & MATERIALS	12,010	9,001	10,682	16,266	16,266	941	10,905	16,266	16,266	0
<b>FIXED CHARGES</b>										
101-1401-500-50-10 LIABILITY,GENERAL	1,129	1,134	1,109	3,500	3,500	801	1,134	3,500	3,500	0
101-1401-500-50-13 SURETY BONDS (OFFICI	1,396	1,569	1,697	2,100	2,100	0	1,719	2,100	2,100	0
101-1401-500-50-23 PROPERTY (CONTENTS)	79	66	56	125	125	0	100	125	125	0
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	134	0	0	250	250	0	250	250	250	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	0	225	225	0	225	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	125	0	0	0	0	125	0	0	0
TOTAL FIXED CHARGES	2,738	2,894	2,862	6,260	6,260	801	3,553	6,260	6,260	0
<b>GRANTS &amp; OTHER</b>										
101-1401-500-60-89 OTHER MISCELLANEOUS	0	289	283	300	300	0	300	300	300	0
TOTAL GRANTS & OTHER	0	289	283	300	300	0	300	300	300	0
<b>CAPITAL OUTLAY</b>										
101-1401-500-90-64 OFFICE MACHINERY/EQU	188	0	0	1,000	1,000	0	1,000	1,000	1,000	0
101-1401-500-90-65 SIGNS/CITY HALL	0	0	0	0	0	0	0	0	0	0
101-1401-500-90-71 MOTOR EQUIPMENT	0	0	21,655	0	0	0	21,655	0	0	0
101-1401-500-90-94 FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	188	0	21,655	1,000	1,000	0	22,655	1,000	1,000	0
<b>TOTAL FINANCE &amp; BUDGET/ADMIN</b>										
	367,321	379,351	395,738	415,967	415,967	44,060	402,761	414,884	415,967	0

FINANCE FLEET MAINT

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101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG  
EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
budget. The \$500 amount should put us in close proximity of where we need to be.										
EMPLOYEE BENEFITS										
101-1404-500-20-11 FICA	6,756	6,905	7,163	7,900	7,900	956	6,775	7,988	7,900	0
101-1404-500-20-12 MEDICARE	1,580	1,615	1,675	1,848	1,848	224	1,584	1,868	1,848	0
101-1404-500-20-13 TCRS CONTRIBUTION	17,997	18,306	16,019	17,125	17,125	2,091	18,600	18,681	17,125	0
101-1404-500-20-14 TCRS - 401K CONTRIBU	0	0	898	0	0	165	0	0	0	0
101-1404-500-20-15 EMPLOYEE HEALTH INS	23,744	26,313	24,177	29,635	29,635	4,473	26,823	28,164	29,635	0
101-1404-500-20-17 EMPLOYEE LIFE INS	436	389	359	336	336	56	413	404	336	0
101-1404-500-20-19 WORKERS COMPENSATION	6,783	5,603	4,933	5,603	5,603	0	5,603	5,603	5,603	0
101-1404-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-1404-500-20-26 CLOTHING/UNIFORM/SO	1,582	1,606	2,107	1,817	1,817	193	1,817	1,817	1,817	0
101-1404-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
101-1404-500-20-91 TRADE & TOOLS ALLOWA	1,147	862	2,318	3,000	3,000	641	1,339	3,000	3,000	0
TOTAL EMPLOYEE BENEFITS	60,024	61,599	59,648	67,264	67,264	8,799	62,953	67,525	67,264	0

1404-500-20-1EMPLOYEE HEALTH INS CURRENT YEAR NOTES:  
This is a 5% increase over previous year.

1404-500-20-1WORKERS COMPENSATIONS INS CURRENT YEAR NOTES:  
This line item has historically not been budget high enough.  
This is the accurate number that needs to be budgeted for this line item.

1404-500-20-9TRADE & TOOLS ALLOWANCE CURRENT YEAR NOTES:  
This increase is due to the high cost for tools necessary to provide their job requirements.

CONTRACTUAL SERVICES

101-1404-500-30-11 POSTAL DELIVERY SERV	0	0	0	50	50	0	0	50	50	0
101-1404-500-30-21 PRINTING SERVICES	0	0	0	250	250	0	0	250	250	0
101-1404-500-30-31 LEGAL NOTICES	0	0	65	50	50	0	0	50	50	0
101-1404-500-30-41 ELECTRICITY	19,206	19,332	18,285	22,200	22,200	1,547	19,316	22,200	22,200	0
101-1404-500-30-42 WATER & SEWER	2,453	1,964	2,264	2,600	2,600	223	1,975	2,600	2,600	0
101-1404-500-30-43 NATURAL GAS & PROPAN	5,104	4,977	7,855	7,100	7,100	264	7,000	7,100	7,100	0
101-1404-500-30-45 TELEPHONE SERVICES	216	405	248	800	800	36	500	800	800	0
101-1404-500-30-48 WASTE COLLECTN & DIS	1,045	1,081	830	1,400	1,400	109	1,000	1,400	1,400	0
101-1404-500-30-51 MEDICAL SERVICES	110	0	125	200	200	0	125	200	200	0



101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG  
EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-1404-500-30-99 OTHER CONTRACTUAL SE	8,832	10,204	5,548	12,000	12,000	205	11,615	12,000	12,000	0
TOTAL CONTRACTUAL SERVICES	44,553	49,601	42,272	62,950	62,950	2,386	53,774	62,950	62,950	0

1404-500-30-4ELECTRICITY

CURRENT YEAR NOTES:  
Historically the electric bill for the year is around  
\$20,000.00 per year.

SUPPLIES & MATERIALS

101-1404-500-40-11 OFFICE SUPPLYS & MATE	73	3,995	338	400	400	0	50	400	400	0
101-1404-500-40-13 OFFICE EQUIPMENT	0	0	0	200	200	0	0	200	200	0
101-1404-500-40-24 JANITORAL SUPPLIES	220	57	0	325	325	0	0	325	325	0
101-1404-500-40-28 EDUCATIONAL & TRAIN	0	189	0	250	250	0	0	250	250	0
101-1404-500-40-29 GEN. OPERATING SUPPL	3,419	2,370	1,059	2,500	2,500	60	2,350	2,500	2,500	0
101-1404-500-40-31 GASOLINE & DIESEL FU	917	942	873	2,000	2,000	106	936	2,000	2,000	0
101-1404-500-40-33 VEH-PARTS/OIL/FLUID/	1,396	777	790	1,400	1,400	0	782	1,400	1,400	0
101-1404-500-40-39 OTHER REPAIR & MAINT	0	0	0	400	400	0	0	400	400	0
TOTAL SUPPLIES & MATERIALS	6,025	8,330	3,060	7,475	7,475	166	4,119	7,475	7,475	0

1404-500-40-1OFFICE SUPPLYS & MATERIALS

CURRENT YEAR NOTES:  
Historically we use between \$300 and \$350 per year.

1404-500-40-1OFFICE EQUIPMENT

CURRENT YEAR NOTES:  
I would like to budget \$200 in this line item to update some  
furnishings as needed.

PURCHASES FOR RESALE

101-1404-500-41-30 COST OF GOODS SOLD	259,170	356,636	299,476	400,000	400,000	0	259,170	400,000	400,000	0
101-1404-500-41-31 GASOLINE & DIESEL FU	13,819	0	0	0	0	18,224	12,221	0	0	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/FLUI(	413)	274	0	0	0	31,650	117,448	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	0	0	659	8,661	0	0	0
TOTAL PURCHASES FOR RESALE	272,576	356,910	299,476	400,000	400,000	50,532	397,500	400,000	400,000	0

FIXED CHARGES

101-1404-500-50-10 LIABILITY,GENERAL	629	605	667	1,530	1,530	500	667	1,530	1,530	0
101-1404-500-50-21 BUILDINGS-INSURANCE	0	0	0	1,372	1,372	0	0	1,372	1,372	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

FINANCE ACCOUNTING & BUDG  
EXPENDITURES

	----- 2018-2019 -----						2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-1405-500-30-99 OTHER CONTRACTUAL SE	41,030	35,150	46,174	39,490	39,490	5,943	41,366	39,490	39,490	0
TOTAL CONTRACTUAL SERVICES	45,387	42,475	52,637	50,490	50,490	7,845	47,927	50,490	50,490	0
SUPPLIES & MATERIALS										
101-1405-500-40-11 OFFICE SUPPLYS & MATE	1,083	202	1,087	1,000	1,000	0	1,000	1,000	1,000	0
101-1405-500-40-12 ELIZ ELECTRIC REIMB	0	0	0	0	0	0	0	0	0	0
101-1405-500-40-13 OFFICE EQUIPMENT	0	0	5,082	0	0	0	0	0	0	0
101-1405-500-40-17 ADP PARTS/COMPONENTS	7,928	8,764	5,922	6,185	6,185	0	6,837	6,185	6,185	0
101-1405-500-40-29 GEN. OPERATING SUPPL	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	9,010	8,965	12,092	7,185	7,185	0	7,837	7,185	7,185	0
FIXED CHARGES										
101-1405-500-50-10 LIABILITY,GENERAL	2,023	2,118	2,346	2,346	2,346	2,290	2,400	2,346	2,346	0
101-1405-500-50-11 ERRORS & OMISSIONS	0	0	0	0	0	0	0	0	0	0
101-1405-500-50-21 BUILDINGS - INSURANC	1,600	1,610	1,662	1,700	1,700	0	1,700	1,700	1,700	0
101-1405-500-50-22 EQUIPMENT-INSURANCE	9	8	10	15	15	0	10	15	15	0
101-1405-500-50-23 PROPERTY (CONTENTS)	74	69	82	100	100	0	90	100	100	0
TOTAL FIXED CHARGES	3,706	3,805	4,100	4,161	4,161	2,290	4,200	4,161	4,161	0
CAPITAL OUTLAY										
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	58,230	0	5,333	0	0	0	14,350	0	0	0
TOTAL CAPITAL OUTLAY	58,230	0	5,333	0	0	0	14,350	0	0	0
TOTAL FINANCE - MGT INF SYSTEM	116,333	55,246	74,162	61,836	61,836	10,135	74,314	61,836	61,836	0
FINANCE - PAYROLL										
=====										
PERSONNEL SERVICES										
101-1406-500-10-11 SALARIES/WAGES	20,316	20,158	18,800	19,089	19,089	2,565	18,600	18,533	19,089	0
101-1406-500-10-12 OVERTIME	0	0	0	0	0	0	0	0	0	0
101-1406-500-10-14 HOLIDAY BONUS	390	390	600	90	90	0	600	690	90	0
101-1406-500-10-18 OTHER SALARIES & WAG	0	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
TOTAL PERSONNEL SERVICES	20,706	20,548	19,400	19,179	19,179	2,565	19,200	19,223	19,179	0

1406-500-10-1HOLIDAY BONUS

CURRENT YEAR NOTES:



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND  
FINANCE ACCOUNTING & BUDG  
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
TOTAL FINANCE ACCOUNTING & BUDG	1,026,902	1,105,071	1,032,323	1,204,111	1,204,111	140,322	1,178,234	1,203,801	1,204,111	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

CITY ATTORNEY

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CITY ATTY-ADMIN										
=====										
PERSONNEL SERVICES										
101-1501-500-10-11 SALARIES/WAGES	17,266	17,392	17,394	17,868	17,868	2,335	17,173	17,347	17,868	0
101-1501-500-10-14 HOLIDAY BONUS	550	550	800	300	300	0	1,000	1,300	300	0
101-1501-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-1501-500-10-34 ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	17,816	17,942	18,194	18,168	18,168	2,335	18,173	18,647	18,168	0
EMPLOYEE BENEFITS										
101-1501-500-20-11 FICA	2,618	2,736	2,822	3,042	3,042	334	2,631	3,016	3,042	0
101-1501-500-20-12 MEDICARE	612	640	660	711	711	78	615	705	711	0
101-1501-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
101-1501-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-1501-500-20-15 EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	0	0	0
101-1501-500-20-17 EMPLOYEE LIFE INS	57	47	45	84	84	4	51	101	84	0
101-1501-500-20-19 WORKERS COMPENSATION	539	359	306	600	600	0	359	600	600	0
101-1501-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	3,827	3,781	3,833	4,437	4,437	416	3,656	4,422	4,437	0
CONTRACTUAL SERVICES										
101-1501-500-30-11 POSTAL DELIVERY SERV	1,803	1,367	1,915	2,000	2,000	155	2,000	2,000	2,000	0
101-1501-500-30-31 LEGAL NOTICES	0	1,455	0	0	0	0	1,000	0	0	0
101-1501-500-30-45 TELEPHONE SERVICES	202	223	222	265	265	35	217	265	265	0
101-1501-500-30-50 ATT. LEGAL FEES FLOW	22,761	33,729	16,234	25,000	25,000	4,678	27,821	25,000	25,000	0
101-1501-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-1501-500-30-52 LEGAL SERVICES	24,417	26,179	27,567	30,000	30,000	3,056	24,581	30,000	30,000	0
101-1501-500-30-71 SUBSCRIPTIONS & BOOK	1,572	1,572	1,572	1,200	1,200	131	1,441	1,200	1,200	0
101-1501-500-30-75 MEMBERSHIP / DUES	75	75	125	100	100	0	75	100	100	0
101-1501-500-30-78 EDUC, SEMINARS, TRAINI	1,331	971	260	700	700	150	600	700	700	0
101-1501-500-30-80 ADVERTISING/NEWSPAPE	0	5,151	0	0	0	0	2,000	0	0	0
101-1501-500-30-83 TRAVEL-BUSINESS EXPE	0	889	1,317	1,000	1,000	292	0	1,000	1,000	0
101-1501-500-30-99 OTHER CONTRACTUAL SE	48,240	66,465	26,792	0	0	0	50,000	0	0	0
TOTAL CONTRACTUAL SERVICES	100,400	138,075	76,004	60,265	60,265	8,496	109,736	60,265	60,265	0
SUPPLIES & MATERIALS										

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

CITY ATTORNEY

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
GRANTS & OTHER										
101-1501-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY										
101-1501-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
TOTAL CITY ATTY-ADMIN	122,420	160,197	98,499	83,320	83,320	11,532	132,040	83,784	83,320	0
TOTAL CITY ATTORNEY	122,420	160,197	98,499	83,320	83,320	11,532	132,040	83,784	83,320	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

PERSONNEL

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
PERS.-RETIREMENT BENEFIT										
=====										
PERSONNEL SERVICES										
101-1602-500-10-61 RETIREE SUPPLEMENTAL	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS										
101-1602-500-20-62 HEALTH INS/RETIREE	99,259	100,097	97,070	89,433	89,433	7,724	92,000	85,804	89,433	0
101-1602-500-20-63 HEALTH INS/RETIREE D	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	99,259	100,097	97,070	89,433	89,433	7,724	92,000	85,804	89,433	0
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	0	0	0	0	0	0	0
101-1602-500-50-56 OPEB ACTUARY STUDY	0	0	0	5,000	5,000	0	5,000	5,000	5,000	0
TOTAL FIXED CHARGES	0	0	0	5,000	5,000	0	5,000	5,000	5,000	0
TOTAL PERS.-RETIREMENT BENEFIT	99,259	100,097	97,070	94,433	94,433	7,724	97,000	90,804	94,433	0

PERS.-RISK MANAGEMENT

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PERSONNEL SERVICES

101-1604-500-10-11 SALARIES/WAGES	53,794	58,225	56,991	57,331	57,331	7,705	57,468	55,661	57,331	0
101-1604-500-10-12 OVERTIME	0	0	0	0	0	0	0	0	0	0
101-1604-500-10-14 HOLIDAY BONUS	1,020	1,020	1,530	330	330	0	1,020	1,530	330	0
101-1604-500-10-18 OTHER SALARIES AND W	0	1,770	1,590	0	0	0	2,000	0	0	0
101-1604-500-10-34 ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	54,814	61,015	60,111	57,661	57,661	7,705	60,488	57,191	57,661	0

EMPLOYEE BENEFITS

101-1604-500-20-11 FICA	3,346	3,730	3,683	3,575	3,575	471	3,682	4,283	3,575	0
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CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

PERSONNEL

EXPENDITURES

				----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

This line item decrease is due to 1 employee (A. Lyons) being in the TCRS Legacy Plan.

1604-500-20-1TCRS - 401K CONTRIBUTION

CURRENT YEAR NOTES:  
This line item increase is due to new hire (A. Wiley) being in the TCRS Hybrid Plan.

1604-500-20-1EMPLOYEE HEALTH INS

CURRENT YEAR NOTES:  
This line item increase reflects a projected 5% increase in health insurance

CONTRACTUAL SERVICES

101-1604-500-30-11	POSTAL DELIVERY SERV	201	90	97	194	194	8	126	194	194	0
101-1604-500-30-21	PRINTING SERVICES	286	239	322	440	440	0	239	440	440	0
101-1604-500-30-31	LEGAL NOTICES	0	474	0	75	75	0	300	75	75	0
101-1604-500-30-45	TELEPHONE SERVICES	702	723	737	1,200	1,200	100	728	1,200	1,200	0
101-1604-500-30-51	MEDICAL SERVICES	600	614	0	715	715	306	715	715	715	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	0	0	75	75	0	0	75	75	0
101-1604-500-30-71	SUBSCRIPTIONS & BOOK	1,074	1,074	1,074	1,400	1,400	537	1,200	1,400	1,400	0
101-1604-500-30-75	MEMBERSHIP / DUES	184	184	328	375	375	35	333	375	375	0
101-1604-500-30-78	EDUC, SEMINARS, TRAINI	125	726	95	750	750	0	726	750	750	0
101-1604-500-30-80	ADVERTISING/NEWSPAPE	0	0	437	250	250	0	450	250	250	0
101-1604-500-30-83	TRAVEL-BUSINESS EXPE	0	0	0	350	350	0	0	350	350	0
101-1604-500-30-86	PUBLIC RELATIONS EXP	3,777	4,822	3,794	5,100	5,100	55	4,922	5,100	5,100	0
101-1604-500-30-99	OTHER CONTRACTUAL SE	0	298	9,176	540	540	103	162	540	540	0
	TOTAL CONTRACTUAL SERVICES	6,948	9,244	16,058	11,464	11,464	1,144	9,900	11,464	11,464	0

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.

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

PERSONNEL

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
101-1604-500-40-99 OTHER SUPPLIES & MAT	29	16	45	72	72	17	65	72	72	0
TOTAL SUPPLIES & MATERIALS	2,908	1,798	4,806	4,252	4,252	89	4,651	4,252	4,252	0
1604-500-40-1OFFICE EQUIPMENT	CURRENT YEAR NOTES: Purchase of 2 filing cabinets and 1 office chair									
FIXED CHARGES										
101-1604-500-50-10 LIABILITY, GENERAL	275	264	296	410	410	226	264	410	410	0
101-1604-500-50-23 PROPERTY (CONTENTS)	5	4	6	15	15	0	4	15	15	0
TOTAL FIXED CHARGES	280	268	302	425	425	226	268	425	425	0
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
<hr/>										
TOTAL PERS.-RISK MANAGEMENT	83,959	92,234	100,780	93,191	93,191	11,949	95,117	93,390	93,191	0
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TOTAL PERSONNEL	183,218	192,331	197,850	187,624	187,624	19,672	192,117	184,194	187,624	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

PURCHASING/WAREHOUSE  
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			

PURCHASING ADMIN  
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PERSONNEL SERVICES

101-1701-500-10-11 SALARIES/WAGES	30,605	34,675	30,830	31,660	31,660	4,253	30,700	30,739	31,660	0
101-1701-500-10-12 OVERTIME	0	0	0	0	0	0	0	0	0	0
101-1701-500-10-13 STANDBY/ON CALL	0	0	0	0	0	0	0	0	0	0
101-1701-500-10-14 HOLIDAY BONUS	420	540	840	240	240	0	840	840	240	0
101-1701-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-1701-500-10-34 ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	31,025	35,215	31,670	31,900	31,900	4,253	31,540	31,579	31,900	0

EMPLOYEE BENEFITS

101-1701-500-20-11 FICA	1,923	2,166	1,981	1,978	1,978	263	1,958	2,166	1,978	0
101-1701-500-20-12 MEDICARE	450	507	463	463	463	62	458	506	463	0
101-1701-500-20-13 TCRS CONTRIBUTION	4,478	4,548	4,555	4,622	4,622	619	4,524	4,579	4,622	0
101-1701-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-1701-500-20-15 EMPLOYEE HEALTH INS	3,264	3,118	3,617	3,719	3,719	616	3,162	3,790	3,719	0
101-1701-500-20-17 EMPLOYEE LIFE INS	71	54	60	50	50	8	57	61	50	0
101-1701-500-20-19 WORKERS COMPENSATION	231	155	134	269	269	0	155	269	269	0
101-1701-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	10,417	10,547	10,810	11,101	11,101	1,568	10,314	11,371	11,101	0

1701-500-20-1FICA

CURRENT YEAR NOTES:

This line item was increased due to not having enough in my current budget.

1701-500-20-1MEDICARE

CURRENT YEAR NOTES:

This increase is due to not having enough in my current budget.

CONTRACTUAL SERVICES

101-1701-500-30-11 POSTAL DELIVERY SERV	44	11	25	100	100	0	25	100	100	0
101-1701-500-30-21 PRINTING SERVICES	696	464	764	696	696	0	550	696	696	0
101-1701-500-30-31 LEGAL NOTICES	164	226	91	300	300	0	300	300	300	0
101-1701-500-30-45 TELEPHONE SERVICES	669	476	867	750	750	80	585	750	750	0
101-1701-500-30-51 MEDICAL SERVICES	0	705	0	25	25	0	0	25	25	0





CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND PURCHASING/WAREHOUSE EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
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	1,400	2,510	3,643	7,284	7,284	239	4,700	7,284	7,284	0
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TOTAL PURCHASING/WAREHOUSE	46,222	53,366	48,876	55,468	55,468	6,517	51,238	55,417	55,468	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND										
ELECTRIC DEPARTMENT										
EXPENDITURES										
(----- 2018-2019 -----)										
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2019-2020	2019-2020	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED
								BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
101-1800-500-40-11 OFFICE SUPPLIES & MA	6,543	8,717	7,099	6,000	6,000	359	5,600	6,000	6,000	0
101-1800-500-40-13 OFFICE EQUIPMENT	2,008	4,235	1,484	3,439	3,439	0	2,269	3,439	3,439	0
101-1800-500-40-17 ADP PARTS/COMPONENTS	192	0	0	0	0	0	192	0	0	0
101-1800-500-40-24 JANITORAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-1800-500-40-28 EDUCATIONAL & TRAINI	0	0	0	0	0	0	0	0	0	0
101-1800-500-40-29 GENERAL OPERATING S	0	0	470	55	55	0	0	55	55	0
101-1800-500-40-31 GASOLINE & DIESEL FU	0	0	0	0	0	0	0	0	0	0
101-1800-500-40-33 VEH-PARTS/OIL/FLUID/	0	0	0	0	0	0	0	0	0	0
101-1800-500-40-39 OTHER REPAIR & MAINT	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	8,743	12,951	9,052	9,494	9,494	359	8,061	9,494	9,494	0
FIXED CHARGES										
101-1800-500-50-10 LIABILITY, GENERAL	1,761	1,766	1,994	2,000	2,000	1,486	1,994	2,000	2,000	0
101-1800-500-50-13 SURETY BOND	1,419	1,581	1,483	1,600	1,600	0	1,502	1,600	1,600	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	3,180	3,347	3,477	3,600	3,600	1,486	3,496	3,600	3,600	0
GRANTS & OTHER										
101-1800-500-60-89 OTHER MISCELLANEOUS	0	0	194	0	0	0	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	194	0	0	0	0	0	0	0
CAPITAL OUTLAY										
101-1800-500-90-21 BUILDING & IMPROVEME	0	0	0	0	0	0	0	0	0	0
101-1800-500-90-64 OFFICE EQUIPMENT	498	0	0	600	600	0	300	600	600	0
101-1800-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	498	0	0	600	600	0	300	600	600	0
TOTAL ELECTRIC										
	629,821	639,310	654,628	657,925	657,925	88,933	635,378	660,731	657,925	0
TOTAL ELECTRIC DEPARTMENT										
	629,821	639,310	654,628	657,925	657,925	88,933	635,378	660,731	657,925	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

	(----- 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

POLICE ADMIN

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PERSONNEL SERVICES

101-2001-500-10-11	SALARIES/WAGES	342,210	343,682	334,866	355,413	355,413	47,991	341,900	345,036	355,413	0
101-2001-500-10-12	OVERTIME	2,997	3,367	4,418	5,890	5,890	389	3,467	5,713	5,890	0
101-2001-500-10-14	HOLIDAY BONUS	6,200	6,300	9,550	2,550	2,550	0	9,550	10,450	2,550	0
101-2001-500-10-15	SUPPLEMENTAL TRAININ	3,000	3,600	3,600	3,000	3,000	0	3,000	3,000	3,000	0
101-2001-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
101-2001-500-10-20	FRANKLIN FITNESS CEN	0	0	0	2,400	2,400	0	0	2,400	2,400	0
	TOTAL PERSONNEL SERVICES	354,407	356,949	352,434	369,253	369,253	48,380	357,917	366,599	369,253	0

EMPLOYEE BENEFITS

101-2001-500-20-11	FICA	21,604	21,795	21,304	22,745	22,745	2,879	21,852	22,598	22,745	0
101-2001-500-20-12	MEDICARE	5,053	5,097	4,982	5,319	5,319	673	5,111	5,286	5,319	0
101-2001-500-20-13	TCRS CONTRIBUTION	50,600	50,867	47,635	49,868	49,868	6,705	50,623	50,843	49,868	0
101-2001-500-20-14	TCRS - 401K CONTRIBU	0	0	881	2,043	2,043	145	0	1,971	2,043	0
101-2001-500-20-15	EMPLOYEE HEALTH INS	43,515	45,437	47,539	52,075	52,075	8,612	46,060	51,133	52,075	0
101-2001-500-20-17	EMPLOYEE LIFE INS	949	782	753	672	672	112	831	853	672	0
101-2001-500-20-19	WORKERS COMPENSATION	14,933	14,107	11,495	15,713	15,713	0	14,107	15,713	15,713	0
101-2001-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-2001-500-20-26	CLOTHING/UNIFORM/SHO	3,197	2,796	2,964	4,200	4,200	0	3,383	4,200	4,200	0
101-2001-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	139,851	140,881	137,553	152,635	152,635	19,127	141,967	152,597	152,635	0

CONTRACTUAL SERVICES

101-2001-500-30-11	POSTAL DELIVERY SERV	836	586	532	1,350	1,350	70	559	1,350	1,350	0
101-2001-500-30-31	LEGAL NOTICES	433	891	328	1,000	1,000	0	1,255	1,000	1,000	0
101-2001-500-30-41	ELECTRICITY	10,918	10,371	10,347	16,285	16,285	1,026	10,717	16,285	16,285	0
101-2001-500-30-42	WATER & SEWER	1,663	1,487	1,582	1,500	1,500	143	1,637	1,500	1,500	0
101-2001-500-30-43	NATURAL GAS & PROPAN	935	1,041	1,010	1,315	1,315	94	1,307	1,315	1,315	0
101-2001-500-30-45	TELEPHONE SERVICES	4,170	5,555	4,556	11,725	11,725	407	4,133	11,725	11,725	0
101-2001-500-30-51	MEDICAL SERVICES	300	305	319	425	425	0	305	425	425	0
101-2001-500-30-55	COMPUTER/DATA PROCES	8,169	5,666	3,228	12,400	12,400	0	8,684	12,400	12,400	0
101-2001-500-30-60	REP & MAINT-COMMUNIC	0	0	0	100	100	0	0	100	100	0
101-2001-500-30-61	REP & MAINT-VEHICLES	0	150	0	800	800	0	739	800	800	0
101-2001-500-30-62	REP & MAINT-EQUIPMEN	0	0	0	350	350	0	0	350	350	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

