

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

REVENUES	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	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	4,503,390	4,341,326	4,572,918	4,603,151	4,603,151	0	4,553,436	4,603,151	4,603,151	0
101-0000-311-10-03	DELINQ.-CURRENT YEAR	74,092	155,897	146,698	194,985	194,985	0	155,897	191,798	194,985	0
101-0000-311-99-00	2% DISCOUNT	0	0	0	0	0	0	0	0	0	0
TOTAL CURRENT PROPERTY TAXES		4,577,482	4,497,223	4,719,616	4,798,136	4,798,136	0	4,709,333	4,794,949	4,798,136	0
DELINQUENT PROPERTY TAX											
101-0000-312-10-01	DELINQ PROP TAX PRIO	289,002	222,688	321,822	240,000	240,000	60,543	315,702	240,000	240,000	0
101-0000-312-50-00	INTEREST & PENALTY	85,121	52,873	79,007	56,000	56,000	5,149	78,577	56,000	56,000	0
101-0000-312-51-00	LEGAL NOTICE-TITLE O	0	0	5,108	7,620	7,620	0	9,608	0	7,620	0
101-0000-312-60-00	ATTORNEY FEES	28,995	22,799	33,690	25,000	25,000	5,873	33,073	25,000	25,000	0
TOTAL DELINQUENT PROPERTY TAX		403,118	298,360	439,626	328,620	328,620	71,565	436,960	321,000	328,620	0
SALES TAX											
101-0000-313-01-00	LOCAL OPTION 2.25%	3,711,946	3,868,626	3,928,165	4,080,193	4,080,193	663,413	3,947,679	4,059,400	4,080,193	0
101-0000-313-02-00	LOCAL OPTION SCHOOL	824,877	858,108	796,148	887,400	887,400	75,207	873,119	840,000	887,400	0
TOTAL SALES TAX		4,536,822	4,726,733	4,724,313	4,967,593	4,967,593	738,620	4,820,798	4,899,400	4,967,593	0
SELECTIVE USE TAXES											
101-0000-314-01-00	LOCAL BEER TAX 17%	506,017	507,362	492,964	511,000	511,000	89,879	496,103	500,000	511,000	0
TOTAL SELECTIVE USE TAXES		506,017	507,362	492,964	511,000	511,000	89,879	496,103	500,000	511,000	0
IN LIEU OF TAXES											
101-0000-315-01-00	IN LIEU OF-ELIZ ELEC	1,487,838	1,474,906	1,434,189	1,434,189	1,434,189	0	1,444,368	1,434,189	1,434,189	0
101-0000-315-02-00	ELIZ HOUSING AUTHORI	10,553	18,985	12,525	18,985	18,985	0	12,525	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	3,763	3,988	3,898	3,988	3,988	0	9,372	3,988	3,988	0
101-0000-315-10-00	JOHNSON CITY POWER B	104	76	0	0	0	0	76	0	0	0
TOTAL IN LIEU OF TAXES		1,502,259	1,497,956	1,450,612	1,457,162	1,457,162	0	1,466,341	1,457,162	1,457,162	0

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	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
LICENSES & PERMITS										
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LICENSES										
101-0000-321-01-00 BUSINESS LICENSE	0	0	0	0	0	0	0	0	0	0
101-0000-321-02-00 INTEREST & PENALTY	0	0	0	0	0	0	0	0	0	0
101-0000-321-03-00 BEER LICENSE	4,789	3,726	5,335	5,500	5,500	0	5,840	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	150	105	90	125	125	0	90	125	125	0
101-0000-321-07-00 MISCELLANEOUS LIC/PE	25	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	1,900	1,300	1,900	1,500	1,500	0	1,200	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	6,864	5,131	7,325	7,125	7,125	0	7,130	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	12,773	21,836	14,076	17,300	17,300	2,106	13,784	17,300	17,300	0
101-0000-322-03-00 BUILDING	89,257	89,228	103,482	88,000	88,000	12,021	101,663	88,000	88,000	0
101-0000-322-04-00 PLUMBING	3,523	5,068	4,390	4,900	4,900	885	4,440	4,900	4,900	0
101-0000-322-05-00 GAS	3,000	2,579	2,310	2,700	2,700	480	2,403	2,700	2,700	0
101-0000-322-06-00 DEMOLITION	550	750	700	775	775	350	750	775	775	0
101-0000-322-07-00 CURB CUTS	120	90	150	100	100	0	120	100	100	0
101-0000-322-08-00 STREET CUTS	0	(843)	0	0	0	0	0	0	0	0
101-0000-322-09-00 POOL PERMIT	270	150	175	125	125	0	245	125	125	0
101-0000-322-10-00 MISCELLANEOUS PERMIT	414	390	670	520	520	110	780	520	520	0
101-0000-322-11-00 EROSION&SEDIMENT PER	700	600	200	500	500	50	375	500	500	0
TOTAL SPECIAL PERMITS	110,606	119,848	126,153	114,920	114,920	16,002	124,559	114,920	114,920	0
TOTAL LICENSES & PERMITS	117,470	124,979	133,478	122,045	122,045	16,002	131,689	122,045	122,045	0

INTERGOVERNMENTAL

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	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-0000-347-10-09	MARKETING REVENUE SA	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
101-0000-347-10-11	CONCESSIONS COMMISSI	0	0	0	0	0	0	0	0	0
101-0000-347-10-12	SPECIAL EVENTS	0	0	0	0	0	0	0	0	0
101-0000-347-20-01	POOL SEASON TICKET S	0	240	160	250	250	0	240	250	250
101-0000-347-20-02	DAILY TICKET SALES	18,092	19,972	18,169	20,000	20,000	8,384	20,983	20,000	20,000
101-0000-347-20-03	CONCESSIONS SALES	770	601	969	700	700	94	877	700	700
101-0000-347-20-06	MISCELLANEOUS REVENU	2,851	2,376	1,906	1,910	1,910	1,095	2,405	1,910	1,910
101-0000-347-20-07	SWIMMING LESSONS	0	0	0	0	0	0	0	0	0
101-0000-347-30-01	BASKETBALL ENTRANCE	11,270	10,590	10,336	10,615	10,615	0	11,326	10,615	10,615
101-0000-347-30-02	FOOTBALL ENTRANCE FE	4,030	3,120	3,380	3,150	3,150	0	3,120	3,150	3,150
101-0000-347-30-03	SOFTBALL ENTRANCE FE	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
101-0000-347-30-05	VOLLEY BALL ENTRANCE	500	2,400	3,450	2,000	2,000	500	2,500	2,000	2,000
101-0000-347-30-06	MISCELLANEOUS REVENU	0	0	114	0	0	0	114	0	0
101-0000-347-30-07	KICKBALL ENTRANCE FEE	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
101-0000-347-40-01	ADMISSION FEES	0	0	0	0	0	0	0	0	0
101-0000-347-40-02	RENTAL FEE	7,883	10,507	8,619	9,500	9,500	1,390	8,498	9,500	9,500
101-0000-347-40-03	DON TETRICK PAVILION	0	80	624	0	0	130	80	0	0
101-0000-347-40-04	VENDING MACH COMMISS	147	351	1,731	700	700	0	1,663	700	700
101-0000-347-40-05	COMMISSION REVENUE	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
101-0000-347-98-00	PAVILION RENTAL	1,045	2,080	1,711	1,500	1,500	180	1,708	1,500	1,500
	TOTAL CULTURE - RECREATION	125,812	115,115	141,998	118,495	118,495	38,514	132,543	118,495	118,495

TOTAL GENERAL GOVT CHARGES	1,656,055	1,996,431	2,137,440	2,150,327	2,150,327	605,611	2,042,008	2,087,395	2,150,327	0
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FINES
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POLICE

101-0000-351-01-00	NON-MOVING VIOLATION	0	0	0	0	0	0	0	0	0
101-0000-351-01-01	TRAFFIC FINES	95,146	90,430	64,508	85,000	85,000	12,050	75,039	85,000	85,000
101-0000-351-02-00	MOVING TRAFFIC VIOLA	850	5,430	0	1,500	1,500	765	1,565	1,500	1,500
101-0000-351-03-00	FINES DEFENSE DRIVIN	33,080	36,385	25,740	33,600	33,600	3,445	30,805	33,600	33,600
101-0000-351-04-00	FINES IMPOUNDED VEH	0	0	0	0	0	0	0	0	0
101-0000-351-05-00	SESS/CIRC/JUV/COURT	40,700	45,767	35,344	45,000	45,000	1,608	38,126	45,000	45,000

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	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
OTHER FINES										
101-0000-352-02-00 LIBRARY FINES	18,254	18,006	19,825	19,000	19,000	3,518	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	0	4,265	500	500	25	2,980	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	18,254	18,006	24,090	19,500	19,500	3,543	22,907	19,500	19,500	0
TOTAL FINES	202,571	207,063	160,627	197,150	197,150	23,049	179,202	197,150	197,150	0
OTHER REVENUES										
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INTEREST										
101-0000-361-01-00 INTEREST/INVESTMENTS	2,738	8,918	24,779	8,300	8,300	6,606	15,388	8,300	8,300	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	964	1,065	1,290	1,000	1,000	123	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	398	1,358	2,627	1,110	1,110	823	1,876	1,110	1,110	0
101-0000-361-06-00 OPEB LGIP INVESTMENT	1,754	2,101	4,045	0	0	936	2,432	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	5,854	13,442	32,740	10,410	10,410	8,488	20,772	10,410	10,410	0
RENTS & ROYALTIES										
101-0000-363-01-00 TV CABLE FRANCHISE	164,100	163,162	168,615	165,000	165,000	41,687	169,578	165,000	165,000	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	152,064	116,065	120,384	130,773	130,773	26,894	114,173	130,773	130,773	0
101-0000-363-04-00 TN VOC REHAB TRNING	78,960	78,960	78,960	78,960	78,960	13,160	78,960	78,960	78,960	0
101-0000-363-05-00 FBI RENT-RADIO EQUIP	0	0	0	0	0	0	0	0	0	0
101-0000-363-07-00 LEASE/RENTAL CITY PR	10	10	0	0	0	0	0	0	0	0
TOTAL RENTS & ROYALTIES	395,134	358,197	367,960	374,733	374,733	81,741	362,711	374,733	374,733	0
SPECIFIED USE										
101-0000-365-02-00 PRIVATE CONTRIBUTION	0	0	200	200	200	0	200	200	200	0
101-0000-365-03-00 LIBRARY DON./BURROW	0	0	0	0	0	0	0	0	0	0
101-0000-365-04-00 LIBRARY	1,876	1,068	2,087	1,400	1,400	324	1,867	1,400	1,400	0

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	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-0000-365-19-00 CHRISTMAS TREE FUND	0	0	0	0	0	0	0	0	0	0
101-0000-365-20-00 Other Post Retiremen	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE	7,715	6,323	14,251	8,600	8,600	714	8,759	3,600	8,600	0

0000-365-18-0 FIRE DEPARTMENT PERMANENT NOTES:
Designated donations for Fire Pup (Fire Safety) program

0000-365-20-0 Other Post Retirement Bene PERMANENT NOTES:
Estimated Payouts from OPEB funds for employees retiring in
fiscal year

MISCELLANEOUS REVENUE										
101-0000-369-01-00 OTHER MISCELLANEOUS	11,091	52,339	29,910	0	0	277	31,669	0	0	0
101-0000-369-02-00 ANIMAL SHELTER SALE	0	0	0	0	0	0	0	0	0	0
101-0000-369-03-00 INSURANCE PROCEEDS	5,274	3,125	95,203	5,000	5,000	0	95,203	5,000	5,000	0
101-0000-369-04-00 TAX PAYMENTS-OVER/(S	0	0	0	0	0	0	0	0	0	0
101-0000-369-05-00 DAMAGE/LOST BOOKS FE	1,702	779	339	500	500	146	340	500	500	0
101-0000-369-06-00 SALE OF BRASS/COPPER	1,610	932	351	750	750	0	458	750	750	0
101-0000-369-07-00 STORM WATER PENALTY	0	0	0	0	0	0	0	0	0	0
101-0000-369-08-00 CREDIT CARD PROCESSI	999	625	980	900	900	187	963	900	900	0
101-0000-369-09-00 SEIZED MONEY PENDING	0	0	0	0	0	0	0	0	0	0
101-0000-369-10-00 EASEMENT/RIGHT OF WA	0	0	0	0	0	0	0	0	0	0
101-0000-369-11-00 CITIZENS POLICE ACAD	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	20,675	57,800	126,783	7,150	7,150	609	128,633	7,150	7,150	0

TOTAL OTHER REVENUES	429,379	435,762	541,734	400,893	400,893	91,552	520,875	395,893	400,893	0
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NON-REVENUE RECEIPTS
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NON-REVENUE RECEIPTS										
101-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	1,162,538	1,292,538	0	0	2,469,547	1,292,538	130,000
101-0000-381-03-00 RESID FUND EQUITY TR	0	0	0	0	0	0	0	0	0	0
101-0000-381-11-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0	0
101-0000-381-12-00 LOANS RECEIVABLE	0	0	0	0	0	0	0	0	0	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,162,538	1,292,538	0	0	2,469,547	1,292,538	130,000

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101-0000-391-40-00 OPEB INVESTMENT TRUS	0	4,814	4,890	25,550	25,550	0	0	25,550	25,550	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	0	4,814	4,890	25,550	25,550	0	0	25,550	25,550	0
0000-391-40-00OPEB INVESTMENT TRUST-140 PERMANENT NOTES:										
Art Smithdeal Retirement										
SALE OF FIXED ASSETS										
101-0000-392-01-00 FIXED ASSETS	12,056	19,658	1,579	15,000	15,000	0	13,476	15,000	15,000	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	0	804	0	500	500	0	291	500	500	0
101-0000-392-06-00 CONFISCATE AUTOS DUI	36,982	32,916	15,656	32,300	32,300	0	26,301	32,300	32,300	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	1,459	1,016	1,503	1,000	1,000	0	0	1,000	1,000	0
TOTAL SALE OF FIXED ASSETS	50,498	54,394	18,738	48,800	48,800	0	40,068	48,800	48,800	0
PROCEEDS OF LT DEBT										
101-0000-393-10-00 CAPITAL OUTLAY NOTE	394,300	177,500	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	0	78,969	0	0	0	78,969	0	0	0
101-0000-393-20-00 BOND SALE	0	0	2,967,530	0	0	0	2,967,530	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	0	2,566,769	0	0	0	2,566,769	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	394,300	177,500	5,613,267	0	0	0	5,613,267	0	0	0
TOTAL OTHER FINANCING SOURCES	444,798	236,708	5,636,895	74,350	74,350	0	5,653,336	74,350	74,350	0
TOTAL REVENUES	16,687,866	17,263,302	23,050,923	18,940,695	19,170,695	2,173,126	23,071,107	19,943,772	19,170,695	230,000

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

CITY COUNCIL

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----				2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
CITY COUNCIL-ADMIN										
=====										
PERSONNEL SERVICES										
101-1101-500-10-11 SALARIES/WAGES	13,350	13,200	13,623	13,200	13,200	1,727	13,650	13,200	13,200	0
TOTAL PERSONNEL SERVICES	13,350	13,200	13,623	13,200	13,200	1,727	13,650	13,200	13,200	0
EMPLOYEE BENEFITS										
101-1101-500-20-11 FICA	828	818	845	820	820	107	846	820	820	0
101-1101-500-20-12 MEDICARE	194	192	198	195	195	25	198	195	195	0
101-1101-500-20-17 EMPLOYEE LIFE INS	334	338	292	400	400	40	312	400	400	0
101-1101-500-20-19 WORKERS COMPENSATION	100	99	66	100	100	56	66	100	100	0
TOTAL EMPLOYEE BENEFITS	1,456	1,448	1,400	1,515	1,515	228	1,422	1,515	1,515	0
CONTRACTUAL SERVICES										
101-1101-500-30-11 POSTAL DELIVERY SERV	10	10	54	100	100	0	24	100	100	0
101-1101-500-30-31 LEGAL NOTICES	3,485	3,430	2,754	3,500	3,500	258	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	200	202	223	300	300	32	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	0	500	500	0	0	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	1,400	2,025	925	2,000	2,000	1,450	2,225	2,000	2,000	0
101-1101-500-30-83 TRAVEL-BUSINESS EXP(	35)	4,535	0	5,000	5,000	0	2,975	5,000	5,000	0
101-1101-500-30-99 OTHER CONTRACTED SER	0	0	1,125	0	0	0	1,125	0	0	0
TOTAL CONTRACTUAL SERVICES	5,059	10,201	5,082	11,500	11,500	1,740	9,236	11,500	11,500	0
SUPPLIES & MATERIALS										
101-1101-500-40-11 OFFICE SUPLYS & MATE	7,836	4,569	2,906	6,000	6,000	531	4,574	6,000	6,000	0
101-1101-500-40-13 OFFICE EQUIPMENT	0	580	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	7,836	5,149	2,906	6,000	6,000	531	4,574	6,000	6,000	0
FIXED CHARGES										
101-1101-500-50-10 LIABILITY, GENERAL	75	26,152	27,578	27,600	27,600	30,539	27,578	27,600	27,600	0
101-1101-500-50-11 LIABILITY, ERRORS & O	26,690	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	26,765	26,152	27,578	27,600	27,600	30,539	27,578	27,600	27,600	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