	2015-2016	2016-2017	2017-2018	2018-2019			2019-2020	2019-2020	ORIGINAL	
				ORIGINAL	CURRENT	Y-T-D				PROJECTED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-2001-500-30-99 OTHER CONTRACTUAL SE	52,865	56,223	49,213	43,915	43,915	5,008	42,000	43,915	43,915	0
TOTAL CONTRACTUAL SERVICES	97,631	98,588	91,876	115,925	115,925	8,586	88,927	115,925	115,925	0
2001-500-30-8TRAVEL-BUSINESS EXPENSES PERMANENT NOTES:										
.										
SUPPLIES & MATERIALS										
101-2001-500-40-11 OFFICE SUPPLYS & MATE	2,722	6,023	3,036	3,650	3,650	229	3,234	3,650	3,650	0
101-2001-500-40-13 OFFICE EQUIPMENT	0	0	13,041	0	0	0	0	0	0	0
101-2001-500-40-24 JANITORAL SUPPLIES	1,805	2,075	1,722	2,310	2,310	96	2,127	2,310	2,310	0
101-2001-500-40-28 EDUCATIONAL & TRAIN	0	0	0	250	250	0	0	250	250	0
101-2001-500-40-29 GEN. OPERATING SUPPL	1,648	953	2,070	9,100	9,100	143	2,000	9,100	9,100	0
101-2001-500-40-31 GASOLINE & DIESEL FU	3,965	4,130	3,714	4,800	4,800	353	3,936	4,800	4,800	0
101-2001-500-40-33 VEH-PARTS/OIL/FLUID/	2,453	2,628	2,915	2,100	2,100	551	2,624	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	12,593	15,809	26,497	22,310	22,310	1,372	13,921	22,310	22,310	0
FIXED CHARGES										
101-2001-500-50-10 LIABILITY,GENERAL	3,606	3,935	3,582	3,916	3,916	3,757	3,935	3,916	3,916	0
101-2001-500-50-21 BUILDINGS-INSURANCE	1,125	1,280	1,544	1,421	1,421	0	1,544	1,421	1,421	0
101-2001-500-50-23 PROPERTY (CONTENTS)	267	160	173	316	316	0	173	316	316	0
101-2001-500-50-24 VEHICLES-INS	784	772	742	842	842	696	742	842	842	0
101-2001-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	8,400	8,400	0	0	8,400	8,400	0
TOTAL FIXED CHARGES	5,782	6,147	6,041	14,895	14,895	4,453	6,394	14,895	14,895	0
GRANTS & OTHER										
101-2001-500-60-15 SEX OFFENDERS ADMIN.	0	50	0	2,000	2,000	0	1,681	2,000	2,000	0
101-2001-500-60-20 BYRNE/JUSTICE POLICE	0	0	0	0	0	0	0	0	0	0
101-2001-500-60-25 CITIZENS POLICE ACAD	0	0	0	0	0	0	0	0	0	0
101-2001-500-60-89 OTHER MISCELLANEOUS	761	1,531	0	2,380	2,380	0	16	2,380	2,380	0
TOTAL GRANTS & OTHER	761	1,581	0	4,380	4,380	0	1,697	4,380	4,380	0
CAPITAL OUTLAY										
101-2001-500-90-64 OFFICE MACHINERY/EQU	10,056	0	6,518	8,600	8,600	0	2,500	8,600	8,600	0
101-2001-500-90-98 SPECIFD DONATION POL	0	0	0	0	0	0	0	0	0	0
101-2001-500-90-99 OTHER CAPITAL OUTLAY	63,260	20,908	96,437	0	0	0	65,238	372,000	0	0
TOTAL CAPITAL OUTLAY	73,316	20,908	102,955	8,600	8,600	0	67,738	380,600	8,600	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

		----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
		2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	ORIGINAL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	vs APPROVED
		INCR/ (DECR)									
101-2002-500-10-17	HOLIDAY PAY	42,449	37,860	39,615	44,700	44,700	757	44,000	44,700	44,700	0
101-2002-500-10-18	OTHER SALARIES & WAG	0	0	4,525	8,640	8,640	480	12,000	8,640	8,640	0
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	0	600	8,100	8,100	0	0	8,100	8,100	0
TOTAL PERSONNEL SERVICES		1,253,565	1,187,306	1,278,167	1,450,668	1,450,668	148,076	1,213,771	1,436,092	1,450,668	0
EMPLOYEE BENEFITS											
101-2002-500-20-11	FICA	76,534	72,556	78,029	89,439	89,439	9,003	73,048	88,234	89,439	0
101-2002-500-20-12	MEDICARE	17,899	16,969	18,249	20,917	20,917	2,106	17,084	20,636	20,917	0
101-2002-500-20-13	TCRS CONTRIBUTION	178,028	159,813	155,516	174,928	174,928	18,176	162,817	174,928	174,928	0
101-2002-500-20-14	TCRS - 401K CONTRIBU	0	4,509	11,707	24,167	24,167	1,532	9,000	24,167	24,167	0
101-2002-500-20-15	EMPLOYEE HEALTH INS	144,384	143,467	162,883	188,378	188,378	25,077	145,000	185,133	188,378	0
101-2002-500-20-17	EMPLOYEE LIFE INS	3,075	2,443	2,601	2,520	2,520	329	2,546	3,171	2,520	0
101-2002-500-20-19	WORKERS COMPENSATION	70,752	63,883	54,402	73,162	73,162	0	69,000	73,162	73,162	0
101-2002-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-2002-500-20-26	CLOTHING/UNIFORM/SO	17,785	21,994	19,927	51,000	51,000	316	21,000	51,000	51,000	0
101-2002-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		508,458	485,633	503,314	624,511	624,511	56,539	499,494	620,431	624,511	0
CONTRACTUAL SERVICES											
101-2002-500-30-11	POSTAL DELIVERY SERV	315	261	231	630	630	82	500	630	630	0
101-2002-500-30-21	PRINTING SERVICES	353	1,116	2,019	2,120	2,120	0	2,000	2,120	2,120	0
101-2002-500-30-42	WATER	143	91	77	550	550	0	99	550	550	0
101-2002-500-30-43	PROPANE GAS	385	130	187	925	925	0	147	925	925	0
101-2002-500-30-45	TELEPHONE SERVICES	202	223	222	2,065	2,065	35	217	2,065	2,065	0
101-2002-500-30-51	MEDICAL SERVICES	1,326	2,707	2,716	3,700	3,700	125	3,700	3,700	3,700	0
101-2002-500-30-60	REP & MAINT-COMMUNIC	3,244	700	0	5,700	5,700	0	5,000	5,700	5,700	0
101-2002-500-30-61	REP & MAINT-VEHICLES	12,405	11,850	2,626	14,900	14,900	23	10,771	14,900	14,900	0
101-2002-500-30-62	REP & MAINT-EQUIPMEN	3,955	1,927	835	4,390	4,390	243	4,390	4,390	4,390	0
101-2002-500-30-75	MEMBERSHIP / DUES	45	245	40	1,065	1,065	40	1,065	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	6,628	12,271	13,026	17,400	17,400	2,763	13,000	17,400	17,400	0
101-2002-500-30-80	ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-2002-500-30-83	TRAVEL-BUSINESS EXPE	9,106	12,262	8,510	14,500	14,500	1,886	6,855	14,500	14,500	0
101-2002-500-30-84	INTERPRETOR SERVICES	204	0	0	750	750	0	0	750	750	0
101-2002-500-30-98	TOWING SERVICES	0	0	1,350	9,920	9,920	150	1,000	9,920	9,920	0
101-2002-500-30-99	OTHER CONTRACTUAL SE	147,262	165,818	170,193	207,279	207,279	44,127	161,358	207,279	207,279	0
TOTAL CONTRACTUAL SERVICES		185,573	209,602	202,033	285,894	285,894	49,474	210,102	285,894	285,894	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

			----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL		
2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED		
ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)		
usage, **2018-19 added request's: increase in 911 fee's											
\$10,441.00, radio system network to be split w/Fire Dept.											
\$11,550.00											
SUPPLIES & MATERIALS											
101-2002-500-40-11	OFFICE SUPLYS & MATE	1,031	781	715	915	915	100	900	915	915	0
101-2002-500-40-13	OFFICE EQUIPMENT	0	0	0	18,370	18,370	0	0	18,370	18,370	0
101-2002-500-40-20	DEF DRIVER CLASS SUP	2,485	2,474	1,554	3,118	3,118	540	3,118	3,118	3,118	0
101-2002-500-40-22	LAB SUPPLIES & ACCES	0	0	0	140	140	0	140	140	140	0
101-2002-500-40-28	EDUCATIONAL & TRAIN	1,002	811	1,154	2,135	2,135	0	1,500	2,135	2,135	0
101-2002-500-40-29	GEN. OPERATING SUPPL	26,717	24,879	22,887	30,570	30,570	1,044	25,341	30,570	30,570	0
101-2002-500-40-31	GASOLINE & DIESEL FU	52,673	48,381	51,434	70,000	70,000	5,351	48,466	70,000	70,000	0
101-2002-500-40-33	VEH-PARTS/OIL/FLUID/	32,295	50,460	48,066	45,100	45,100	3,345	43,818	45,100	45,100	0
101-2002-500-40-39	OTHER REPAIR & MAINT	0	0	0	25	25	0	25	25	25	0
TOTAL SUPPLIES & MATERIALS		116,204	127,787	125,809	170,373	170,373	10,380	123,307	170,373	170,373	0
FIXED CHARGES											
101-2002-500-50-10	LIABILITY, GENERAL	16,357	17,697	17,930	18,500	18,500	16,082	17,697	18,500	18,500	0
101-2002-500-50-22	EQUIPMENT-INSURANCE	0	80	87	853	853	0	80	853	853	0
101-2002-500-50-24	VEHICLES-INS	11,448	10,401	10,216	10,949	10,949	9,700	10,401	10,949	10,949	0
101-2002-500-50-33	EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0	0
101-2002-500-50-34	MOTOR VEHICLE LEASE	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES		27,805	28,178	28,233	30,302	30,302	25,782	28,178	30,302	30,302	0
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	2,254	0	0	0	0	0	0	0	0	0
101-2002-500-90-71	MOTOR EQUIPMENT	133,442	102,318	96,300	141,000	141,000	30,070	132,000	141,000	141,000	0
101-2002-500-90-72	MOTOR EQUIPMENT/LEAS	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		135,696	102,318	96,300	141,000	141,000	30,070	132,000	141,000	141,000	0

2002-500-90-7MOTOR EQUIPMENT

PERMANENT NOTES:

Four Police vehicles, three (3) will come out of the General Fund, and one (1) will come out of Police Equipment Fund.

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

		----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
		2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-2003-500-10-17	HOLIDAY PAY	3,040	3,268	3,409	3,654	3,654	0	3,268	3,654	3,654	0
101-2003-500-10-18	OTHER SALARIES & WAG	0	0	0	10,682	10,682	0	0	10,361	10,682	0
101-2003-500-10-20	FRANKLIN FITNESS CEN	0	0	300	3,000	3,000	0	0	3,000	3,000	0
TOTAL PERSONNEL SERVICES		416,575	429,291	381,828	489,124	489,124	58,448	469,514	486,065	489,124	0
EMPLOYEE BENEFITS											
101-2003-500-20-11	FICA	25,021	25,875	23,362	30,147	30,147	3,587	26,224	30,854	30,147	0
101-2003-500-20-12	MEDICARE	5,852	6,051	5,464	7,050	7,050	839	7,216	7,216	7,050	0
101-2003-500-20-13	TCRS CONTRIBUTION	59,398	61,212	50,905	64,119	64,119	7,874	72,159	72,159	64,119	0
101-2003-500-20-14	TCRS - 401K CONTRIBU	0	0	1,133	3,936	3,936	284	0	500	3,936	0
101-2003-500-20-15	EMPLOYEE HEALTH INS	51,241	55,435	46,238	61,977	61,977	9,247	56,035	63,916	61,977	0
101-2003-500-20-17	EMPLOYEE LIFE INS	1,076	924	769	840	840	133	973	1,314	840	0
101-2003-500-20-19	WORKERS COMPENSATION	25,554	19,632	18,965	25,133	25,133	0	23,640	25,133	25,133	0
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	5,076	6,291	6,456	7,500	7,500	0	5,734	7,500	7,500	0
101-2003-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		173,218	175,419	153,291	200,702	200,702	21,963	191,982	208,592	200,702	0
CONTRACTUAL SERVICES											
101-2003-500-30-11	POSTAL DELIVERY SERV	0	0	0	75	75	0	0	75	75	0
101-2003-500-30-21	PRINTING SERVICES	0	55	100	200	200	45	55	200	200	0
101-2003-500-30-45	TELEPHONE SERVICES	2,232	3,081	2,690	3,085	3,085	270	2,889	3,085	3,085	0
101-2003-500-30-51	MEDICAL SERVICES	0	95	365	460	460	0	300	460	460	0
101-2003-500-30-60	REP & MAINT-COMMUNIC	0	0	0	650	650	0	0	650	650	0
101-2003-500-30-61	REP & MAINT-VEHICLES	1,994	1,317	1,324	3,520	3,520	0	1,369	3,520	3,520	0
101-2003-500-30-63	REP & MAINT-OFFICE E	0	99	0	100	100	0	99	100	100	0
101-2003-500-30-64	REP & MAINT-BLDG/GRO	268	541	490	1,000	1,000	197	912	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	330	330	0	300	330	330	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	2,987	4,450	4,138	6,250	6,250	705	3,892	6,250	6,250	0
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	6,943	4,742	11,943	7,040	7,040	1,161	6,200	7,040	7,040	0
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	4,309	4,831	5,322	7,250	7,250	4,082	4,108	7,250	7,250	0
TOTAL CONTRACTUAL SERVICES		19,033	19,512	26,373	30,110	30,110	6,459	20,125	30,110	30,110	0
SUPPLIES & MATERIALS											

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND										
POLICE DEPT.										
EXPENDITURES										
	2015-2016	2016-2017	2017-2018	----- 2018-2019 -----			2019-2020	2019-2020	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
FIXED CHARGES										
101-2003-500-50-10 LIABILITY,GENERAL	4,826	5,459	5,208	6,441	6,441	5,652	6,100	6,441	6,441	0
101-2003-500-50-24 VEHICLES-INS	2,033	4,015	3,506	4,254	4,254	3,612	4,050	4,254	4,254	0
TOTAL FIXED CHARGES	6,859	9,474	8,714	10,695	10,695	9,264	10,150	10,695	10,695	0
GRANTS & OTHER										
101-2003-500-60-94 UNDERCOVER EXPENSE/S	145	257	200	250	250	0	200	250	250	0
TOTAL GRANTS & OTHER	145	257	200	250	250	0	200	250	250	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	0	0	0	4,200	0	0	0
101-2003-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	4,200	0	0	0
TOTAL POLICE-CRIMINAL INVEST										
	623,565	642,578	586,376	745,616	745,616	98,201	705,354	750,447	745,616	0
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	1,243	1,122	786	1,400	1,400	0	1,338	1,400	1,400	0
TOTAL CONTRACTUAL SERVICES	1,243	1,122	786	1,400	1,400	0	1,338	1,400	1,400	0
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	499	500	500	0	0	500	500	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	499	500	500	0	0	500	500	0
TOTAL POLICE-DARE COMMUN RELAT										
	1,243	1,122	1,285	1,900	1,900	0	1,338	1,900	1,900	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND										
FIRE DEPT.										
EXPENDITURES										
	2015-2016	2016-2017	2017-2018	----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
101-2101-500-40-11 OFFICE SUPPLYS & MATE	1,413	2,010	954	2,200	2,200	57	2,000	2,200	2,200	0
101-2101-500-40-13 OFFICE EQUIPMENT	1,983	1,011	3,667	2,000	2,000	0	3,100	2,000	2,000	0
101-2101-500-40-24 JANITORAL SUPPLIES	1,584	3,293	3,669	2,500	2,500	150	2,000	2,500	2,500	0
101-2101-500-40-28 EDUCATIONAL & TRAIN	255	0	0	300	300	0	0	300	300	0
101-2101-500-40-29 GEN. OPERATING SUPPL	1,302	1,583	1,100	1,000	1,000	50	1,000	1,000	1,000	0
101-2101-500-40-31 GASOLINE & DIESEL FU	3,063	2,944	3,595	3,500	3,500	223	3,208	3,500	3,500	0
101-2101-500-40-33 VEH-PARTS/OIL/FLUID/	1,540	385	564	1,500	1,500	16	1,343	1,500	1,500	0
TOTAL SUPPLIES & MATERIALS	11,140	11,226	13,549	13,000	13,000	496	12,651	13,000	13,000	0
FIXED CHARGES										
101-2101-500-50-10 LIABILITY,GENERAL	1,008	970	1,174	1,280	1,280	946	1,280	1,280	1,280	0
101-2101-500-50-21 BUILDINGS-INSURANCE	1,759	1,664	1,702	1,702	1,702	0	1,800	1,702	1,702	0
101-2101-500-50-23 PROPERTY (CONTENTS)	11	12	13	15	15	0	15	15	15	0
101-2101-500-50-24 VEHICLES-INS	784	768	744	770	770	696	770	770	770	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	3,562	3,414	3,633	3,767	3,767	1,642	3,865	3,767	3,767	0
GRANTS & OTHER										
101-2101-500-60-89 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
FIRE GRANTS										
101-2101-500-81-02 FIRE DEPT GRANT 2005	0	5,000	750	12,000	12,000	0	1,000	12,000	12,000	0
TOTAL FIRE GRANTS	0	5,000	750	12,000	12,000	0	1,000	12,000	12,000	0
CAPITAL OUTLAY										
101-2101-500-90-21 BUILDINGS & IMPROVEM	0	0	0	0	0	0	0	800,000	0	0
101-2101-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	0	0
101-2101-500-90-64 OFFICE MACHINERY/EQU	0	0	0	2,000	2,000	0	0	2,000	2,000	0
101-2101-500-90-99 OTHER CAPITAL OUTLAY	0	0	62,997	0	0	0	32,003	0	0	0
TOTAL CAPITAL OUTLAY	0	0	62,997	2,000	2,000	0	32,003	802,000	2,000	0
TOTAL FIRE ADMIN										
	287,801	306,406	378,815	349,920	349,920	36,702	338,930	1,147,225	349,920	0
FIRE SUPPRESSION										



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

FIRE DEPT.

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

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	69,747	72,786	74,324	78,050	78,050	9,290	75,000	77,658	78,050	0
101-2103-500-20-12	MEDICARE	16,311	17,023	17,383	18,254	18,254	2,173	17,900	18,162	18,254	0
101-2103-500-20-13	TCRS CONTRIBUTION	163,389	171,482	173,333	182,411	182,411	22,352	168,878	181,493	182,411	0
101-2103-500-20-14	TCRS - 401K CONTRIBU	0	50	1,473	0	0	228	0	0	0	0
101-2103-500-20-15	EMPLOYEE HEALTH INS	165,907	175,669	190,006	195,666	195,666	33,346	179,059	195,093	195,666	0
101-2103-500-20-17	EMPLOYEE LIFE INS	3,506	2,891	2,983	2,520	2,520	420	3,117	3,100	2,520	0
101-2103-500-20-19	WORKERS COMPENSATION	45,895	39,712	35,329	46,000	46,000	0	40,000	46,000	46,000	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	11,349	7,501	6,188	10,000	10,000	8	8,821	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	476,105	487,114	501,018	532,901	532,901	67,816	492,775	531,506	532,901	0

CONTRACTUAL SERVICES

101-2103-500-30-11	POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0	0
101-2103-500-30-21	PRINTING SERVICES	0	0	0	0	0	0	0	0	0	0
101-2103-500-30-33	FIRE HYDRANT SERVICE	0	0	0	0	0	0	0	0	0	0
101-2103-500-30-42	WATER	1	0	109	0	0	0	107	0	0	0
101-2103-500-30-43	PROPANE GAS	1	0	4	0	0	0	0	0	0	0
101-2103-500-30-45	TELEPHONE SERVICES	302	335	333	0	0	52	326	0	0	0
101-2103-500-30-51	MEDICAL SERVICES	1,564	1,110	545	1,000	1,000	141	1,000	1,000	1,000	0
101-2103-500-30-60	REP & MAINT-COMMUNIC	3,977	1,856	1,569	4,000	4,000	0	4,000	4,000	4,000	0
101-2103-500-30-61	REP & MAINT-VEHICLES	4,936	7,096	14,161	6,000	6,000	277	6,000	6,000	6,000	0
101-2103-500-30-62	REP & MAINT-EQUIPMEN	9,661	9,111	10,400	10,000	10,000	520	9,500	10,000	10,000	0
101-2103-500-30-69	REP & MAINT-OTHER	0	10	0	0	0	0	10	0	0	0
101-2103-500-30-71	SUBSCRIPTIONS & BOOK	184	125	0	300	300	0	300	300	300	0
101-2103-500-30-78	EDUC, SEMINARS, TRAINI	5,210	8,080	950	4,000	4,000	500	4,000	4,000	4,000	0
101-2103-500-30-80	ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-2103-500-30-83	TRAVEL-BUSINESS EXPE	500	1,960	388	2,000	2,000	0	2,000	2,000	2,000	0
101-2103-500-30-99	OTHER CONTRACTUAL SE	0	0	0	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	26,337	29,682	28,459	27,300	27,300	1,490	27,242	27,300	27,300	0

SUPPLIES & MATERIALS

101-2103-500-40-22	LAB SUPPLIES & ACCES	0	0	0	0	0	0	0	0	0	0
101-2103-500-40-24	JANITORAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-2103-500-40-25	PROTECTIVE CLOTHING/	11,223	10,958	11,182	10,800	10,800	0	11,500	10,800	10,800	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND										
FIRE DEPT.										
EXPENDITURES										
	2015-2016	2016-2017	2017-2018	----- 2018-2019 -----			2019-2020	2019-2020	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
FIXED CHARGES										
101-2103-500-50-10 LIABILITY,GENERAL	6,998	7,020	8,624	8,625	8,625	6,440	8,700	8,625	8,625	0
101-2103-500-50-24 VEHICLES-INS	7,633	7,324	8,035	8,035	8,035	7,371	8,050	8,035	8,035	0
TOTAL FIXED CHARGES	14,631	14,344	16,659	16,660	16,660	13,811	16,750	16,660	16,660	0
CAPITAL OUTLAY										
101-2103-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	2,000	0	0	0
101-2103-500-90-71 MOTOR EQUIPMENT/FIRE	0	0	58,318	0	0	0	58,318	0	0	0
101-2103-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	58,318	0	0	0	60,318	0	0	0
TOTAL FIRE SUPPRESSION	1,712,056	1,776,812	1,892,407	1,887,984	1,887,984	242,575	1,873,685	1,879,304	1,887,984	0
TOTAL FIRE DEPT.	1,999,857	2,083,218	2,271,222	2,237,904	2,237,904	279,277	2,212,615	3,026,529	2,237,904	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

STREET & HIGHWAYS

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

ST&HWY-STREET MAINT

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PERSONNEL SERVICES

101-3002-500-10-11	SALARIES/WAGES	331,578	332,763	328,730	386,985	386,985	47,050	337,100	377,464	386,985	0
101-3002-500-10-12	OVERTIME	35,331	31,066	32,759	35,500	35,500	4,738	32,425	35,500	35,500	0
101-3002-500-10-13	STANDBY/ON CALL	32,911	24,662	27,750	38,500	38,500	1,083	25,904	38,500	38,500	0
101-3002-500-10-14	HOLIDAY BONUS	9,698	10,398	17,755	3,105	3,105	0	18,000	17,905	3,105	0
101-3002-500-10-18	OTHER SALARIES & WAG	0	0	0	19,853	19,853	1,975	6,086	19,002	19,853	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		409,517	398,888	406,994	483,943	483,943	54,847	419,514	488,370	483,943	0

EMPLOYEE BENEFITS

101-3002-500-20-11	FICA	24,996	24,511	24,919	29,820	29,820	3,356	29,800	29,820	29,820	0
101-3002-500-20-12	MEDICARE	5,846	5,733	5,828	6,974	6,974	785	6,974	6,974	6,974	0
101-3002-500-20-13	TCRS CONTRIBUTION	58,851	53,263	52,343	68,640	68,640	6,643	55,761	68,640	68,640	0
101-3002-500-20-14	TCRS - 401K CONTRIBU	12	1,965	2,732	2,000	2,000	425	1,838	2,000	2,000	0
101-3002-500-20-15	EMPLOYEE HEALTH INS	77,479	78,985	83,753	91,739	91,739	13,648	79,228	94,360	91,739	0
101-3002-500-20-17	EMPLOYEE LIFE INS	1,691	1,484	1,322	1,243	1,243	186	1,395	2,006	1,243	0
101-3002-500-20-19	WORKERS COMPENSATION	22,893	18,234	17,674	25,000	25,000	0	25,000	25,000	25,000	0
101-3002-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-3002-500-20-26	CLOTHING/UNIFORM/SO	8,061	7,209	8,526	11,000	11,000	1,320	8,745	11,000	11,000	0
101-3002-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		199,829	191,385	197,098	236,416	236,416	26,363	208,741	239,800	236,416	0

CONTRACTUAL SERVICES

101-3002-500-30-11	POSTAL DELIVERY SERV	21	21	8	180	180	2	180	180	180	0
101-3002-500-30-31	LEGAL NOTICES	219	203	181	600	600	103	600	600	600	0
101-3002-500-30-42	WATER	190	246	303	400	400	0	226	400	400	0
101-3002-500-30-43	PROPANE GAS	500	346	725	600	600	0	313	600	600	0
101-3002-500-30-45	TELEPHONE SERVICES	1,807	2,550	2,328	3,120	3,120	355	2,440	3,120	3,120	0
101-3002-500-30-51	MEDICAL SERVICES	340	889	535	1,400	1,400	0	1,175	1,400	1,400	0
101-3002-500-30-60	REP & MAINT-COMMUNIC	306	12,517	3,757	5,000	5,000	483	6,680	5,000	5,000	0
101-3002-500-30-61	REP & MAINT-VEHICLES	2,349	1,615	2,270	5,600	5,600	0	5,600	5,600	5,600	0
101-3002-500-30-62	REP & MAINT-EQUIPMEN	5,697	1,100	3,867	6,000	6,000	0	5,500	6,000	6,000	0
101-3002-500-30-63	REP & MAINT-OFFICE E	0	209	275	275	275	251	275	275	275	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND  
STREET & HIGHWAYS  
EXPENDITURES

	(----- 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
101-3002-500-40-11 OFFICE SUPPLYS & MATE	865	561	832	21,400	21,400	237	1,250	21,400	21,400	0
101-3002-500-40-13 OFFICE EQUIPMENT	4,815	22,987	947	0	0	0	0	0	0	0
101-3002-500-40-24 JANITORAL SUPPLIES	1,865	1,236	1,393	2,115	2,115	68	2,171	2,115	2,115	0
101-3002-500-40-29 GEN. OPERATING SUPPL	26,267	23,598	39,953	43,950	43,950	8,085	51,000	43,950	43,950	0
101-3002-500-40-31 GASOLINE & DIESEL FU	26,691	24,915	27,510	50,690	50,690	3,294	50,690	50,690	50,690	0
101-3002-500-40-33 VEH-PARTS/OIL/FLUID/	72,771	51,974	65,434	84,095	84,095	1,531	84,095	84,095	84,095	0
101-3002-500-40-39 OTHER REPAIR & MAINT	5,200	4,541	6,175	7,040	7,040	2,022	7,040	7,040	7,040	0
101-3002-500-40-51 CONCRETE PRODUCTS	27,227	27,959	29,213	35,175	35,175	938	35,175	35,175	35,175	0
101-3002-500-40-55 CRUSHED STONE & SAND	8,097	6,978	8,155	8,000	8,000	450	7,000	8,000	8,000	0
101-3002-500-40-58 SALT/SODIUM CHLORIDE	94,425	24,699	12,978	70,000	70,000	0	70,000	70,000	70,000	0
101-3002-500-40-65 ASPHALT	7,986	7,389	4,263	14,500	14,500	1,739	14,099	14,500	14,500	0
TOTAL SUPPLIES & MATERIALS	276,209	196,837	196,853	336,965	336,965	18,364	322,521	336,965	336,965	0
FIXED CHARGES										
101-3002-500-50-10 LIABILITY,GENERAL	1,555	1,552	1,760	2,473	2,473	1,334	1,760	2,475	2,473	0
101-3002-500-50-21 BUILDINGS-INSURANCE	1,519	1,370	2,025	2,100	2,100	0	2,025	2,100	2,100	0
101-3002-500-50-22 EQUIPMENT-INSURANCE	414	385	402	500	500	0	415	500	500	0
101-3002-500-50-23 PROPERY (CONTENTS) I	11	24	25	25	25	0	25	25	25	0
101-3002-500-50-24 VEHICLES-INS	4,480	4,481	4,393	5,000	5,000	4,621	5,000	5,000	5,000	0
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	0	148	109	650	650	0	0	650	650	0
101-3002-500-50-67 STATE FEES/OTHER	0	0	0	85	85	0	0	85	85	0
TOTAL FIXED CHARGES	7,979	7,960	8,714	10,833	10,833	5,955	9,225	10,835	10,833	0
CAPITAL OUTLAY										
101-3002-500-90-21 BUILDINGS & IMPROVEM	0	62,671	37,085	0	0	0	45,000	0	0	0
101-3002-500-90-32 DRAINAGE IMPROVEMENT	4,999	3,242	11,919	50,000	50,000	2,178	10,000	274,431	50,000	0
101-3002-500-90-58 STREET INFRASTRUCTUR	51,626	35,483	7,450	47,827	47,827	0	55,000	97,827	47,827	0
101-3002-500-90-59 SIDEWALK IMPROVE (NE	32,868	44,651	72,776	100,000	100,000	5,400	85,000	50,000	100,000	0
101-3002-500-90-60 MACHINERY & EQUIPMEN	20,873	70,131	27,048	0	0	0	35,080	0	0	0
101-3002-500-90-71 MOTOR EQUIPMENT	148,250	228,373	147,977	0	0	0	140,000	31,000	0	0
101-3002-500-90-90 MULTI-MODAL GRANT TW	0	14,500	18,000	227,300	227,300	0	13,500	227,300	227,300	0
101-3002-500-90-91 ELK AVE BRIDGE - STA	0	0	0	0	0	0	0	0	0	0
101-3002-500-90-98 OTHER CAPITAL OUTLAY	0	25,800	0	0	0	0	0	0	0	0
101-3002-500-90-99 OTHER CAPITAL OUTLAY	99,388	0	58,008	140,000	140,000	0	140,000	140,000	140,000	0
TOTAL CAPITAL OUTLAY	358,003	484,851	380,263	565,127	565,127	7,578	523,580	820,558	565,127	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

EXPENDITURES		----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
		2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
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	919	253	130	500	500	0	325	500	500	0
101-3005-500-20-30	MISC INCODE CONVERSI	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		41,779	41,802	43,447	43,468	43,468	6,428	43,131	45,541	43,468	0
CONTRACTUAL SERVICES											
101-3005-500-30-11	POSTAL DELIVERY SERV	33	0	2	50	50	0	26	50	50	0
101-3005-500-30-41	ELECTRICITY	2,333	2,546	2,688	3,900	3,900	281	2,470	3,900	3,900	0
101-3005-500-30-42	WATER & SEWER	429	442	500	350	350	44	466	350	350	0
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	3,416	4,138	4,167	4,540	4,540	510	3,812	4,540	4,540	0
101-3005-500-30-51	MEDICAL SERVICES	0	0	0	75	75	0	0	75	75	0
101-3005-500-30-54	ARCHITECTUAL/ENGINEE	26,300	28,966	53,366	40,000	40,000	0	49,306	40,000	40,000	0
101-3005-500-30-55	COMPUTER/DATA PROCES	975	975	1,023	3,300	3,300	1,161	1,023	3,300	3,300	0
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	42,060	35,587	32,942	40,000	40,000	9,860	40,000	40,000	40,000	0
101-3005-500-30-63	REP & MAINT-OFFICE E	759	759	1,384	1,830	1,830	0	1,830	1,830	1,830	0
101-3005-500-30-64	REP & MAINT-BLDG/GRO	3,209	0	0	0	0	0	0	0	0	0
101-3005-500-30-69	REP & MAINT-OTHER	0	0	0	0	0	0	0	0	0	0
101-3005-500-30-75	MEMBERSHIP / DUES	388	398	410	800	800	422	500	800	800	0
101-3005-500-30-78	EDUC, SEMINARS, TRAINI	570	1,500	50	2,500	2,500	0	0	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	1,586	478	90	2,500	2,500	0	2,500	2,500	2,500	0
101-3005-500-30-99	OTHER CONTRACTUAL SE	533	4,422	3,500	4,500	4,500	130	4,000	4,500	4,500	0
TOTAL CONTRACTUAL SERVICES		82,591	80,210	100,122	106,945	106,945	12,407	105,932	106,945	106,945	0

3005-500-30-5COMPUTER/DATA PROCESSING PERMANENT NOTES:  
Annual subscription for AutoCADD upgrades  
Annual subcription for GIS/ESRI licensing agreement w/EED

SUPPLIES & MATERIALS											
101-3005-500-40-11	OFFICE SUPLYS & MATE	772	859	751	1,080	1,080	0	1,080	1,080	1,080	0
101-3005-500-40-13	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-3005-500-40-22	LAB SUPPLIES & ACCES	0	0	0	0	0	0	0	0	0	0
101-3005-500-40-24	JANITORAL SUPPLIES	81	0	0	100	100	0	100	100	100	0
101-3005-500-40-29	GEN. OPERATING SUPPL	2,185	2,205	31,748	2,665	2,665	222	2,665	2,665	2,665	0
101-3005-500-40-31	GASOLINE & DIESEL FU	2,477	2,285	2,104	2,750	2,750	290	2,750	2,750	2,750	0
101-3005-500-40-33	VEH-PARTS/OIL/FLUID/	784	348	164	2,700	2,700	447	600	2,700	2,700	0
101-3005-500-40-39	OTHER REPAIR & MAINT	12,277	18,909	22,248	22,500	22,500	921	13,268	22,500	22,500	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND										
STREET & HIGHWAYS										
EXPENDITURES										
(----- 2018-2019 -----)										
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2019-2020	2019-2020	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED
								BUDGET	BUDGET	INCR/ (DECR)

CAPITAL OUTLAY											
101-3005-500-90-60	MACHINERY/EQUIPMENT	12,000	65,803	45,760	91,150	91,150	0	80,000	91,150	91,150	0
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	0	0	0	0	0	0	0
101-3005-500-90-99	OTHER CAPITAL OUTLAY	44,500	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		56,500	65,803	45,760	91,150	91,150	0	80,000	91,150	91,150	0

3005-500-90-6MACHINERY/EQUIPMENT PERMANENT NOTES:  
REPLACEMENT OF OVERHEAD TRAFFIC SIGNAL WIRING THAT IS 25 PLUS YEARS OLD.  
FY 14-15 - Veterans & Broad and Veterans & Siam  
FY 15-16 - Veterans & Elk and Siam & Bluefield/Walker  
FY 16-17 - SR 67(W.ELK) & G ST/SR 91  
FY 17-18 - G ST & Bemberg  
FY 18-19 - SR 359 & Powder Branch Rd.

TOTAL ST&HWY-ENGINEERING	329,340	340,106	380,913	415,181	415,181	40,457	381,706	416,757	415,181	0
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STORM WATER  
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PERSONNEL SERVICES											
101-3006-500-10-11	SALARIES/WAGES	44,863	43,281	43,341	44,498	44,498	5,977	43,044	43,203	44,498	0
101-3006-500-10-12	OVERTIME	0	0	125	500	500	32	125	500	500	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	800	800	1,400	300	300	0	1,400	1,300	300	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
TOTAL PERSONNEL SERVICES		45,663	44,081	44,865	45,298	45,298	6,009	44,569	45,003	45,298	0

EMPLOYEE BENEFITS											
101-3006-500-20-11	FICA	2,831	2,735	2,778	2,777	2,777	367	2,720	2,759	2,777	0
101-3006-500-20-12	MEDICARE	662	640	650	650	650	86	636	645	650	0
101-3006-500-20-13	TCRS CONTRIBUTION	6,573	6,349	6,443	6,491	6,491	871	6,314	6,453	6,491	0
101-3006-500-20-15	EMPLOYEE HEALTH INS	5,537	5,684	6,031	6,198	6,198	1,031	5,757	6,376	6,198	0
101-3006-500-20-17	EMPLOYEE LIFE INS	121	98	99	84	84	14	104	101	84	0
101-3006-500-20-19	WORKERS COMPENSATION	0	218	0	600	600	0	218	600	600	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

STREET & HIGHWAYS

EXPENDITURES	----- 2018-2019 -----						2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-3006-500-30-99 OTHER CONTRACTUAL SE	250	114	0	2,500	2,500	0	1,000	2,500	2,500	0
TOTAL CONTRACTUAL SERVICES	17,473	28,605	17,888	41,610	41,610	1,001	25,067	41,610	41,610	0
3006-500-30-5ARCHITECTUAL/ENGINEERING SPERMANENT NOTES:										
Adjusted annually as part of expense to Amec Foster Wheeler										
for MS4 Permit Services										
SUPPLIES & MATERIALS										
101-3006-500-40-13 OFFICE EQUIPMENT	0	0	714	0	0	0	2,000	0	0	0
101-3006-500-40-29 GEN OPERATING SUPPLI	0	728	1,790	2,000	2,000	0	2,000	2,000	2,000	0
TOTAL SUPPLIES & MATERIALS	0	728	2,504	2,000	2,000	0	4,000	2,000	2,000	0
FIXED CHARGES										
101-3006-500-50-67 STATE FEES/OTHER STO	3,460	3,460	3,460	3,460	3,460	0	3,460	3,460	3,460	0
TOTAL FIXED CHARGES	3,460	3,460	3,460	3,460	3,460	0	3,460	3,460	3,460	0
CAPITAL OUTLAY										
101-3006-500-90-31 ROADS, STREETS, & PA	0	0	0	0	0	0	0	0	0	0
101-3006-500-90-58 STREET INFRASTRUCTUR	0	0	0	0	0	0	0	0	0	0
101-3006-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	0	0
101-3006-500-90-71 MOTOR EQUIPMENT	20,532	0	0	0	0	0 (	23)	0	0	0
101-3006-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0 (	35)	0	0	0
TOTAL CAPITAL OUTLAY	20,532	0	0	0	0	0 (	58)	0	0	0
TOTAL STORM WATER	102,852	92,597	84,718	109,418	109,418	9,378	92,788	109,257	109,418	0
TOTAL STREET & HIGHWAYS	2,543,946	2,740,096	2,820,060	3,209,848	3,209,848	202,978	3,051,322	3,474,507	3,209,848	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

ANIMAL SHELTER

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	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	29,805	29,912	32,610	0	0	0	29,432	29,432	0	0
101-4001-500-10-12	OVERTIME	10,978	6,966	2,190	0	0	0	6,300	6,338	0	0
101-4001-500-10-13	STANDBY/ON CALL	7,793	8,013	5,087	0	0	0	8,175	8,175	0	0
101-4001-500-10-14	HOLIDAY BONUS	1,000	1,000	1,500	0	0	0	1,500	500	0	0
101-4001-500-10-18	OTHER SALARIES & WAG	0	0	4,425	0	0	0	10,000	10,700	0	0
	TOTAL PERSONNEL SERVICES	49,575	45,891	45,812	0	0	0	55,407	55,145	0	0
EMPLOYEE BENEFITS											
101-4001-500-20-11	FICA	3,074	2,845	2,840	0	0	0	3,438	3,438	0	0
101-4001-500-20-12	MEDICARE	719	665	664	0	0	0	804	804	0	0
101-4001-500-20-13	TCRS CONTRIBUTION	7,111	6,577	5,186	0	0	0	8,040	8,040	0	0
101-4001-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-4001-500-20-15	EMPLOYEE HEALTH INS	5,439	5,684	5,515	0	0	0	6,072	6,072	0	0
101-4001-500-20-17	EMPLOYEE LIFE INS	59	49	46	0	0	0	101	101	0	0
101-4001-500-20-19	WORKERS COMPENSATION	2,113	1,619	1,537	0	0	0	2,620	2,620	0	0
101-4001-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-4001-500-20-26	CLOTHING/UNIFORM/SO	169	268	270	0	0	23	200	200	0	0
101-4001-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	18,684	17,708	16,059	0	0	23	21,275	21,275	0	0
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	0	0	0	0	0	0	0	0	0	0
101-4001-500-30-42	WATER & SEWER	0	0	0	0	0	0	0	0	0	0
101-4001-500-30-45	TELEPHONE SERVICES	74	87	86	0	0	0	195	200	0	0
101-4001-500-30-48	WASTE COLLECTN & DIS	0	0	0	0	0	0	0	0	0	0
101-4001-500-30-51	MEDICAL SERVICES	0	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	0	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	32,655	128,347	0	100,000	100,000	0	22,853	23,153	100,000	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

ANIMAL SHELTER

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
<b>FIXED CHARGES</b>										
101-4001-500-50-10 LIABILITY,GENERAL	198	194	230	0	0	0	230	225	0	0
101-4001-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0
101-4001-500-50-23 PROPERTY (CONTENTS)	2	2	0	0	0	0	2	2	0	0
101-4001-500-50-24 VEHICLES-INS	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	200	196	230	0	0	0	232	227	0	0
<b>GRANTS &amp; OTHER</b>										
101-4001-500-60-89 OTHER MISC. EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0
<b>CAPITAL OUTLAY</b>										
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	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 ANIMAL SHLTR-ADMIN	101,188	192,229	62,187	100,000	100,000	23	99,962	100,000	100,000	0
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TOTAL ANIMAL SHELTER	101,188	192,229	62,187	100,000	100,000	23	99,962	100,000	100,000	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND  
 SPECIAL APPROPRIATIONS  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
SPEEC APPROP-NONPROF AGCY										
=====										
GRANTS & OTHER										
101-4102-500-60-41 AMERICAN RED CROSS	1,075	1,075	1,075	1,075	1,075	0	1,075	1,075	1,075	0
101-4102-500-60-42 ELIZ SENIOR CITIZENS	41,779	41,778	41,778	45,000	45,000	11,250	41,778	45,000	45,000	0
101-4102-500-60-44 DAWN OF HOPE	1,500	1,500	1,500	1,500	1,500	0	1,500	1,500	1,500	0
101-4102-500-60-45 ELIZ COMM DAY CARE C	0	0	0	0	0	0	0	0	0	0
101-4102-500-60-46 SHEPARD'S INN	12,000	12,000	12,000	12,000	12,000	3,000	12,000	12,000	12,000	0
101-4102-500-60-49 BOYS & GIRLS CLUB, I	9,800	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000	0
101-4102-500-60-51 CHAMBER OF COMMERCE	0	2,000	0	0	0	0	0	0	0	0
101-4102-500-60-52 ALZHEIMERS ASSOCIATI	2,450	2,450	2,450	2,450	2,450	0	2,450	2,450	2,450	0
101-4102-500-60-53 SECOND HARVEST FOOD	1,000	1,000	1,000	1,500	1,500	0	1,000	1,500	1,500	0
101-4102-500-60-54 FRIENDS OF SYCAMORE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
101-4102-500-60-55 RED LEGACY RECOVERY	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	72,104	78,303	76,303	80,025	80,025	16,750	76,303	80,025	80,025	0
-----										
TOTAL SPEC APPROP-NONPROF AGCY	72,104	78,303	76,303	80,025	80,025	16,750	76,303	80,025	80,025	0
-----										
TOTAL SPECIAL APPROPRIATIONS	72,104	78,303	76,303	80,025	80,025	16,750	76,303	80,025	80,025	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

BUILDING & MUN CODE ENF.

EXPENDITURES

	2015-2016	2016-2017	2017-2018	(----- 2018-2019 -----)				2019-2020	2019-2020	ORIGINAL
				ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END

CODE ENF-ADMIN

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PERSONNEL SERVICES

101-5001-500-10-11 SALARIES/WAGES	149,520	123,608	130,295	134,318	134,318	18,042	135,210	130,406	134,318	0
101-5001-500-10-12 OVERTIME	112	404	235	0	0	15	411	0	0	0
101-5001-500-10-14 HOLIDAY BONUS	2,650	2,400	3,875	575	575	0	4,150	575	575	0
101-5001-500-10-18 OTHER SALARIES & WAG	49	0	0	0	0	0	0	3,500	0	0
101-5001-500-10-20 FRANKLIN FITNESS CEN	300	0	0	300	300	0	0	300	300	0
TOTAL PERSONNEL SERVICES	152,631	126,412	134,405	135,193	135,193	18,057	139,771	134,781	135,193	0

EMPLOYEE BENEFITS

101-5001-500-20-11 FICA	9,423	7,772	8,285	8,383	8,383	1,112	8,486	8,251	8,383	0
101-5001-500-20-12 MEDICARE	2,204	1,818	1,938	1,960	1,960	260	1,985	1,930	1,960	0
101-5001-500-20-13 TCRS CONTRIBUTION	20,638	14,520	12,369	9,552	9,552	1,665	16,333	9,552	9,552	0
101-5001-500-20-14 TCRS - 401K CONTRIBU	0	1,735	3,361	6,018	6,018	454	2,500	6,018	6,018	0
101-5001-500-20-15 EMPLOYEE HEALTH INS	12,936	12,482	19,596	21,693	21,693	3,596	14,500	21,484	21,693	0
101-5001-500-20-17 EMPLOYEE LIFE INS	376	285	323	294	294	49	354	354	294	0
101-5001-500-20-19 WORKERS COMPENSATION	6,863	5,482	4,264	7,350	7,350	0	7,000	7,350	7,350	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/SO	709	779	396	870	870	0	870	870	870	0
101-5001-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	53,150	44,873	50,531	56,120	56,120	7,135	52,028	55,809	56,120	0

CONTRACTUAL SERVICES

101-5001-500-30-11 POSTAL DELIVERY SERV	756	272	443	830	830	6	841	830	830	0
101-5001-500-30-31 LEGAL NOTICES	0	479	0	50	50	0	50	50	50	0
101-5001-500-30-45 TELEPHONE SERVICES	1,203	1,283	1,498	1,600	1,600	241	2,265	1,600	1,600	0
101-5001-500-30-51 MEDICAL SERVICES	65	155	65	100	100	0	100	100	100	0
101-5001-500-30-60 REP & MAINT-COMMUNIC	0	0	0	300	300	0	300	300	300	0
101-5001-500-30-61 REP & MAINT-VEHICLES	0	43	0	500	500	0	2,000	500	500	0
101-5001-500-30-63 REP & MAINT-OFFICE E	216	160	235	1,050	1,050	0	500	1,050	1,050	0
101-5001-500-30-71 SUBSCRIPTIONS & BOOK	722	269	321	760	760	0	400	760	760	0
101-5001-500-30-75 MEMBERSHIP / DUES	702	550	585	620	620	0	620	620	620	0
101-5001-500-30-78 EDUC, SEMINARS, TRAINI	647	977	1,702	2,450	2,450	270	1,500	2,450	2,450	0
101-5001-500-30-80 ADVERTISING/NEWSPAPE	481	0	34	200	200	0	250	200	200	0
101-5001-500-30-83 TRAVEL-BUSINESS EXPE	1,375	1,921	1,196	3,100	3,100	200	2,000	3,100	3,100	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND											
BUILDING & MUN CODE ENF.											
EXPENDITURES											
(----- 2018-2019 -----)											
	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs ORIGINAL	
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
FIXED CHARGES											
101-5001-500-50-10	LIABILITY, GENERAL	638	730	699	1,000	1,000	530	950	1,000	1,000	0
101-5001-500-50-23	PROPERTY (CONTENTS)	15	12	13	22	22	0	20	22	22	0
101-5001-500-50-24	VEHICLES-INS	447	447	426	530	530	402	500	530	530	0
	TOTAL FIXED CHARGES	1,100	1,189	1,138	1,552	1,552	932	1,470	1,552	1,552	0
CAPITAL OUTLAY											
101-5001-500-90-64	OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
101-5001-500-90-71	MOTOR EQUIPMENT	0	0	21,914	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	21,914	0	0	0	0	0	0	0
	TOTAL CODE ENF-ADMIN	220,434	184,398	225,403	236,805	236,805	28,316	238,016	236,082	236,805	0
CODE ENF-MUNI BLDG CITY											
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PERSONNEL SERVICES											
101-5002-500-10-11	SALARIES/WAGES	23,206	23,354	22,651	24,102	24,102	3,137	23,236	23,400	24,102	0
101-5002-500-10-12	OVERTIME	188	160	1,228	300	300	152	1,000	300	300	0
101-5002-500-10-14	HOLIDAY BONUS	800	800	1,300	300	300	0	1,300	300	300	0
101-5002-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	1,000	0	0	0
101-5002-500-10-20	FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	24,194	24,314	25,179	24,702	24,702	3,289	25,536	25,000	24,702	0
EMPLOYEE BENEFITS											
101-5002-500-20-11	FICA	1,501	1,507	1,561	1,513	1,513	204	1,499	1,488	1,513	0
101-5002-500-20-12	MEDICARE	351	353	365	354	354	48	351	348	354	0
101-5002-500-20-13	TCRS CONTRIBUTION	3,464	3,480	3,605	3,536	3,536	477	3,461	3,478	3,536	0
101-5002-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-5002-500-20-15	EMPLOYEE HEALTH INS	5,102	5,396	5,744	6,198	6,198	977	5,412	6,138	6,198	0
101-5002-500-20-17	EMPLOYEE LIFE INS	111	93	95	84	84	13	98	101	84	0
101-5002-500-20-19	WORKERS COMPENSATION	1,446	1,131	999	1,575	1,575	0	1,131	1,575	1,575	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	150	150	0	0	150	150	0
	TOTAL EMPLOYEE BENEFITS	11,975	11,960	12,369	13,410	13,410	1,719	11,952	13,278	13,410	0
CONTRACTUAL SERVICES											





CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND										
PLANNING & DEVELOPMENT										
EXPENDITURES										
	2015-2016	2016-2017	2017-2018	----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
101-5201-500-40-11 OFFICE SUPPLYS & MATE	1,124	1,209	2,581	1,300	1,300	9	2,600	1,300	1,300	0
101-5201-500-40-13 OFFICE EQUIPMENT	0	91	412	300	300	0	100	300	300	0
101-5201-500-40-29 GEN OPERATING SUPPLI	44	30	0	150	150	0	200	150	150	0
101-5201-500-40-31 GASOLINE & DIESEL FU	328	0	0	500	500	0	300	500	500	0
101-5201-500-40-33 VEH-PARTS/OIL/FLUID/	92	0	0	130	130	0	100	130	130	0
101-5201-500-40-99 OTHER SUPPLIES & MAT	685	0	0	240	240	0	300	240	240	0
TOTAL SUPPLIES & MATERIALS	2,274	1,330	2,993	2,620	2,620	9	3,600	2,620	2,620	0
FIXED CHARGES										
101-5201-500-50-10 LIABILITY,GENERAL	449	343	392	580	580	302	550	580	580	0
101-5201-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0
101-5201-500-50-23 PROPERTY (CONTENTS)	9	8	5	10	10	0	9	10	10	0
TOTAL FIXED CHARGES	458	351	397	590	590	302	559	590	590	0
GRANTS & OTHER										
101-5201-500-60-89 OTHER EXPENSES	0	0	774	10,000	10,000	0	0	10,000	10,000	0
TOTAL GRANTS & OTHER	0	0	774	10,000	10,000	0	0	10,000	10,000	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
101-5201-500-83-03 SAFE ROUTES TO SCHOO	0	5,000	10,648	138,626	138,626	0	7,759	138,626	138,626	0
101-5201-500-83-05 THDA GRANT	0	0	3,000	0	0	0	513,597	0	0	0
TOTAL PLANNING & DEV. GRANT	0	5,000	13,648	138,626	138,626	0	521,356	138,626	138,626	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	111,700	0	0	0	0	0	0	0	0	0
101-5201-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	111,700	0	0	0	0	0	0	0	0	0
GENERAL GOV. CAPITAL PRO										
101-5201-500-95-07 CAP. NOTE 2004 HOSP	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. CAPITAL PRO	0	0	0	0	0	0	0	0	0	0
TOTAL PLAN&DEV-ADMIN	232,308	141,561	132,555	330,702	330,702	21,095	653,823	329,923	330,702	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

RECREATION SERVICES

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	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

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PERSONNEL SERVICES

101-6001-500-10-11	SALARIES/WAGES	76,751	86,825	99,552	121,109	121,109	16,302	105,000	117,582	121,109	0
101-6001-500-10-12	OVERTIME	131	1,616	5,019	3,500	3,500	1,560	650	3,500	3,500	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	1,500	1,600	3,100	750	750	0	3,150	4,400	750	0
TOTAL PERSONNEL SERVICES		78,382	90,041	107,671	125,359	125,359	17,862	108,800	125,482	125,359	0

EMPLOYEE BENEFITS

101-6001-500-20-11	FICA	3,798	4,588	5,527	7,603	7,603	927	5,000	7,603	7,603	0
101-6001-500-20-12	MEDICARE	888	1,073	1,293	1,778	1,778	217	1,661	1,778	1,778	0
101-6001-500-20-13	TCRS CONTRIBUTION	11,285	11,704	15,515	17,769	17,769	2,588	16,615	17,769	17,769	0
101-6001-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-6001-500-20-15	EMPLOYEE HEALTH INS	14,634	15,022	18,871	23,437	23,437	3,855	18,216	21,430	23,437	0
101-6001-500-20-17	EMPLOYEE LIFE INS	237	236	231	252	252	42	207	303	252	0
101-6001-500-20-19	WORKERS COMPENSATION	3,342	1,750	1,629	3,675	3,675	0	2,000	3,675	3,675	0
101-6001-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-6001-500-20-26	CLOTHING/UNIFORM/SO	110	315	0	500	500	0	350	500	500	0
101-6001-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		34,294	34,689	43,065	55,014	55,014	7,628	44,049	53,059	55,014	0

6001-500-20-1EMPLOYEE HEALTH INS

PERMANENT NOTES:

2 family & 1 single

CONTRACTUAL SERVICES

101-6001-500-30-11	POSTAL DELIVERY SERV	673	803	457	700	700	17	600	700	700	0
101-6001-500-30-21	PRINTING SERVICES	2,305	1,545	2,404	2,500	2,500	468	2,000	2,500	2,500	0
101-6001-500-30-31	LEGAL NOTICES	236	665	828	500	500	0	500	500	500	0
101-6001-500-30-45	TELEPHONE SERVICES	1,926	3,735	2,803	4,500	4,500	386	2,500	4,500	4,500	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	650	415	595	650	650	0	650	650	650	0
101-6001-500-30-78	EDUC, SEMINARS, TRAINI	1,530	0	117	1,500	1,500	0	1,000	1,500	1,500	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	905	2,056	0	1,500	1,500	0	1,000	1,500	1,500	0
101-6001-500-30-99	OTHER CONTRACTED SER	0	0	20,606	0	0	0	0	0	0	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
(----- 2018-2019 -----)											
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2019-2020	2019-2020	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED	
								BUDGET	BUDGET	INCR/ (DECR)	
FIXED CHARGES											
101-6001-500-50-10	LIABILITY, GENERAL	1,318	1,273	1,657	1,799	1,799	1,436	1,764	1,799	1,799	0
101-6001-500-50-22	EQUIPMENT-INSURANCE	0	0	0	132	132	0	132	132	132	0
101-6001-500-50-23	PROPERTY (CONTENTS)	7	6	7	10	10	0	10	10	10	0
101-6001-500-50-24	VEHICLES-INS	298	298	284	300	300	268	300	300	300	0
101-6001-500-50-97	CASH & OTHER VARIANC	0	0	0	0	0	0	0	0	0	0
	TOTAL FIXED CHARGES	1,623	1,577	1,948	2,241	2,241	1,704	2,206	2,241	2,241	0
CAPITAL OUTLAY											
101-6001-500-90-64	OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
	TOTAL REC SVCS-ADMIN	124,669	137,634	183,541	200,089	200,089	28,273	167,330	198,257	200,089	0
REC SVCS-SWIMMING POOL											
=====											
PERSONNEL SERVICES											
101-6002-500-10-11	SALARIES/WAGES	0	0	0	0	0	0	0	0	0	0
101-6002-500-10-12	OVERTIME	0	0	15	350	350	6	0	350	350	0
101-6002-500-10-31	SALARIES/WAGES/TEMPO	28,813	33,195	32,805	33,482	33,482	16,079	33,107	33,482	33,482	0
	TOTAL PERSONNEL SERVICES	28,813	33,195	32,821	33,832	33,832	16,085	33,107	33,832	33,832	0
EMPLOYEE BENEFITS											
101-6002-500-20-11	FICA	1,786	2,058	2,035	2,098	2,098	997	2,053	2,098	2,098	0
101-6002-500-20-12	MEDICARE	418	481	476	491	491	233	480	491	491	0
101-6002-500-20-19	WORKERS COMPENSATION	1,407	1,080	930	1,487	1,487	0	1,080	1,487	1,487	0
101-6002-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	3,611	3,619	3,441	4,076	4,076	1,231	3,613	4,076	4,076	0
CONTRACTUAL SERVICES											
101-6002-500-30-21	PRINTING SERVICES	0	64	15	200	200	0	125	200	200	0
101-6002-500-30-31	LEGAL NOTICES	390	165	70	375	375	0	375	375	375	0
101-6002-500-30-41	ELECTRICITY	7,395	8,481	10,497	13,650	13,650	1,808	9,000	13,650	13,650	0
101-6002-500-30-42	WATER & SEWER	1,541	961	1,237	1,200	1,200	177	1,370	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	724	804	720	750	750	61	781	750	750	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
		----- 2018-2019 -----						2019-2020	2019-2020	ORIGINAL	
		2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-6003-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-6003-500-20-26	CLOTHING/UNIFORM/SHO	4,495	3,831	3,118	4,200	4,200	307	3,497	4,200	4,200	0
101-6003-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		74,333	73,616	76,391	84,461	84,461	11,164	74,485	85,287	84,461	0
CONTRACTUAL SERVICES											
101-6003-500-30-41	ELECTRICITY	29,398	28,031	29,286	42,000	42,000	3,224	27,613	42,000	42,000	0
101-6003-500-30-42	WATER & SEWER	19,044	17,855	17,855	21,000	21,000	2,247	15,872	21,000	21,000	0
101-6003-500-30-43	NATURAL GAS & PROPAN	2,653	1,290	2,088	3,500	3,500	51	1,327	3,500	3,500	0
101-6003-500-30-45	TELEPHONE SERVICES	5,365	3,989	3,215	4,000	4,000	333	3,836	4,000	4,000	0
101-6003-500-30-48	WASTE COLLECTN & DIS	5,803	1,822	112	7,000	7,000	0	2,917	7,000	7,000	0
101-6003-500-30-51	MEDICAL SERVICES	626	0	755	450	450	0	276	450	450	0
101-6003-500-30-61	REP & MAINT-VEHICLES	2,969	3,966	2,609	4,000	4,000	38	3,816	4,000	4,000	0
101-6003-500-30-62	REP & MAINT-EQUIPMEN	16,603	29,691	13,265	34,000	34,000	39	27,133	34,000	34,000	0
101-6003-500-30-64	REP & MAINT-BLDG/GRO	18,689	25,153	22,128	22,500	22,500	1,722	22,000	22,500	22,500	0
101-6003-500-30-65	REP & MAINT - TETRIC	0	0	0	0	0	0	0	0	0	0
101-6003-500-30-75	MEMBERSHIP / DUES	155	170	0	225	225	0	225	225	225	0
101-6003-500-30-83	TRAVEL-BUSINESS EXPE	821	850	1,627	2,250	2,250	0	2,250	2,250	2,250	0
101-6003-500-30-98	OTHER RECREATION EVE	10,146	4,847	13,252	10,000	10,000	567	9,500	10,000	10,000	0
101-6003-500-30-99	OTHER CONTRACTED SER	28,848	27,192	23,772	15,000	15,000	2,285	15,000	15,000	15,000	0
TOTAL CONTRACTUAL SERVICES		141,120	144,855	129,963	165,925	165,925	10,506	131,765	165,925	165,925	0
6003-500-30-6REP & MAINT-VEHICLES		PERMANENT NOTES: Annual Maintenance of Equipment									
6003-500-30-9OTHER RECREATION EVENTS		PERMANENT NOTES: Funding for Community Special Events and Programming									
SUPPLIES & MATERIALS											
101-6003-500-40-29	GEN. OPERATING SUPPL	25,232	25,639	28,847	28,500	28,500	6,947	24,185	28,500	28,500	0
101-6003-500-40-31	GASOLINE & DIESEL FU	8,463	7,462	8,778	9,200	9,200	1,092	6,939	9,200	9,200	0
101-6003-500-40-33	VEH-PARTS/OIL/FLUID/	3,479	369	1,788	4,500	4,500	0	2,174	4,500	4,500	0
101-6003-500-40-37	FUND RAISER	0	0	0	0	0	0	0	0	0	0
101-6003-500-40-39	OTHER REPAIR & MAINT	7,580	11,921	12,159	16,000	16,000	0	10,610	16,000	16,000	0
101-6003-500-40-51	CONCRETE PRODUCTS	0	0	0	0	0	0	0	0	0	0
101-6003-500-40-55	CRUSHED STONE & SAND	5,397	10,434	5,953	6,000	6,000	0	6,000	6,000	6,000	0
TOTAL SUPPLIES & MATERIALS		50,151	55,826	57,524	64,200	64,200	8,039	49,908	64,200	64,200	0
6003-500-40-3OTHER REPAIR & MAINT SPLY		PERMANENT NOTES:									

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
		----- 2018-2019 -----						2019-2020	2019-2020	ORIGINAL	
		2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
GRANTS & OTHER											
101-6003-500-60-89	OTHER MISCELLANEOUS	0	0	4,000	0	0	0	0	0	0	0
101-6003-500-60-90	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER		0	0	4,000	0	0	0	0	0	0	0
CAPITAL OUTLAY											
101-6003-500-90-21	BUILDING & IMPROVEM	33,545	23,535	35,407	0	0	0	57,470	138,500	0	0
101-6003-500-90-60	MACHINERY & EQUIPMEN	17,754	54,528	129,300	42,500	42,500	54,329	13,647	42,500	42,500	0
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	0	52,576	69,500	69,500	0	57,900	69,500	69,500	0
101-6003-500-90-99	OTHER CAPITAL OUTLAY	73,067	0	0	0	0	0	22,500	0	0	0
TOTAL CAPITAL OUTLAY		124,366	78,062	217,282	112,000	112,000	54,329	151,517	250,500	112,000	0
PARK & REC CAPITAL PROJ.											
101-6003-500-93-06	PARK & REC - FIELD I	0	0	0	0	0	0	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.		0	0	0	0	0	0	0	0	0	0
TOTAL REC SVCS-ATH FIELDS/PARK		570,772	547,769	679,049	642,435	642,435	118,961	599,461	783,576	642,435	0
REC SVCS-MILL ST REC CNT											
=====											
PERSONNEL SERVICES											
101-6004-500-10-11	SALARIES/WAGES	27,627	33,221	33,209	34,214	34,214	4,662	31,339	33,218	34,214	0
101-6004-500-10-12	OVERTIME	7,728	10,956	11,050	2,500	2,500	1,038	8,923	5,000	2,500	0
101-6004-500-10-14	HOLIDAY BONUS	1,200	1,200	1,800	450	450	0	1,200	2,450	450	0
101-6004-500-10-21	SALARIES/PART TIME	7,967	8,182	13,471	13,122	13,122	1,565	11,000	12,740	13,122	0
101-6004-500-10-22	OVERTIME/PART TIME	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		44,522	53,560	59,530	50,286	50,286	7,265	52,462	53,408	50,286	0
6004-500-10-2	SALARIES/PART TIME	PERMANENT NOTES: This line item reflects one part-time position.									
EMPLOYEE BENEFITS											
101-6004-500-20-11	FICA	2,697	3,215	3,580	3,438	3,438	434	3,156	3,156	3,438	0
101-6004-500-20-12	MEDICARE	631	752	837	804	804	102	738	738	804	0
101-6004-500-20-13	TCRS CONTRIBUTION	5,195	6,474	6,533	5,458	5,458	826	5,559	5,458	5,458	0



CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
(----- 2018-2019 -----)											
	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019	2018-2019	2019-2020	2019-2020	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
REC SVCS-SPORTS LEAGUE											
=====											
PERSONNEL SERVICES											
101-6005-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS											
101-6005-500-20-11	FICA	0	0	0	0	0	0	0	0	0	0
101-6005-500-20-12	MEDICARE	0	0	0	0	0	0	0	0	0	0
101-6005-500-20-13	TCRS CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
101-6005-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-6005-500-20-15	EMPLOYEE HEALTH INS	0	0	0	0	0	0	0	0	0	0
101-6005-500-20-17	EMPLOYEE LIFE INS	0	0	0	0	0	0	0	0	0	0
101-6005-500-20-19	WORKERS COMPENSATION	176	134	115	190	190	0	134	190	190	0
101-6005-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
101-6005-500-20-26	CLOTHING/UNIFORM/SHO	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		176	134	115	190	190	0	134	190	190	0
CONTRACTUAL SERVICES											
101-6005-500-30-11	POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0	0
101-6005-500-30-99	OTHER CONTRACTUAL SE	15,114	17,233	10,413	19,000	19,000	0	14,000	19,000	19,000	0
TOTAL CONTRACTUAL SERVICES		15,114	17,233	10,413	19,000	19,000	0	14,000	19,000	19,000	0
SUPPLIES & MATERIALS											
101-6005-500-40-11	OFFICE SUPLYS & MATE	127	0	0	220	220	0	220	220	220	0
101-6005-500-40-29	GEN. OPERATING SUPPL	1,066	1,469	1,434	1,500	1,500	0	1,500	1,500	1,500	0
TOTAL SUPPLIES & MATERIALS		1,192	1,469	1,434	1,720	1,720	0	1,720	1,720	1,720	0
FIXED CHARGES											
101-6005-500-50-10	LIABILITY,GENERAL	97	94	101	114	114	0	94	114	114	0
TOTAL FIXED CHARGES		97	94	101	114	114	0	94	114	114	0
=====											
TOTAL REC SVCS-SPORTS LEAGUE		16,579	18,930	12,063	21,024	21,024	0	15,948	21,024	21,024	0
=====											
REC SVCS-APPALACHIAN LGE											
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CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
		----- 2018-2019 -----						2019-2020	2019-2020	ORIGINAL	
		2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
EMPLOYEE BENEFITS											
101-6006-500-20-11	FICA	1,589	1,546	1,815	2,013	2,013	925	1,551	2,013	2,013	0
101-6006-500-20-12	MEDICARE	372	362	425	471	471	216	470	471	471	0
101-6006-500-20-13	TCRS CONTRIBUTION	927	782	1,319	1,155	1,155	630	1,155	1,155	1,155	0
101-6006-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-6006-500-20-15	EMPLOYEE HEALTH INS	39	396	0	0	0	0	39	0	0	0
101-6006-500-20-17	EMPLOYEE LIFE INS	1	5	0	0	0	0	1	0	0	0
101-6006-500-20-19	WORKERS COMPENSATION	1,215	1,036	893	1,215	1,215	0	1,215	1,215	1,215	0
101-6006-500-20-26	CLOTHING/UNIFORM/SHO	0	0	0	385	385	0	385	385	385	0
TOTAL EMPLOYEE BENEFITS		4,143	4,126	4,452	5,239	5,239	1,771	4,816	5,239	5,239	0
CONTRACTUAL SERVICES											
101-6006-500-30-11	POSTAL DELIVERY SERV	65	98	112	100	100	0	100	100	100	0
101-6006-500-30-21	PRINTING SERVICES	2,492	2,137	2,428	1,800	1,800	0	1,800	1,800	1,800	0
101-6006-500-30-31	LEGAL NOTICES	0	0	0	0	0	0	0	0	0	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	116	236	652	130	130	35	525	130	130	0
101-6006-500-30-75	MEMBERSHIP / DUES	15,300	14,427	15,663	16,500	16,500	7,056	11,000	16,500	16,500	0
101-6006-500-30-78	EDUC, SEMINARS, TRAINI	0	0	0	0	0	0	0	0	0	0
101-6006-500-30-83	TRAVEL-BUSINESS EXPE	1,752	1,499	1,952	2,200	2,200	0	2,000	2,200	2,200	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	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		19,724	18,396	20,808	20,730	20,730	7,091	15,425	20,730	20,730	0
6006-500-30-2PRINTING SERVICES		PERMANENT NOTES: Increased amount based on additional marketing and sales information									
SUPPLIES & MATERIALS											
101-6006-500-40-11	OFFICE SUPPLYS & MATE	268	294	139	200	200	50	200	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	1,804	1,616	4,246	3,000	3,000	738	1,700	3,000	3,000	0
101-6006-500-40-15	PROGRAM EXPENSES	0	0	2,355	2,000	2,000	0	0	2,000	2,000	0
101-6006-500-40-24	JANITORAL SUPPLIES	0	592	0	0	0	0	0	0	0	0
101-6006-500-40-29	GEN. OPERATING SUPPL	11,576	9,896	6,859	6,500	6,500	1,769	6,800	6,500	6,500	0
101-6006-500-40-99	OTHER SUPPLIES & MAT	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS		13,648	12,398	13,598	11,700	11,700	2,558	8,700	11,700	11,700	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
		----- 2018-2019 -----						2019-2020	2019-2020	ORIGINAL	
		2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
FIXED CHARGES											
101-6006-500-50-10	LIABILITY, GENERAL	677	728	791	872	872	614	855	872	872	0
101-6006-500-50-21	BUILDINGS-INSURANCE	584	525	534	572	572	0	572	572	572	0
101-6006-500-50-22	EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0	0	0
101-6006-500-50-23	PROPERTY (CONTENTS)	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES		1,261	1,253	1,325	1,444	1,444	614	1,427	1,444	1,444	0
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		81,829	71,460	77,975	94,084	94,084	26,993	74,368	94,084	94,084	0
REC SVCS-BOYS&GIRLS CLUB											
=====											
CONTRACTUAL SERVICES											
101-6007-500-30-41	ELECTRICITY	20,509	21,566	23,183	23,023	23,023	3,051	21,454	23,023	23,023	0
101-6007-500-30-42	WATER & SEWER	1,562	1,716	1,744	1,500	1,500	196	1,500	1,500	1,500	0
101-6007-500-30-43	NATURAL GAS & PROPAN	2,810	3,039	1,684	5,500	5,500	44	4,000	5,500	5,500	0
101-6007-500-30-64	REP & MAINT-BLDG/GRO	1,367	5,992	4,074	0	0	0	5,587	0	0	0
101-6007-500-30-99	OTHER CONTRACTUAL SE	16,000	16,000	16,000	16,000	16,000	0	16,000	16,000	16,000	0
TOTAL CONTRACTUAL SERVICES		42,248	48,314	46,685	46,023	46,023	3,291	48,541	46,023	46,023	0
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	2,606	2,353	2,396	2,650	2,650	0	2,650	2,650	2,650	0
TOTAL FIXED CHARGES		2,606	2,353	2,396	2,650	2,650	0	2,650	2,650	2,650	0
CAPITAL OUTLAY											
101-6007-500-90-99	OTHER CAPITAL OUTLAY	0	0	0	17,000	17,000	0	0	17,000	17,000	0
TOTAL CAPITAL OUTLAY		0	0	0	17,000	17,000	0	0	17,000	17,000	0
TOTAL REC SVCS-BOYS&GIRLS CLUB		44,854	50,667	49,081	65,673	65,673	3,291	51,191	65,673	65,673	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			

PUB LIBR - ADMIN  
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PERSONNEL SERVICES

101-6101-500-10-11 SALARIES/WAGES	171,996	184,298	185,657	194,333	194,333	22,582	188,000	192,109	194,333	0
101-6101-500-10-12 OVERTIME	17	68	17	200	200	0	100	200	200	0
101-6101-500-10-14 HOLIDAY BONUS	6,150	5,900	10,250	1,700	1,700	0	10,500	1,700	1,700	0
101-6101-500-10-18 OTHER SALARIES & WAG	0	0	4,325	0	0	0	8,200	0	0	0
101-6101-500-10-21 SALARIES/PART TIME	53,966	55,610	63,070	68,350	68,350	8,066	54,649	72,000	68,350	0
TOTAL PERSONNEL SERVICES	232,129	245,876	263,319	264,583	264,583	30,648	261,449	266,009	264,583	0

6101-500-10-1SALARIES/WAGES  
CURRENT YEAR NOTES:  
I WOULD LIKE TO GET A \$4,934 RAISE. MY SALARY WOULD CHANGE  
TO \$55,000 A YEAR

6101-500-10-1HOLIDAY BONUS  
CURRENT YEAR NOTES:  
I DID'T BUDGET ENOUGH THIS YEAR FOR THE HOLIDAY BONUS.SO I  
NEED TO INCREASE THIS LINE ITEM.

6101-500-10-2SALARIES/PART TIME  
CURRENT YEAR NOTES:  
ADDED AN EXTRA PART-TIME PERSON WITH COUNTY MONEY. NEED TO  
MAKE SURE I HAVE ENOUGH TO BUDGET THIS PERSON FOR NEXT  
FISCAL YEAR.

EMPLOYEE BENEFITS

101-6101-500-20-11 FICA	14,248	15,113	16,166	16,857	16,857	1,868	16,500	16,400	16,857	0
101-6101-500-20-12 MEDICARE	3,332	3,535	3,781	3,942	3,942	437	3,900	3,942	3,942	0
101-6101-500-20-13 TCRS CONTRIBUTION	25,360	26,976	25,302	25,102	25,102	2,879	30,000	26,000	25,102	0
101-6101-500-20-14 TCRS - 401K CONTRIBU	0	0	1,007	2,300	2,300	187	0	3,000	2,300	0
101-6101-500-20-15 EMPLOYEE HEALTH INS	26,530	32,643	33,665	37,210	37,210	5,140	35,000	38,000	37,210	0
101-6101-500-20-17 EMPLOYEE LIFE INS	625	567	547	504	504	78	623	504	504	0
101-6101-500-20-19 WORKERS COMPENSATION	789	592	522	1,000	1,000	0	1,000	1,000	1,000	0
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	70,883	79,425	80,991	86,915	86,915	10,590	87,023	88,846	86,915	0

6101-500-20-1FICA  
CURRENT YEAR NOTES:

101-GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

				----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
CONTRACTUAL SERVICES											
101-6101-500-30-11	POSTAL DELIVERY SERV	534	610	595	2,000	2,000	39	600	2,000	2,000	0
101-6101-500-30-21	PRINTING SERVICES	0	50	32	100	100	0	100	100	100	0
101-6101-500-30-31	LEGAL NOTICES	130	0	84	150	150	0	150	150	150	0
101-6101-500-30-41	ELECTRICITY	20,217	24,593	22,789	25,000	25,000	2,373	23,704	25,000	25,000	0
101-6101-500-30-42	WATER & SEWER	1,950	2,375	2,629	4,000	4,000	268	2,856	4,000	4,000	0
101-6101-500-30-43	NATURAL GAS & PROPAN	4,000	4,512	5,670	6,000	6,000	373	4,800	6,000	6,000	0
101-6101-500-30-45	TELEPHONE SERVICES	2,182	2,698	3,428	3,700	3,700	474	3,600	3,700	3,700	0
101-6101-500-30-51	MEDICAL SERVICES	130	65	162	500	500	0	0	500	500	0
101-6101-500-30-63	REP & MAINT-OFFICE E	0	0	0	600	600	0	0	600	600	0
101-6101-500-30-64	REP & MAINT-BLDG/GRO	22,726	37,766	27,121	30,000	30,000	2,891	27,750	30,000	30,000	0
101-6101-500-30-71	SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0	0
101-6101-500-30-75	MEMBERSHIP / DUES	520	816	1,371	1,500	1,500	230	1,500	1,500	1,500	0
101-6101-500-30-78	EDUC, SEMINARS, TRAINI	500	658	395	1,500	1,500	0	1,000	1,500	1,500	0
101-6101-500-30-80	FINES, FEES, LOST B(	1,165)	142	340	800	800	21	400	800	800	0
101-6101-500-30-83	TRAVEL-BUSINESS EXPE	0	0	2,037	1,000	1,000	0	2,000	1,000	1,000	0
101-6101-500-30-99	OTHER CONTRACTUAL SE	8,426	15,987	19,517	17,180	17,180	985	16,000	17,180	17,180	0
	TOTAL CONTRACTUAL SERVICES	60,150	90,273	86,170	94,030	94,030	7,653	84,460	94,030	94,030	0

6101-500-30-4TELEPHONE SERVICES CURRENT YEAR NOTES:  
This should cover the phone, 2 jetpacks, and internet for the whole fiscal year.

6101-500-30-7MEMBERSHIP / DUES CURRENT YEAR NOTES:  
THIS IS FOR MY STAFF AND MYSELF MEMBERSHIPS.  
ACA  
PLA  
ALA  
ROTARY  
LIONS CLUB  
OTHER PROFESSIONAL GROUPS FOR LIBRARY STAFF

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

6101-500-30-8FINES, FEES, LOST BOOKS ETCURRENT YEAR NOTES:  
THIS YEAR WE HAVE ALMOST USED ALL THE MONEY THAT WE

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND										
PUBLIC LIBRARY										
EXPENDITURES										
	----- 2018-2019 -----						2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
101-6101-500-40-11 OFFICE SUPPLYS & MATE	3,148	4,741	4,563	6,500	6,500	1	5,000	6,500	6,500	0
101-6101-500-40-13 OFFICE EQUIPMENT	4,372	3,527	9,846	6,500	6,500	0	5,933	6,500	6,500	0
101-6101-500-40-18 LIBRARY BOOKS & MATE	29,607	51,077	41,263	45,000	45,000	2,568	45,000	45,000	45,000	0
101-6101-500-40-24 JANITORAL SUPPLIES	1,026	1,710	1,199	2,000	2,000	0	2,000	2,000	2,000	0
101-6101-500-40-29 GEN. OPERATING SUPPL	8,487	11,917	13,774	15,500	15,500	1,119	12,842	15,500	15,500	0
101-6101-500-40-31 GASOLINE & DIESEL FU	65	60	30	200	200	0	200	200	200	0
101-6101-500-40-39 OTHER REPAIR & MAINT	327	0	0	1,500	1,500	0	1,500	1,500	1,500	0
101-6101-500-40-98 SPECIFIED DONATIONS ( 25)		918	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	47,007	73,950	70,675	77,200	77,200	3,688	72,475	77,200	77,200	0
6101-500-40-1OFFICE EQUIPMENT CURRENT YEAR NOTES: PRICES ARE ALWAYS INCREASING ON OFFICE EQUIPMENT.										
FIXED CHARGES										
101-6101-500-50-10 LIABILITY,GENERAL	1,310	1,269	1,409	2,100	2,100	1,042	2,000	2,100	2,100	0
101-6101-500-50-21 BUILDINGS-INSURANCE	3,201	4,762	4,925	5,000	5,000	0	4,762	5,000	5,000	0
101-6101-500-50-23 PROPERTY (CONTENTS)	75	65	72	100	100	0	100	100	100	0
101-6101-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	4,586	6,096	6,406	7,200	7,200	1,042	6,862	7,200	7,200	0
6101-500-50-3EQUIPMENT-RENTAL/LEASE PERMANENT NOTES: Copier Lease -- Great American Leasing										
GRANTS & OTHER										
101-6101-500-60-50 CARTER CO. LIBRARY B	0	0	0	0	0	0	0	0	0	0
101-6101-500-60-51 BURROW ESTATE DONATI	0	0	0	5,000	5,000	0	5,000	5,000	5,000	0
101-6101-500-60-52 S. MARTIN BRONSON ES	0	0	0	1,500	1,500	0	1,500	1,500	1,500	0
101-6101-500-60-53 LIBRARY GRANTS (NON-	2,050	0	600	0	0	0	1,000	0	0	0
101-6101-500-60-54 LSTA GRANT \$4200 100	2,089	2,449	3,000	0	0	0	2,500	0	0	0
TOTAL GRANTS & OTHER	4,139	2,449	3,600	6,500	6,500	0	10,000	6,500	6,500	0
CAPITAL OUTLAY										
101-6101-500-90-63 LIBRARY BOOKS	0	0	0	0	0	0	0	0	0	0
101-6101-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
101-6101-500-90-99 OTHER CAPITAL OUTLAY	16,552	6,396	6,942	18,000	18,000	6,500	12,000	18,000	18,000	0
TOTAL CAPITAL OUTLAY	16,552	6,396	6,942	18,000	18,000	6,500	12,000	18,000	18,000	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

DEBT SERVICE

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED 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	0	0	0	0
101-7002-500-70-18 G O BONDS 1.5 MIL 20	0	0	0	0	0	0	0	0	0	0
101-7002-500-70-22 G O REF BONDS 1.675M	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	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	0	0	0	0
101-7002-500-71-22 GO BONDS 1.675 MIL 2	0	0	0	0	0	0	0	0	0	0
101-7002-500-71-24 SCHOOL BOND 2009 PRI	370,000	2,615,000	400,000	415,000	415,000	415,000	400,000	415,000	415,000	0
101-7002-500-71-25 GO BOND 2010B \$505,0	35,000	245,000	35,000	35,000	35,000	0	0	35,000	35,000	0
101-7002-500-71-26 GO BOND 2012 \$2.145	350,000	240,000	240,000	135,000	135,000	0	240,000	135,000	135,000	0
101-7002-500-71-27 SCHOOL BOND 2013 PRI	0	0	0	0	0	0	0	0	0	0
101-7002-500-71-28 GO BOND 2017 PRINCIP	0	0	255,000	220,000	220,000	250,000	255,000	220,000	220,000	0
101-7002-500-71-29 GO BOND 2017 SCHOOL	0	0	0	30,000	30,000	0	0	30,000	30,000	0
TOTAL DEBT SERVICE PRINCIPAL	755,000	3,100,000	930,000	835,000	835,000	665,000	895,000	835,000	835,000	0
<b>DEBT SERVICE INTEREST</b>										
101-7002-500-72-18 2001 GO BOND REF INT	0	0	0	0	0	0	0	0	0	0
101-7002-500-72-22 GO BONDS 2.275 MIL 2	0	0	0	0	0	0	0	0	0	0
101-7002-500-72-24 2009 SCHOOL BOND INT	146,305	241,024	24,093	8,197	8,197	8,196	24,093	8,197	8,197	0
101-7002-500-72-25 GO BOND 2010B \$505,0	12,850	27,716	3,281	2,232	2,232	0	3,000	2,232	2,232	0
101-7002-500-72-26 GO BOND 2012 \$2.145	11,363	9,175	6,775	3,775	3,775	1,888	6,775	3,775	3,775	0
101-7002-500-72-27 SCHOOL BOND 2013 INT	200,625	200,625	200,625	200,625	200,625	100,313	200,625	200,625	200,625	0
101-7002-500-72-28 GO BOND 2017 INTERES	0	0	114,838	67,098	67,098	57,649	114,838	67,098	67,098	0
101-7002-500-72-29 GO BOND 2017 SCHOOL	0	0	0	45,700	45,700	0	0	45,700	45,700	0
TOTAL DEBT SERVICE INTEREST	371,143	478,540	349,611	327,627	327,627	168,045	349,331	327,627	327,627	0
<b>TOTAL DEBT SERVICE - BONDS</b>										
	1,126,143	3,578,540	1,279,611	1,162,627	1,162,627	833,045	1,244,331	1,162,627	1,162,627	0
<b>DEBT SERVICE-OTHER DEBTS</b>										
=====										