CITY COUNCIL

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
CITY COUN-BOARDS&COMMISS =====										
CONTRACTUAL SERVICES										
101-1102-500-30-11 POSTAL DELIVERY SERV	0	0	0	50	50	0	0	50	50	0
101-1102-500-30-31 LEGAL NOTICES	1,519	1,105	1,032	1,700	1,700	91	1,295	1,700	1,700	0
101-1102-500-30-99 OTHER CONTRACTED SER	0	0	0	2,000	2,000	0	0	2,000	2,000	0
TOTAL CONTRACTUAL SERVICES	1,519	1,105	1,032	3,750	3,750	91	1,295	3,750	3,750	0
SUPPLIES & MATERIALS										
101-1102-500-40-11 OFFICE SUPPLYS & 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	1,519	1,105	1,032	3,780	3,780	91	1,295	3,780	3,780	0
CITY COUNCIL-ELECTIONS =====										
CONTRACTUAL SERVICES										
101-1104-500-30-99 OTHER CONTRACTUAL SE	283	0	629	0	0	0	1,259	0	0	0
TOTAL CONTRACTUAL SERVICES	283	0	629	0	0	0	1,259	0	0	0
TOTAL CITY COUNCIL-ELECTIONS	283	0	629	0	0	0	1,259	0	0	0
TOTAL CITY COUNCIL	56,393	56,362	52,827	63,895	63,895	35,019	58,231	63,895	63,895	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

CITY JUDGE

EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
CITY JUDGE/ADMIN										
=====										
PERSONNEL SERVICES										
101-1201-500-10-11 SALARIES/WAGES	15,572	15,584	15,542	15,560	15,560	2,128	15,500	15,560	15,560	0
101-1201-500-10-14 HOLIDAY BONUS	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	15,572	15,584	15,542	15,560	15,560	2,128	15,500	15,560	15,560	0
EMPLOYEE BENEFITS										
101-1201-500-20-11 FICA	965	966	964	965	965	132	961	965	965	0
101-1201-500-20-12 MEDICARE	226	226	225	226	226	31	225	226	226	0
101-1201-500-20-17 EMPLOYEE LIFE INS	60	58	48	120	120	7	52	120	120	0
101-1201-500-20-19 WORKERS COMPENSATION	118	117	78	125	125	66	78	125	125	0
TOTAL EMPLOYEE BENEFITS	1,369	1,367	1,315	1,436	1,436	235	1,316	1,436	1,436	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	6,918	7,239	7,576	7,600	7,600	7,930	7,576	7,600	7,600	0
TOTAL CONTRACTUAL SERVICES	6,918	7,239	7,576	7,600	7,600	7,930	7,576	7,600	7,600	0
SUPPLIES & MATERIALS										
101-1201-500-40-11 OFFICE SUPPLYS & MATE	0	27	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	27	0	0	0	0	0	0	0	0
FIXED CHARGES										
101-1201-500-50-10 LIABILITY, GENERAL	89	78	75	129	129	80	75	129	129	0
TOTAL FIXED CHARGES	89	78	75	129	129	80	75	129	129	0

TOTAL CITY JUDGE/ADMIN	23,947	24,295	24,507	24,725	24,725	10,373	24,466	24,725	24,725	0

TOTAL CITY JUDGE	23,947	24,295	24,507	24,725	24,725	10,373	24,466	24,725	24,725	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

CITY MANAGER

EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	92,229	92,313	92,966	92,731	92,731	12,732	92,465	92,731	92,731	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	92,229	92,313	92,966	92,731	92,731	12,732	92,465	92,731	92,731	0

EMPLOYEE BENEFITS

101-1301-500-20-11 FICA	5,694	5,679	5,713	5,749	5,749	781	5,682	5,749	5,749	0
101-1301-500-20-12 MEDICARE	1,332	1,328	1,336	1,345	1,345	183	1,329	1,345	1,345	0
101-1301-500-20-13 TCRS CONTRIBUTION	13,386	13,376	13,471	13,437	13,437	1,845	13,398	13,437	13,437	0
101-1301-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-1301-500-20-15 EMPLOYEE HEALTH INS	5,000	5,439	5,687	6,072	6,072	1,006	5,757	5,800	6,072	0
101-1301-500-20-17 EMPLOYEE LIFE INS	121	119	98	126	126	17	104	126	126	0
101-1301-500-20-19 WORKERS COMPENSATION	687	692	463	692	692	394	463	692	692	0
101-1301-500-20-30 MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	26,220	26,633	26,768	27,421	27,421	4,226	26,733	27,149	27,421	0

CONTRACTUAL SERVICES

101-1301-500-30-11 POSTAL DELIVERY SERV	5	12	4	50	50	0	3	50	50	0
101-1301-500-30-45 TELEPHONE SERVICES	646	662	689	800	800	95	696	800	800	0
101-1301-500-30-51 MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-1301-500-30-62 REP & MAINT-EQUIPMEN	0	0	0	0	0	0	0	0	0	0
101-1301-500-30-63 REP & MAINT-OFFICE E	0	0	0	50	50	0	0	50	50	0
101-1301-500-30-71 SUBSCRIPTIONS & BOOK	670	557	544	800	800	49	592	800	800	0
101-1301-500-30-75 MEMBERSHIP / DUES	4,743	4,743	4,743	5,000	5,000	550	4,743	5,000	5,000	0
101-1301-500-30-78 EDUC, SEMINARS, TRAINI	945	100	1,000	1,250	1,250	250	675	1,250	1,250	0
101-1301-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-1301-500-30-83 TRAVEL-BUSINESS EXPE	2,258	1,699	2,284	2,490	2,490	0	2,375	2,490	2,490	0
101-1301-500-30-85 AUTO ALLOWANCE	1,552	1,181	1,644	3,750	3,750	71	1,547	3,750	3,750	0
101-1301-500-30-99 OHTER CONTRACTED SER	1,000	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	11,818	8,955	10,908	14,190	14,190	1,015	10,631	14,190	14,190	0

SUPPLIES & MATERIALS

101-1301-500-40-11 OFFICE SUPLYS & MATE	373	855	400	1,500	1,500	263	366	1,500	1,500	0
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CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

CITY MANAGER

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 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	0	100	100	0	0	100	100	0
TOTAL GRANTS & OTHER	0	0	0	100	100	0	0	100	100	0
CAPITAL OUTLAY										
101-1301-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CITY MANAGER/ADMIN	132,160	130,226	132,115	138,155	138,155	18,716	131,540	137,883	138,155	0
TOTAL CITY MANAGER	132,160	130,226	132,115	138,155	138,155	18,716	131,540	137,883	138,155	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

FINANCE ACCOUNTING & BUDG
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)				2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			

FINANCE & BUDGET/ADMIN
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PERSONNEL SERVICES

101-1401-500-10-11 SALARIES/WAGES	178,523	185,538	193,035	195,722	195,722	26,506	191,954	195,722	195,722	0
101-1401-500-10-12 OVERTIME	1,708	1,154	510	2,076	2,076	37	472	2,076	2,076	0
101-1401-500-10-14 HOLIDAY BONUS	779	3,099	3,151	5,440	5,440	0	3,151	930	5,440	0
101-1401-500-10-18 OTHER SALARIES & WAG	756	2,047	1,462	3,151	3,151	258	1,162	3,151	3,151	0
101-1401-500-10-20 FRANKLIN FITNESS CEN	0	18	18	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	181,766	191,856	198,176	206,389	206,389	26,800	196,757	201,879	206,389	0

EMPLOYEE BENEFITS

101-1401-500-20-11 FICA	11,165	11,740	12,124	12,796	12,796	1,638	12,025	12,516	12,796	0
101-1401-500-20-12 MEDICARE	2,611	2,745	2,836	2,993	2,993	383	2,813	2,927	2,993	0
101-1401-500-20-13 TCRS CONTRIBUTION	25,303	26,243	27,576	29,926	29,926	3,782	27,113	29,112	29,926	0
101-1401-500-20-14 TCRS - 401K CONTRIBU	0	0	5	0	0	4	0	0	0	0
101-1401-500-20-15 EMPLOYEE HEALTH INS	20,072	21,894	25,330	27,324	27,324	4,469	25,867	26,363	27,324	0
101-1401-500-20-17 EMPLOYEE LIFE INS	479	477	343	455	455	75	460	455	455	0
101-1401-500-20-19 WORKERS COMPENSATION	1,892	669	556	2,500	2,500	419	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	61,523	63,769	68,771	75,994	75,994	10,771	68,833	73,873	75,994	0

CONTRACTUAL SERVICES

101-1401-500-30-11 POSTAL DELIVERY SERV	6,240	6,646	6,253	7,500	7,500	307	5,940	7,500	7,500	0
101-1401-500-30-21 PRINTING SERVICES	2,281	3,066	2,996	4,000	4,000	260	2,823	4,000	4,000	0
101-1401-500-30-31 LEGAL NOTICES	2,021	1,788	1,185	4,300	4,300	0	1,723	4,300	4,300	0
101-1401-500-30-45 TELEPHONE SERVICES	1,607	1,932	1,663	3,100	3,100	233	1,650	3,100	3,100	0
101-1401-500-30-51 MEDICAL SERVICES	183	23	45	375	375	0	108	375	375	0
101-1401-500-30-53 ACCOUNTING / AUDIT S	35,000	35,500	35,500	37,000	37,000	0	35,500	37,000	37,000	0
101-1401-500-30-63 REP & MAINT-OFFICE E	1,809	1,020	542	1,500	1,500	121	1,117	1,500	1,500	0
101-1401-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	150	150	0	0	150	150	0
101-1401-500-30-72 BANK CHG-NEW CHECKS/	322	183	0	350	350	62	183	350	350	0
101-1401-500-30-73 WORLDPAY CREDIT CARD	0	0	0	0	0	0	0	0	0	0
101-1401-500-30-74 BANK ANALYSIS CHARGE	0	0	0	0	0	0	0	0	0	0
101-1401-500-30-75 MEMBERSHIP / DUES	96	69	95	500	500	20	140	500	500	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND										
FINANCE ACCOUNTING & BUDG										
EXPENDITURES										
	(----- 2017-2018 -----)						2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
101-1401-500-40-11 OFFICE SUPPLYS & MATE	6,352	9,190	7,961	13,000	13,000	684	8,505	13,000	13,000	0
101-1401-500-40-13 OFFICE EQUIPMENT	1,989	2,595	861	2,616	2,616	29	361	2,000	2,616	0
101-1401-500-40-28 EDUCATIONAL & TRAIN	221	0	0	100	100	0	0	100	100	0
101-1401-500-40-29 GEN. OPERATING SUPPL	275	225	162	300	300	34	311	300	300	0
101-1401-500-40-31 GASOLINE & DIESEL FU	0	0	16	200	200	0	16	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	8,837	12,010	9,001	16,266	16,266	747	9,193	15,650	16,266	0
FIXED CHARGES										
101-1401-500-50-10 LIABILITY,GENERAL	1,083	1,129	1,134	3,500	3,500	1,109	1,134	3,500	3,500	0
101-1401-500-50-13 SURETY BONDS (OFFICI	1,273	1,396	1,569	2,100	2,100	0	1,719	2,100	2,100	0
101-1401-500-50-23 PROPERTY (CONTENTS)	102	79	66	125	125	0	66	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	0	134	0	250	250	0	0	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	0	225	225	0
101-1401-500-50-55 SUPP GOV ACCT STDS B	0	0	0	0	0	0	0	0	0	0
101-1401-500-50-97 CASH & OTHER VARIANC	0	0	125	0	0	0	125	0	0	0
TOTAL FIXED CHARGES	2,458	2,738	2,894	6,260	6,260	1,109	3,044	6,260	6,260	0
GRANTS & OTHER										
101-1401-500-60-89 OTHER MISCELLANEOUS	63	0	289	300	300	34	289	300	300	0
TOTAL GRANTS & OTHER	63	0	289	300	300	34	289	300	300	0
CAPITAL OUTLAY										
101-1401-500-90-64 OFFICE MACHINERY/EQU	0	188	0	1,000	1,000	0	0	500	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	0	20,000	20,000	0	0	20,000	20,000	0
101-1401-500-90-94 FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	188	0	21,000	21,000	0	0	20,500	21,000	0
TOTAL FINANCE & BUDGET/ADMIN										
	342,300	367,321	379,373	436,584	436,584	43,097	371,162	428,837	436,584	0
FINANCE FLEET MAINT										
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CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