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

DEBT SERVICE

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----				2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
DEBT SERVICE PRINCIPAL										
101-7003-500-71-06 A P RUNWAY 96 250,00	0	0	0	0	0	0	0	0	0	0
101-7003-500-71-21 03 CAP PROJ 1.25 MIL	0	0	0	0	0	0	0	0	0	0
101-7003-500-71-22 06 CAPITAL OUTLAY \$1	0	0	0	0	0	0	0	0	0	0
101-7003-500-71-23 CAP OUTLAY \$1.200 09	0	0	0	0	0	0	0	0	0	0
101-7003-500-71-24 CAP OUTLAY NOTE \$252	35,961	36,735	37,517	38,316	38,316	0	37,518	38,316	38,316	0
101-7003-500-71-25 CAP OUTLAY FY14 \$441	87,060	88,349	89,656	90,983	90,983	0	89,656	90,983	90,983	0
101-7003-500-71-27 CAP OUTLAY FY15 \$394	131,433	131,433	131,433	0	0	0	131,433	0	0	0
101-7003-500-71-28 CAP OUTLAY FY16 \$177	0	58,224	59,177	60,113	60,113	0	59,165	60,113	60,113	0
101-7003-500-71-29 CAP OUTLAY FY17 \$330	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	254,454	314,741	317,784	189,412	189,412	0	317,772	189,412	189,412	0
DEBT SERVICE INTEREST										
101-7003-500-72-06 A P RUNWAY 96 250,00	0	0	0	0	0	0	0	0	0	0
101-7003-500-72-21 03 CAP PROJ 1.25 MIL	0	0	0	0	0	0	0	0	0	0
101-7003-500-72-22 06 CAPITAL OUTLAY 1,	0	0	0	0	0	0	0	0	0	0
101-7003-500-72-23 CAP OUTLAY \$1.200 09	0	0	0	0	0	0	0	0	0	0
101-7003-500-72-24 CAP OUTLAY NOTE \$252	3,171	2,397	1,615	816	816	0	1,615	816	816	0
101-7003-500-72-25 CAP OUTLAY FY14 \$441	4,649	3,360	2,053	727	727	0	2,053	727	727	0
101-7003-500-72-27 CAP OUTLAY FY15 \$394	5,197	3,474	1,675	0	0	0	1,733	0	0	0
101-7003-500-72-28 CAP OUTLAY FY16 \$177	0	2,851	1,898	963	963	0	1,911	963	963	0
101-7003-500-72-29 CAP OUTLAY NOTE FY17	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE INTEREST	13,017	12,083	7,241	2,506	2,506	0	7,312	2,506	2,506	0
TOTAL DEBT SERVICE-OTHER DEBTS	267,471	326,823	325,025	191,918	191,918	0	325,084	191,918	191,918	0
DEBT SERVICE-LT LEASE										
=====										
DEBT SERVICE										
101-7004-500-70-08 U T VAN LEASE	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE-LT LEASE	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE-MISC CHARGE										

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND  
INTER-GOVERNMENTAL  
EXPENDITURES

				----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
INTERGOVT-OTHERS											
=====											
SPECIAL APPROP-OTHER GOV											
101-8002-500-61-01	CARTER CO HEALTH DEP	28,910	28,910	28,910	28,910	28,910	0	28,910	28,910	28,910	0
101-8002-500-61-02	CARTER CO E-911 DIST	0	0	0	0	0	0	0	0	0	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	2,977	2,977	2,977	4,379	4,379	4,379	2,977	4,379	4,379	0
101-8002-500-61-05	CARTER CO EMERG MGT	17,825	17,825	18,271	18,271	18,271	0	18,271	18,271	18,271	0
101-8002-500-61-06	NE TN REGIONAL ECONO	35,000	33,000	35,000	35,000	35,000	8,750	35,000	35,000	35,000	0
101-8002-500-61-07	STATE OF TN-ELIZ VO	20,350	20,350	20,350	20,350	20,350	5,088	20,350	25,000	20,350	0
101-8002-500-61-08	RESCUE SQUAD	120,000	120,000	120,000	120,000	120,000	30,000	120,000	120,000	120,000	0
101-8002-500-61-09	SOIL CONSERVATION	4,000	4,000	4,000	4,000	4,000	1,000	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	10,000	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	8,960	1,960	1,960	0	8,960	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	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	0
101-8002-500-61-17	FIRST TN HUMAN RESOU	5,000	5,000	5,000	5,000	5,000	1,250	5,000	5,000	5,000	0
101-8002-500-61-18	CARTER CO.- KEEP AME	0	0	2,000	0	0	0	0	0	0	0
TOTAL SPECIAL APPROP-OTHER GOV		246,672	244,672	256,118	248,520	248,520	56,117	254,118	258,020	248,520	0
8002-500-61-0STATE OF TN-ELIZ VO TR CN PERMANENT NOTES:											
TRC Elizabethton receives no state funding only local and federal.											
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TOTAL INTERGOVT-OTHERS		246,672	244,672	256,118	248,520	248,520	56,117	254,118	258,020	248,520	0
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TOTAL INTER-GOVERNMENTAL		246,672	244,672	256,118	248,520	248,520	56,117	254,118	258,020	248,520	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

101-GENERAL FUND

INTER-FUND TRANSFERS

EXPENDITURES	(----- 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

INTERFUND TRANSFERS

=====

INTER-FUND TRNSF/INTRNL

101-9202-500-62-31 POLICE DRUG ENFORCE	0	0	0	0	0	0	0	0	0	0
101-9202-500-62-32 POLICE COMM RELATION	0	0	0	0	0	0	0	0	0	0
101-9202-500-62-34 POLICE CAPITAL EQUIP	0	0	0	0	0	0	0	0	0	0
101-9202-500-62-35 SAN/SOLID WASTE 135	0	0	0	0	0	0	0	0	0	0
101-9202-500-62-36 BONNIE KATE 145	0	0	0	6,000	6,000	0	0	6,000	6,000	0
101-9202-500-62-45 WATER & SEWER SYSTEM	0	0	0	0	0	0	0	0	0	0
101-9202-500-62-48 ELECTRIC DEPT 448	0	0	0	0	0	0	0	0	0	0
101-9202-500-62-72 PARK & REC GRANT 172	14,000	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000	0
101-9202-500-62-81 SPECIAL CAP PROJECTS	0	0	0	0	0	0	0	0	0	0
101-9202-500-62-84 CAPITAL PROJ FUND	0	132,000	2,632,757	0	0	0	0	0	0	0
101-9202-500-62-85 FEMA HAZARD MATCH -	0	0	0	0	0	0	0	0	0	0
101-9202-500-62-86 VETERANS MEMORIAL 18	0	0	0	0	0	0	0	0	0	0
101-9202-500-62-87 OPEB INVESTMENT TRUS	1,785,783	122,000	100,000	20,000	20,000	0	100,000	20,000	20,000	0
TOTAL INTER-FUND TRNSF/INTRNL	1,799,783	268,000	2,746,757	40,000	40,000	0	114,000	40,000	40,000	0

INTER-FUND TRNSF/EXTRNL

101-9202-500-63-01 GEN PURP-SCHOOL-OPER	2,332,000	2,400,000	2,421,000	2,400,000	2,400,000	400,000	2,421,000	2,450,000	2,400,000	0
101-9202-500-63-02 SCHOOL SALES TAX	200,000	185,000	50,000	0	275,000	0	50,000	0	275,000	275,000
101-9202-500-63-03 ELIZ MUN AIRPORT FUN	145,000	228,825	145,000	145,000	145,000	0	145,000	145,000	145,000	0
101-9202-500-63-04 SCHOOL BOND ISSUE 20	0	0	0	0	0	0	0	0	0	0
101-9202-500-63-05 ELIZABETHTON ELEC LI	0	0	0	0	0	0	0	0	0	0
101-9202-500-63-06 GOLF COURSE	140,000	186,065	170,000	90,000	90,000	0	220,606	90,000	90,000	0
101-9202-500-63-07 MIXED DRINK TAX CITY	11,221	12,928	13,735	9,341	9,341	2,316	11,000	9,341	9,341	0
101-9202-500-63-08 MIXED DRINK TAX COUN	0	0	0	0	0	0	0	0	0	0
101-9202-500-63-09 EHS CHORAL DEPARTMEN	0	0	10,000	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/EXTRNL	2,828,220	3,012,819	2,809,735	2,644,341	2,919,341	402,316	2,847,606	2,694,341	2,919,341	275,000

TOTAL INTERFUND TRANSFERS	4,628,003	3,280,819	5,556,493	2,684,341	2,959,341	402,316	2,961,606	2,734,341	2,959,341	275,000
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TOTAL INTER-FUND TRANSFERS	4,628,003	3,280,819	5,556,493	2,684,341	2,959,341	402,316	2,961,606	2,734,341	2,959,341	275,000
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CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

131-DRUG FUND

REVENUES	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
INTERGOVERNMENTAL										
=====										
FEDERAL GOV - GRANTS										
131-0000-333-06-00 APPALACHIA HIDTA FED	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	0	0	0	0	0	0	0	0	0	0
OTHER GOVT / AGENCIES										
131-0000-334-01-00 IST JUDICIAL TASK FO	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0	0	0
FINES										
=====										
POLICE										
131-0000-351-03-00 SEIZED FUNDS (PENDIN	0	0	891	0	0	0	0	0	0	0
131-0000-351-04-00 SEIZED FUNDS	12,559	25,681	1,376	5,000	5,000	1,453	10,000	5,000	5,000	0
131-0000-351-05-00 SESS/CIRC/JUV/COURT	9,801	9,307	8,672	8,000	8,000	1,140	8,000	8,000	8,000	0
131-0000-351-07-00 IMPOUND VEH ADMIN FE	0	0	0	0	0	0	0	0	0	0
131-0000-351-08-00 COURT ORDERED SETTLE	4,225	4,350	5,450	4,000	4,000	250	6,000	4,000	4,000	0
131-0000-351-09-00 DOJ EQUI. SHARING AG	2,635	26,700	909	20,000	20,000	4,401	20,000	20,000	20,000	0
TOTAL POLICE	29,220	66,039	17,298	37,000	37,000	7,244	44,000	37,000	37,000	0
-----										
TOTAL FINES	29,220	66,039	17,298	37,000	37,000	7,244	44,000	37,000	37,000	0
OTHER REVENUES										
=====										
INTEREST										
131-0000-361-01-00 INTEREST/INVESTMENTS	116	257	651	85	85	80	500	85	85	0
131-0000-361-03-00 CASH IN CHECKING	0	10	1,021	0	0	371	850	0	0	0
TOTAL INTEREST	116	266	1,672	85	85	451	1,350	85	85	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

131-DRUG FUND

REVENUES	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	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	3,683	266	3,199	85	85	451	3,350	85	85	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
131-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	25,000	25,000	0	0	25,000	25,000	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	25,000	25,000	0	0	25,000	25,000	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	25,000	25,000	0	0	25,000	25,000	0
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	19,272	2,239	717	10,000	10,000	0	12,000	10,000	10,000	0
TOTAL SALE OF FIXED ASSETS	19,272	2,239	717	10,000	10,000	0	12,000	10,000	10,000	0
TOTAL OTHER FINANCING SOURCES	19,272	2,239	717	10,000	10,000	0	12,000	10,000	10,000	0
TOTAL REVENUES	52,175	68,544	21,214	72,085	72,085	7,695	59,350	72,085	72,085	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

131-DRUG FUND

POLICE

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
POLICE DRUG ENFORCEMENT										
=====										
PERSONNEL SERVICES										
131-2006-500-10-15 SUPPLEMENTAL TRAININ	0	0	0	0	0	0	0	0	0	0
131-2006-500-10-16 SPECIAL SERVICE PAY	0	0	0	0	0	0	0	0	0	0
131-2006-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
EMPLOYEE BENEFITS										
131-2006-500-20-11 FICA	0	0	0	0	0	0	0	0	0	0
131-2006-500-20-12 MEDICARE	0	0	0	0	0	0	0	0	0	0
131-2006-500-20-13 TCRS CONTRIBUTION	0	0	0	0	0	0	0	0	0	0
131-2006-500-20-19 WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0
131-2006-500-20-26 CLOTHING/UNIFORM/SHO	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES										
131-2006-500-30-11 POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-45 TELEPHONE SERVICES	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-74 BANK ANALYSIS CHARGE	125	26	14	200	200	0	47	200	200	0
131-2006-500-30-75 MEMBERSHIP/DUES	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-78 EDUC, SEMINARS, TRAI	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-83 TRAVEL-BUSINESS EXPE	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-89 METH LAB CLEANUP	0	0	0	0	0	0	0	0	0	0
131-2006-500-30-99 OTHER CONTRACTUAL SE	185	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	310	26	14	200	200	0	47	200	200	0
SUPPLIES & MATERIALS										
131-2006-500-40-29 OPERATING SUPPLIES	1,698	1,397	59	3,000	3,000	115	1,981	3,000	3,000	0
131-2006-500-40-31 GASOLINE & DIESEL FU	5,209	3,210	2,149	9,000	9,000	265	2,000	9,000	9,000	0
131-2006-500-40-33 VEH-PARTS/OIL/FLUID/	3,656	4,717	3,163	5,000	5,000	448	3,500	5,000	5,000	0
131-2006-500-40-34 PROTECTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	10,564	9,324	5,371	17,000	17,000	828	7,481	17,000	17,000	0
FIXED CHARGES										





CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

132-POLICE COMMUNITY RELATION

POLICE

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
POLICE/DARE/COMMUN REL										
=====										
CONTRACTUAL SERVICES										
132-2004-500-30-11 DARE PROGRAM	0	0	0	0	0	0	0	0	0	0
132-2004-500-30-61 REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0	0	0
132-2004-500-30-78 EDUC, SEMINARS, TRAINI	0	0	0	0	0	0	0	0	0	0
132-2004-500-30-83 TRAVEL-BUSINESS EXPE	0	0	0	0	0	0	0	0	0	0
132-2004-500-30-86 PUBLIC RELATIONS EXP	785	745	865	1,000	1,000	0	1,000	1,000	1,000	0
132-2004-500-30-99 OTHER CONTRACTUAL SE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	785	745	865	1,000	1,000	0	1,000	1,000	1,000	0
SUPPLIES & MATERIALS										
132-2004-500-40-11 OFFICE SUPLYS & MATE	0	0	0	0	0	0	0	0	0	0
132-2004-500-40-28 EDUCATIONAL & TRAIN	0	0	0	0	0	0	0	0	0	0
132-2004-500-40-33 VEH-PARTS/OIL/FLUID/	0	0	0	0	0	0	0	0	0	0
132-2004-500-40-70 DARE PROGRAM	0	0	0	0	0	0	0	0	0	0
132-2004-500-40-72 MATRLS/SUP OTHR THAN	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
GRANTS & OTHER										
132-2004-500-60-95 OTHER SPECIFIED EXPE	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
132-2004-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL POLICE/DARE/COMMUN REL	785	745	865	1,000	1,000	0	1,000	1,000	1,000	0
-----										
TOTAL POLICE	785	745	865	1,000	1,000	0	1,000	1,000	1,000	0

PERMANENT NOTES:

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

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

134-POLICE EQUIPMENT

REVENUES	(----- 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
INTERGOVERNMENTAL											
=====											
STATE OF TENN - GRANTS											
134-0000-332-06-00	GOV HIGHWAY SAFETY	0	4,560	0	5,000	5,000	0	0	5,000	5,000	0
134-0000-332-17-00	FED BULLET PROOF VES	0	3,071	1,558	3,311	3,311	0	2,200	3,311	3,311	0
134-0000-332-17-01	LEMG-DTNH22-00-09088	0	0	0	0	0	0	0	0	0	0
134-0000-332-17-02	HOMELAND SECURITY DA	0	0	0	0	0	0	0	0	0	0
	TOTAL STATE OF TENN - GRANTS	0	7,631	1,558	8,311	8,311	0	2,200	8,311	8,311	0
-----											
	TOTAL INTERGOVERNMENTAL	0	7,631	1,558	8,311	8,311	0	2,200	8,311	8,311	0
FINES											
=====											
POLICE											
134-0000-351-01-00	NON-MOVING VIOLATION	0	0	0	0	0	0	0	0	0	0
134-0000-351-01-01	TRAFFIC FINES	38,920	29,289	27,101	29,289	29,289	3,676	31,727	29,289	29,289	0
134-0000-351-02-00	MOVING TRAFFIC VIOLA	0	0	0	0	0	0	0	0	0	0
134-0000-351-03-00	FINES DEFENSE DRIVIN	19,390	13,825	10,290	13,825	13,825	1,515	16,485	13,825	13,825	0
134-0000-351-04-00	FINES IMPOUNDED VEH	0	0	0	0	0	0	0	0	0	0
134-0000-351-05-00	SESS/CIRC/JUV/COURT	0	0	0	0	0	0	0	0	0	0
134-0000-351-08-00	COURT ORDERED SETTLE	0	0	0	0	0	0	0	0	0	0
134-0000-351-09-00	FINANCIAL RESPONSIBI	4,491	4,319	3,555	4,319	4,319	611	4,254	4,319	4,319	0
134-0000-351-10-00	NON MOVING VIOLATION	0	0	0	0	0	0	0	0	0	0
134-0000-351-11-00	NON MOVING VIOLATION	0	0	0	0	0	0	0	0	0	0
134-0000-351-16-00	MOVING VIOLATION \$30	0	0	0	0	0	0	0	0	0	0
134-0000-351-17-00	MOVING VIOLATION \$50	0	0	0	0	0	0	0	0	0	0
134-0000-351-18-00	TECHNOLOGY FEE- POL	51,831	38,585	33,750	38,585	38,585	4,800	42,685	38,585	38,585	0
	TOTAL POLICE	114,631	86,018	74,696	86,018	86,018	10,602	95,151	86,018	86,018	0
-----											
	TOTAL FINES	114,631	86,018	74,696	86,018	86,018	10,602	95,151	86,018	86,018	0
OTHER REVENUES											
=====											

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

134-POLICE EQUIPMENT

REVENUES	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
MISCELLANEOUS REVENUE										
134-0000-369-01-00 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
134-0000-369-02-00 MILITARY EQUIPMENT P	0	0	0	0	0	0	0	0	0	0
134-0000-369-03-00 CBC COLLECTIONS	0	0	0	500	500	0	0	500	500	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	500	500	0	0	500	500	0
-----										
TOTAL OTHER REVENUES	63	71	70	560	560	4	64	560	560	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
134-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	10,000	10,000	0	0	10,000	10,000	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	10,000	10,000	0	0	10,000	10,000	0
-----										
TOTAL NON-REVENUE RECEIPTS	0	0	0	10,000	10,000	0	0	10,000	10,000	0
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
134-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0	0	0
SALE OF FIXED ASSETS										
134-0000-392-01-00 FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
TOTAL SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL REVENUES	114,694	93,720	76,324	104,889	104,889	10,606	97,415	104,889	104,889	0





CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

134-POLICE EQUIPMENT  
POLICE  
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
134-2007-500-90-99 OTHER CAPITAL OUTLAY	29,774	28,994	45,521	10,950	10,950	0	12,000	10,950	10,950	0
TOTAL CAPITAL OUTLAY	89,381	85,010	81,924	98,259	98,259	6,093	87,734	98,259	98,259	0

2007-500-90-7MOTOR EQUIPMENT  
 PERMANENT NOTES:  
 Four Police Vehicles (three from Gen.Fund and one from  
 Police Equip.

TOTAL POLICE CAPITAL EQUIPMENT	115,180	87,438	87,584	104,889	104,889	6,093	90,734	104,889	104,889	0
TOTAL POLICE	115,180	87,438	87,584	104,889	104,889	6,093	90,734	104,889	104,889	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	115,180	87,438	87,584	104,889	104,889	6,093	90,734	104,889	104,889	0
REVENUE OVER/ (UNDER) EXPENDITURES	( 485)	6,283	( 11,260)	0	0	4,513	6,681	0	0	0



135-SANITATION & SOLID WASTE

REVENUES	(----- 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
135-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	0	0	0	0	0	0	0
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	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										
135-0000-391-01-00 GENERAL FUND 101	0	0	0	0	0	0	0	0	0	0
135-0000-391-40-00 OPEB INVESTMENT TRUS	0	0	0	5,681	5,681	0	0	5,681	5,681	0
135-0000-391-45-00 WATER & SEWER SYSTEM	0	0	0	0	0	0	0	0	0	0
135-0000-391-84-00 DEBT ISSUE CAP PROJ	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	5,681	5,681	0	0	5,681	5,681	0
SALE OF FIXED ASSETS										
135-0000-392-01-00 FIXED ASSETS	6,559 (	41,198)	0	2,000	2,000	0	2,000	2,000	2,000	0
TOTAL SALE OF FIXED ASSETS	6,559 (	41,198)	0	2,000	2,000	0	2,000	2,000	2,000	0
PROCEEDS OF LT DEBT										
135-0000-393-10-00 CAPITOL OUTLAY NOTES	0	0	0	0	0	0	0	0	0	0
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL OTHER FINANCING SOURCES	6,559 (	41,198)	0	7,681	7,681	0	2,000	7,681	7,681	0
-----										
TOTAL REVENUES	1,216,949	1,151,245	1,215,496	1,186,681	1,186,681	160,460	1,188,554	1,186,681	1,186,681	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

135-SANITATION & SOLID WASTE

SANITATION/SOLID WASTE  
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			

SANITATION DISPOSAL SRV  
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PERSONNEL SERVICES

135-3103-500-10-11 SALARIES/WAGES	238,151	241,706	244,649	229,341	229,341	32,106	238,000	224,761	229,341	0
135-3103-500-10-12 OVERTIME	7,922	9,033	7,840	12,800	12,800	683	10,000	12,000	12,800	0
135-3103-500-10-13 STANDBY/ON CALL	159	404	474	1,500	1,500	0	1,000	1,500	1,500	0
135-3103-500-10-14 HOLIDAY BONUS	6,653	6,253	10,945	1,595	1,595	0	10,945	10,795	1,595	0
135-3103-500-10-18 OTHER SALARIES & WAG	0	0	2,900	5,045	5,045	0	2,900	5,045	5,045	0
TOTAL PERSONNEL SERVICES	252,884	257,395	266,808	250,281	250,281	32,790	262,845	254,101	250,281	0

EMPLOYEE BENEFITS

135-3103-500-20-11 FICA	15,473	15,619	16,111	15,517	15,517	2,010	15,291	16,399	15,517	0
135-3103-500-20-12 MEDICARE	3,619	3,653	3,768	3,629	3,629	470	3,576	4,000	3,629	0
135-3103-500-20-13 TCRS CONTRIBUTION	36,192	33,936	34,220	33,719	33,719	4,362	35,000	37,252	33,719	0
135-3103-500-20-14 TCRS - 401K CONTRIBU	34	1,187	1,453	1,100	1,100	186	1,200	1,100	1,100	0
135-3103-500-20-15 EMPLOYEE HEALTH INS	48,690	51,760	55,665	57,032	57,032	8,891	53,000	58,761	57,032	0
135-3103-500-20-17 EMPLOYEE LIFE INS	1,061	823	838	773	773	121	1,000	1,135	773	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	19,369	17,167	12,208	22,000	22,000	0	16,167	22,000	22,000	0
135-3103-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	1,100	1,100	0	0	1,100	1,100	0
135-3103-500-20-26 CLOTHING/UNIFORM/SO	4,666	4,501	4,969	7,150	7,150	670	6,045	7,150	7,150	0
135-3103-500-20-30 MISC INCODE CONV	0	0	0	500	500	0	0	500	500	0
135-3103-500-20-62 HEALTH INS/RETIREE	5,761	6,347	6,028	6,133	6,133	514	5,757	6,317	6,133	0
TOTAL EMPLOYEE BENEFITS	134,864	134,992	135,261	148,653	148,653	17,223	137,036	155,714	148,653	0

CONTRACTUAL SERVICES

135-3103-500-30-11 POSTAL DELIVERY SERV	1,173	1,288	1,285	1,600	1,600	0	1,289	1,600	1,600	0
135-3103-500-30-21 PRINTING SERVICES	285	800	800	930	930	0	800	930	930	0
135-3103-500-30-31 LEGAL NOTICES	35	429	113	1,500	1,500	0	900	1,500	1,500	0
135-3103-500-30-42 WATER	126	96	45	350	350	0	136	350	350	0
135-3103-500-30-43 PROPANE GAS	227	132	87	780	780	0	139	780	780	0
135-3103-500-30-45 TELEPHONE SERVICES	0	57	116	760	760	19	28	760	760	0
135-3103-500-30-51 MEDICAL SERVICES	660	605	237	2,475	2,475	0	2,295	2,475	2,475	0
135-3103-500-30-53 ACCOUNTING / AUDIT S	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	0
135-3103-500-30-60 REP & MAINT-COMMUNIC	299	6,599	2,796	3,250	3,250	0	3,000	3,250	3,250	0
135-3103-500-30-61 REP & MAINT-VEHICLES	574	5,392	0	14,440	14,440	0	0	14,440	14,440	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

135-SANITATION & SOLID WASTE

SANITATION/SOLID WASTE

EXPENDITURES

				----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
135-3103-500-40-11 OFFICE SUPLYS & MATE	1,256	1,025	1,378	1,570	1,570	0	1,430	1,570	1,570	0
135-3103-500-40-13 OFFICE EQUIPMENT	100	0	0	0	0	0	100	0	0	0
135-3103-500-40-24 JANITORAL SUPPLIES	0	0	0	1,000	1,000	0	0	1,000	1,000	0
135-3103-500-40-29 GEN. OPERATING SUPPL	5,616	6,305	7,216	12,535	12,535	654	6,000	12,535	12,535	0
135-3103-500-40-31 GASOLINE & DIESEL FU	29,800	32,182	37,981	62,600	62,600	3,819	32,000	62,600	62,600	0
135-3103-500-40-33 VEH-PARTS/OIL/FLUID/	80,034	110,149	104,658	104,000	104,000	7,476	99,681	104,000	104,000	0
TOTAL SUPPLIES & MATERIALS	116,807	149,660	151,232	181,705	181,705	11,949	139,211	181,705	181,705	0
PURCHASES FOR RESALE										
135-3103-500-41-61 SOLID WASTE CONTAINE	9,932	9,999	11,918	12,000	12,000	0	6,000	12,000	12,000	0
TOTAL PURCHASES FOR RESALE	9,932	9,999	11,918	12,000	12,000	0	6,000	12,000	12,000	0
FIXED CHARGES										
135-3103-500-50-10 LIABILITY,GENERAL	4,458	4,446	5,386	5,990	5,990	4,067	5,700	5,990	5,990	0
135-3103-500-50-21 BUILDINGS - INSURANC	0	0	74	100	100	0	75	100	100	0
135-3103-500-50-22 EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-24 VEHICLES-INS	4,424	4,213	4,758	5,445	5,445	4,399	5,445	5,445	5,445	0
135-3103-500-50-30 BUILDINGS/OFFICE-REN	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-31 EQUIPMENT	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-32 EQUIPMENT (RECYCLING	12,436	0	0	0	0	0	0	0	0	0
135-3103-500-50-33 EQUIPMENT-RENTAL/LEA	471	0	0	550	550	0	550	550	550	0
135-3103-500-50-54 GASB 45 OPEB (	105,626)	1,292	1,292	1,000	1,000	0	5,000	0	1,000	0
135-3103-500-50-56 OPEB ACTUARY STUDY	0	0	0	225	225	0	225	225	225	0
135-3103-500-50-57 GASB 68 PENSION EXP(	20,791)	14,946)	13,371)	0	0	0	0	0	0	0
135-3103-500-50-60 RECYCLING CHARGES/CO	531	17,338	660	25,000	25,000	19	19,271	25,000	25,000	0
135-3103-500-50-62 LANDFILL FEE/DISP CH	338,306	341,557	340,833	380,000	380,000	30,427	342,000	350,000	380,000	0
135-3103-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-71 CLOSED LANDFILL COST	325	21,244	36,205	33,000	33,000	0	30,000	33,000	33,000	0
135-3103-500-50-81 ADMIN CHARGES/GENERA	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-82 ADMIN CHARGES/M.I.S.	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-89 ADMIN CHARGES-OTHER	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-98 BAD DEBTS	3,061	2,049	4,398	3,000	3,000	0	3,100	3,000	3,000	0
135-3103-500-50-99 OTHER FIXED CHARGES.	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	237,596	377,192	380,235	454,310	454,310	38,912	411,366	423,310	454,310	0
DEPRECIATION										
135-3103-500-51-62 INFRASTRUCTURE	0	0	0	1,237	1,237	0	0	1,237	1,237	0