FINANCE ACCOUNTING & BUDG
EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
EMPLOYEE BENEFITS										
101-1404-500-20-11 FICA	6,714	6,756	6,905	7,988	7,988	972	6,775	7,654	7,988	0
101-1404-500-20-12 MEDICARE	1,570	1,580	1,615	1,868	1,868	227	1,584	791	1,868	0
101-1404-500-20-13 TCRS CONTRIBUTION	17,269	17,997	18,306	18,681	18,681	2,481	18,183	17,888	18,681	0
101-1404-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-1404-500-20-15 EMPLOYEE HEALTH INS	21,074	23,744	26,313	24,288	24,288	4,362	26,823	25,409	24,288	0
101-1404-500-20-17 EMPLOYEE LIFE INS	444	436	389	404	404	67	413	404	404	0
101-1404-500-20-19 WORKERS COMPENSATION	6,659	6,783	5,603	700	700	4,933	5,603	700	700	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/SHO	1,483	1,582	1,606	1,817	1,817	408	1,455	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	518	1,147	862	2,500	2,500	939	1,076	2,500	2,500	0
TOTAL EMPLOYEE BENEFITS	55,730	60,024	61,599	58,246	58,246	14,390	61,911	57,163	58,246	0
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	0	50	50	0	0	50	50	0
101-1404-500-30-41 ELECTRICITY	20,718	19,206	19,332	23,000	23,000	3,005	19,316	23,000	23,000	0
101-1404-500-30-42 WATER & SEWER	1,790	2,453	1,964	2,600	2,600	503	1,975	2,600	2,600	0
101-1404-500-30-43 NATURAL GAS & PROPAN	8,381	5,104	4,977	7,100	7,100	468	4,771	7,100	7,100	0
101-1404-500-30-45 TELEPHONE SERVICES	222	216	405	800	800	36	395	800	800	0
101-1404-500-30-48 WASTE COLLECTN & DIS	1,136	1,045	1,081	1,400	1,400	197	1,185	1,400	1,400	0
101-1404-500-30-51 MEDICAL SERVICES	95	110	0	200	200	0	45	200	200	0
101-1404-500-30-53 ACCOUNTING / AUDIT S	0	0	0	0	0	0	0	0	0	0
101-1404-500-30-60 REP & MAINT-COMMUNIC	0	0	95	300	300	0	95	300	300	0
101-1404-500-30-61 REP & MAINT-VEHICLES	0	0	0	1,000	1,000	0	0	1,000	1,000	0
101-1404-500-30-62 REP & MAINT-EQUIPMEN	68	0	797	1,650	1,650	0	797	1,650	1,650	0
101-1404-500-30-63 REP & MAINT-OFFICE E	0	0	189	250	250	0	189	250	250	0
101-1404-500-30-64 REP & MAINT-BLDG/GRO	5,815	3,939	7,299	7,500	7,500	40	4,615	7,500	7,500	0
101-1404-500-30-70 MAINTENANCE COMPUTER	2,916	3,070	2,834	4,100	4,100	0	1,275	4,100	4,100	0
101-1404-500-30-71 SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0	0
101-1404-500-30-78 EDUC, SEMINARS, TRAINI	247	423	423	1,000	1,000	0	143	1,000	1,000	0
101-1404-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-1404-500-30-83 TRAVEL-BUSINESS EXPE	0	156	0	500	500	0	0	500	500	0
101-1404-500-30-99 OTHER CONTRACTUAL SE	4,174	8,832	10,204	12,000	12,000	1,311	11,615	12,000	12,000	0
TOTAL CONTRACTUAL SERVICES	45,561	44,553	49,601	63,750	63,750	5,560	46,416	63,750	63,750	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND											
FINANCE ACCOUNTING & BUDG											
EXPENDITURES											
		----- 2017-2018 -----						2018-2019	2018-2019	ORIGINAL	
		2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-1405-500-20-17	EMPLOYEE LIFE INS	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-19	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0	0
101-1405-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		0	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES											
101-1405-500-30-11	POSTAL DELIVERY SERV	34	0	0	0	0	0	0	0	0	0
101-1405-500-30-45	TELEPHONE SERVICES	491	2,532	1,516	1,500	1,500	84	2,574	1,500	1,500	0
101-1405-500-30-51	MEDICAL SERVICES	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-63	REP & MAINT-OFFICE E	2,885	0	3,396	4,000	4,000	0	3,187	4,000	4,000	0
101-1405-500-30-70	MAINTENANCE - SOFTWA	598	1,825	2,412	5,500	5,500	0	655	5,500	5,500	0
101-1405-500-30-75	MEMBERSHIP / DUES	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-78	SEMINARS & TRAINING	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-80	ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-1405-500-30-99	OTHER CONTRACTUAL SE	36,431	41,030	35,150	39,490	39,490	4,992	41,366	39,490	39,490	0
TOTAL CONTRACTUAL SERVICES		40,438	45,387	42,475	50,490	50,490	5,076	47,783	50,490	50,490	0
SUPPLIES & MATERIALS											
101-1405-500-40-11	OFFICE SUPLYS & MATE	430	1,083	202	1,000	1,000	0	1,076	1,000	1,000	0
101-1405-500-40-12	ELIZ ELECTRIC REIMB(	875)	0	0	0	0	0	0	0	0	0
101-1405-500-40-13	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-1405-500-40-17	ADP PARTS/COMPONENTS	3,176	7,928	8,764	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		2,731	9,010	8,965	7,185	7,185	0	7,912	7,185	7,185	0
FIXED CHARGES											
101-1405-500-50-10	LIABILITY,GENERAL	2,068	2,023	2,118	2,100	2,100	3,159	2,118	2,100	2,100	0
101-1405-500-50-21	BUILDINGS - INSURANC	1,660	1,600	1,610	1,700	1,700	0	1,610	1,700	1,700	0
101-1405-500-50-22	EQUIPMENT-INSURANCE	10	9	8	15	15	0	8	15	15	0
101-1405-500-50-23	PROPERTY (CONTENTS)	75	74	69	100	100	0	69	100	100	0
TOTAL FIXED CHARGES		3,813	3,706	3,805	3,915	3,915	3,159	3,805	3,915	3,915	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	0	58,230	0	10,000	10,000	0	0	10,000	10,000	0
TOTAL CAPITAL OUTLAY		0	58,230	0	10,000	10,000	0	0	10,000	10,000	0
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TOTAL FINANCE - MGT INF SYSTEM		46,982	116,333	55,246	71,590	71,590	8,235	59,500	71,590	71,590	0

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
TOTAL FINANCE ACCOUNTING & BUDG	1,003,202	1,026,902	1,104,819	1,225,476	1,225,476	171,287	1,139,314	1,215,165	1,225,476	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
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101-GENERAL FUND

CITY ATTORNEY

EXPENDITURES

		----- 2017-2018 -----						2018-2019	2018-2019	ORIGINAL	
		2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
CITY ATTY-ADMIN											
=====											
PERSONNEL SERVICES											
101-1501-500-10-11	SALARIES/WAGES	17,252	17,266	17,392	17,173	17,173	2,382	17,298	17,173	17,173	0
101-1501-500-10-14	HOLIDAY BONUS	300	550	550	1,300	1,300	0	550	800	1,300	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		17,552	17,816	17,942	18,473	18,473	2,382	17,848	17,973	18,473	0
EMPLOYEE BENEFITS											
101-1501-500-20-11	FICA	2,660	2,618	2,736	1,145	1,145	448	2,631	3,500	1,145	0
101-1501-500-20-12	MEDICARE	622	612	640	268	268	105	615	1,000	268	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	53	57	47	126	126	7	51	126	126	0
101-1501-500-20-19	WORKERS COMPENSATION	537	539	359	600	600	306	359	600	600	0
101-1501-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		3,872	3,827	3,781	2,139	2,139	866	3,656	5,226	2,139	0
CONTRACTUAL SERVICES											
101-1501-500-30-11	POSTAL DELIVERY SERV	1,686	1,803	1,367	2,000	2,000	118	1,367	2,000	2,000	0
101-1501-500-30-31	LEGAL NOTICES	0	0	1,455	0	0	0	1,455	0	0	0
101-1501-500-30-45	TELEPHONE SERVICES	200	202	223	265	265	32	217	265	265	0
101-1501-500-30-50	ATT. LEGAL FEES FLOW	28,995	22,761	33,729	25,000	25,000	4,020	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	25,946	24,417	26,179	30,000	30,000	4,850	24,581	30,000	30,000	0
101-1501-500-30-71	SUBSCRIPTIONS & BOOK	1,589	1,572	1,441	1,200	1,200	131	1,441	1,200	1,200	0
101-1501-500-30-75	MEMBERSHIP / DUES	75	75	75	100	100	0	75	100	100	0
101-1501-500-30-78	EDUC, SEMINARS, TRAINI	210	1,331	971	700	700	0	2,277	700	700	0
101-1501-500-30-80	ADVERTISING/NEWSPAPE	0	0	5,151	0	0	0	5,151	0	0	0
101-1501-500-30-83	TRAVEL-BUSINESS EXPE	714	0	889	1,000	1,000	0	0	1,000	1,000	0
101-1501-500-30-99	OTHER CONTRACTUAL SE	0	48,240	66,465	0	0	0	100,000	0	0	0
TOTAL CONTRACTUAL SERVICES		59,415	100,400	137,944	60,265	60,265	9,151	164,385	60,265	60,265	0
SUPPLIES & MATERIALS											

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

CITY ATTORNEY

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 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	81,272	122,420	160,064	81,327	81,327	12,772	186,257	83,914	81,327	0
TOTAL CITY ATTORNEY	81,272	122,420	160,064	81,327	81,327	12,772	186,257	83,914	81,327	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

PERSONNEL

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 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	100,955	99,259	100,097	92,000	92,000	8,031	92,873	87,195	92,000	0
101-1602-500-20-63 HEALTH INS/RETIREE D	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	100,955	99,259	100,097	92,000	92,000	8,031	92,873	87,195	92,000	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	0	5,000	5,000	0
TOTAL FIXED CHARGES	0	0	0	5,000	5,000	0	0	5,000	5,000	0
TOTAL PERS.-RETIREMENT BENEFIT	100,955	99,259	100,097	97,000	97,000	8,031	92,873	92,195	97,000	0

PERS.-RISK MANAGEMENT

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PERSONNEL SERVICES

101-1604-500-10-11 SALARIES/WAGES	53,735	53,794	58,225	53,577	53,577	7,643	57,468	53,577	53,577	0
101-1604-500-10-12 OVERTIME	0	0	0	0	0	0	0	0	0	0
101-1604-500-10-14 HOLIDAY BONUS	360	1,020	1,020	1,620	1,620	0	1,020	1,020	1,620	0
101-1604-500-10-18 OTHER SALARIES AND W	0	0	1,770	3,722	3,722	0	1,770	3,722	3,722	0
101-1604-500-10-34 ELECTRIC SYS. SALARI	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	54,095	54,814	61,015	58,919	58,919	7,643	60,258	58,319	58,919	0

EMPLOYEE BENEFITS

101-1604-500-20-11 FICA	3,297	3,346	3,730	3,653	3,653	465	3,682	3,616	3,653	0
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101-GENERAL FUND											
PERSONNEL											
EXPENDITURES											
	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)				2018-2019	2018-2019	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
CONTRACTUAL SERVICES											
101-1604-500-30-11	POSTAL DELIVERY SERV	125	201	90	194	194	7	126	194	194	0
101-1604-500-30-21	PRINTING SERVICES	112	286	239	340	340	0	239	340	340	0
101-1604-500-30-31	LEGAL NOTICES	0	0	474	75	75	0	474	75	75	0
101-1604-500-30-45	TELEPHONE SERVICES	714	702	723	1,200	1,200	99	728	1,200	1,200	0
101-1604-500-30-51	MEDICAL SERVICES	0	600	614	715	715	0	769	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	1,350	1,350	0	1,074	1,350	1,350	0
101-1604-500-30-75	MEMBERSHIP / DUES	295	184	184	375	375	0	333	375	375	0
101-1604-500-30-78	EDUC, SEMINARS, TRAINI	0	125	726	750	750	0	726	750	750	0
101-1604-500-30-80	ADVERTISING/NEWSPAPE	0	0	0	500	500	0	0	500	500	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	3,543	3,777	4,822	5,000	5,000	119	4,922	5,000	5,000	0
101-1604-500-30-99	OTHER CONTRACTUAL SE	0	0	298	540	540	75	162	540	540	0
	TOTAL CONTRACTUAL SERVICES	5,863	6,948	9,244	11,464	11,464	300	9,552	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.											
1604-500-30-8PUBLIC RELATIONS EXPENSES PERMANENT NOTES:											
I have increased this line item to cover an increase in the cost of catering for the Christmas Luncheon											
SUPPLIES & MATERIALS											
101-1604-500-40-11	OFFICE SUPLYS & MATE	1,566	1,456	1,224	2,200	2,200	132	1,671	2,200	2,200	0
101-1604-500-40-13	OFFICE EQUIPMENT	125	1,072	142	4,900	4,900	0	253	4,900	4,900	0
101-1604-500-40-28	EDUCATIONAL/TRAINING	0	0	65	65	65	0	65	65	65	0
101-1604-500-40-29	GEN. OPERATING SUPPL	0	0	0	65	65	0	0	65	65	0
101-1604-500-40-48	MEDICAL SUPPLY ITEMS	350	350	350	350	350	0	350	350	350	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
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101-GENERAL FUND

PERSONNEL

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
GRANTS & OTHER										
101-1604-500-60-04 TML SAFETY MATCHING	0	0	0	0	0	0	0	0	0	
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY										
101-1604-500-90-64 OFFICE MACHINERY/EQU	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	
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TOTAL PERS.-RISK MANAGEMENT	80,643	83,959	92,234	99,237	99,237	11,466	92,272	99,329	99,237	0
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TOTAL PERSONNEL	181,598	183,218	192,331	196,237	196,237	19,497	185,146	191,524	196,237	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

PURCHASING/WAREHOUSE
EXPENDITURES

		(----- 2017-2018 -----)						2018-2019	2018-2019	ORIGINAL	
		2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
PURCHASING ADMIN											
=====											
PERSONNEL SERVICES											
101-1701-500-10-11	SALARIES/WAGES	30,870	30,605	34,675	30,739	30,739	4,221	34,510	30,739	30,739	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	120	420	540	840	840	0	540	540	840	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		30,990	31,025	35,215	31,579	31,579	4,221	35,050	31,279	31,579	0
EMPLOYEE BENEFITS											
101-1701-500-20-11	FICA	1,921	1,923	2,166	1,958	1,958	258	2,162	1,940	1,958	0
101-1701-500-20-12	MEDICARE	449	450	507	458	458	60	506	454	458	0
101-1701-500-20-13	TCRS CONTRIBUTION	4,473	4,478	4,548	4,579	4,579	612	4,524	4,533	4,579	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	2,992	3,264	3,118	3,643	3,643	602	3,162	3,508	3,643	0
101-1701-500-20-17	EMPLOYEE LIFE INS	72	71	54	61	61	10	57	61	61	0
101-1701-500-20-19	WORKERS COMPENSATION	228	231	155	269	269	134	155	269	269	0
101-1701-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		10,135	10,417	10,547	10,968	10,968	1,676	10,566	10,765	10,968	0
CONTRACTUAL SERVICES											
101-1701-500-30-11	POSTAL DELIVERY SERV	67	44	11	100	100	0	12	100	100	0
101-1701-500-30-21	PRINTING SERVICES	504	696	464	696	696	232	696	696	696	0
101-1701-500-30-31	LEGAL NOTICES	298	164	226	300	300	0	231	300	300	0
101-1701-500-30-45	TELEPHONE SERVICES	763	669	476	750	750	32	585	750	750	0
101-1701-500-30-51	MEDICAL SERVICES	0	0	705	25	25	0	0	25	25	0
101-1701-500-30-63	REP & MAINT-OFFICE E	0	0	0	0	0	0	0	0	0	0
101-1701-500-30-71	SUBSCRIPTIONS & BOOK	0	0	0	0	0	0	0	0	0	0
101-1701-500-30-75	MEMBERSHIP / DUES	364	296	215	460	460	0	25	460	460	0
101-1701-500-30-78	EDUC, SEMINARS, TRAINI	480	0	0	600	600	0	0	600	600	0
101-1701-500-30-80	ADVERTISING/NEWSPAPER	0	0	754	0	0	0	0	0	0	0
101-1701-500-30-83	TRAVEL	500	860	0	600	600	0	754	600	600	0
101-1701-500-30-99	OTHER CONTRACTUAL SE	184	113	170	240	240	48	163	240	240	0
TOTAL CONTRACTUAL SERVICES		3,161	2,841	3,020	3,771	3,771	312	2,465	3,771	3,771	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