135-SANITATION & SOLID WASTE

SANITATION/SOLID WASTE

EXPENDITURES

				----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
DEBT SERVICE PRINCIPAL										
135-3103-500-71-01 2012 REAR LOADER PRI	0	0	0	0	0	0	0	0	0	0
135-3103-500-71-02 2013 FRONT LOADER PR	0	0	0	0	0	0	44,000	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	0	0	0	44,000	0	0	0

3103-500-71-02012 REAR LOADER PRINCIPALPERMANENT NOTES:

\$175,000 BUDGETED AT 3.5% FOR 5 YEARS PERIOD 1ST PERIOD  
FY 11-12

3103-500-71-02013 FRONT LOADER PRINCIPALPERMANENT NOTES:

\$290,000 BUDGETED @ 3.5% FOR 5 YEARS 1ST PERIOD FY 12-13

DEBT SERVICE INTEREST

135-3103-500-72-01 2012 REAR LOADER INT	1,203	520	0	0	0	0	0	0	0	0
135-3103-500-72-02 2013 FRONT LOADER IN	1,783	1,140	448	0	0	0	612	0	0	0
TOTAL DEBT SERVICE INTEREST	2,986	1,660	448	0	0	0	612	0	0	0

3103-500-72-02012 REAR LOADER INTEREST PERMANENT NOTES:

\$175,000 BUDGETED AT 3.5% FOR 5 YEARS PERIOD 1ST PERIOD  
FY 11-12

3103-500-72-02013 FRONT LOADER INTERESTPERMANENT NOTES:

\$290,000 BUDGETED @ 3.5% FOR 5 YEARS 1ST PERIOD FY 12-13

CAPITAL OUTLAY

135-3103-500-90-60 MACHINERY & EQUIPMEN	0	13,594	0	5,000	5,000	0	5,000	5,000	5,000	0
135-3103-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	190,000	0	0	0
TOTAL CAPITAL OUTLAY	0	13,594	0	5,000	5,000	0	195,000	5,000	5,000	0

FIXED ASSETS

135-3103-500-99-99 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

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TOTAL SANITATION DISPOSAL SRV	979,651	1,053,558	1,066,329	1,186,681	1,186,681	108,396	1,305,417	1,161,024	1,186,681	0
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TOTAL SANITATION/SOLID WASTE	979,651	1,053,558	1,066,329	1,186,681	1,186,681	108,396	1,305,417	1,161,024	1,186,681	0
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CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

140-OPEB INVESTM TRUST FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
OTHER REVENUES										
=====										
INTEREST										
140-0000-361-01-00 INTEREST / INVESTMEN	43,257	110,913	29,537	75,000	75,000	0	101,393	75,000	75,000	0
TOTAL INTEREST	43,257	110,913	29,537	75,000	75,000	0	101,393	75,000	75,000	0
SPECIFIED USE										
140-0000-365-01-00 TRANSFER IN	3,617,777	214,000	192,000	250,000	250,000	0	213,658	250,000	250,000	0
TOTAL SPECIFIED USE	3,617,777	214,000	192,000	250,000	250,000	0	213,658	250,000	250,000	0
MISCELLANEOUS REVENUE										
140-0000-369-12-00 CHANGE IN INVESTMEN(	8,730)	172,105)	31,655)	0	0	2,754	( 180,130)	0	0	0
140-0000-369-13-00 RETURN OF PRINCIPAL	62,694	63,193	0	0	0	0	96,215	0	0	0
TOTAL MISCELLANEOUS REVENUE	53,964	( 108,912)	( 31,655)	0	0	2,754	( 83,914)	0	0	0
TOTAL OTHER REVENUES	3,714,999	216,001	189,881	325,000	325,000	2,754	231,137	325,000	325,000	0
TOTAL REVENUES	3,714,999	216,001	189,881	325,000	325,000	2,754	231,137	325,000	325,000	0



CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

140-OPEB INVESTM TRUST FUND

OPEB INVESTMENT TRUST

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
=====										
OPEB INVESTMENT TRUST										
=====										
EMPLOYEE BENEFITS										
140-1400-500-20-21 TRANSFER OUT	19,605	19,751	52,450	290,000	290,000	0	7,371	290,000	290,000	0
TOTAL EMPLOYEE BENEFITS	19,605	19,751	52,450	290,000	290,000	0	7,371	290,000	290,000	0
CONTRACTUAL SERVICES										
140-1400-500-30-21 AGENCY ADMIN CHARGES	16,726	30,596	32,334	30,000	30,000	8,110	30,392	30,000	30,000	0
TOTAL CONTRACTUAL SERVICES	16,726	30,596	32,334	30,000	30,000	8,110	30,392	30,000	30,000	0
GRANTS & OTHER										
140-1400-500-60-89 OTHER MISCELLANEOUS	2,670	60	1,554	5,000	5,000	0	2,261	5,000	5,000	0
TOTAL GRANTS & OTHER	2,670	60	1,554	5,000	5,000	0	2,261	5,000	5,000	0
=====										
TOTAL OPEB INVESTMENT TRUST	39,000	50,407	86,339	325,000	325,000	8,110	40,024	325,000	325,000	0
=====										
TOTAL OPEB INVESTMENT TRUST	39,000	50,407	86,339	325,000	325,000	8,110	40,024	325,000	325,000	0
=====										
TOTAL EXPENDITURES	39,000	50,407	86,339	325,000	325,000	8,110	40,024	325,000	325,000	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	3,675,999	165,594	103,543	0	0 (	5,356)	191,112	0	0	0
=====										

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

145-BONNIE KATE FUND

REVENUES	(----- 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
INTERGOVERNMENTAL										
=====										
OTHER GOVT / AGENCIES										
145-0000-334-15-00 ECCF BONNIE KATE THE	0	0	9,778	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	0	0	9,778	0	0	0	0	0	0	0
-----										
TOTAL INTERGOVERNMENTAL	0	0	9,778	0	0	0	0	0	0	0
GENERAL GOVT CHARGES										
=====										
CULTURE - RECREATION										
145-0000-347-50-01 TICKET SALES - BONNI	0	3,513	11,893	12,000	12,000	1,060	12,500	12,000	12,000	0
145-0000-347-50-02 REGISTRATION FEES	0	300	2,170	1,000	1,000	0	1,500	1,000	1,000	0
145-0000-347-50-03 MERCHANDISE	0	0	118	1,000	1,000	0	225	1,000	1,000	0
145-0000-347-50-04 ADVERTISING SALES	0	0	2,140	4,000	4,000	300	2,100	4,000	4,000	0
145-0000-347-50-05 CONCESSIONS	0	0	1,457	2,500	2,500	143	1,000	2,500	2,500	0
TOTAL CULTURE - RECREATION	0	3,813	17,777	20,500	20,500	1,503	17,325	20,500	20,500	0
-----										
TOTAL GENERAL GOVT CHARGES	0	3,813	17,777	20,500	20,500	1,503	17,325	20,500	20,500	0
OTHER REVENUES										
=====										
RENTS & ROYALTIES										
145-0000-363-08-00 LEASE/RENTAL - OPERA	0	9,240	1,800	2,000	2,000	15	600	2,000	2,000	0
145-0000-363-09-00 LEASE/RENTAL - RESTA	0	0	600	10,000	10,000	1,200	0	10,000	10,000	0
TOTAL RENTS & ROYALTIES	0	9,240	2,400	12,000	12,000	1,215	600	12,000	12,000	0
SPECIFIED USE										
145-0000-365-17-00 DONATIONS - OPERATIO	0	5,017	1,308	1,000	1,000	501	1,200	1,000	1,000	0
145-0000-365-18-00 DONATIONS - RENOVATI	0	0	2,286	1,000	1,000	0	2,500	1,000	1,000	0
TOTAL SPECIFIED USE	0	5,017	3,594	2,000	2,000	501	3,700	2,000	2,000	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

145-BONNIE KATE FUND

REVENUES	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
145-0000-381-01-00 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
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
145-0000-391-01-00 GENERAL FUND 101	0	0	0	6,000	6,000	0	0	6,000	6,000	0
145-0000-391-84-00 DEBT FUND 184	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	6,000	6,000	0	0	6,000	6,000	0
-----										
TOTAL OTHER FINANCING SOURCES	0	0	0	6,000	6,000	0	0	6,000	6,000	0
-----										
TOTAL REVENUES	0	20,175	33,550	41,200	41,200	3,219	21,625	41,200	41,200	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

145-BONNIE KATE FUND

BONNIE KATE

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
BONNIE KATE										
=====										
CONTRACTUAL SERVICES										
145-1450-500-30-32 ADVERTISING EXPENSE	0	0	1,623	4,000	4,000	581	700	4,000	4,000	0
145-1450-500-30-41 ELECTRICITY	0	3,766	2,066	1,800	1,800	320	1,600	1,800	1,800	0
145-1450-500-30-42 WATER & SEWER	0	1,003	771	800	800	110	650	800	800	0
145-1450-500-30-43 NATURAL GAS & PROPAN	0	0	1,655	1,900	1,900	0	2,100	1,900	1,900	0
145-1450-500-30-45 TELEPHONE SERVICE	0	0	295	450	450	84	260	450	450	0
145-1450-500-30-64 REP & MAINT - BLDG/G	0	9,043	7,825	1,800	1,800	27	1,600	1,800	1,800	0
145-1450-500-30-72 BANK CHG -NEW CHECKS	0	106	0	60	60	0	0	60	60	0
145-1450-500-30-75 MEMBERSHIP / DUES	0	0	400	0	0	0	0	0	0	0
145-1450-500-30-78 EDUC., SEMINARS, TRA	0	0	540	0	0	0	0	0	0	0
145-1450-500-30-97 PERFORMANCES	0	0	0	2,000	2,000	0	0	2,000	2,000	0
145-1450-500-30-98 CLASSES	0	0	0	500	500	0	0	500	500	0
145-1450-500-30-99 OTHER CONTRACTUAL SE	0	1,676	5,741	10,500	10,500	446	5,000	10,500	10,500	0
TOTAL CONTRACTUAL SERVICES	0	15,594	20,916	23,810	23,810	1,568	11,910	23,810	23,810	0
FIXED CHARGES										
145-1450-500-50-15 PROPERTY TAXES	0	1,518	457	500	500	0	600	500	500	0
145-1450-500-50-21 BUILDINGS - INSURANC	0	1,203	535	600	600	255	800	600	600	0
TOTAL FIXED CHARGES	0	2,721	992	1,100	1,100	255	1,400	1,100	1,100	0
GRANTS & OTHER										
145-1450-500-60-89 OTHER MISCELLANEOUS	0	50	625	1,000	1,000	18	500	1,000	1,000	0
TOTAL GRANTS & OTHER	0	50	625	1,000	1,000	18	500	1,000	1,000	0
INTER-FUND TRNSF/INTRNL										
145-1450-500-62-01 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										
145-1450-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	15,290	15,290	0	0	15,290	15,290	0
TOTAL CAPITAL OUTLAY	0	0	0	15,290	15,290	0	0	15,290	15,290	0
TOTAL BONNIE KATE										
	0	18,364	22,533	41,200	41,200	1,841	13,810	41,200	41,200	0

172-PARK & REC GRANT FUND

REVENUES	(------ 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	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	362,036	362,036	0	0	362,036	362,036
172-0000-332-85-00	ISTEA-SURFACE-C_BRID	0	0	0	0	0	0	0	0	0
172-0000-332-86-00	COVERED BRIDGE RENOV	0	0	0	0	0	0	0	0	0
172-0000-332-87-00	COVERED BRIDGE SECUR	0	0	0	0	0	0	0	0	0
	TOTAL STATE OF TENN - GRANTS	0	0	0	362,036	362,036	0	0	362,036	362,036
-----										
	TOTAL INTERGOVERNMENTAL	0	0	0	362,036	362,036	0	0	362,036	362,036
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	172	191	190	200	200	16	179	200	200
	TOTAL INTEREST	172	191	190	200	200	16	179	200	200
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	172	191	190	200	200	16	179	200	200

NON-REVENUE RECEIPTS

=====

NON-REVENUE RECEIPTS

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

172-PARK & REC GRANT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 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	14,000	14,000	14,000	14,000	14,000	0	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	14,000	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000	0
TOTAL OTHER FINANCING SOURCES	14,000	14,000	14,000	14,000	14,000	0	14,000	14,000	14,000	0
TOTAL REVENUES	14,172	14,191	14,190	608,236	608,236	16	14,179	608,236	608,236	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

172-PARK & REC GRANT FUND  
 RECREATION SERVICES  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
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	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
PARK & REC CAPITAL PROJ.										
172-6003-500-93-03 LINEAR PARK PHASE II	0	0	0	0	0	0	0	0	0	0
172-6003-500-93-07 LINEAR PARK PHASE V	0	0	6,555	608,236	608,236	0	7,000	608,236	608,236	0
172-6003-500-93-08 COVER BRIDGE RENOV.	0	0	0	0	0	0	0	0	0	0
172-6003-500-93-09 PARKS BEAUTIFICATION	0	0	0	0	0	0	0	0	0	0
172-6003-500-93-10 RAILROAD ACQUISITION	0	0	0	0	0	0	0	0	0	0
172-6003-500-93-11 LAND	0	0	0	0	0	0	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	6,555	608,236	608,236	0	7,000	608,236	608,236	0
-----										
TOTAL PARK&REC GRANT-FLDS/PARK	0	0	6,555	608,236	608,236	0	7,000	608,236	608,236	0
-----										
TOTAL RECREATION SERVICES	0	0	6,555	608,236	608,236	0	7,000	608,236	608,236	0
-----										
TOTAL EXPENDITURES	0	0	6,555	608,236	608,236	0	7,000	608,236	608,236	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	14,172	14,191	7,634	0	0	16	7,179	0	0	0
=====										

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

173-JOE O'BRIEN FIELD CAPITAL

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
OTHER REVENUES										
=====										
INTEREST										
173-0000-361-03-00 CASH IN CHECKING	5	5	5	50	50	0	5	50	50	0
TOTAL INTEREST	5	5	5	50	50	0	5	50	50	0
SPECIFIED USE										
173-0000-365-09-01 DONATIONS-JOE O'BRIE	0	0	0	0	0	0	0	0	0	0
173-0000-365-09-02 FUND RAIS. O'BRIEN F	0	0	0	0	0	0	0	0	0	0
173-0000-365-09-03 50/50 FUND RAISER	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	5	5	5	50	50	0	5	50	50	0
TOTAL REVENUES	5	5	5	50	50	0	5	50	50	0



CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

173-JOE O'BRIEN FIELD CAPITAL  
 APPALACHIAN LEAGUE  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
APPALACHIAN LEAGUE =====									
CONTRACTUAL SERVICES									
173-6003-500-30-99 OTHER CONTRACTED SER	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	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
173-6003-500-40-37 FUND RAISER	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY									
173-6003-500-90-99 OTHER CAPITAL PROJEC	0	0	0	50	50	0	0	50	50
TOTAL CAPITAL OUTLAY	0	0	0	50	50	0	0	50	50
-----									
TOTAL APPALACHIAN LEAGUE	0	0	0	50	50	0	0	50	50
-----									
TOTAL APPALACHIAN LEAGUE	0	0	0	50	50	0	0	50	50
-----									
TOTAL EXPENDITURES	0	0	0	50	50	0	0	50	50
=====									
REVENUE OVER/ (UNDER) EXPENDITURES	5	5	5	0	0	0	5	0	0
=====									

184-DEBT ISSUE CAPITAL PROJ.

REVENUES	(------ 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
OTHER REVENUES										
=====										
INTEREST										
184-0000-361-01-00 INVESTMENTS	0	283	35,738	24,500	24,500	4,387	35,000	0	24,500	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	19	0	26	0	0	2	25	0	0	0
TOTAL INTEREST	19	283	35,764	24,500	24,500	4,390	35,025	0	24,500	0
SPECIFIED USE										
184-0000-365-02-00 CONTRIBUTIONS - JOE	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	19	283	35,764	24,500	24,500	4,390	35,025	0	24,500	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
184-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	2,796,882	2,796,882	0	0	0	2,796,882	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	2,796,882	2,796,882	0	0	0	2,796,882	0
-----										
TOTAL NON-REVENUE RECEIPTS	0	0	0	2,796,882	2,796,882	0	0	0	2,796,882	0
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
184-0000-391-01-00 GENERAL FUND 101	0	132,000	2,632,757	0	0	0	2,632,757	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	132,000	2,632,757	0	0	0	2,632,757	0	0	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

184-DEBT ISSUE CAPITAL PROJ.  
 FINANCE  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CAP PROJ - BONNIE KATE =====										
PARK & REC CAPITAL PROJ.										
184-1450-500-93-01 BONNIE KATE RENOVATI	0	0	1,183	152,404	152,404	0	1,183	0	152,404	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	1,183	152,404	152,404	0	1,183	0	152,404	0
TOTAL CAP PROJ - BONNIE KATE	0	0	1,183	152,404	152,404	0	1,183	0	152,404	0
TOTAL FINANCE	0	0	1,183	152,404	152,404	0	1,183	0	152,404	0

184-DEBT ISSUE CAPITAL PROJ.

POLICE

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CAP PROJ- POLICE ADMIN										
=====										
PARK & REC CAPITAL PROJ.										
184-2001-500-93-01 POLICE BUILDING PROJ	0	0	0	1,016,026	1,016,026	0	0	0	1,016,026	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	1,016,026	1,016,026	0	0	0	1,016,026	0
-----										
TOTAL CAP PROJ- POLICE ADMIN	0	0	0	1,016,026	1,016,026	0	0	0	1,016,026	0
CAP PROJ-POL PATR&TRAFF										
=====										
SUPPLIES & MATERIALS										
184-2002-500-40-29 GEN. OPERATING SUPPL	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
184-2002-500-90-22 OPERATIONAL BUILDING	0	0	0	0	0	0	0	0	0	0
184-2002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
184-2002-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	140,000	140,000	0	0	0	140,000	0
TOTAL CAPITAL OUTLAY	0	0	0	140,000	140,000	0	0	0	140,000	0
-----										
TOTAL CAP PROJ-POL PATR&TRAFF	0	0	0	140,000	140,000	0	0	0	140,000	0
-----										
TOTAL POLICE	0	0	0	1,156,026	1,156,026	0	0	0	1,156,026	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.

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

184-DEBT ISSUE CAPITAL PROJ.  
 FIRE  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
DEBT ISSUE-FIRE SUPPR. =====										
CAPITAL OUTLAY										
184-2103-500-90-21 BUILDING & IMPROVEME	0	0	0	23,000	23,000	0	0	0	23,000	0
184-2103-500-90-60 MACHINERY & EQUIPMEN	0	0	0	231,000	231,000	0	0	0	231,000	0
184-2103-500-90-71 MOTOR EQUIPMENT/FIRE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	254,000	254,000	0	0	0	254,000	0
-----										
TOTAL DEBT ISSUE-FIRE SUPPR.	0	0	0	254,000	254,000	0	0	0	254,000	0
-----										
TOTAL FIRE	0	0	0	254,000	254,000	0	0	0	254,000	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

184-DEBT ISSUE CAPITAL PROJ.

STREET & HIGHWAYS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
DEBT ISSUE-ST&HWY MAINT										
=====										
CONTRACTUAL SERVICES										
184-3002-500-30-90 OTHER OPERATING	0	36	0	0	0	0	0	0	0	0
184-3002-500-30-91 OTHER OPERAT CONT SE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	36	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
184-3002-500-90-22 OPERATIONAL BUILDING	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-23 OPERATION BUILDINGS	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-24 BUILDING CITY HALL	0	0	0	80,000	80,000	0	0	0	80,000	0
184-3002-500-90-25 OPERATIONAL BUILDING	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	80,000	80,000	0	0	0	80,000	0
PUBLIC WORKS CAPITAL PRO										
184-3002-500-94-01 STREET INFRASTRUCTUR	23,203	1,399	0	0	0	0	0	0	0	0
184-3002-500-94-05 BLACK BOTTOM/WEST MI	0	0	0	0	0	0	0	0	0	0
184-3002-500-94-10 LYNN AVENUE	0	0	0	0	0	0	0	0	0	0
184-3002-500-94-11 ELK AVE BRIDGE	0	0	1,816	132,000	132,000	0	2,000	0	132,000	0
TOTAL PUBLIC WORKS CAPITAL PRO	23,203	1,399	1,816	132,000	132,000	0	2,000	0	132,000	0
GENERAL GOV. CAPITAL PRO										
184-3002-500-95-07 CAPITAL OUTLAY NOTE	0	0	0	0	0	0	0	0	0	0
184-3002-500-95-08 CAP PROJ 1.250 MILL	0	0	0	0	0	0	0	0	0	0
184-3002-500-95-09 CAPITAL PROJ \$1.2 MI	0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL GOV. CAPITAL PRO	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT ISSUE-ST&HWY MAINT	23,203	1,435	1,816	212,000	212,000	0	2,000	0	212,000	0
TOTAL STREET & HIGHWAYS	23,203	1,435	1,816	212,000	212,000	0	2,000	0	212,000	0



CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

184-DEBT ISSUE CAPITAL PROJ.  
 RECREATIONAL SERVICES  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CAP PROJ-ATH FIELDS/PARK =====										
CAPITAL OUTLAY										
184-6003-500-90-99 OTHER CAPITAL PROJEC	0	0	0	284,926	284,926	0	0	0	284,926	0
TOTAL CAPITAL OUTLAY	0	0	0	284,926	284,926	0	0	0	284,926	0
PARK & REC CAPITAL PROJ.										
184-6003-500-93-06 JOE OBRIEN FIELD PRO	0	0	0	0	0	0	0	0	0	0
184-6003-500-93-07 COVERED BRIDGE	0	0	0	203,208	203,208	0	0	0	203,208	0
184-6003-500-93-08 SPORTS COMPLEX	0	0	0	254,010	254,010	0	0	0	254,010	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	457,218	457,218	0	0	0	457,218	0
TOTAL CAP PROJ-ATH FIELDS/PARK	0	0	0	742,144	742,144	0	0	0	742,144	0
GOLF COURSE =====										
PARK & REC CAPITAL PROJ.										
184-6008-500-93-02 GOLF COURSE IMPROVEM	0	0	0	304,808	304,808	10,945	0	0	304,808	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	304,808	304,808	10,945	0	0	304,808	0
TOTAL GOLF COURSE	0	0	0	304,808	304,808	10,945	0	0	304,808	0
TOTAL RECREATIONAL SERVICES	0	0	0	1,046,952	1,046,952	10,945	0	0	1,046,952	0



CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

184-DEBT ISSUE CAPITAL PROJ.

INTER-FUND TRANSF/INTRNL  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
INTER-FUND TRANSFERS										
=====										
INTER-FUND TRNSF/INTRNL										
184-9202-500-62-35 SAN/SOLID WASTE	0	0	0	0	0	0	0	0	0	
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0	0	
-----										
TOTAL INTER-FUND TRANSFERS	0	0	0	0	0	0	0	0	0	
-----										
TOTAL INTER-FUND TRANSF/INTRNL	0	0	0	0	0	0	0	0	0	
-----										
TOTAL EXPENDITURES	23,203	1,435	3,000	2,821,382	2,821,382	10,945	3,183	0	2,821,382	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	( 23,184)	130,849	2,665,522	0	0	( 6,555)	2,664,599	0	0	0
=====										





CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

188-VET WALK OF HONOR PHASE 2

RECREATION SERVICES

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----)			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
TOTAL EXPENDITURES	8,160	3,850	3,903	6,250	6,250	0	3,875	6,250	6,250	0
REVENUE OVER/ (UNDER) EXPENDITURES	( 986)	3,283	( 1,222)	0	0	7	( 801)	0	0	0

445-WATER/SEWER FUND

REVENUES	----- 2018-2019 -----						2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
INTERGOVERNMENTAL										
=====										
STATE OF TENN										
445-0000-331-01-00 STATE OF TENN TDOT	0	0	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN	0	0	0	0	0	0	0	0	0	0
STATE OF TENN - GRANTS										
445-0000-332-04-00 TENN EMERGENCY MGMT.	0	0	0	0	0	0	0	0	0	0
445-0000-332-12-00 TN CLEAN ENERGY GRAN	0	0	0	0	0	0	0	0	0	0
445-0000-332-20-00 VALLY FORGE RIVER CR	0	0	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS	0	0	0	0	0	0	0	0	0	0
FEDERAL GOV - GRANTS										
445-0000-333-04-00 EDA-WTR INTAKE/FILTR	0	0	0	0	0	0	0	0	0	0
445-0000-333-05-00 EDA GRANT WATER SOUR	0	0	0	0	0	0	0	0	0	0
445-0000-333-06-00 ARC-ECONOMIC DEVELOP	0	0	0	0	0	0	0	0	0	0
445-0000-333-07-00 CBG W L Z-01-003175-	0	0	0	0	0	0	0	0	0	0
445-0000-333-08-00 CDBG 2011 EASTSIDE	23,055	0	0	0	0	0	0	0	0	0
445-0000-333-09-00 CAPITAL GRANT REV (S	0	0	0	0	0	0	0	0	0	0
445-0000-333-10-00 2014 CDBG WATER REHA	9,750	220,053	203,697	0	0	0	203,697	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	32,805	220,053	203,697	0	0	0	203,697	0	0	0
OTHER GOVT / AGENCIES										
445-0000-334-09-00 CARTER COUNTY TENNES	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	0	0	0	0	0	0	0	0	0	0
-----										
TOTAL INTERGOVERNMENTAL	32,805	220,053	203,697	0	0	0	203,697	0	0	0
GENERAL GOVT CHARGES										
=====										
GENERAL GOV CHARGES										
445-0000-341-03-45 WATER & SEWER	4,072	1,668	3,790	3,500	3,500	899	3,600	3,500	3,500	0
TOTAL GENERAL GOV CHARGES	4,072	1,668	3,790	3,500	3,500	899	3,600	3,500	3,500	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND

REVENUES	(----- 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-0000-344-10-09 BACKFLOW DEVICE TEST	0	0	0	30,000	30,000	0	0	30,000	30,000	0
445-0000-344-20-01 SEWER SALES FOR SERV	2,431,782	2,621,532	2,753,221	2,854,705	2,854,705	337,991	2,744,000	2,854,705	2,854,705	0
445-0000-344-20-02 SEWER PENALTIES	33,536	35,813	34,734	32,000	32,000	6,543	34,635	32,000	32,000	0
445-0000-344-20-03 SEWER TAP FEES	14,600	70,200	62,400	15,000	15,000	1,400	70,000	15,000	15,000	0
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	1,400	150	943	0	0	0	0	0	0	0
TOTAL SERVICES	8,589,156	9,186,457	9,478,230	9,588,727	9,588,727	1,190,924	9,441,054	9,588,727	9,588,727	0
<hr/>										
TOTAL GENERAL GOVT CHARGES	8,593,228	9,188,125	9,482,020	9,592,227	9,592,227	1,191,823	9,444,654	9,592,227	9,592,227	0
<hr/>										
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
<hr/>										
TOTAL FINES	0	0	0	0	0	0	0	0	0	0
<hr/>										
OTHER REVENUES	=====									
INTEREST										
445-0000-361-01-00 INTEREST/INVESTMENTS	3,787	7,444	20,943	9,000	9,000	1,731	20,000	9,000	9,000	0
445-0000-361-03-00 CASH IN CHECKING	1,025	5,000	42,207	9,500	9,500	16,707	35,500	9,500	9,500	0
445-0000-361-08-00 CHANGE IN FAIR VALUE	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST	4,812	12,444	63,149	18,500	18,500	18,438	55,500	18,500	18,500	0
<hr/>										
RENTS & ROYALTIES	=====									
445-0000-363-07-00 LEASE/RENTAL CITY PR	19,918	19,858	20,711	19,320	19,320	3,493	20,500	19,320	19,320	0
TOTAL RENTS & ROYALTIES	19,918	19,858	20,711	19,320	19,320	3,493	20,500	19,320	19,320	0
<hr/>										
MISCELLANEOUS REVENUE	=====									
445-0000-369-01-00 OTHER MISCELLANEOUS	26,513	6,068	5,760	7,500	7,500	362	7,000	7,500	7,500	0

445-WATER/SEWER FUND

REVENUES	----- 2018-2019 -----						2019-2020	2019-2020	ORIGINAL	
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
North American Fibers, Inc.										
TOTAL OTHER REVENUES	244,696	213,051	272,561	224,304	224,304	22,293	266,579	224,304	224,304	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
445-0000-381-02-00 RETAINED EARNINGS AP	0	0	0	748,000	748,000	0	648,000	748,000	748,000	0
445-0000-381-10-00 APP. FROM CAPITAL SI	0	0	0	966,579	966,579	0	866,579	966,579	966,579	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,714,579	1,714,579	0	1,514,579	1,714,579	1,714,579	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,714,579	1,714,579	0	1,514,579	1,714,579	1,714,579	0
OTHER FINANCING SOURCES										
=====										
INTERFUND OPER TRANSFERS										
445-0000-391-10-00 GENERAL 101	0	0	0	0	0	0	0	0	0	0
445-0000-391-40-00 OPEB INVESTMENT TRUS	0	10,082	4,097	9,622	9,622	0	9,622	9,622	9,622	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	10,082	4,097	9,622	9,622	0	9,622	9,622	9,622	0
SALE OF FIXED ASSETS										
445-0000-392-01-00 FIXED ASSETS	3,936 (	16,997)	7,783	0	0	0	4,322	0	0	0
445-0000-392-02-00 REAL ESTATE	0	0	0	0	0	0	0	0	0	0
445-0000-392-08-00 GOVDEALS MISC AUCTION	0	0	3,584	0	0	0	0	0	0	0
TOTAL SALE OF FIXED ASSETS	3,936 (	16,997)	11,367	0	0	0	4,322	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	280,075	280,075	0	0	280,075	280,075	0
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	280,075	280,075	0	0	280,075	280,075	0







CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

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

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	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>										
445-1402-500-40-11 OFFICE SUPLYS & MATE	114	430	323	300	300	36	432	300	300	0
445-1402-500-40-12 BANK DEPOSIT SLIPS/C	0	0	0	0	0	0	0	0	0	0
445-1402-500-40-29 GEN. OPERATING SUPPL	1,592	2,427	2,602	5,000	5,000	163	3,489	5,000	5,000	0
445-1402-500-40-31 GASOLINE & DIESEL FU	12,400	11,267	12,609	21,000	21,000	1,171	11,582	21,000	21,000	0
445-1402-500-40-33 VEH-PARTS/OIL/FLUID/	10,294	16,406	10,995	8,000	8,000	778	11,402	8,000	8,000	0
445-1402-500-40-99 OTHER SUPPLIES & MAT	99	83	236	1,200	1,200	0	169	1,200	1,200	0
TOTAL SUPPLIES & MATERIALS	24,499	30,613	26,765	35,500	35,500	2,149	27,074	35,500	35,500	0
<b>FIXED CHARGES</b>										
445-1402-500-50-10 LIABILITY,GENERAL	2,477	2,545	2,953	4,000	4,000	2,352	4,000	4,000	4,000	0
445-1402-500-50-24 VEHICLES-INS	745	745	705	1,000	1,000	804	1,000	1,000	1,000	0
TOTAL FIXED CHARGES	3,222	3,290	3,658	5,000	5,000	3,156	5,000	5,000	5,000	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	0	2,011	3,239	0	0	0	3,250	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	78,000	78,000	0	0	78,000	78,000	0
TOTAL CAPITAL OUTLAY	0	2,011	3,239	78,000	78,000	0	3,250	78,000	78,000	0
TOTAL WATER&SEWER SYS-METER SV	305,510	321,991	337,284	446,304	446,304	47,338	340,894	446,554	446,304	0

WATER&SEWER SYS-BILLING  
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PERSONNEL SERVICES

445-1403-500-10-11 SALARIES/WAGES	34,910	34,479	34,477	34,236	34,236	4,706	33,000	33,238	34,236	0
445-1403-500-10-12 OVERTIME	1,926	1,740	2,167	1,900	1,900	405	2,000	1,900	1,900	0
445-1403-500-10-14 HOLIDAY BONUS	800	800	1,300	300	300	0	1,300	1,300	300	0
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	37,635	37,019	37,944	36,436	36,436	5,112	36,300	36,438	36,436	0

EMPLOYEE BENEFITS

445-1403-500-20-11 FICA	2,237	2,181	2,272	2,268	2,268	309	2,259	2,259	2,268	0
445-1403-500-20-12 MEDICARE	523	510	531	530	530	72	528	528	530	0



CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND

PERSONNEL

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
WATER & SEWER PERSONNEL										
=====										
EMPLOYEE BENEFITS										
445-1602-500-20-62 HEALTH INSURANCE /RE	0	1,504	13,060	12,265	12,265	1,027	13,153	12,634	12,265	0
TOTAL EMPLOYEE BENEFITS	0	1,504	13,060	12,265	12,265	1,027	13,153	12,634	12,265	0
1602-500-20-6HEALTH INSURANCE /RETIREE PERMANENT NOTES:										
Retiree medical insurance for M. Mathes, S Thomason and T.										
Nidiffer										
FIXED CHARGES										
445-1602-500-50-54 GASB 45 OPEB ACCRUAL	0	0	0	25,000	25,000	0	28,000	25,000	25,000	0
TOTAL FIXED CHARGES	0	0	0	25,000	25,000	0	28,000	25,000	25,000	0
TOTAL WATER & SEWER PERSONNEL										
	0	1,504	13,060	37,265	37,265	1,027	41,153	37,634	37,265	0
TOTAL PERSONNEL										
	0	1,504	13,060	37,265	37,265	1,027	41,153	37,634	37,265	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	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	113,996	119,997	132,981	145,793	145,793	14,425	140,000	141,546	145,793	0
445-3201-500-10-12	OVERTIME	459	1,529	2,419	2,030	2,030	0	2,500	1,000	2,030	0
445-3201-500-10-13	STANDBY/ON CALL	0	156	330	0	0	0	400	0	0	0
445-3201-500-10-14	HOLIDAY BONUS	2,109	2,109	4,514	1,004	1,004	0	4,514	4,514	1,004	0
445-3201-500-10-20	FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
445-3201-500-10-31	SALARIES/WAGES/TEMPO	0	0	0	0	0	0	0	0	0	0
445-3201-500-10-61	RETIREE SUPPLEMENTAL	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		116,564	123,791	140,245	148,827	148,827	14,425	147,414	147,060	148,827	0

3201-500-10-1SALARIES/WAGES

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

EMPLOYEE BENEFITS

445-3201-500-20-11	FICA	7,193	7,725	8,974	9,227	9,227	889	9,087	9,118	9,227	0
445-3201-500-20-12	MEDICARE	1,682	1,807	2,099	2,158	2,158	208	2,125	2,132	2,158	0
445-3201-500-20-13	TCRS CONTRIBUTION	16,684	17,750	20,204	21,565	21,565	2,090	19,000	21,309	21,565	0
445-3201-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
445-3201-500-20-15	EMPLOYEE HEALTH INS	13,653	15,257	19,867	21,767	21,767	2,581	18,000	22,172	21,767	0
445-3201-500-20-17	EMPLOYEE LIFE INS	299	263	333	295	295	35	354	354	295	0
445-3201-500-20-19	WORKERS COMPENSATION	671	472	410	700	700	0	700	700	700	0
445-3201-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	300	300	0	300	300	300	0
445-3201-500-20-26	CLOTHING/UNIFORM/SHO	0	0	95	300	300	0	300	300	300	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		40,182	43,275	51,982	56,312	56,312	5,803	49,866	56,385	56,312	0

3201-500-20-6HEALTH INS/RETIREE

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

CONTRACTUAL SERVICES

445-3201-500-30-11	POSTAL DELIVERY SERV	310	265	308	250	250	29	350	250	250	0
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CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
GRANTS & OTHER										
445-3201-500-60-88 CONSULTANTS FEE EXPE	1,523	1,572	1,483	1,500	1,500	272	1,500	1,500	1,500	0
445-3201-500-60-89 OTHER MISC. EXPENSES	0	0	48	0	0	0	50	0	0	0
445-3201-500-60-99 REIMBURSABLE EXPENS (	66)	( 682)	0	0	0 (	517)	0	0	0	0
TOTAL GRANTS & OTHER	1,456	890	1,531	1,500	1,500 (	245)	1,550	1,500	1,500	0

3201-500-60-8CONSULTANTS FEE EXPENSE PERMANENT NOTES:  
VERTICAL CONSULTANTS (CELL TOWER SITE LEASE  
COMMISSIONS/CONSULTING FEES)

CAPITAL OUTLAY

445-3201-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
445-3201-500-90-71 MOTOR VEHICLES	0	0	0	26,000	26,000	0	0	26,000	26,000	0
445-3201-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	26,000	26,000	0	0	26,000	26,000	0

TOTAL WATER&SEWER SYS-ADMIN 228,980 844,474 902,623 1,010,061 1,010,061 221,502 971,558 1,008,368 1,010,061 0

WATER&SEWER SOURC TRTMNT

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PERSONNEL SERVICES

445-3202-500-10-11 SALARIES/WAGES	158,340	171,497	182,399	178,162	178,162	23,929	168,000	172,973	178,162	0
445-3202-500-10-12 OVERTIME	6,484	3,431	4,099	6,600	6,600	398	6,600	6,600	6,600	0
445-3202-500-10-13 STANDBY/ON CALL	9,791	6,842	6,892	14,314	14,314	975	10,000	21,017	14,314	0
445-3202-500-10-14 HOLIDAY BONUS	3,400	3,400	5,900	900	900	0	5,900	5,900	900	0
445-3202-500-10-17 HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0
445-3202-500-10-18 OTHER SALARIES & WAG	0	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	178,015	185,171	199,289	199,976	199,976	25,302	190,500	206,490	199,976	0

EMPLOYEE BENEFITS

445-3202-500-20-11 FICA	11,059	11,003	11,445	12,815	12,815	1,519	10,863	11,499	12,815	0
445-3202-500-20-12 MEDICARE	2,586	2,573	2,677	2,997	2,997	355	2,541	2,689	2,997	0
445-3202-500-20-13 TCRS CONTRIBUTION	26,428	26,331	27,400	28,935	28,935	3,666	26,021	26,875	28,935	0
445-3202-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
445-3202-500-20-15 EMPLOYEE HEALTH INS	27,197	28,424	30,166	31,023	31,023	5,140	28,787	31,584	31,023	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
CONTRACTUAL SERVICES											
445-3202-500-30-11	POSTAL DELIVERY SERV	1,386	12	138	500	500	0	138	500	500	0
445-3202-500-30-21	PRINTING SERVICES	3,941	2,482	2,336	4,000	4,000	0	2,500	4,000	4,000	0
445-3202-500-30-31	LEGAL NOTICES	34	0	0	300	300	0	0	300	300	0
445-3202-500-30-41	ELECTRICITY	125,465	132,608	147,636	178,190	178,190	12,436	140,000	178,190	178,190	0
445-3202-500-30-42	WATER & SEWER	1,577	1,862	2,454	1,900	1,900	244	2,500	1,900	1,900	0
445-3202-500-30-43	PROPANE GAS	5	68	0	20	20	0	68	20	20	0
445-3202-500-30-44	WATER PURC FROM UTIL	2,526	3,378	5,365	15,000	15,000	300	7,000	15,000	15,000	0
445-3202-500-30-45	TELEPHONE SERVICES	8,184	13,448	12,291	13,000	13,000	1,070	13,569	13,000	13,000	0
445-3202-500-30-46	WATER PURCHASE FROM	270,108	294,312	314,748	342,735	342,735	27,249	289,000	342,735	342,735	0
445-3202-500-30-48	WASTE COLLECTN & DIS	0	0	0	100	100	0	0	100	100	0
445-3202-500-30-51	MEDICAL SERVICES	0	25	25	300	300	0	150	300	300	0
445-3202-500-30-54	ARCHITECTUAL/ENGINEE	0	15,165	32,551	15,000	15,000	0	33,000	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	794	431	535	3,550	3,550	0	1,000	3,550	3,550	0
445-3202-500-30-62	REP & MAINT-EQUIPMEN	9,356	12,876	10,993	15,000	15,000	3,236	15,000	15,000	15,000	0
445-3202-500-30-63	REP & MAINT-OFFICE E	0	142	0	125	125	0	142	125	125	0
445-3202-500-30-64	REP & MAINT-BLDG/GRO	4,644	8,835	7,691	8,000	8,000	0	8,000	8,000	8,000	0
445-3202-500-30-69	REP & MAINT-OTHER	0	0	0	2,000	2,000	0	0	2,000	2,000	0
445-3202-500-30-71	SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0	0
445-3202-500-30-75	MEMBERSHIP / DUES	20	321	316	420	420	0	400	420	420	0
445-3202-500-30-78	EDUC, SEMINARS, TRAINI	494	1,595	700	2,000	2,000	0	1,323	2,000	2,000	0
445-3202-500-30-83	TRAVEL-BUSINESS EXPE	0	453	0	1,500	1,500	0	0	1,500	1,500	0
445-3202-500-30-99	OTHER CONTRACTUAL SE	13,152	38,754	29,596	70,080	70,080	2,245	45,000	70,080	70,080	0
TOTAL CONTRACTUAL SERVICES		441,687	526,768	567,374	673,720	673,720	46,780	558,790	673,720	673,720	0

3202-500-30-90 OTHER CONTRACTUAL SERVICE PERMANENT NOTES:

UCMR4 ANALYSIS IS A NEW TEST REQUIRED BY TDEC TO BE COMPLETED QUARTERLY FOR THE NEXT 3 FISCAL YEARS

SUPPLIES & MATERIALS

445-3202-500-40-11	OFFICE SUPPLYS & MATE	722	501	250	1,000	1,000	0	899	1,000	1,000	0
445-3202-500-40-13	OFFICE EQUIPMENT	0	0	0	900	900	0	0	900	900	0
445-3202-500-40-22	LAB SUPPLIES & ACCES	12,810	14,461	12,940	20,000	20,000	1,926	16,017	20,000	20,000	0
445-3202-500-40-24	JANITORAL SUPPLIES	275	168	281	350	350	0	275	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	4,544	2,221	1,400	11,400	11,400	0	5,083	11,400	11,400	0
445-3202-500-40-31	GASOLINE & DIESEL FU	4,995	3,994	5,640	9,000	9,000	422	6,000	9,000	9,000	0



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND

WATER

EXPENDITURES

	(----- 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
FIXED CHARGES											
445-3202-500-50-10	LIABILITY, GENERAL	3,262	3,159	3,668	4,667	4,667	2,737	4,500	4,667	4,667	0
445-3202-500-50-21	BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0
445-3202-500-50-22	EQUIPMENT-INSURANCE	0	0	0	0	0	0	0	0	0	0
445-3202-500-50-24	VEHICLES-INS	792	982	934	688	688	876	982	688	688	0
445-3202-500-50-32	EQUIPMENT	8,155	15,727	2,726	15,000	15,000	0	5,000	15,000	15,000	0
445-3202-500-50-33	EQUIPMENT-RENTAL/LEA	17	178	0	1,800	1,800	0	178	1,800	1,800	0
445-3202-500-50-65	PROFESSIONAL LICENSE	150	150	300	250	250	0	300	250	250	0
445-3202-500-50-67	STATE FEES/OTHER	700	700	700	1,000	1,000	0	1,000	1,000	1,000	0
	TOTAL FIXED CHARGES	13,075	20,896	8,328	23,405	23,405	3,613	11,960	23,405	23,405	0
GRANTS & OTHER											
445-3202-500-60-89	OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
	TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY											
445-3202-500-90-11	LAND & SITE IMPROVEM	0	0	0	0	0	0	137,900	0	0	0
445-3202-500-90-21	BUILDING IMPROVEMENT	0	0	0	0	0	0	0	0	0	0
445-3202-500-90-60	MACHINERY & EQUIPMEN	0	3,000	0	50,000	50,000	0	0	50,000	50,000	0
445-3202-500-90-64	OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
445-3202-500-90-69	PUMPS	0	0	0	0	0	0	0	0	0	0
445-3202-500-90-71	MOTOR EQUIPMENT	0	0	0	71,000	71,000	0	0	71,000	71,000	0
445-3202-500-90-72	BIG SPRINGS #2 FILTE	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	3,000	0	121,000	121,000	0	137,900	121,000	121,000	0
	TOTAL WATER&SEWER SOURC TRTMNT	861,186	945,082	981,621	1,316,541	1,316,541	96,232	1,027,976	1,320,017	1,316,541	0
WATER&SEWER TRANS&DISTR											
=====											
PERSONNEL SERVICES											
445-3203-500-10-11	SALARIES/WAGES	570,933	560,375	405,009	616,875	616,875	67,672	577,066	579,550	616,875	0
445-3203-500-10-12	OVERTIME	30,244	40,518	55,791	44,000	44,000	6,477	52,000	44,000	44,000	0
445-3203-500-10-13	STANDBY/ON CALL	53,787	45,202	53,193	51,000	51,000	9,259	51,000	51,000	51,000	0
445-3203-500-10-14	HOLIDAY BONUS	14,200	14,200	23,100	3,950	3,950	0	24,000	23,300	3,950	0
445-3203-500-10-17	HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0
445-3203-500-10-18	OTHER SALARIES & WAG	19,876	20,254	21,071	20,286	20,286	2,907	19,507	19,695	20,286	0

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

11-UTILITY WORKERS

3203-500-10-1OTHER SALARIES & WAGES

PERMANENT NOTES:  
Includes Willie Holsclaw's Salary

EMPLOYEE BENEFITS

445-3203-500-20-11	FICA	43,367	44,495	45,068	45,639	45,639	5,841	44,021	41,253	45,639	0
445-3203-500-20-12	MEDICARE	10,142	10,406	10,540	10,674	10,674	1,366	10,295	9,648	10,674	0
445-3203-500-20-13	TCRS CONTRIBUTION	98,918	101,434	89,798	94,838	94,838	10,206	100,366	86,323	94,838	0
445-3203-500-20-14	TCRS - 401K CONTRIBU	0	0	5,326	0	0	1,534	4,500	0	0	0
445-3203-500-20-15	EMPLOYEE HEALTH INS	105,777	112,023	107,227	124,026	124,026	17,643	114,084	120,021	124,026	0
445-3203-500-20-17	EMPLOYEE LIFE INS	2,316	1,972	1,776	1,680	1,680	247	2,060	1,915	1,680	0
445-3203-500-20-19	WORKERS COMPENSATION	37,232	30,623	26,032	46,350	46,350	0	30,207	46,350	46,350	0
445-3203-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	4,330	4,330	0	0	4,330	4,330	0
445-3203-500-20-26	CLOTHING/UNIFORM/SHO	12,621	13,795	11,279	14,500	14,500	929	14,000	14,500	14,500	0
445-3203-500-20-62	HEALTH INS/RETIREE	1,778	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		312,150	314,749	297,047	342,037	342,037	37,767	319,533	324,341	342,037	0

3203-500-20-2CLOTHING/UNIFORM/SHOES

PERMANENT NOTES:  
Uniforms - Pants & Shirts \$5,200  
Overalls - Full bought as needed \$50 each  
Waders - Full body bought as needed @ \$1179 per pair  
Boots - Steel Toe Safety \$6,000  
Rain Gear - Pants & Jacket as needed  
Winter Coat - as needed

3203-500-20-6HEALTH INS/RETIREE

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

CONTRACTUAL SERVICES

445-3203-500-30-11	POSTAL DELIVERY SERV	0	210	245	300	300	0	300	300	300	0
445-3203-500-30-21	PRINTING SERVICES	905	963	0	1,000	1,000	0	963	1,000	1,000	0
445-3203-500-30-31	LEGAL NOTICES	1,038	404	3,011	800	800	484	3,000	800	800	0
445-3203-500-30-41	ELECTRICITY	122,648	115,774	126,124	140,680	140,680	10,939	130,000	140,680	140,680	0
445-3203-500-30-42	WATER & SEWER	69	113	110	118	118	0	118	118	118	0
445-3203-500-30-43	PROPANE GAS	165	157	260	200	200	0	250	200	200	0
445-3203-500-30-45	TELEPHONE SERVICES	18,558	19,803	24,038	23,210	23,210	2,834	23,210	23,210	23,210	0
445-3203-500-30-48	WASTE COLLECTN & DIS	111	0	101	100	100	0	100	100	100	0

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3203-500-30-75 MEMBERSHIP / DUES	1,547	883	466	2,500	2,500	0	2,500	2,500	2,500	0
445-3203-500-30-78 EDUC,SEMINARS,TRAINI	7,832	2,692	4,225	6,600	6,600	5,400	4,000	6,600	6,600	0
445-3203-500-30-83 TRAVEL-BUSINESS EXPE	2,349	1,307	3,578	6,000	6,000	3,563	5,000	6,000	6,000	0
445-3203-500-30-99 OTHER CONTRACTUAL SE	33,280	231,646	125,212	108,616	108,616	3,973	258,616	108,616	108,616	0
TOTAL CONTRACTUAL SERVICES	261,183	460,212	264,871	416,774	416,774	39,712	531,847	416,774	416,774	0

3203-500-30-5MEDICAL SERVICES

PERMANENT NOTES:  
COVERS TESTING & PHYSICALS

3203-500-30-5OTHER PROFESSIONAL SRVCS

PERMANENT NOTES:  
COVERS ELECTRICIAN, MACHINE SHOP FABRICATIONS, ETC.

3203-500-30-6REP & MAINT-EQUIPMENT

PERMANENT NOTES:  
TO COVER COST OF OPERATING THE BORING MACHINE

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 \$3,000; ASPHALT SERVICE \$1,500; BORING  
LINES \$10,000; TREE REMOVAL \$20,000; GENERATOR MAINTENANCE  
\$5,000; TANK MAINTENANCE \$20,000; ELECTRIC DEPT-MAPPING  
\$1,500; MISC. \$15,600; BACKFLOW TESTING \$30,000; LEAK  
DETECTION 10,000

SUPPLIES & MATERIALS

445-3203-500-40-11 OFFICE SUPPLYS & MATE	606	359	458	1,000	1,000	0	1,000	1,000	1,000	0
445-3203-500-40-13 OFFICE EQUIPMENT	925	1,580	9,526	6,300	6,300	0	10,000	6,300	6,300	0
445-3203-500-40-22 LAB SUPPLIES & ACCES	0	195	183	2,000	2,000	0	2,000	2,000	2,000	0
445-3203-500-40-24 JANITORAL SUPPLIES	450	194	0	450	450	0	644	450	450	0
445-3203-500-40-28 EDUCATIONAL & TRAIN	0	0	0	1,100	1,100	0	0	1,100	1,100	0
445-3203-500-40-29 GEN. OPERATING SUPPL	24,011	19,088	20,775	25,000	25,000	994	18,681	25,000	25,000	0
445-3203-500-40-31 GASOLINE & DIESEL FU	29,167	31,840	33,563	45,000	45,000	2,828	31,285	45,000	45,000	0
445-3203-500-40-32 OIL,GREASE & FLUIDS	665	377	129	1,000	1,000	0	671	1,000	1,000	0

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

3203-500-40-2LAB SUPPLIES & ACCESSORIESPERMANENT NOTES:

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

3203-500-40-3OIL,GREASE & FLUIDS ETC PERMANENT NOTES:

GREASE & OIL FOR PUMPS AND SAWS

FIXED CHARGES

445-3203-500-50-10	LIABILITY,GENERAL	11,214	11,896	13,515	12,000	12,000	10,087	13,700	12,000	12,000	0
445-3203-500-50-22	EQUIPMENT-INSURANCE	0	0	0	1,000	1,000	0	1,000	1,000	1,000	0
445-3203-500-50-24	VEHICLES-INS	2,634	3,224	3,473	12,051	12,051	3,274	12,000	12,051	12,051	0
445-3203-500-50-32	EQUIPMENT	2,934	0	0	0	0	0	0	0	0	0
445-3203-500-50-33	EQUIPMENT-RENTAL/LEA	12,399	1,828	4,565	20,000	20,000	185	20,000	20,000	20,000	0
445-3203-500-50-69	STATE FEES/WATER	17,786	1,142	1,252	4,000	4,000	226	4,000	4,000	4,000	0
TOTAL FIXED CHARGES		46,968	18,090	22,805	49,051	49,051	13,772	50,700	49,051	49,051	0

3203-500-50-3EQUIPMENT-RENTAL/LEASE PERMANENT NOTES:

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

3203-500-50-6STATE FEES/WATER PERMANENT NOTES:

PLAN REVIEW FEES

GRANTS & OTHER

445-3203-500-60-80	INTEREST EXPENSE/ LE	0	0	0	60	60	0	0	60	60	0
445-3203-500-60-89	OTHER MISCELLANEOUS	972	2,907	62	4,027	4,027	0	2,907	4,027	4,027	0
TOTAL GRANTS & OTHER		972	2,907	62	4,087	4,087	0	2,907	4,087	4,087	0

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	0	0	0	0	0	0	0	0	0	0
445-3203-500-90-60	MACHINERY & EQUIPMEN	0	13,345	13,043	108,000	108,000	0	0	108,000	108,000	0
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	185,000	185,000	0	0	185,000	185,000	0
445-3203-500-90-94	FURNITURE	0	0	0	0	0	0	0	0	0	0
445-3203-500-90-99	OTHER CAPITAL OUTLAY	0	0	6,944	150,000	150,000	0	0	150,000	150,000	0
TOTAL CAPITAL OUTLAY		0	13,345	19,987	443,000	443,000	0	0	443,000	443,000	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND

WATER

EXPENDITURES	----- 2018-2019 -----							2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
FIXED CHARGES										
445-3205-500-50-50	LEGAL SETTLEMENT	0	0	0	0	0	0	0	0	0
445-3205-500-50-91	DISCOUNT LOST	0	0	0	0	0	0	0	0	0
445-3205-500-50-95	INVENTORY / SHORT & (	24,551)	1,044	( 2,368)	7,321	7,321	0	2,236	7,321	7,321
445-3205-500-50-96	OBSOLETE INVENTORY	6,236	0	0	0	0	0	0	0	0
445-3205-500-50-97	CASH & OTHER VARIANC	160	( 25)	138	0	0	0	138	0	0
445-3205-500-50-98	BAD DEBTS	32,131	40,711	49,705	21,000	21,000	0	21,000	21,000	21,000
	TOTAL FIXED CHARGES	13,977	41,730	47,475	28,321	28,321	0	23,374	28,321	28,321
GRANTS & OTHER										
445-3205-500-60-87	OPEB INVESTMENT TRUS	584,256	28,000	28,000	0	0	0	28,000	0	0
445-3205-500-60-98	EMPLOYEE REIMB INSU (	38)	0	0	0	0	0	0	0	0
445-3205-500-60-99	RETIREEE REIMB. INSU (	968)	( 301)	0	0	0	0	0	0	0
	TOTAL GRANTS & OTHER	583,249	27,699	28,000	0	0	0	28,000	0	0
	TOTAL WATER&SEWER OTHER EXPENS	597,226	69,428	75,475	28,321	28,321	0	51,374	28,321	28,321
WATER&SEWER DEPRECIATION										
=====										
DEPRECIATION										
445-3207-500-51-60	AMORT WRRWA WATER R	250,000	250,000	250,000	249,996	249,996	41,667	250,000	249,996	249,996
445-3207-500-51-61	DEP-BUILDINGS	80,404	79,454	81,539	79,454	79,454	6,969	79,454	79,454	79,454
445-3207-500-51-62	DEP-LINES	258,506	267,404	274,842	277,301	277,301	23,223	266,594	277,301	277,301
445-3207-500-51-63	DEP-PLANT & MACHINER	122,368	120,715	119,557	125,007	125,007	10,025	121,665	125,007	125,007
445-3207-500-51-64	DEP-MOTOR VEHICLES	87,219	97,142	124,111	203,290	203,290	12,812	99,000	203,290	203,290
445-3207-500-51-67	DEP-OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
445-3207-500-51-69	DEP-OTHER ASSETS	9,125	14,520	20,191	17,179	17,179	1,706	17,000	17,179	17,179
445-3207-500-51-70	DEP-FURNITURE	0	0	0	0	0	0	0	0	0
	TOTAL DEPRECIATION	807,622	829,235	870,240	952,227	952,227	96,400	833,713	952,227	952,227
	TOTAL WATER&SEWER DEPRECIATION	807,622	829,235	870,240	952,227	952,227	96,400	833,713	952,227	952,227
	TOTAL WATER	4,286,354	4,541,880	4,342,538	5,913,660	5,913,660	598,913	4,922,778	5,879,181	5,913,660