101-GENERAL FUND										
PURCHASING/WAREHOUSE										
EXPENDITURES										
(----- 2017-2018 -----)										
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2018-2019	2018-2019	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED
								BUDGET	BUDGET	INCR/ (DECR)
101-1702-500-30-80 ADVERTISING/NEWSPAPER	0	0	0	400	400	0	0	400	400	0
TOTAL CONTRACTUAL SERVICES	1,510	979	1,287	3,190	3,190	69	1,864	3,190	3,190	0
SUPPLIES & MATERIALS										
101-1702-500-40-11 OFFICE SUPPLYS & MATE	395	31	0	400	400	0	0	400	400	0
101-1702-500-40-29 GEN. OPERATING SUPPL	550	483	200	500	500	0	600	500	500	0
101-1702-500-40-31 GASOLINE & DIESEL FU	769	182	417	1,000	1,000	60	377	1,000	1,000	0
101-1702-500-40-33 VEH-PARTS/OIL/FLUID/	119	157	0	200	200	0	9	200	200	0
TOTAL SUPPLIES & MATERIALS	1,833	852	617	2,100	2,100	60	986	2,100	2,100	0
FIXED CHARGES										
101-1702-500-50-10 LIABILITY,GENERAL	0	0	0	620	620	0	0	620	620	0
101-1702-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0
101-1702-500-50-22 EQUIPMENT-INSURANCE	20	0	18	21	21	0	18	21	21	0
101-1702-500-50-23 PROPERTY (CONTENTS)	3	23	3	2	2	0	3	2	2	0
101-1702-500-50-24 VEHICLES-INS	140	149	0	150	150	142	0	150	150	0
101-1702-500-50-30 BUILDINGS/OFFICE-REN	0	0	0	0	0	0	0	0	0	0
101-1702-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0	0
101-1702-500-50-95 INVENTORY / SHORT &	0	0	0	0	0	0	0	0	0	0
101-1702-500-50-96 OBSOLETE INVENTORY	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	163	172	21	793	793	142	21	793	793	0
CAPITAL OUTLAY										
101-1702-500-90-64 OFFICE MACHINERY/EQU	0	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	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL PURCH-WAREHOUSE CENT REC	8,383	1,400	2,510	6,863	6,863	347	1,889	6,863	6,863	0
TOTAL PURCHASING/WAREHOUSE	54,074	46,222	53,366	54,883	54,883	6,735	52,090	54,380	54,883	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND										
ELECTRIC DEPARTMENT										
EXPENDITURES										
	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)				2018-2019	2018-2019	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										
101-1800-500-40-11 OFFICE SUPPLIES & MA	1,794	6,543	8,717	3,674	3,674	652	7,273	3,674	3,674	0
101-1800-500-40-13 OFFICE EQUIPMENT	206	2,008	4,235	3,439	3,439	44	3,975	3,439	3,439	0
101-1800-500-40-17 ADP PARTS/COMPONENTS	0	192	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	0	55	55	0	0	55	55	0
101-1800-500-40-31 GASOLINE & DIESEL FU	0	0	0	0	0	0	0	0	0	0
101-1800-500-40-33 VEH-PARTS/OIL/FLUID/	0	0	0	0	0	0	0	0	0	0
101-1800-500-40-39 OTHER REPAIR & MAINT	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	2,001	8,743	12,951	7,168	7,168	696	11,439	7,168	7,168	0
FIXED CHARGES										
101-1800-500-50-10 LIABILITY, GENERAL	0	1,761	1,766	2,000	2,000	1,994	1,766	2,000	2,000	0
101-1800-500-50-13 SURETY BOND	0	1,419	1,581	2,000	2,000	0	1,502	2,000	2,000	0
101-1800-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0
101-1800-500-50-23 PROPERTY (CONTENTS)	0	0	0	0	0	0	0	0	0	0
101-1800-500-50-24 VEHICLE INSURANCE	0	0	0	0	0	0	0	0	0	0
101-1800-500-50-67 STATE FEES/OTHER	0	0	0	0	0	0	0	0	0	0
101-1800-500-50-81 ADMIN CHARGES/GENERA	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	3,180	3,347	4,000	4,000	1,994	3,268	4,000	4,000	0
GRANTS & OTHER										
101-1800-500-60-89 OTHER MISCELLANEOUS	326	0	0	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	326	0	0	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	0	498	0	600	600	0	0	600	600	0
101-1800-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	2,254	0	0	0
TOTAL CAPITAL OUTLAY	0	498	0	600	600	0	2,254	600	600	0
TOTAL ELECTRIC										
	177,188	629,821	639,310	685,340	685,340	88,191	636,592	672,208	685,340	0
TOTAL ELECTRIC DEPARTMENT										
	177,188	629,821	639,310	685,340	685,340	88,191	636,592	672,208	685,340	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	334,904	342,210	343,682	345,036	345,036	47,904	341,900	345,036	345,036	0
101-2001-500-10-12	OVERTIME	4,244	2,997	3,367	5,713	5,713	413	3,467	5,713	5,713	0
101-2001-500-10-14	HOLIDAY BONUS	2,000	6,200	6,300	10,300	10,300	0	6,300	6,300	10,300	0
101-2001-500-10-15	SUPPLEMENTAL TRAININ	6,000	3,000	3,600	3,000	3,000	0	6,600	3,000	3,000	0
101-2001-500-10-18	OTHER SALARIES & WAG	0	0	0	0	0	0	0	4,000	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		347,148	354,407	356,949	366,449	366,449	48,318	358,267	366,449	366,449	0

2001-500-10-1SUPPLEMENTAL TRAINING PAY PERMANENT NOTES:

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

EMPLOYEE BENEFITS

101-2001-500-20-11	FICA	21,120	21,604	21,795	22,571	22,571	2,950	21,852	21,640	22,571	0
101-2001-500-20-12	MEDICARE	4,939	5,053	5,097	5,279	5,279	690	5,111	5,061	5,279	0
101-2001-500-20-13	TCRS CONTRIBUTION	49,142	50,600	50,867	52,787	52,787	6,857	50,623	50,575	52,787	0
101-2001-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-2001-500-20-15	EMPLOYEE HEALTH INS	39,406	43,515	45,437	48,576	48,576	7,531	46,060	46,764	48,576	0
101-2001-500-20-17	EMPLOYEE LIFE INS	945	949	782	810	810	126	831	810	810	0
101-2001-500-20-19	WORKERS COMPENSATION	14,439	14,933	14,107	14,927	14,927	11,495	14,107	14,927	14,927	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	2,274	3,197	2,796	4,200	4,200	240	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		132,265	139,851	140,881	149,150	149,150	29,889	141,967	143,977	149,150	0

CONTRACTUAL SERVICES

101-2001-500-30-11	POSTAL DELIVERY SERV	900	836	586	1,350	1,350	41	559	1,350	1,350	0
101-2001-500-30-31	LEGAL NOTICES	510	433	891	1,000	1,000	0	1,255	1,000	1,000	0
101-2001-500-30-41	ELECTRICITY	10,702	10,918	10,371	16,285	16,285	1,888	10,717	16,285	16,285	0
101-2001-500-30-42	WATER & SEWER	1,326	1,663	1,487	1,500	1,500	335	1,637	1,500	1,500	0
101-2001-500-30-43	NATURAL GAS & PROPAN	1,056	935	1,041	1,315	1,315	143	1,307	1,315	1,315	0
101-2001-500-30-45	TELEPHONE SERVICES	4,114	4,170	5,555	11,725	11,725	399	4,133	11,725	11,725	0
101-2001-500-30-51	MEDICAL SERVICES	200	300	305	425	425	0	305	425	425	0

101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-2001-500-30-80 ADVERTISING/NEWSPAPE	0	0	506	0	0	0	506	0	0	0
101-2001-500-30-83 TRAVEL-BUSINESS EXPE	3,546	6,935	7,177	10,800	10,800	3,826	7,192	10,800	10,800	0
101-2001-500-30-84 INTERPRETOR SERVICES	0	0	0	0	0	0	0	0	0	0
101-2001-500-30-89 METH LAB CLEANUP CON	0	0	0	0	0	0	0	0	0	0
101-2001-500-30-99 OTHER CONTRACTUAL SE	45,338	52,865	56,223	42,715	42,715	31,188	60,330	42,715	42,715	0
TOTAL CONTRACTUAL SERVICES	85,826	97,631	98,652	109,725	109,725	41,223	106,448	109,725	109,725	0

2001-500-30-6REP & MAINT-OTHER

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

2001-500-30-7MEMBERSHIP / DUES

PERMANENT NOTES:
Membership dues for the new Chaplain Program.

2001-500-30-7EDUC, SEMINARS, TRAINING

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

2001-500-30-8TRAVEL-BUSINESS EXPENSES

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

2001-500-30-9OTHER CONTRACTUAL SERVICE

PERMANENT NOTES:
This increasae is for Culligan Water Service

SUPPLIES & MATERIALS

101-2001-500-40-11 OFFICE SUPLYS & MATE	3,195	2,722	6,023	3,650	3,650	150	3,234	3,650	3,650	0
101-2001-500-40-13 OFFICE EQUIPMENT	0	0	0	6,000	6,000	0	0	6,000	6,000	0
101-2001-500-40-24 JANITORAL SUPPLIES	1,978	1,805	2,075	2,310	2,310	0	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	1,127	1,648	953	9,100	9,100	100	1,133	9,100	9,100	0
101-2001-500-40-31 GASOLINE & DIESEL FU	5,603	3,965	4,130	4,800	4,800	636	3,936	4,800	4,800	0
101-2001-500-40-33 VEH-PARTS/OIL/FLUID/	1,407	2,453	2,628	2,100	2,100	839	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	13,310	12,593	15,809	28,310	28,310	1,725	13,054	28,310	28,310	0

2001-500-40-1OFFICE EQUIPMENT

PERMANENT NOTES:

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

				----- 2017-2018 -----				2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

FIXED CHARGES

101-2001-500-50-10	LIABILITY,GENERAL	4,173	3,606	3,935	3,720	3,720	3,582	3,935	3,720	3,720	0
101-2001-500-50-21	BUILDINGS-INSURANCE	1,151	1,125	1,280	1,350	1,350	0	1,280	1,350	1,350	0
101-2001-500-50-23	PROPERTY (CONTENTS)	169	267	160	300	300	0	160	300	300	0
101-2001-500-50-24	VEHICLES-INS	720	784	772	800	800	742	772	800	800	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		6,213	5,782	6,147	14,570	14,570	4,324	6,147	14,570	14,570	0

GRANTS & OTHER

101-2001-500-60-15	SEX OFFENDERS ADMIN.	0	0	50	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	146	761	1,531	2,380	2,380	0	16	2,380	2,380	0
TOTAL GRANTS & OTHER		146	761	1,581	4,380	4,380	0	1,697	4,380	4,380	0

2001-500-60-1SEX OFFENDERS ADMIN. PERMANENT NOTES:
 This account is usually in the minus...this is something that is billed from the sex offenders registry. It totally depends on how many we have to register as to what the costs are; something we never know.

CAPITAL OUTLAY

101-2001-500-90-64	OFFICE MACHINERY/EQU	4,713	10,056	0	5,000	5,000	0	3,234	5,000	5,000	0
101-2001-500-90-98	SPECFD DONATION POL	0	0	0	0	0	0	0	0	0	0
101-2001-500-90-99	OTHER CAPITAL OUTLAY	212,775	63,260	20,908	0	0	0	160,804	0	0	0
TOTAL CAPITAL OUTLAY		217,487	73,316	20,908	5,000	5,000	0	164,038	5,000	5,000	0

2001-500-90-6OFFICE MACHINERY/EQUIPMNT PERMANENT NOTES:
 Three computers and two printers..... these pieces of equipment are older & in need of either upgrade or replacement. Based on the cost of upgrades, it would be more cost effective to replace them.

TOTAL POLICE ADMIN		802,396	684,341	640,926	677,584	677,584	125,479	791,618	672,411	677,584	0
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POLICE PATROL&TRAF SAFE
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101-GENERAL FUND											
POLICE DEPT.											
EXPENDITURES											
----- 2017-2018 -----											
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2018-2019	2018-2019	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED	
								BUDGET	BUDGET	INCR/ (DECR)	
2002-500-10-10 OTHER SALARIES & WAGES PERMANENT NOTES:											
Retirement for Art Smithdeal											
EMPLOYEE BENEFITS											
101-2002-500-20-11	FICA	79,669	76,534	72,556	80,051	80,051	9,786	73,048	65,774	80,051	0
101-2002-500-20-12	MEDICARE	18,632	17,899	16,969	18,722	18,722	2,289	17,084	15,383	18,722	0
101-2002-500-20-13	TCRS CONTRIBUTION	184,011	178,028	159,813	174,928	174,928	20,781	162,817	153,719	174,928	0
101-2002-500-20-14	TCRS - 401K CONTRIBU	0	0	4,509	12,288	12,288	952	2,359	12,288	12,288	0
101-2002-500-20-15	EMPLOYEE HEALTH INS	136,417	144,384	143,467	157,872	157,872	26,232	142,654	157,827	157,872	0
101-2002-500-20-17	EMPLOYEE LIFE INS	3,288	3,075	2,443	2,725	2,725	428	2,546	2,725	2,725	0
101-2002-500-20-19	WORKERS COMPENSATION	69,803	70,752	63,883	69,504	69,504	52,857	63,318	69,504	69,504	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/SHO	20,793	17,785	21,994	21,000	21,000	0	25,804	21,000	21,000	0
101-2002-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		512,613	508,458	485,633	537,090	537,090	113,326	489,629	498,220	537,090	0
CONTRACTUAL SERVICES											
101-2002-500-30-11	POSTAL DELIVERY SERV	596	315	261	630	630	11	281	630	630	0
101-2002-500-30-21	PRINTING SERVICES	1,284	353	1,116	2,120	2,120	1,402	1,116	2,120	2,120	0
101-2002-500-30-42	WATER	207	143	91	550	550	0	99	550	550	0
101-2002-500-30-43	PROPANE GAS	701	385	130	925	925	0	147	925	925	0
101-2002-500-30-45	TELEPHONE SERVICES	2,461	202	223	2,065	2,065	32	217	2,065	2,065	0
101-2002-500-30-51	MEDICAL SERVICES	3,232	1,326	2,707	3,700	3,700	150	4,223	3,700	3,700	0
101-2002-500-30-60	REP & MAINT-COMMUNIC	2,193	3,244	700	5,700	5,700	0	907	5,700	5,700	0
101-2002-500-30-61	REP & MAINT-VEHICLES	6,610	12,405	11,850	14,900	14,900	23	10,771	14,900	14,900	0
101-2002-500-30-62	REP & MAINT-EQUIPMEN	1,478	3,955	1,927	4,390	4,390	425	1,927	4,390	4,390	0
101-2002-500-30-75	MEMBERSHIP / DUES	100	45	245	1,065	1,065	40	245	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	8,516	6,628	12,271	17,400	17,400	0	12,037	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	9,733	9,106	12,262	14,500	14,500	631	6,855	14,500	14,500	0
101-2002-500-30-84	INTERPRETOR SERVICES	0	204	0	750	750	0	0	750	750	0
101-2002-500-30-98	TOWING SERVICES	0	0	0	9,920	9,920	375	0	9,920	9,920	0
101-2002-500-30-99	OTHER CONTRACTUAL SE	140,868	147,262	165,818	184,778	184,778	40,989	161,358	184,778	184,778	0
TOTAL CONTRACTUAL SERVICES		177,978	185,573	209,602	263,393	263,393	44,077	200,183	263,393	263,393	0
2002-500-30-7 EDUC, SEMINARS, TRAINING PERMANENT NOTES:											
Reg. fee for Precision Rifle / Sniper Class											

CITY OF ELIZABETHTON
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101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
useage										
SUPPLIES & MATERIALS										
101-2002-500-40-11 OFFICE SUPLYS & MATE	897	1,031	781	915	915	0	1,368	915	915	0
101-2002-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-2002-500-40-20 DEF DRIVER CLASS SUP	2,509	2,485	2,474	3,118	3,118	535	1,569	3,118	3,118	0
101-2002-500-40-22 LAB SUPPLIES & ACCES	0	0	0	140	140	0	0	140	140	0
101-2002-500-40-28 EDUCATIONAL & TRAIN	137	1,002	811	2,135	2,135	0	811	2,135	2,135	0
101-2002-500-40-29 GEN. OPERATING SUPPL	25,688	26,717	24,879	30,570	30,570	1,379	25,341	30,570	30,570	0
101-2002-500-40-31 GASOLINE & DIESEL FU	69,311	52,673	48,381	93,000	93,000	8,582	48,466	93,000	93,000	0
101-2002-500-40-33 VEH-PARTS/OIL/FLUID/	32,272	32,295	50,460	45,100	45,100	8,907	43,818	45,100	45,100	0
101-2002-500-40-39 OTHER REPAIR & MAINT	0	0	0	25	25	0	0	25	25	0
TOTAL SUPPLIES & MATERIALS	130,813	116,204	127,787	175,003	175,003	19,404	121,372	175,003	175,003	0
FIXED CHARGES										
101-2002-500-50-10 LIABILITY,GENERAL	17,837	16,357	17,697	19,300	19,300	17,930	17,697	19,300	19,300	0
101-2002-500-50-22 EQUIPMENT-INSURANCE	96	0	80	810	810	0	80	810	810	0
101-2002-500-50-24 VEHICLES-INS	10,959	11,448	10,401	10,401	10,401	10,216	10,401	10,401	10,401	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	28,892	27,805	28,178	30,511	30,511	28,146	28,178	30,511	30,511	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	2,685	2,254	0	0	0	0	0	0	0	0
101-2002-500-90-71 MOTOR EQUIPMENT	106,008	133,442	102,318	132,000	132,000	10,742	105,611	132,000	132,000	0
101-2002-500-90-72 MOTOR EQUIPMENT/LEAS	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	108,693	135,696	102,318	132,000	132,000	10,742	105,611	132,000	132,000	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.									
TOTAL POLICE PATROL&TRAF SAFE	2,271,399	2,227,300	2,140,825	2,438,768	2,438,768	379,030	2,139,229	2,399,898	2,438,768	0

101-GENERAL FUND		----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
POLICE DEPT.		2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-2003-500-10-20	FRANKLIN FITNESS CEN	0	0	0	3,000	3,000	0	0	3,000	3,000	0
TOTAL PERSONNEL SERVICES		317,692	416,575	429,291	500,645	500,645	53,915	436,457	511,327	500,645	0
2003-500-10-1HOLIDAY PAY		PERMANENT NOTES: 2 officers that are assigned to the Criminal Investigations Division work 12.25 hour shifts and work holidays, and receive a holiday check.									
2003-500-10-1OTHER SALARIES & WAGES		PERMANENT NOTES: Pay incentive for investigators									
EMPLOYEE BENEFITS											
101-2003-500-20-11	FICA	18,972	25,021	25,875	30,854	30,854	3,403	26,224	26,252	30,854	0
101-2003-500-20-12	MEDICARE	4,437	5,852	6,051	7,216	7,216	796	6,133	6,139	7,216	0
101-2003-500-20-13	TCRS CONTRIBUTION	44,686	59,398	61,212	72,159	72,159	8,037	61,555	61,348	72,159	0
101-2003-500-20-14	TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-2003-500-20-15	EMPLOYEE HEALTH INS	37,536	51,241	55,435	60,720	60,720	9,028	56,035	58,625	60,720	0
101-2003-500-20-17	EMPLOYEE LIFE INS	863	1,076	924	1,248	1,248	151	973	1,248	1,248	0
101-2003-500-20-19	WORKERS COMPENSATION	21,729	25,554	19,632	23,876	23,876	18,965	23,640	23,876	23,876	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/SO	3,581	5,076	6,291	7,500	7,500	1,039	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		131,804	173,218	175,419	203,573	203,573	41,418	180,295	184,988	203,573	0
2003-500-20-2CLOTHING/UNIFORM/SOES		PERMANENT NOTES: Clothing for drug unit personnel and extra personnel									
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	195	0	55	200	200	0	55	200	200	0
101-2003-500-30-45	TELEPHONE SERVICES	2,465	2,232	3,081	3,085	3,085	266	2,889	3,085	3,085	0
101-2003-500-30-51	MEDICAL SERVICES	211	0	95	460	460	0	300	460	460	0
101-2003-500-30-60	REP & MAINT-COMMUNIC	196	0	0	650	650	0	0	650	650	0
101-2003-500-30-61	REP & MAINT-VEHICLES	689	1,994	1,317	3,520	3,520	240	1,369	3,520	3,520	0
101-2003-500-30-63	REP & MAINT-OFFICE E	0	0	99	100	100	0	99	100	100	0
101-2003-500-30-64	REP & MAINT-BLDG/GRO	409	268	541	1,000	1,000	0	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	0	300	300	330	330	0	300	330	330	0

101-GENERAL FUND		(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
POLICE DEPT.		2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
2003-500-30-8TRAVEL-BUSINESS EXPENSES PERMANENT NOTES:											
Additional travel funds for training for Criminal Investigations Division.											
SUPPLIES & MATERIALS											
101-2003-500-40-11	OFFICE SUPLYS & MATE	1,803	1,891	2,251	2,315	2,315	420	2,705	2,315	2,315	0
101-2003-500-40-13	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-2003-500-40-29	GEN. OPERATING SUPPL	1,598	2,193	1,164	3,000	3,000	360	1,809	3,000	3,000	0
101-2003-500-40-31	GASOLINE & DIESEL FU	2,855	3,020	3,372	5,850	5,850	840	3,119	5,850	5,850	0
101-2003-500-40-33	VEH-PARTS/OIL/FLUID/	3,310	633	1,838	3,570	3,570	177	888	3,570	3,570	0
101-2003-500-40-39	OTHER REPAIR/MAINTEN	0	0	0	0	0	0	0	0	0	0
101-2003-500-40-99	OTHER MATERIALS/SUPP	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS		9,566	7,736	8,625	14,735	14,735	1,796	8,521	14,735	14,735	0
FIXED CHARGES											
101-2003-500-50-10	LIABILITY,GENERAL	5,310	4,826	5,459	6,134	6,134	5,208	5,459	6,134	6,134	0
101-2003-500-50-24	VEHICLES-INS	1,862	2,033	4,015	4,050	4,050	3,506	4,015	4,050	4,050	0
TOTAL FIXED CHARGES		7,172	6,859	9,474	10,184	10,184	8,714	9,474	10,184	10,184	0
GRANTS & OTHER											
101-2003-500-60-94	UNDERCOVER EXPENSE/S	180	145	257	250	250	200	325	250	250	0
TOTAL GRANTS & OTHER		180	145	257	250	250	200	325	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	12,291	0	0	8,650	8,650	0	0	8,650	8,650	0
101-2003-500-90-71	MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		12,291	0	0	8,650	8,650	0	0	8,650	8,650	0
2003-500-90-6OFFICE EQUIPMENT PERMANENT NOTES:											
This will be for three (3) laptop computers for CID vehicles and the related Archolnix user license. These computers will allow investigators to access both our network and the NCIC network form the field.											

101-GENERAL FUND

POLICE DEPT.

EXPENDITURES

				----- 2017-2018 -----				2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
CONTRACTUAL SERVICES										
101-2004-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
101-2004-500-30-86 PUBLIC RELATIONS EXP	191	1,243	1,122	1,400	1,400	0	1,338	1,400	1,400	0
TOTAL CONTRACTUAL SERVICES	191	1,243	1,122	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	0	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	0	500	500	0	0	500	500	0
2004-500-40-2GEN. OPERATING SUPPLIES	PERMANENT NOTES: This increase will be for inflatables for the annual "Back to School Bash"									
TOTAL POLICE-DARE COMMUN RELAT	191	1,243	1,122	1,900	1,900	0	1,338	1,900	1,900	0
TOTAL POLICE DEPT.	3,564,540	3,536,450	3,425,451	3,884,409	3,884,409	613,158	3,585,130	3,832,463	3,884,409	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
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101-GENERAL FUND										
FIRE DEPT.										
EXPENDITURES										
	2014-2015	2015-2016	2016-2017	----- 2017-2018 -----				2018-2019	2018-2019	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	783	1,413	2,010	2,200	2,200	101	2,301	2,200	2,200	0
101-2101-500-40-13 OFFICE EQUIPMENT	1,481	1,983	1,011	2,000	2,000	432	1,045	2,000	2,000	0
101-2101-500-40-24 JANITORAL SUPPLIES	1,904	1,584	3,293	2,200	2,200	149	3,097	2,200	2,200	0
101-2101-500-40-28 EDUCATIONAL & TRAIN	143	255	0	300	300	0	0	300	300	0
101-2101-500-40-29 GEN. OPERATING SUPPL	643	1,302	1,583	1,000	1,000	0	1,228	1,000	1,000	0
101-2101-500-40-31 GASOLINE & DIESEL FU	3,561	3,063	2,944	3,500	3,500	429	3,208	3,500	3,500	0
101-2101-500-40-33 VEH-PARTS/OIL/FLUID/	1,845	1,540	385	1,500	1,500	363	1,343	1,500	1,500	0
TOTAL SUPPLIES & MATERIALS	10,359	11,140	11,226	12,700	12,700	1,474	12,221	12,700	12,700	0
FIXED CHARGES										
101-2101-500-50-10 LIABILITY,GENERAL	960	1,008	970	1,280	1,280	1,174	970	1,280	1,280	0
101-2101-500-50-21 BUILDINGS-INSURANCE	1,710	1,759	1,664	1,380	1,380	0	1,664	1,380	1,380	0
101-2101-500-50-23 PROPERTY (CONTENTS)	11	11	12	10	10	0	12	10	10	0
101-2101-500-50-24 VEHICLES-INS	540	784	768	770	770	744	768	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	3,221	3,562	3,414	3,440	3,440	1,918	3,414	3,440	3,440	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	0	5,000	5,000	5,000	0	5,000	5,000	5,000	0
TOTAL FIRE GRANTS	0	0	5,000	5,000	5,000	0	5,000	5,000	5,000	0
CAPITAL OUTLAY										
101-2101-500-90-21 BUILDINGS & IMPROVEM	0	0	0	0	0	0	0	750,000	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	0	0	0	0	0	0	0
101-2101-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	62,997	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	62,997	750,000	0	0
TOTAL FIRE ADMIN										
	291,165	287,801	306,406	316,748	316,748	47,234	371,813	1,064,219	316,748	0
FIRE SUPPRESSION										

CITY OF ELIZABETHTON
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101-GENERAL FUND

FIRE DEPT.

EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	68,807	69,747	72,786	76,636	76,636	9,193	72,621	75,433	76,636	0
101-2103-500-20-12	MEDICARE	16,091	16,311	17,023	17,923	17,923	2,150	16,984	17,642	17,923	0
101-2103-500-20-13	TCRS CONTRIBUTION	160,228	163,389	171,482	179,229	179,229	22,071	168,878	176,294	179,229	0
101-2103-500-20-14	TCRS - 401K CONTRIBU	0	0	50	0	0	191	0	0	0	0
101-2103-500-20-15	EMPLOYEE HEALTH INS	151,467	165,907	175,669	182,160	182,160	31,252	179,059	181,500	182,160	0
101-2103-500-20-17	EMPLOYEE LIFE INS	3,585	3,506	2,891	3,100	3,100	504	3,117	3,100	3,100	0
101-2103-500-20-19	WORKERS COMPENSATION	42,669	45,895	39,712	46,000	46,000	34,745	39,712	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/SO	9,485	11,349	7,501	10,000	10,000	1,381	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	452,332	476,105	487,114	515,048	515,048	101,486	489,193	509,969	515,048	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	1	0	0	0	0	0	0	0	0
101-2103-500-30-43	PROPANE GAS	4	1	0	0	0	0	0	0	0	0
101-2103-500-30-45	TELEPHONE SERVICES	300	302	335	0	0	48	326	0	0	0
101-2103-500-30-51	MEDICAL SERVICES	1,036	1,564	1,110	1,000	1,000	0	780	1,000	1,000	0
101-2103-500-30-60	REP & MAINT-COMMUNIC	3,947	3,977	1,856	4,000	4,000	164	4,785	4,000	4,000	0
101-2103-500-30-61	REP & MAINT-VEHICLES	4,725	4,936	7,096	6,000	6,000	1,072	6,734	6,000	6,000	0
101-2103-500-30-62	REP & MAINT-EQUIPMEN	8,347	9,661	9,111	9,500	9,500	759	9,797	9,500	9,500	0
101-2103-500-30-69	REP & MAINT-OTHER	0	0	10	0	0	0	10	0	0	0
101-2103-500-30-71	SUBSCRIPTIONS & BOOK	300	184	125	300	300	0	125	300	300	0
101-2103-500-30-78	EDUC, SEMINARS, TRAINI	3,656	5,210	8,080	4,000	4,000	0	8,170	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	1,281	500	1,960	2,000	2,000	278	2,053	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	23,598	26,337	29,682	26,800	26,800	2,321	32,780	26,800	26,800	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	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0
101-2103-500-40-25	PROTECTIVE CLOTHING/	11,340	11,223	10,958	10,800	10,800	0	12,175	10,800	10,800	0

CITY OF ELIZABETHTON
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101-GENERAL FUND
 FIRE DEPT.
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
FIXED CHARGES										
101-2103-500-50-10 LIABILITY,GENERAL	6,634	6,998	7,020	7,100	7,100	8,624	7,020	7,100	7,100	0
101-2103-500-50-24 VEHICLES-INS	6,990	7,633	7,324	6,821	6,821	8,035	7,324	6,821	6,821	0
TOTAL FIXED CHARGES	13,624	14,631	14,344	13,921	13,921	16,659	14,344	13,921	13,921	0
CAPITAL OUTLAY										
101-2103-500-90-60 MACHINERY & EQUIPMEN	0	0	0	2,000	2,000	0	0	2,000	2,000	0
101-2103-500-90-71 MOTOR EQUIPMENT/FIRE	28,485	0	0	58,318	58,318	0	0	58,318	58,318	0
101-2103-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,485	0	0	60,318	60,318	0	0	60,318	60,318	0
TOTAL FIRE SUPPRESSION	1,687,192	1,712,056	1,776,812	1,893,750	1,893,750	278,854	1,777,195	1,874,271	1,893,750	0
TOTAL FIRE DEPT.	1,978,356	1,999,857	2,083,218	2,210,498	2,210,498	326,088	2,149,008	2,938,490	2,210,498	0

CITY OF ELIZABETHTON
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101-GENERAL FUND

STREET & HIGHWAYS

EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	348,614	331,578	332,763	382,175	382,175	43,089	337,100	423,483	382,175	0
101-3002-500-10-12	OVERTIME	23,376	35,331	31,066	35,500	35,500	4,175	32,425	35,500	35,500	0
101-3002-500-10-13	STANDBY/ON CALL	31,909	32,911	24,662	38,500	38,500	1,443	25,904	38,500	38,500	0
101-3002-500-10-14	HOLIDAY BONUS	3,200	9,698	10,398	18,705	18,705	0	10,398	10,805	18,705	0
101-3002-500-10-18	OTHER SALARIES & WAG	3,625	0	0	6,086	6,086	0	0	6,086	6,086	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		410,724	409,517	398,888	480,966	480,966	48,708	405,826	514,374	480,966	0

EMPLOYEE BENEFITS

101-3002-500-20-11	FICA	25,160	24,996	24,511	29,820	29,820	2,981	24,893	29,129	29,820	0
101-3002-500-20-12	MEDICARE	5,884	5,846	5,733	6,974	6,974	697	5,822	6,812	6,974	0
101-3002-500-20-13	TCRS CONTRIBUTION	57,270	58,851	53,263	68,640	68,640	6,541	55,761	68,078	68,640	0
101-3002-500-20-14	TCRS - 401K CONTRIBU	0	12	1,965	1,100	1,100	247	1,219	1,100	1,100	0
101-3002-500-20-15	EMPLOYEE HEALTH INS	68,925	77,479	78,985	89,866	89,866	12,586	79,228	88,289	89,866	0
101-3002-500-20-17	EMPLOYEE LIFE INS	1,657	1,691	1,484	2,006	2,006	202	1,395	2,006	2,006	0
101-3002-500-20-19	WORKERS COMPENSATION	21,028	22,893	18,234	25,000	25,000	16,634	18,782	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/SHO	6,913	8,061	7,209	11,000	11,000	1,658	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		186,836	199,829	191,385	234,406	234,406	41,546	195,845	231,414	234,406	0

CONTRACTUAL SERVICES

101-3002-500-30-11	POSTAL DELIVERY SERV	62	21	21	180	180	0	18	180	180	0
101-3002-500-30-31	LEGAL NOTICES	309	219	203	600	600	0	337	600	600	0
101-3002-500-30-42	WATER	153	190	246	400	400	0	226	400	400	0
101-3002-500-30-43	PROPANE GAS	627	500	346	440	440	0	313	440	440	0
101-3002-500-30-45	TELEPHONE SERVICES	2,014	1,807	2,550	3,120	3,120	335	2,440	3,120	3,120	0
101-3002-500-30-51	MEDICAL SERVICES	987	340	889	1,200	1,200	0	1,175	1,200	1,200	0
101-3002-500-30-60	REP & MAINT-COMMUNIC	400	306	12,517	6,680	6,680	0	1,725	6,680	6,680	0
101-3002-500-30-61	REP & MAINT-VEHICLES	2,983	2,349	1,615	5,600	5,600	57	3,154	5,600	5,600	0
101-3002-500-30-62	REP & MAINT-EQUIPMEN	3,252	5,697	1,100	5,500	5,500	0	3,399	5,500	5,500	0
101-3002-500-30-63	REP & MAINT-OFFICE E	220	0	209	275	275	115	250	275	275	0