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			

SEWER TRTMNT & COLLECTIO  
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PERSONNEL SERVICES

445-3302-500-10-11 SALARIES/WAGES	369,185	389,389	385,004	396,978	396,978	52,547	387,525	384,563	396,978	0
445-3302-500-10-12 OVERTIME	7,130	5,923	7,712	8,400	8,400	1,226	7,000	8,400	8,400	0
445-3302-500-10-13 STANDBY/ON CALL	12,390	13,669	10,936	13,661	13,661	2,089	12,416	13,661	13,661	0
445-3302-500-10-14 HOLIDAY BONUS	8,271	8,271	14,316	2,176	2,176	0	15,000	14,366	2,176	0
445-3302-500-10-17 HOLIDAY PAY	8,505	9,832	9,084	9,000	9,000	0	9,500	9,000	9,000	0
445-3302-500-10-18 OTHER SALARIES & WAG	0	0	0	0	0	0	0	0	0	0
445-3302-500-10-20 FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	405,481	427,083	427,053	430,215	430,215	55,861	431,442	429,990	430,215	0

EMPLOYEE BENEFITS

445-3302-500-20-11 FICA	24,602	26,087	25,953	26,741	26,741	3,423	25,561	25,254	26,741	0
445-3302-500-20-12 MEDICARE	5,754	6,101	6,070	6,254	6,254	801	5,978	5,906	6,254	0
445-3302-500-20-13 TCRS CONTRIBUTION	57,224	58,663	56,001	59,226	59,226	7,457	57,825	56,285	59,226	0
445-3302-500-20-14 TCRS - 401K CONTRIBU	247	1,254	2,124	0	0	304	2,000	0	0	0
445-3302-500-20-15 EMPLOYEE HEALTH INS	61,878	68,110	71,770	75,556	75,556	12,575	69,642	77,003	75,556	0
445-3302-500-20-17 EMPLOYEE LIFE INS	1,355	1,192	1,191	1,024	1,024	157	1,253	1,229	1,024	0
445-3302-500-20-19 WORKERS COMPENSATION	14,570	9,781	10,771	35,936	35,936	0	10,000	35,936	35,936	0
445-3302-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
445-3302-500-20-26 CLOTHING/UNIFORM/SHO	8,326	5,753	5,264	8,800	8,800	1,705	6,108	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	10,187	9,742	72	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	184,143	186,684	179,216	213,537	213,537	26,422	178,367	210,414	213,537	0

3302-500-20-6HEALTH INS/RETIREE

PERMANENT NOTES:

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

CONTRACTUAL SERVICES

445-3302-500-30-11 POSTAL DELIVERY SERV	851	721	1,194	1,000	1,000	3	1,212	1,000	1,000	0
445-3302-500-30-21 PRINTING SERVICES	0	0	0	300	300	0	0	300	300	0
445-3302-500-30-31 LEGAL NOTICES	926	519	45	1,000	1,000	0	159	1,000	1,000	0
445-3302-500-30-41 ELECTRICITY	200,574	205,998	200,382	240,000	240,000	17,696	210,000	240,000	240,000	0
445-3302-500-30-42 WATER & SEWER	326	321	295	350	350	24	322	350	350	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

		(----- 2018-2019 -----)							2019-2020	2019-2020	ORIGINAL
		2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3302-500-30-68	REPAIR & MAINT-COMPU	0	0	0	0	0	0	0	0	0	0
445-3302-500-30-69	REP & MAINT-OTHER	503	0	302	500	500	0	500	500	500	0
445-3302-500-30-71	SUBSCRIPTIONS & BOOK	96	96	96	100	100	0	192	100	100	0
445-3302-500-30-75	MEMBERSHIP / DUES	656	314	310	620	620	211	645	620	620	0
445-3302-500-30-78	EDUC, SEMINARS, TRAINI	1,387	4,019	3,558	5,000	5,000	0	4,000	5,000	5,000	0
445-3302-500-30-83	TRAVEL-BUSINESS EXPE	773	3,151	1,753	5,000	5,000	1,043	3,000	5,000	5,000	0
445-3302-500-30-99	OTHER CONTRACTUAL SE	35,835	54,517	52,366	45,000	45,000	4,399	47,000	45,000	45,000	0
TOTAL CONTRACTUAL SERVICES		377,669	412,540	442,927	492,900	492,900	41,208	434,505	492,900	492,900	0
SUPPLIES & MATERIALS											
445-3302-500-40-11	OFFICE SUPLYS & MATE	831	1,564	1,301	3,100	3,100	0	3,100	3,100	3,100	0
445-3302-500-40-13	OFFICE EQUIPMENT	128	221	631	1,800	1,800	0	1,800	1,800	1,800	0
445-3302-500-40-22	LAB SUPPLIES & ACCES	11,087	11,642	9,134	15,000	15,000	1,123	10,096	15,000	15,000	0
445-3302-500-40-24	JANITORAL SUPPLIES	1,370	1,015	618	2,000	2,000	216	2,000	2,000	2,000	0
445-3302-500-40-28	EDUCATIONAL & TRAIN	0	0	0	350	350	0	350	350	350	0
445-3302-500-40-29	GEN. OPERATING SUPPL	11,678	19,709	8,501	22,500	22,500	403	22,500	22,500	22,500	0
445-3302-500-40-31	GASOLINE & DIESEL FU	5,898	6,394	5,864	14,647	14,647	1,627	14,647	14,647	14,647	0
445-3302-500-40-33	VEH-PARTS/OIL/FLUID/	10,678	10,737	3,693	11,240	11,240	0	11,240	11,240	11,240	0
445-3302-500-40-36	PARTS,WTR/SWR LINES,	0	0	0	0	0	0	0	0	0	0
445-3302-500-40-39	OTHER REPAIR & MAINT	14,015	20,826	21,312	40,000	40,000	451	22,000	40,000	40,000	0
445-3302-500-40-47	CHEMICALS-OPERATIONA	44,513	42,193	56,978	67,200	67,200	4,633	54,000	67,200	67,200	0
445-3302-500-40-51	CONCRETE PRODUCTS	0	0	0	500	500	0	0	500	500	0
445-3302-500-40-55	CRUSHED STONE & SAND	1,047	395	988	1,000	1,000	474	1,000	1,000	1,000	0
445-3302-500-40-65	ASPHALT	0	0	0	0	0	0	0	0	0	0
445-3302-500-40-99	OTHER SUPPLIES & MAT	168	222	368	500	500	0	500	500	500	0
TOTAL SUPPLIES & MATERIALS		101,412	114,918	109,388	179,837	179,837	8,928	143,233	179,837	179,837	0
FIXED CHARGES											
445-3302-500-50-10	LIABILITY,GENERAL	446	452	504	1,021	1,021	420	1,000	1,021	1,021	0
445-3302-500-50-21	BUILDINGS-INSURANCE	47,314	43,624	50,974	50,974	50,974	0	51,000	50,974	50,974	0
445-3302-500-50-22	EQUIPMENT-INSURANCE	196	179	188	513	513	0	513	513	513	0
445-3302-500-50-23	PROPERTY (CONTENTS)	44	41	42	30	30	0	42	30	30	0
445-3302-500-50-24	VEHICLES-INS	1,321	974	926	2,626	2,626	880	1,000	2,626	2,626	0
445-3302-500-50-32	EQUIPMENT	27,237	32,602	22,432	30,000	30,000	0	30,000	30,000	30,000	0
445-3302-500-50-33	EQUIPMENT-RENTAL/LEA	2,644	2,801	3,090	4,407	4,407	445	4,407	4,407	4,407	0
445-3302-500-50-65	PROF. LICENSES & FEE	256	270	300	400	400	0	400	400	400	0
445-3302-500-50-67	STATE FEES/OTHER	9,830	9,830	9,140	11,400	11,400	0	10,000	11,400	11,400	0
TOTAL FIXED CHARGES		89,288	90,773	87,597	101,371	101,371	1,745	98,362	101,371	101,371	0

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)
WATER CAPITAL PROJ.										
445-3302-500-91-10 BEMBERG SPRINGS	0	0	0	0	0	0	0	0	0	0
445-3302-500-91-11 SRF-2011-272 WASTE W	0	0	0	0	0	0	0	0	0	0
445-3302-500-91-12 EAST SIDE CDBG LOCAL	0	0	0	0	0	0	0	0	0	0
TOTAL WATER CAPITAL PROJ.	0	0	0	0	0	0	0	0	0	0
TOTAL SEWER TRTMNT & COLLECTIO	1,158,066	1,240,745	1,258,240	1,505,985	1,505,985	134,164	1,290,250	1,502,636	1,505,985	0
SEWER CONSTRUCTION										
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PERSONNEL SERVICES										
445-3303-500-10-11 SALARIES/WAGES	214,620	221,865	215,154	227,178	227,178	27,811	215,967	220,562	227,178	0
445-3303-500-10-12 OVERTIME	10,224	16,511	19,868	15,000	15,000	1,625	20,000	15,000	15,000	0
445-3303-500-10-13 STANDBY/ON CALL	29,219	31,218	32,390	40,800	40,800	4,684	31,000	40,800	40,800	0
445-3303-500-10-14 HOLIDAY BONUS	5,700	5,550	9,500	1,550	1,550	0	11,000	9,550	1,550	0
445-3303-500-10-17 HOLIDAY PAY	0	0	0	0	0	0	0	0	0	0
445-3303-500-10-18 OTHER SALARIES & WAG	0	3,000	0	0	0	0	3,000	0	0	0
445-3303-500-10-20 FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	259,764	278,144	276,912	284,528	284,528	34,120	280,967	285,912	284,528	0
EMPLOYEE BENEFITS										
445-3303-500-20-11 FICA	16,707	17,193	16,956	17,641	17,641	2,080	16,950	15,197	17,641	0
445-3303-500-20-12 MEDICARE	3,907	4,021	3,966	4,126	4,126	486	3,964	3,554	4,126	0
445-3303-500-20-13 TCRS CONTRIBUTION	39,288	37,041	36,550	39,847	39,847	4,920	37,346	34,105	39,847	0
445-3303-500-20-14 TCRS - 401K CONTRIBU	0	1,102	1,600	0	0	11	2,000	0	0	0
445-3303-500-20-15 EMPLOYEE HEALTH INS	43,520	44,510	46,336	49,582	49,582	7,195	50,000	50,535	49,582	0
445-3303-500-20-17 EMPLOYEE LIFE INS	890	759	763	672	672	98	792	807	672	0
445-3303-500-20-19 WORKER'S COMPENSATIO	15,672	11,768	10,551	15,675	15,675	0	11,768	15,675	15,675	0
445-3303-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	2,050	2,050	0	2,050	2,050	2,050	0
445-3303-500-20-26 CLOTHING/UNIFORM/SO	5,572	4,917	4,390	6,200	6,200	483	6,300	6,200	6,200	0
445-3303-500-20-62 HEALTH/ INS RETIREE	4,874	3,897	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	130,431	125,207	121,113	135,793	135,793	15,274	131,170	128,124	135,793	0

3303-500-20-6HEALTH/ INS RETIREE

PERMANENT NOTES:

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



CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

	(----- 2018-2019 -----)						2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3303-500-30-52 LEGAL SERVICES	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-54 ARCHITECTURAL/ENGINEE	0	0	23,436	29,400	29,400	0	12,500	29,400	29,400	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	5,898	8,167	2,600	6,500	6,500	172	7,000	6,500	6,500	0
445-3303-500-30-62 REP & MAINT-EQUIPMEN	7,764	4,739	3,271	5,000	5,000	538	5,000	5,000	5,000	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	4,851	9,252	5,415	10,000	10,000	0	9,202	10,000	10,000	0
445-3303-500-30-68 REPAIR & MAINT-COMPU	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-69 REP & MAINT-OTHER	0	307	0	2,000	2,000	0	307	2,000	2,000	0
445-3303-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0	0
445-3303-500-30-75 MEMBERSHIP / DUES	0	20	20	150	150	0	20	150	150	0
445-3303-500-30-78 EDUC,SEMINARS, TRAIN	1,534	0	3,191	1,000	1,000	0	3,200	1,000	1,000	0
445-3303-500-30-83 TRAVEL-BUSINESS EXPE	274	0	914	1,000	1,000	0	1,000	1,000	1,000	0
445-3303-500-30-99 OTHER CONTRACTUAL SE	33,041	30,110	34,445	30,000	30,000	5,775	30,000	30,000	30,000	0
TOTAL CONTRACTUAL SERVICES	55,760	54,797	76,193	93,660	93,660	6,881	71,868	93,660	93,660	0

3303-500-30-5MEDICAL SERVICES PERMANENT NOTES:  
COVERS TESTING & PHYSICALS

3303-500-30-6REP & MAINT-EQUIPMENT PERMANENT NOTES:  
Covers repairs to camera & misc. equipment

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 for line locating services; \$10,000 for contract FOG  
program; \$5,000 for concrete cutting services.

SUPPLIES & MATERIALS

445-3303-500-40-11 OFFICE SUPPLIES & MA	186	0	42	400	400	0	186	400	400	0
445-3303-500-40-13 OFFICE EQUIPMENT	0	3,304	2,597	5,000	5,000	149	4,000	5,000	5,000	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	71	0	0	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	10,832	9,900	16,946	17,000	17,000	583	17,000	17,000	17,000	0
445-3303-500-40-31 GASOLINE & DIESEL FU	13,976	12,713	14,066	20,000	20,000	1,690	15,000	20,000	20,000	0
445-3303-500-40-33 VEH-PARTS/OIL/FLUID/	22,855	58,527	4,636	20,000	20,000	590	20,000	20,000	20,000	0
445-3303-500-40-36 PARTS,WTR/SWR LINES,	23,131	22,037	27,068	20,000	20,000	1,626	24,000	20,000	20,000	0

445-WATER/SEWER FUND  
SEWER/SEWER TREATMENT  
EXPENDITURES

				----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL	
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
FIXED CHARGES											
445-3303-500-50-10	LIABILITY, GENERAL	0	0	0	1,020	1,020	0	0	1,020	1,020	0
445-3303-500-50-21	BUILDING-INSURANCE	0	0	0	15,561	15,561	0	0	15,561	15,561	0
445-3303-500-50-22	EQUIPMENT-INSURANCE	0	139	0	1,000	1,000	0	0	1,000	1,000	0
445-3303-500-50-23	PROPERTY (CONTENTS)	0	0	0	0	0	0	0	0	0	0
445-3303-500-50-24	VEHICLES-INSURANCE	2,086	1,579	1,971	2,800	2,800	1,602	2,200	2,800	2,800	0
445-3303-500-50-32	EQUIPM,ENT	4,505	0	0	4,000	4,000	0	4,000	4,000	4,000	0
445-3303-500-50-33	EQUIPMENT-RENTAL/LEA	0	252	252	2,000	2,000	0	2,000	2,000	2,000	0
445-3303-500-50-65	PROF. LICENSES & FEE	270	200	350	300	300	0	350	300	300	0
445-3303-500-50-67	STATE FEES/OTHER	0	0	0	0	0	0	0	0	0	0
	TOTAL FIXED CHARGES	6,861	2,170	2,573	26,681	26,681	1,602	8,550	26,681	26,681	0
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	384	344	0	300	300	0	300	300	300	0
	TOTAL GRANTS & OTHER	384	344	0	300	300	0	300	300	300	0
CAPITAL OUTLAY											
445-3303-500-90-60	MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	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	0	0	0
	TOTAL SEWER CONSTRUCTION	566,089	608,008	565,779	688,862	688,862	64,233	624,281	682,576	688,862	0
SEWER - OTHER EXPENSES											
=====											
EMPLOYEE BENEFITS											
445-3305-500-20-62	HEALTH INS/RETIREE	0	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	0	0	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

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND  
 SEWER/SEWER TREATMENT  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
DEPRECIATION										
445-3307-500-51-61 DEP-BUILDINGS	433,361	441,818	442,639	442,639	442,639	36,887	441,408	442,639	442,639	0
445-3307-500-51-62 DEP-LINES	192,630	192,354	191,817	186,738	186,738	15,573	191,000	186,738	186,738	0
445-3307-500-51-63 DEP-PLANT & MACHINER	26,901	21,287	22,720	31,464	31,464	2,210	22,472	31,464	31,464	0
445-3307-500-51-64 DEP-MOTOR VEHICLES	37,142	49,161	57,413	54,677	54,677	4,803	44,378	54,677	54,677	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	125,672	163,597	167,898	171,096	171,096	14,344	164,158	171,096	171,096	0
445-3307-500-51-70 DEP-FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	815,705	868,218	882,485	886,614	886,614	73,817	863,417	886,614	886,614	0
TOTAL SEWER SYS DEPRECIATION	815,705	868,218	882,485	886,614	886,614	73,817	863,417	886,614	886,614	0
TOTAL SEWER/SEWER TREATMENT	2,539,859	2,716,971	2,706,504	3,082,461	3,082,461	272,214	2,777,949	3,072,826	3,082,461	0

445-WATER/SEWER FUND

DEBT SERVICE

EXPENDITURES

				----- 2018-2019 -----				2019-2020	2019-2020	ORIGINAL
	2015-2016	2016-2017	2017-2018	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
WAT&SEWER BOND DEBT SVC										
=====										
DEBT SERVICE										
445-7002-500-70-17	0	0	0	0	0	0	0	0	0	0
445-7002-500-70-20	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0	0	0	0
DEBT SERVICE PRINCIPAL										
445-7002-500-71-17	0	0	0	0	0	0	0	0	0	0
445-7002-500-71-19	0	0	0	358,969	358,969	0	382,463	358,969	358,969	0
445-7002-500-71-20	0	0	0	0	0	0	0	0	0	0
445-7002-500-71-21	0	0	0	135,000	135,000	0	125,000	135,000	135,000	0
445-7002-500-71-22	0	0	0	130,000	130,000	0	135,000	130,000	130,000	0
445-7002-500-71-23	0	0	0	110,000	110,000	0	110,000	110,000	110,000	0
445-7002-500-71-24	0	0	0	115,000	115,000	115,000	120,000	115,000	115,000	0
445-7002-500-71-25	0	0	0	0	0	0	0	0	0	0
445-7002-500-71-26	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	848,969	848,969	115,000	872,463	848,969	848,969	0
DEBT SERVICE INTEREST										
445-7002-500-72-17	0	0	0	0	0	0	0	0	0	0
445-7002-500-72-19	378,212	398,858	418,657	516,032	516,032	0	492,538	516,032	516,032	0
445-7002-500-72-20	0	0	0	0	0	0	0	0	0	0
445-7002-500-72-21	97,831	26,545	12,631	8,932	8,932	0	12,682	8,932	8,932	0
445-7002-500-72-22	65,009	56,295	11,513	7,800	7,800	0	11,850	7,800	7,800	0
445-7002-500-72-23	18,745	17,920	16,728	10,263	10,263	6,056	17,187	10,263	10,263	0
445-7002-500-72-24	0	26,767	8,873	80,978	80,978	41,064	81,214	80,978	80,978	0
445-7002-500-72-25	0	0	46,859	0	0	0	0	0	0	0
445-7002-500-72-26	0	0	26,091	0	0	0	0	0	0	0
TOTAL DEBT SERVICE INTEREST	559,797	526,385	541,352	624,005	624,005	47,120	615,471	624,005	624,005	0
TOTAL WAT&SEWER BOND DEBT SVC	559,797	526,385	541,352	1,472,974	1,472,974	162,120	1,487,934	1,472,974	1,472,974	0
WAT&SEWER OTHER DEBT SVC										
=====										

CITY OF ELIZABETHTON  
ADOPTED BUDGET REPORT  
AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND

DEBT SERVICE

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
DEBT SERVICE PRINCIPAL										
445-7003-500-71-14 TN SRF 88-004 LOAN P	0	0	0	0	0	0	0	0	0	0
445-7003-500-71-15 ST OF TN- SRF96-084	0	0	0	0	0	0	0	0	0	0
445-7003-500-71-16 DWF 99-016 LOAN BIG	0	0	0	0	0	0	0	0	0	0
445-7003-500-71-17 W&S REFNDING BONDS 2	0	0	0	0	0	0	0	0	0	0
445-7003-500-71-20 REFUNDING & IMP 2002	0	0	0	0	0	0	0	0	0	0
445-7003-500-71-21 VACTOR TRUCK PRINCI	0	0	0	0	0	0	0	0	0	0
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	38,040	38,040	6,340	37,300	38,040	38,040	0
445-7003-500-71-24 CW SRLF 2011 PRINCIP	0	0	0	123,636	123,636	20,606	121,500	123,636	123,636	0
445-7003-500-71-25 DG1-2012-120 WATER	0	0	0	21,564	21,564	3,594	21,400	21,564	21,564	0
445-7003-500-71-26 CON 2014 5 YR \$263,0	0	0	0	54,186	54,186	0	53,361	54,186	54,186	0
445-7003-500-71-27 CON 2014 10 YR \$300,	0	0	0	29,555	29,555	0	28,772	29,555	29,555	0
445-7003-500-71-28 CON 2016 5YR \$469,00	0	0	0	0	0	0	0	0	0	0
445-7003-500-71-29 CON 2017 5YR \$397,50	0	0	0	76,269	76,269	76,268	0	76,269	76,269	0
445-7003-500-71-30 CON 2018 5YR \$280,07	0	0	0	52,753	52,753	0	0	52,753	52,753	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	396,003	396,003	106,808	262,333	396,003	396,003	0
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	0	0	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	0	0	0	0	0	0	0	0	0	0
445-7003-500-72-23 DW SRLF 2011 INTERES	16,971	16,215	15,458	14,688	14,688	2,448	15,480	14,688	14,688	0
445-7003-500-72-24 CW SRLF 2011 INTERES	51,920	49,652	47,346	45,048	45,048	7,508	47,412	45,048	45,048	0
445-7003-500-72-25 DG1-2012-120 WATER L	3,682	3,667	3,487	3,312	3,312	552	3,492	3,312	3,312	0
445-7003-500-72-26 CAP OUTLAY 2014 5YR	2,598	1,804	953	814	814	0	1,631	814	814	0
445-7003-500-72-27 CAP OUTL 2014 10 YR	6,438	5,742	4,927	4,750	4,750	0	5,531	4,750	4,750	0
445-7003-500-72-28 CON 2016 5YR \$469,00	0	0	0	0	0	0	0	0	0	0
445-7003-500-72-29 CON 2017 5YR \$397,50	0	0	0	8,249	8,249	8,248	0	8,249	8,249	0
445-7003-500-72-30 CON 2018 5YR \$280,07	0	0	0	8,402	8,402	0	0	8,402	8,402	0
TOTAL DEBT SERVICE INTEREST	81,609	77,081	72,172	85,263	85,263	18,756	73,546	85,263	85,263	0
TOTAL WAT&SEWER OTHER DEBT SVC	81,609	77,081	72,172	481,266	481,266	125,565	335,879	481,266	481,266	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND

DEBT SERVICE

EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
TOTAL WAT&SEWER MISC DEBT SVC	263	63,485	468	2,500	2,500	0	2,500	2,500	2,500	0
TOTAL DEBT SERVICE	641,668	666,951	613,991	1,956,740	1,956,740	287,684	1,826,313	1,956,740	1,956,740	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

445-WATER/SEWER FUND  
 MISCELLANEOUS  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
MISC UNCLASS INDUS DEVL =====										
SPECIAL APPROP-OTHER GOV										
445-9102-500-61-06 ELIZ/CARTER CO EC DE	0	0	0	0	0	0	0	0	0	
TOTAL SPECIAL APPROP-OTHER GOV	0	0	0	0	0	0	0	0	0	
TOTAL MISC UNCLASS INDUS DEVL	0	0	0	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	8,137,504	8,613,561	8,377,458	11,820,807	11,820,807	1,252,565	10,285,209	11,765,913	11,820,807	0
REVENUE OVER/ (UNDER) EXPENDITURES	737,161	1,000,753	1,596,285	0	0 (	38,449)	1,158,244	54,894	0	0





446-WATER CAPITAL PROJECTS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
446-0000-391-45-02 GRANT MATCHING TRANS	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	
446-0000-391-45-04 GRANT MATCHING T&D	0	0	0	0	0	0	0	0	0	
TOTAL INTERFUND OPER TRANSFERS	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	
446-0000-393-03-00 CAP OUTLAY NOTE 3.6	0	0	0	0	0	0	0	0	0	
446-0000-393-30-02 ALTERNATIVE FINANCIN	0	0	0	0	0	0	0	0	0	
TOTAL PROCEEDS OF LT DEBT	0	0	0	0	0	0	0	0	0	
-----										
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0	
-----										
TOTAL REVENUES	0	0	0	7,000	7,000	0	185,000	7,000	7,000	0









CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

447-SEWER CAPITAL PROJECTS

SEWER CAPITAL PROJ.  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
SEWER CAPITAL PROJECTS									
=====									
SEWER CAPITAL PROJ.									
447-3306-500-92-01	0	0	0	0	0	0	0	0	0
447-3306-500-92-15	0	0	0	0	0	0	0	0	0
447-3306-500-92-17	0	0	0	0	0	0	0	0	0
447-3306-500-92-23	0	0	0	0	0	0	0	0	0
447-3306-500-92-24	0	0	0	0	0	0	0	0	0
447-3306-500-92-25	0	0	0	0	0	0	0	0	0
447-3306-500-92-26	0	0	0	0	0	0	0	0	0
447-3306-500-92-27	0	0	0	0	0	0	0	0	0
447-3306-500-92-28	0	0	0	0	0	0	0	0	0
447-3306-500-92-29	0	0	0	0	0	0	0	0	0
447-3306-500-92-30	0	0	0	0	0	0	0	0	0
447-3306-500-92-31	0	0	0	0	0	0	0	0	0
447-3306-500-92-42	0	0	0	0	0	0	0	0	0
447-3306-500-92-43	0	0	0	0	0	0	0	0	0
447-3306-500-92-44	0	0	0	0	0	0	0	0	0
447-3306-500-92-45	0	0	0	0	0	0	0	0	0
TOTAL SEWER CAPITAL PROJ.	0	0	0	0	0	0	0	0	0
-----									
TOTAL SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0
-----									
TOTAL SEWER CAPITAL PROJ.	0	0	0	0	0	0	0	0	0
-----									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
=====									
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0
=====									





























CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

516-E. BOLLING MEMORIAL TRUST

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
OTHER REVENUES										
=====										
INTEREST										
516-0000-361-01-00 INVESTMENTS	71	158	399	275	275	49	250	275	275	0
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	71	158	399	275	275	49	250	275	275	0
MISCELLANEOUS REVENUE										
516-0000-369-01-00 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	71	158	399	275	275	49	250	275	275	0
TOTAL REVENUES	71	158	399	275	275	49	250	275	275	0

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

516-E. BOLLING MEMORIAL TRUST  
 RECREATION SERVICES  
 EXPENDITURES

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
=====										
E BOLLING MEM TRUST										
=====										
CAPITAL OUTLAY										
516-6003-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	275	275	0	0	275	275	0
TOTAL CAPITAL OUTLAY	0	0	0	275	275	0	0	275	275	0
-----										
TOTAL E BOLLING MEM TRUST	0	0	0	275	275	0	0	275	275	0
-----										
TOTAL RECREATION SERVICES	0	0	0	275	275	0	0	275	275	0
-----										
TOTAL EXPENDITURES	0	0	0	275	275	0	0	275	275	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	71	158	399	0	0	49	250	0	0	0
=====										

CITY OF ELIZABETHTON  
 ADOPTED BUDGET REPORT  
 AS OF: AUGUST 31ST, 2018

601-GENERAL FIXED ASSETS

GENERAL FIXED ASSETS

EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	----- 2018-2019 -----			2019-2020 REQUESTED BUDGET	2019-2020 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			
DEPRECIATION									
601-0000-500-51-00 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL GENERAL FIXED ASSETS	0	0	0	0	0	0	0	0	0
<hr/>									
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0
<hr/>									
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0
<hr/>									