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101-GENERAL FUND				----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
STREET & HIGHWAYS				ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs	APPROVED		
EXPENDITURES				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/	(DECR)		
	2014-2015	2015-2016	2016-2017	ACTUAL	ACTUAL	ACTUAL							
	ACTUAL	ACTUAL	ACTUAL										
SUPPLIES & MATERIALS													
101-3002-500-40-11	OFFICE SUPPLYS & MATE	390	865	561	1,250	1,250	0	826	1,250	1,250	0		
101-3002-500-40-13	OFFICE EQUIPMENT	2,756	4,815	22,987	0	0	0	0	0	0	0		
101-3002-500-40-24	JANITORAL SUPPLIES	1,464	1,865	1,236	2,115	2,115	0	2,171	2,115	2,115	0		
101-3002-500-40-29	GEN. OPERATING SUPPL	25,579	26,267	23,598	35,850	35,850	982	33,951	35,850	35,850	0		
101-3002-500-40-31	GASOLINE & DIESEL FU	34,026	26,691	24,915	50,690	50,690	4,021	24,872	50,690	50,690	0		
101-3002-500-40-33	VEH-PARTS/OIL/FLUID/	68,439	72,771	51,974	84,095	84,095	16,152	59,105	84,095	84,095	0		
101-3002-500-40-39	OTHER REPAIR & MAINT	5,459	5,200	4,541	7,040	7,040	867	8,571	7,040	7,040	0		
101-3002-500-40-51	CONCRETE PRODUCTS	18,527	27,227	27,959	35,175	35,175	460	39,002	35,175	35,175	0		
101-3002-500-40-55	CRUSHED STONE & SAND	5,926	8,097	6,978	8,000	8,000	477	7,000	8,000	8,000	0		
101-3002-500-40-58	SALT/SODIUM CHLORIDE	22,327	94,425	24,699	70,000	70,000	0	33,582	70,000	70,000	0		
101-3002-500-40-65	ASPHALT	13,749	7,986	7,389	14,500	14,500	186	14,099	14,500	14,500	0		
TOTAL SUPPLIES & MATERIALS		198,642	276,209	196,837	308,715	308,715	23,145	223,181	308,715	308,715	0		
FIXED CHARGES													
101-3002-500-50-10	LIABILITY,GENERAL	1,531	1,555	1,552	2,475	2,475	1,760	1,552	2,475	2,475	0		
101-3002-500-50-21	BUILDINGS-INSURANCE	1,407	1,519	1,370	1,520	1,520	0	1,370	1,520	1,520	0		
101-3002-500-50-22	EQUIPMENT-INSURANCE	399	414	385	415	415	0	385	415	415	0		
101-3002-500-50-23	PROPERTY (CONTENTS) I	2	11	24	25	25	0	24	25	25	0		
101-3002-500-50-24	VEHICLES-INS	3,588	4,480	4,481	5,000	5,000	4,393	4,481	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	498	0	148	550	550	0	0	550	550	0		
101-3002-500-50-67	STATE FEES/OTHER	0	0	0	85	85	0	0	85	85	0		
TOTAL FIXED CHARGES		7,425	7,979	7,960	10,070	10,070	6,153	7,812	10,070	10,070	0		
CAPITAL OUTLAY													
101-3002-500-90-21	BUILDINGS & IMPROVEM	0	0	62,671	45,000	45,000	0	0	45,000	45,000	0		
101-3002-500-90-32	DRAINAGE IMPROVEMENT	4,545	4,999	3,242	10,000	10,000	5,619	7,722	10,000	10,000	0		
101-3002-500-90-58	STREET INFRASTRUCTUR	5,000	51,626	35,483	55,000	55,000	0	70,864	55,000	55,000	0		
101-3002-500-90-59	SIDEWALK IMPROVE (NE	7,426	32,868	44,651	44,000	44,000	0	31,656	44,000	44,000	0		
101-3002-500-90-60	MACHINERY & EQUIPMEN	33,693	20,873	70,131	35,080	35,080	0	37,526	60,079	35,080	0		
101-3002-500-90-71	MOTOR EQUIPMENT	51,290	148,250	228,373	140,000	140,000	15,000	291,604	160,000	140,000	0		
101-3002-500-90-90	MULTI-MODAL GRANT TW	0	0	14,500	0	0	2,000	12,500	0	0	0		
101-3002-500-90-91	ELK AVE BRIDGE - STA	0	0	132,000	0	0	0	132,000	0	0	0		
101-3002-500-90-98	OTHER CAPITAL OUTLAY	0	0	25,800	0	0	0	25,800	0	0	0		
101-3002-500-90-99	OTHER CAPITAL OUTLAY	153,162	99,388	0	140,000	140,000	0	83,785	140,000	140,000	0		
TOTAL CAPITAL OUTLAY		255,116	358,003	616,851	469,080	469,080	22,619	693,456	514,079	469,080	0		

CITY OF ELIZABETHTON
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101-GENERAL FUND										
STREET & HIGHWAYS										
EXPENDITURES										
	2014-2015	2015-2016	2016-2017	----- 2017-2018 -----				2018-2019	2018-2019	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
				BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
ST&HWY-PARKS&SPEC EVENTS										
=====										
CONTRACTUAL SERVICES										
101-3003-500-30-41 ELECTRICITY	4,195	3,956	4,107	4,950	4,950	659	3,988	4,950	4,950	0
TOTAL CONTRACTUAL SERVICES	4,195	3,956	4,107	4,950	4,950	659	3,988	4,950	4,950	0

TOTAL ST&HWY-PARKS&SPEC EVENTS	4,195	3,956	4,107	4,950	4,950	659	3,988	4,950	4,950	0
ST&HWY-STATE STREET AID										
=====										
CONTRACTUAL SERVICES										
101-3004-500-30-41 ELECTRICITY	408,765	412,609	439,319	490,000	490,000	65,289	433,558	490,000	490,000	0
101-3004-500-30-80 ADVERTISING/NEWSPAPE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	408,765	412,609	439,319	490,000	490,000	65,289	433,558	490,000	490,000	0
SUPPLIES & MATERIALS										
101-3004-500-40-29 OTHER OPERATING SUPP	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
101-3004-500-90-31 ROADS, STREET & PARK	0	0	0	0	0	0	0	0	0	0
101-3004-500-90-57 BRIDGE REPAIR/IMPROV	0	0	0	0	0	0	0	510,000	0	0
101-3004-500-90-58 STREET INFRASTRUCTUR	241,747	349,679	386,262	400,000	400,000	0	350,309	350,000	400,000	0
101-3004-500-90-59 STREET & OTHER LIGHT	0	0	2,350	8,000	8,000	0	2,350	8,000	8,000	0
TOTAL CAPITAL OUTLAY	241,747	349,679	388,612	408,000	408,000	0	352,659	868,000	408,000	0

TOTAL ST&HWY-STATE STREET AID	650,512	762,288	827,931	898,000	898,000	65,289	786,217	1,358,000	898,000	0
ST&HWY-ENGINEERING										
=====										
PERSONNEL SERVICES										
101-3005-500-10-11 SALARIES/WAGES	118,438	108,463	111,564	111,201	111,201	15,269	110,990	111,201	111,201	0
101-3005-500-10-12 OVERTIME	2,953	3,126	1,844	3,657	3,657	299	1,636	3,657	3,657	0

CITY OF ELIZABETHTON
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101-GENERAL FUND

STREET & HIGHWAYS

EXPENDITURES	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)

EMPLOYEE BENEFITS											
101-3005-500-20-11	FICA	8,076	7,533	7,664	7,866	7,866	1,032	7,622	7,234	7,866	0
101-3005-500-20-12	MEDICARE	1,889	1,762	1,792	1,840	1,840	241	1,783	1,692	1,840	0
101-3005-500-20-13	TCSRS CONTRIBUTION	18,873	17,659	17,956	18,396	18,396	2,430	17,869	16,902	18,396	0
101-3005-500-20-14	TCSRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-3005-500-20-15	EMPLOYEE HEALTH INS	14,813	12,413	13,075	13,966	13,966	2,307	13,242	13,445	13,966	0
101-3005-500-20-17	EMPLOYEE LIFE INS	357	271	225	232	232	39	239	232	232	0
101-3005-500-20-19	WORKERS COMPENSATION	970	1,223	837	1,223	1,223	729	837	1,223	1,223	0
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	240	919	253	750	750	130	325	750	750	0
101-3005-500-20-30	MISC INCODE CONVERSI	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		45,218	41,779	41,802	44,273	44,273	6,908	41,917	41,478	44,273	0

CONTRACTUAL SERVICES

101-3005-500-30-11	POSTAL DELIVERY SERV	7	33	0	50	50	0	26	50	50	0
101-3005-500-30-41	ELECTRICITY	2,680	2,333	2,546	3,900	3,900	544	2,470	3,900	3,900	0
101-3005-500-30-42	WATER & SEWER	387	429	442	350	350	38	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	3,552	3,416	4,138	4,540	4,540	744	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	26,500	26,300	26,466	40,000	40,000	425	28,200	40,000	40,000	0
101-3005-500-30-55	COMPUTER/DATA PROCES	974	975	975	1,200	1,200	1,023	975	1,200	1,200	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	22,489	42,060	35,587	40,000	40,000	9,860	50,729	40,000	40,000	0
101-3005-500-30-63	REP & MAINT-OFFICE E	275	759	759	1,830	1,830	759	759	1,830	1,830	0
101-3005-500-30-64	REP & MAINT-BLDG/GRO	5,388	3,209	0	0	0	0	3,209	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	396	388	398	800	800	410	398	800	800	0
101-3005-500-30-78	EDUC, SEMINARS, TRAINI	295	570	1,500	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	889	1,586	478	2,500	2,500	0	0	2,500	2,500	0
101-3005-500-30-99	OTHER CONTRACTUAL SE	4,548	533	4,422	4,500	4,500	0	2,193	4,500	4,500	0
TOTAL CONTRACTUAL SERVICES		68,379	82,591	77,710	104,845	104,845	13,804	93,236	104,845	104,845	0

3005-500-30-5COMPUTER/DATA PROCESSING PERMANENT NOTES:
Annual subscription for AutoCADD upgrades

SUPPLIES & MATERIALS

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101-GENERAL FUND										
STREET & HIGHWAYS										
EXPENDITURES										
(------ 2017-2018 -----)										
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2018-2019	2018-2019	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED
								BUDGET	BUDGET	INCR/ (DECR)
101-3006-500-20-26 CLOTHING/UNIFORM/SHO	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	0	15,724	15,723	16,630	16,630	2,333	15,750	16,290	16,630	0
CONTRACTUAL SERVICES										
101-3006-500-30-54 ARCHITECTUAL/ENGINEE	15,226	14,805	24,547	16,000	16,000	0	18,617	16,000	16,000	0
101-3006-500-30-55 COMPUTER/DATA PROCES	0	0	0	0	0	0	0	0	0	0
101-3006-500-30-75 MEMBERSHIP / DUES	889	1,394	1,699	1,200	1,200	1,105	1,399	1,200	1,200	0
101-3006-500-30-78 EDUC, SEMINARS, TRAIN	625	645	1,295	1,000	1,000	0	1,295	1,000	1,000	0
101-3006-500-30-80 ADVERTISING/NEWSPAPER	0	0	54	250	250	31	54	250	250	0
101-3006-500-30-83 TRAVEL-BUSINESS EXP	558	379	896	3,000	3,000	0	896	3,000	3,000	0
101-3006-500-30-99 OTHER CONTRACTUAL SE	156	250	114	2,500	2,500	0	23	2,500	2,500	0
TOTAL CONTRACTUAL SERVICES	17,454	17,473	28,605	23,950	23,950	1,136	22,284	23,950	23,950	0
SUPPLIES & MATERIALS										
101-3006-500-40-13 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-3006-500-40-29 GEN OPERATING SUPPLI	111	0	728	2,000	2,000	0	183	2,000	2,000	0
TOTAL SUPPLIES & MATERIALS	111	0	728	2,000	2,000	0	183	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	0	20,532	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	0	20,532	0	0	0	0 (	58)	0	0	0
<hr/>										
TOTAL STORM WATER	21,025	102,852	92,597	90,543	90,543	9,401	85,463	89,703	90,543	0
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TOTAL STREET & HIGHWAYS	2,245,590	2,543,946	2,869,596	3,117,864	3,147,864	266,302	3,000,548	3,647,295	3,147,864	30,000

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

101-GENERAL FUND											
ANIMAL SHELTER											
EXPENDITURES											
(----- 2017-2018 -----)											
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2018-2019	2018-2019	ORIGINAL	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED	
								BUDGET	BUDGET	INCR/ (DECR)	
101-4001-500-40-33 VEH-PARTS/OIL/FLUID/	852	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	1,901	0	0	0	0	0	0	0	0	0	0
FIXED CHARGES											
101-4001-500-50-10 LIABILITY,GENERAL	212	198	194	225	225	230	194	225	225	0	0
101-4001-500-50-21 BUILDINGS-INSURANCE	0	0	0	0	0	0	0	0	0	0	0
101-4001-500-50-23 PROPERTY (CONTENTS)	2	2	2	2	2	0	2	2	2	0	0
101-4001-500-50-24 VEHICLES-INS	140	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	354	200	196	227	227	230	196	227	227	0	0
GRANTS & OTHER											
101-4001-500-60-89 OTHER MISC. EXPENSE	0	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY											
101-4001-500-90-21 ANIMAL SHELTER NEW B	0	0	0	0	0	0 (	50)	0	0	0	0
101-4001-500-90-71 ANIMAL SHELTER VEHIC	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0 (	50)	0	0	0	0
<hr/>											
TOTAL ANIMAL SHLTR-ADMIN	116,649	101,188	192,229	100,000	100,000	9,574	99,853	170,051	100,000		0
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TOTAL ANIMAL SHELTER	116,649	101,188	192,229	100,000	100,000	9,574	99,853	170,051	100,000		0

PERMANENT NOTES:

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

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

SPECIAL APPROPRIATIONS

EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL			

SPEC APPROP-NONPROF AGCY

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GRANTS & OTHER											
101-4102-500-60-41	AMERICAN RED CROSS	1,075	1,075	1,075	1,075	1,075	0	1,075	1,075	1,075	0
101-4102-500-60-42	ELIZ SENIOR CITIZENS	41,778	41,779	41,778	41,778	41,778	10,445	41,779	41,778	41,778	0
101-4102-500-60-44	DAWN OF HOPE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0
101-4102-500-60-45	ELIZ COMM DAY CARE C	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	9,800	14,000	14,000	14,000	3,500	12,950	14,000	14,000	0
101-4102-500-60-51	CHAMBER OF COMMERCE	3,500	0	2,000	0	0	0	2,000	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	1,000	1,000	0	1,000	1,000	1,000	0
101-4102-500-60-54	FRIENDS OF SYCAMORE	2,450	2,500	2,500	2,500	2,500	0	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		75,553	72,104	78,303	76,303	76,303	18,445	77,254	76,303	76,303	0

TOTAL SPEC APPROP-NONPROF AGCY		75,553	72,104	78,303	76,303	76,303	18,445	77,254	76,303	76,303	0
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TOTAL SPECIAL APPROPRIATIONS		75,553	72,104	78,303	76,303	76,303	18,445	77,254	76,303	76,303	0
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CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

BUILDING & MUN CODE ENF.

EXPENDITURES

	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

CODE ENF-ADMIN

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PERSONNEL SERVICES

101-5001-500-10-11	SALARIES/WAGES	156,932	149,520	123,608	135,210	135,210	17,988	135,417	135,210	135,210	0
101-5001-500-10-12	OVERTIME	72	112	404	411	411	56	143	411	411	0
101-5001-500-10-14	HOLIDAY BONUS	1,100	2,650	2,400	4,150	4,150	0	2,400	2,400	4,150	0
101-5001-500-10-18	OTHER SALARIES & WAG	6,150	49	0	1,750	1,750	0	0	1,750	1,750	0
101-5001-500-10-20	FRANKLIN FITNESS CEN	0	300	0	900	900	0	0	900	900	0
TOTAL PERSONNEL SERVICES		164,253	152,631	126,412	142,421	142,421	18,045	137,960	140,671	142,421	0

EMPLOYEE BENEFITS

101-5001-500-20-11	FICA	10,184	9,423	7,772	8,774	8,774	1,113	8,486	8,594	8,774	0
101-5001-500-20-12	MEDICARE	2,382	2,204	1,818	2,052	2,052	260	1,985	2,010	2,052	0
101-5001-500-20-13	TCRS CONTRIBUTION	22,273	20,638	14,520	17,078	17,078	1,658	16,333	14,456	17,078	0
101-5001-500-20-14	TCRS - 401K CONTRIBU	0	0	1,735	3,443	3,443	456	1,035	3,443	3,443	0
101-5001-500-20-15	EMPLOYEE HEALTH INS	18,573	12,936	12,482	21,252	21,252	3,509	12,002	20,461	21,252	0
101-5001-500-20-17	EMPLOYEE LIFE INS	450	376	285	354	354	59	310	354	354	0
101-5001-500-20-19	WORKERS COMPENSATION	6,830	6,863	5,482	7,000	7,000	4,264	5,482	7,000	7,000	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	502	709	779	870	870	0	577	870	870	0
101-5001-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		61,193	53,150	44,873	60,823	60,823	11,320	46,210	57,188	60,823	0

CONTRACTUAL SERVICES

101-5001-500-30-11	POSTAL DELIVERY SERV	295	756	272	841	841	85	278	841	841	0
101-5001-500-30-31	LEGAL NOTICES	0	0	479	50	50	0	0	50	50	0
101-5001-500-30-45	TELEPHONE SERVICES	1,531	1,203	1,283	2,265	2,265	245	1,274	2,265	2,265	0
101-5001-500-30-51	MEDICAL SERVICES	25	65	155	100	100	0	90	100	100	0
101-5001-500-30-60	REP & MAINT-COMMUNIC	900	0	0	300	300	0	0	300	300	0
101-5001-500-30-61	REP & MAINT-VEHICLES	0	0	43	4,700	4,700	0	43	4,700	4,700	0
101-5001-500-30-63	REP & MAINT-OFFICE E	412	216	160	1,150	1,150	120	80	1,150	1,150	0
101-5001-500-30-71	SUBSCRIPTIONS & BOOK	1,108	722	269	470	470	44	443	470	470	0
101-5001-500-30-75	MEMBERSHIP / DUES	882	702	550	620	620	0	660	620	620	0
101-5001-500-30-78	EDUC, SEMINARS, TRAINI	869	647	977	2,135	2,135	459	761	2,135	2,135	0
101-5001-500-30-80	ADVERTISING/NEWSPAPE	353	481	0	250	250	0	481	250	250	0
101-5001-500-30-83	TRAVEL-BUSINESS EXPE	1,402	1,375	1,921	3,500	3,500	0	939	3,500	3,500	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND											
BUILDING & MUN CODE ENF.											
EXPENDITURES											
(----- 2017-2018 -----)											
	2014-2015	2015-2016	2016-2017	2017-2018 ORIGINAL	2017-2018 CURRENT	2017-2018 Y-T-D	2017-2018 PROJECTED	2018-2019 REQUESTED	2018-2019 APPROVED	ORIGINAL vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
FIXED CHARGES											
101-5001-500-50-10	LIABILITY, GENERAL	890	638	730	950	950	699	730	950	950	0
101-5001-500-50-23	PROPERTY (CONTENTS)	14	15	12	20	20	0	12	20	20	0
101-5001-500-50-24	VEHICLES-INS	420	447	447	500	500	426	447	500	500	0
TOTAL FIXED CHARGES		1,324	1,100	1,189	1,470	1,470	1,125	1,189	1,470	1,470	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	0	23,000	23,000	0	0	23,000	23,000	0
TOTAL CAPITAL OUTLAY		0	0	0	23,000	23,000	0	0	23,000	23,000	0
TOTAL CODE ENF-ADMIN											
		240,374	220,434	184,398	278,016	278,016	32,973	197,199	249,631	278,016	0
CODE ENF-MUNI BLDG CITY											
=====											
PERSONNEL SERVICES											
101-5002-500-10-11	SALARIES/WAGES	23,082	23,206	23,354	23,400	23,400	3,103	23,236	23,400	23,400	0
101-5002-500-10-12	OVERTIME	359	188	160	300	300	164	148	300	300	0
101-5002-500-10-14	HOLIDAY BONUS	200	800	800	1,300	1,300	0	800	800	1,300	0
101-5002-500-10-18	OTHER SALARIES & WAG	0	0	0	500	500	0	0	500	500	0
101-5002-500-10-20	FRANKLIN FITNESS CEN	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		23,641	24,194	24,314	25,500	25,500	3,268	24,184	25,000	25,500	0
EMPLOYEE BENEFITS											
101-5002-500-20-11	FICA	1,466	1,501	1,507	1,581	1,581	203	1,499	1,519	1,581	0
101-5002-500-20-12	MEDICARE	343	351	353	370	370	47	351	355	370	0
101-5002-500-20-13	TCRS CONTRIBUTION	3,397	3,464	3,480	3,698	3,698	474	3,461	3,550	3,698	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	4,745	5,102	5,396	6,072	6,072	965	5,412	5,846	6,072	0
101-5002-500-20-17	EMPLOYEE LIFE INS	114	111	93	101	101	16	98	101	101	0
101-5002-500-20-19	WORKERS COMPENSATION	1,400	1,446	1,131	1,500	1,500	999	1,131	1,500	1,500	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/SO	90	0	0	150	150	0	0	150	150	0
TOTAL EMPLOYEE BENEFITS		11,554	11,975	11,960	13,472	13,472	2,704	11,952	13,021	13,472	0
CONTRACTUAL SERVICES											

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

RECREATION SERVICES

EXPENDITURES

		----- 2017-2018 -----						2018-2019	2018-2019	ORIGINAL	
		2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
=====											
PERSONNEL SERVICES											
101-6001-500-10-11	SALARIES/WAGES	76,644	76,751	86,825	110,785	110,785	11,846	76,825	105,124	110,785	0
101-6001-500-10-12	OVERTIME	249	131	1,616	650	650	1,341	248	650	650	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	500	1,500	1,600	3,150	3,150	0	1,600	2,150	3,150	0
TOTAL PERSONNEL SERVICES		77,394	78,382	90,041	114,585	114,585	13,187	78,673	107,924	114,585	0
EMPLOYEE BENEFITS											
101-6001-500-20-11	FICA	3,834	3,798	4,588	7,104	7,104	650	3,763	6,692	7,104	0
101-6001-500-20-12	MEDICARE	897	888	1,073	1,661	1,661	152	880	1,565	1,661	0
101-6001-500-20-13	TCRS CONTRIBUTION	11,142	11,285	11,704	16,615	16,615	1,911	11,313	15,639	16,615	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	13,513	14,634	15,022	18,216	18,216	2,707	15,474	21,466	18,216	0
101-6001-500-20-17	EMPLOYEE LIFE INS	241	237	236	303	303	34	207	303	303	0
101-6001-500-20-19	WORKERS COMPENSATION	2,144	3,342	1,750	3,500	3,500	1,629	1,676	3,500	3,500	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/SHO	127	110	315	350	350	0	110	350	350	0
101-6001-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS		31,899	34,294	34,689	47,749	47,749	7,082	33,424	49,515	47,749	0
CONTRACTUAL SERVICES											
101-6001-500-30-11	POSTAL DELIVERY SERV	530	673	803	600	600	109	645	600	600	0
101-6001-500-30-21	PRINTING SERVICES	1,487	2,305	1,647	2,500	2,500	476	1,511	2,500	2,500	0
101-6001-500-30-31	LEGAL NOTICES	116	236	665	500	500	0	344	500	500	0
101-6001-500-30-45	TELEPHONE SERVICES	1,843	1,926	3,735	1,600	1,600	532	3,243	1,600	1,600	0
101-6001-500-30-61	REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0	0	0
101-6001-500-30-75	MEMBERSHIP / DUES	575	650	415	650	650	0	0	650	650	0
101-6001-500-30-78	EDUC, SEMINARS, TRAINI	275	1,530	0	1,500	1,500	0	0	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	603	905	2,056	1,000	1,000	0	2,056	1,000	1,000	0
TOTAL CONTRACTUAL SERVICES		5,430	8,225	9,320	8,350	8,350	1,117	7,799	8,350	8,350	0
SUPPLIES & MATERIALS											
101-6001-500-40-11	OFFICE SUPLYS & MATE	283	308	393	300	300	91	385	300	300	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
(----- 2017-2018 -----)											
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2018-2019	2018-2019	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	1,140	1,318	1,273	1,764	1,764	1,657	1,273	1,764	1,764	0
101-6001-500-50-22	EQUIPMENT-INSURANCE	0	0	0	132	132	0	0	132	132	0
101-6001-500-50-23	PROPERTY (CONTENTS)	7	7	6	10	10	0	6	10	10	0
101-6001-500-50-24	VEHICLES-INS	280	298	298	300	300	284	298	300	300	0
101-6001-500-50-97	CASH & OTHER VARIANC	0	0	0	0	0	0	0	0	0	0
	TOTAL FIXED CHARGES	1,427	1,623	1,577	2,206	2,206	1,941	1,577	2,206	2,206	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	118,747	124,669	137,736	176,915	176,915	23,790	123,830	172,020	176,915	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	40	0	0	350	350	0	0	350	350	0
101-6002-500-10-31	SALARIES/WAGES/TEMPO	27,328	28,813	33,195	33,482	33,482	17,482	33,107	33,482	33,482	0
	TOTAL PERSONNEL SERVICES	27,369	28,813	33,195	33,832	33,832	17,482	33,107	33,832	33,832	0
EMPLOYEE BENEFITS											
101-6002-500-20-11	FICA	1,697	1,786	2,058	2,098	2,098	1,084	2,053	2,098	2,098	0
101-6002-500-20-12	MEDICARE	397	418	481	491	491	254	480	486	491	0
101-6002-500-20-19	WORKERS COMPENSATION	1,388	1,407	1,080	1,416	1,416	930	1,080	1,416	1,416	0
101-6002-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	3,482	3,611	3,619	4,005	4,005	2,267	3,613	4,000	4,005	0
CONTRACTUAL SERVICES											
101-6002-500-30-21	PRINTING SERVICES	90	0	64	200	200	0	64	200	200	0
101-6002-500-30-31	LEGAL NOTICES	343	390	165	375	375	0	390	375	375	0
101-6002-500-30-41	ELECTRICITY	7,394	7,395	8,481	13,000	13,000	3,907	7,528	13,000	13,000	0
101-6002-500-30-42	WATER & SEWER	945	1,541	961	1,200	1,200	147	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	693	724	804	750	750	59	781	750	750	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND		----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
RECREATION SERVICES		2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
EXPENDITURES		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	3,049	4,495	3,831	4,200	4,200	306	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		67,807	74,333	73,616	78,504	78,504	16,428	73,203	77,260	78,504	0
CONTRACTUAL SERVICES											
101-6003-500-30-41	ELECTRICITY	35,553	29,398	28,031	42,000	42,000	7,888	27,613	42,000	42,000	0
101-6003-500-30-42	WATER & SEWER	10,155	19,044	17,855	19,000	19,000	4,284	15,872	19,000	19,000	0
101-6003-500-30-43	NATURAL GAS & PROPAN	1,779	2,653	1,290	3,500	3,500	0	1,327	3,500	3,500	0
101-6003-500-30-45	TELEPHONE SERVICES	4,101	5,365	3,989	4,800	4,800	336	3,836	4,800	4,800	0
101-6003-500-30-48	WASTE COLLECTN & DIS	9,730	5,803	1,822	7,000	7,000	0	2,917	7,000	7,000	0
101-6003-500-30-51	MEDICAL SERVICES	220	626	0	450	450	65	276	450	450	0
101-6003-500-30-61	REP & MAINT-VEHICLES	1,798	2,969	3,966	4,000	4,000	41	3,816	4,000	4,000	0
101-6003-500-30-62	REP & MAINT-EQUIPMEN	13,045	16,603	29,691	22,800	22,800	519	27,133	22,800	22,800	0
101-6003-500-30-64	REP & MAINT-BLDG/GRO	31,138	18,689	25,153	28,500	28,500	172	20,703	28,500	28,500	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	80	155	170	225	225	0	0	225	225	0
101-6003-500-30-83	TRAVEL-BUSINESS EXPE	1,802	821	850	2,250	2,250	0	850	2,250	2,250	0
101-6003-500-30-98	OTHER RECREATION EVE	0	10,146	4,847	10,000	10,000	2,850	1,863	10,000	10,000	0
101-6003-500-30-99	OTHER CONTRACTED SER	13,534	28,848	27,192	15,000	15,000	2,227	39,755	15,000	15,000	0
TOTAL CONTRACTUAL SERVICES		122,934	141,120	144,855	159,525	159,525	18,382	145,961	159,525	159,525	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	24,266	25,232	25,639	25,000	25,000	6,757	24,185	25,000	25,000	0
101-6003-500-40-31	GASOLINE & DIESEL FU	9,333	8,463	7,462	9,200	9,200	1,915	6,939	9,200	9,200	0
101-6003-500-40-33	VEH-PARTS/OIL/FLUID/	4,288	3,479	369	4,500	4,500	1,296	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	5,862	7,580	11,921	16,000	16,000	455	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	4,167	5,397	10,434	6,000	6,000	0	11,401	6,000	6,000	0
TOTAL SUPPLIES & MATERIALS		47,916	50,151	55,826	60,700	60,700	10,423	55,309	60,700	60,700	0
6003-500-40-3OTHER REPAIR & MAINT SPLY		PERMANENT NOTES:									

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

RECREATION SERVICES

EXPENDITURES	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	0	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	0	0	0	0	0	0	0	0

CAPITAL OUTLAY

101-6003-500-90-21 BUILDING & IMPROVEM	42,022	33,545	21,930	63,500	63,500	0	57,470	63,500	63,500	0
101-6003-500-90-60 MACHINERY & EQUIPMEN	20,497	17,754	54,519	194,000	194,000	0	13,647	194,000	194,000	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	0	57,900	57,900	0	0	57,900	57,900	0
101-6003-500-90-99 OTHER CAPITAL OUTLAY	11,765	73,067	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	74,284	124,366	76,448	315,400	315,400	0	71,117	315,400	315,400	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	490,202	570,772	546,155	816,006	816,006	81,383	536,109	827,516	816,006	0
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REC SVCS-MILL ST REC CNT

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PERSONNEL SERVICES

101-6004-500-10-11 SALARIES/WAGES	27,526	27,627	33,221	33,218	33,218	4,456	31,339	33,218	33,218	0
101-6004-500-10-12 OVERTIME	4,336	7,728	10,956	2,500	2,500	2,195	8,923	2,500	2,500	0
101-6004-500-10-14 HOLIDAY BONUS	450	1,200	1,200	2,450	2,450	0	1,200	1,950	2,450	0
101-6004-500-10-21 SALARIES/PART TIME	7,004	7,967	8,182	12,740	12,740	1,787	8,447	12,740	12,740	0
101-6004-500-10-22 OVERTIME/PART TIME	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	39,316	44,522	53,560	50,908	50,908	8,438	49,909	50,408	50,908	0

6004-500-10-2SALARIES/PART TIME

PERMANENT NOTES:

This line item reflects one part-time position.

EMPLOYEE BENEFITS

101-6004-500-20-11 FICA	2,381	2,697	3,215	3,156	3,156	507	2,993	3,126	3,156	0
101-6004-500-20-12 MEDICARE	557	631	752	738	738	119	700	731	738	0
101-6004-500-20-13 TCRS CONTRIBUTION	4,617	5,195	6,474	5,559	5,559	964	5,906	5,459	5,559	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

101-GENERAL FUND										
RECREATION SERVICES										
EXPENDITURES										
----- 2017-2018 -----										
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	2018-2019	2018-2019	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	REQUESTED	APPROVED	vs APPROVED
								BUDGET	BUDGET	INCR/ (DECR)
REC SVCS-SPORTS LEAGUE										
=====										
PERSONNEL SERVICES										
101-6005-500-10-18 OTHER SALARIES & WAG	0	0	0	4,162	4,162	0	0	4,162	4,162	0
TOTAL PERSONNEL SERVICES	0	0	0	4,162	4,162	0	0	4,162	4,162	0
EMPLOYEE BENEFITS										
101-6005-500-20-11 FICA	0	0	0	258	258	0	0	259	258	0
101-6005-500-20-12 MEDICARE	0	0	0	60	60	0	0	61	60	0
101-6005-500-20-13 TCRS CONTRIBUTION	0	0	0	603	603	0	0	603	603	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	233	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	174	176	134	177	177	115	134	177	177	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	174	176	134	1,098	1,098	115	134	1,333	1,098	0
CONTRACTUAL SERVICES										
101-6005-500-30-11 POSTAL DELIVERY SERV	0	0	0	300	300	0	0	300	300	0
101-6005-500-30-99 OTHER CONTRACTUAL SE	15,881	15,114	17,233	19,000	19,000	1,003	16,115	19,000	19,000	0
TOTAL CONTRACTUAL SERVICES	15,881	15,114	17,233	19,300	19,300	1,003	16,115	19,300	19,300	0
SUPPLIES & MATERIALS										
101-6005-500-40-11 OFFICE SUPLYS & MATE	0	127	0	220	220	0	127	220	220	0
101-6005-500-40-29 GEN. OPERATING SUPPL	1,569	1,066	1,469	1,500	1,500	98	1,248	1,500	1,500	0
TOTAL SUPPLIES & MATERIALS	1,569	1,192	1,469	1,720	1,720	98	1,375	1,720	1,720	0
FIXED CHARGES										
101-6005-500-50-10 LIABILITY,GENERAL	96	97	94	112	112	101	94	112	112	0
TOTAL FIXED CHARGES	96	97	94	112	112	101	94	112	112	0
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TOTAL REC SVCS-SPORTS LEAGUE	17,720	16,579	18,930	26,392	26,392	1,316	17,717	26,627	26,392	0
REC SVCS-APPALACHIAN LGE										
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CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND											
RECREATION SERVICES											
EXPENDITURES											
		----- 2017-2018 -----						2018-2019	2018-2019	ORIGINAL	
		2014-2015	2015-2016	2016-2017	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	1,565	1,589	1,546	2,013	2,013	963	1,551	2,013	2,013	0
101-6006-500-20-12	MEDICARE	366	372	362	471	471	225	363	471	471	0
101-6006-500-20-13	TCRS CONTRIBUTION	920	927	782	1,155	1,155	577	969	850	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	0	39	396	0	0	0	39	0	0	0
101-6006-500-20-17	EMPLOYEE LIFE INS	0	1	5	0	0	0	1	0	0	0
101-6006-500-20-19	WORKERS COMPENSATION	1,067	1,215	1,036	1,215	1,215	893	1,036	1,215	1,215	0
101-6006-500-20-26	CLOTHING/UNIFORM/SHO	0	0	0	385	385	0	0	385	385	0
TOTAL EMPLOYEE BENEFITS		3,918	4,143	4,126	5,239	5,239	2,659	3,958	4,934	5,239	0
CONTRACTUAL SERVICES											
101-6006-500-30-11	POSTAL DELIVERY SERV	98	65	98	100	100	35	61	100	100	0
101-6006-500-30-21	PRINTING SERVICES	1,904	2,492	2,137	1,800	1,800	18	2,713	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	126	116	236	130	130	35	126	130	130	0
101-6006-500-30-75	MEMBERSHIP / DUES	14,415	15,300	14,427	16,500	16,500	8,048	14,859	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	1,919	1,752	1,499	2,200	2,200	0	1,431	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	1,173	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES		19,634	19,724	18,396	20,730	20,730	8,136	19,190	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	217	268	294	200	200	22	403	200	200	0
101-6006-500-40-13	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
101-6006-500-40-14	STADIUM ADVERTISING	3,544	1,804	1,616	3,000	3,000	0	1,732	3,000	3,000	0
101-6006-500-40-15	PROGRAM EXPENSES	1,971	0	0	2,000	2,000	853	0	2,000	2,000	0
101-6006-500-40-24	JANITORAL SUPPLIES	0	0	592	0	0	0	0	0	0	0
101-6006-500-40-29	GEN. OPERATING SUPPL	7,996	11,576	9,896	6,500	6,500	2,566	9,847	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		13,728	13,648	12,398	11,700	11,700	3,441	11,982	11,700	11,700	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND		(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
RECREATION SERVICES		2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
FIXED CHARGES											
101-6006-500-50-10	LIABILITY, GENERAL	586	677	728	855	855	791	728	855	855	0
101-6006-500-50-21	BUILDINGS-INSURANCE	539	584	525	572	572	0	525	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		1,125	1,261	1,253	1,427	1,427	791	1,253	1,427	1,427	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		79,732	81,829	71,460	94,067	94,067	30,931	72,243	93,762	94,067	0
REC SVCS-BOYS&GIRLS CLUB											
=====											
CONTRACTUAL SERVICES											
101-6007-500-30-41	ELECTRICITY	22,558	20,509	21,566	23,023	23,023	3,174	21,454	23,023	23,023	0
101-6007-500-30-42	WATER & SEWER	1,127	1,562	1,716	1,500	1,500	228	1,707	1,500	1,500	0
101-6007-500-30-43	NATURAL GAS & PROPAN	4,884	2,810	3,039	5,500	5,500	0	3,253	5,500	5,500	0
101-6007-500-30-64	REP & MAINT-BLDG/GRO	0	1,367	5,992	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	4,000	16,000	16,000	16,000	0
TOTAL CONTRACTUAL SERVICES		44,569	42,248	48,314	46,023	46,023	7,402	48,001	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	2,412	2,606	2,353	2,650	2,650	0	2,353	2,650	2,650	0
TOTAL FIXED CHARGES		2,412	2,606	2,353	2,650	2,650	0	2,353	2,650	2,650	0
CAPITAL OUTLAY											
101-6007-500-90-99	OTHER CAPITAL OUTLAY	0	0	0	22,500	22,500	0	0	22,500	22,500	0
TOTAL CAPITAL OUTLAY		0	0	0	22,500	22,500	0	0	22,500	22,500	0
TOTAL REC SVCS-BOYS&GIRLS CLUB		46,981	44,854	50,667	71,173	71,173	7,402	50,354	71,173	71,173	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND

PUBLIC LIBRARY

EXPENDITURES

	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
PUB LIBR - ADMIN										
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PERSONNEL SERVICES										
101-6101-500-10-11 SALARIES/WAGES	187,515	171,996	184,298	189,550	189,550	22,772	184,824	189,550	189,550	0
101-6101-500-10-12 OVERTIME	70	17	68	200	200	0	68	200	200	0
101-6101-500-10-14 HOLIDAY BONUS	2,350	6,150	5,900	9,550	9,550	0	5,900	6,550	9,550	0
101-6101-500-10-18 OTHER SALARIES & WAG	0	0	0	8,200	8,200	0	0	8,200	8,200	0
101-6101-500-10-21 SALARIES/PART TIME	50,176	53,966	55,610	64,390	64,390	8,543	54,649	64,390	64,390	0
TOTAL PERSONNEL SERVICES	240,111	232,129	245,876	271,890	271,890	31,316	245,440	268,890	271,890	0
EMPLOYEE BENEFITS										
101-6101-500-20-11 FICA	14,786	14,248	15,113	16,857	16,857	1,920	15,080	16,645	16,857	0
101-6101-500-20-12 MEDICARE	3,458	3,332	3,535	3,942	3,942	449	3,527	3,893	3,942	0
101-6101-500-20-13 TCRS CONTRIBUTION	23,676	25,360	26,976	30,087	30,087	3,300	27,226	31,212	30,087	0
101-6101-500-20-14 TCRS - 401K CONTRIBU	0	0	0	0	0	0	0	0	0	0
101-6101-500-20-15 EMPLOYEE HEALTH INS	24,934	26,530	32,643	36,432	36,432	5,017	33,658	41,000	36,432	0
101-6101-500-20-17 EMPLOYEE LIFE INS	613	625	567	706	706	84	623	706	706	0
101-6101-500-20-19 WORKERS COMPENSATION	735	789	592	1,000	1,000	522	592	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	68,202	70,883	79,425	89,024	89,024	11,292	80,706	94,456	89,024	0
CONTRACTUAL SERVICES										
101-6101-500-30-11 POSTAL DELIVERY SERV	654	534	610	2,000	2,000	66	529	2,000	2,000	0
101-6101-500-30-21 PRINTING SERVICES	0	0	50	100	100	0	0	100	100	0
101-6101-500-30-31 LEGAL NOTICES	482	130	0	150	150	0	34	150	150	0
101-6101-500-30-41 ELECTRICITY	19,239	20,217	24,593	25,000	25,000	2,664	23,704	25,000	25,000	0
101-6101-500-30-42 WATER & SEWER	1,627	1,950	2,375	4,000	4,000	459	2,856	4,000	4,000	0
101-6101-500-30-43 NATURAL GAS & PROPAN	5,756	4,000	4,512	6,000	6,000	584	3,701	6,000	6,000	0
101-6101-500-30-45 TELEPHONE SERVICES	3,290	2,182	2,698	3,600	3,600	558	2,338	3,600	3,600	0
101-6101-500-30-51 MEDICAL SERVICES	455	130	65	500	500	16	0	500	500	0
101-6101-500-30-63 REP & MAINT-OFFICE E	496	0	0	600	600	0	0	600	600	0
101-6101-500-30-64 REP & MAINT-BLDG/GRO	20,974	22,726	37,766	27,750	27,750	3,646	30,101	27,750	27,750	0
101-6101-500-30-71 SUBSCRIPTIONS & BOOK	226	0	0	0	0	0	0	0	0	0
101-6101-500-30-75 MEMBERSHIP / DUES	0	520	816	1,500	1,500	330	805	1,500	1,500	0
101-6101-500-30-78 EDUC, SEMINARS, TRAINI	750	500	658	1,500	1,500	0	230	1,500	1,500	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND										
PUBLIC LIBRARY										
EXPENDITURES										
	----- 2017-2018 -----						2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	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	1,570	3,148	4,741	5,000	5,000	508	5,282	5,000	5,000	0
101-6101-500-40-13 OFFICE EQUIPMENT	694	4,372	3,527	6,000	6,000	0	5,933	6,000	6,000	0
101-6101-500-40-18 LIBRARY BOOKS & MATE	28,876	29,607	51,077	45,000	45,000	5,948	60,479	45,000	45,000	0
101-6101-500-40-24 JANITORAL SUPPLIES	1,281	1,026	1,710	2,000	2,000	0	880	2,000	2,000	0
101-6101-500-40-29 GEN. OPERATING SUPPL	3,881	8,487	11,917	14,000	14,000	5,239	12,842	14,000	14,000	0
101-6101-500-40-31 GASOLINE & DIESEL FU	0	65	60	200	200	0	36	200	200	0
101-6101-500-40-39 OTHER REPAIR & MAINT	0	327	0	1,500	1,500	0	37	1,500	1,500	0
101-6101-500-40-98 SPECIFIED DONATIONS	98	(25)	918	0	0	0	1,000	0	0	0
TOTAL SUPPLIES & MATERIALS	36,401	47,007	73,950	73,700	73,700	11,694	86,489	73,700	73,700	0
FIXED CHARGES										
101-6101-500-50-10 LIABILITY,GENERAL	1,399	1,310	1,269	2,100	2,100	1,409	1,269	2,100	2,100	0
101-6101-500-50-21 BUILDINGS-INSURANCE	4,975	3,201	4,762	5,000	5,000	0	4,762	5,000	5,000	0
101-6101-500-50-23 PROPERTY (CONTENTS)	73	75	65	100	100	0	65	100	100	0
101-6101-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	6,447	4,586	6,096	7,200	7,200	1,409	6,096	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	2,062	0	0	5,000	5,000	0	0	5,000	5,000	0
101-6101-500-60-52 S. MARTIN BRONSON ES	6,617	0	0	1,500	1,500	0	0	1,500	1,500	0
101-6101-500-60-53 LIBRARY GRANTS (NON-	3,943	2,050	0	2,000	2,000	0	700	2,000	2,000	0
101-6101-500-60-54 LSTA GRANT \$4200 100	1,994	2,089	2,449	3,000	3,000	0	4,584	3,000	3,000	0
TOTAL GRANTS & OTHER	14,615	4,139	2,449	11,500	11,500	0	5,284	11,500	11,500	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	3,360	0	0	0	0	0	0	0	0	0
101-6101-500-90-99 OTHER CAPITAL OUTLAY	8,477	16,552	6,396	21,500	21,500	0	23,170	21,500	21,500	0
TOTAL CAPITAL OUTLAY	11,837	16,552	6,396	21,500	21,500	0	23,170	21,500	21,500	0
TOTAL PUB LIBR - ADMIN	432,314	435,446	504,464	565,194	565,194	66,763	521,117	567,626	565,194	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

101-GENERAL FUND											
DEBT SERVICE EXPENDITURES											
		----- 2017-2018 -----						2018-2019	2018-2019	ORIGINAL	
		2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
101-7003-500-71-27	CAP OUTLAY FY15 \$394	0	131,433	131,433	131,434	131,434	0	131,433	131,434	131,434	0
101-7003-500-71-28	CAP OUTLAY FY16 \$177	0	0	58,224	59,165	59,165	0	58,224	59,165	59,165	0
101-7003-500-71-29	CAP OUTLAY FY17 \$330	0	0	0	0	0	0	0	110,000	0	0
TOTAL DEBT SERVICE PRINCIPAL		121,010	254,454	314,741	317,774	317,774	0	314,741	427,774	317,774	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	3,912	3,171	2,397	1,615	1,615	0	2,397	1,615	1,615	0
101-7003-500-72-25	CAP OUTLAY FY14 \$441	5,919	4,649	3,360	2,053	2,053	0	3,360	2,053	2,053	0
101-7003-500-72-27	CAP OUTLAY FY15 \$394	0	5,197	3,474	1,733	1,733	0	3,474	1,733	1,733	0
101-7003-500-72-28	CAP OUTLAY FY16 \$177	0	0	2,851	1,911	1,911	0	2,851	1,911	1,911	0
101-7003-500-72-29	CAP OUTLAY NOTE FY17	0	0	0	0	0	0	0	3,183	0	0
TOTAL DEBT SERVICE INTEREST		9,831	13,017	12,083	7,312	7,312	0	12,083	10,495	7,312	0

TOTAL DEBT SERVICE-OTHER DEBTS		130,841	267,471	326,823	325,086	325,086	0	326,823	438,269	325,086	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											
=====											
DEBT SERVICE											
101-7005-500-70-90	G.O.BOND EXPENSE	0	0	81,331	0	0	0	81,331	0	0	0
101-7005-500-70-97	PAYING AGENTS FEE SC	2,248	2,128	1,421	2,300	2,300	1,421	1,421	2,300	2,300	0
101-7005-500-70-98	PAYING AGENTS FEES	99	3,370	18,174	3,000	3,000	99	18,174	3,000	3,000	0
TOTAL DEBT SERVICE		2,346	5,498	100,927	5,300	5,300	1,520	100,927	5,300	5,300	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
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101-GENERAL FUND
INTER-GOVERNMENTAL
EXPENDITURES

	----- 2017-2018 -----						2018-2019	2018-2019	ORIGINAL		
	2014-2015	2015-2016	2016-2017	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	2,977	2,977	2,977	2,977	2,977	2,977	0
101-8002-500-61-05	CARTER CO EMERG MGT	17,825	17,825	17,825	18,271	18,271	0	17,825	18,271	18,271	0
101-8002-500-61-06	NE TN REGIONAL ECONO	0	35,000	33,000	35,000	35,000	8,750	33,000	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	0	20,350	25,000	20,350	0
101-8002-500-61-08	RESCUE SQUAD	20,000	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	5,000	4,000	0
101-8002-500-61-11	DOWNTOWN BUSINESS AS	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	5,650	0
101-8002-500-61-12	MTAS-BINGHAM CONSULT	0	0	0	0	0	0	0	0	0	0
101-8002-500-61-13	HOLIDAY LIGHTING COM	1,960	1,960	1,960	8,960	8,960	0	1,960	8,960	8,960	0
101-8002-500-61-14	C C VETRANS COMMITTE	0	0	0	0	0	0	0	0	0	0
101-8002-500-61-15	MILLIGAN COLLEGE/PAV	0	0	0	0	0	0	0	0	0	0
101-8002-500-61-16	CARTER CO IMAGINATIO	4,900	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
	TOTAL SPECIAL APPROP-OTHER GOV	111,572	246,672	244,672	254,118	254,118	49,627	244,672	259,768	254,118	0
8002-500-61-0STATE OF TN-ELIZ VO TR CN PERMANENT NOTES:											
TRC Elizabethton receives no state funding only local and federal.											

TOTAL INTERGOVT-OTHERS		111,572	246,672	244,672	254,118	254,118	49,627	244,672	259,768	254,118	0

TOTAL INTER-GOVERNMENTAL		111,572	246,672	244,672	254,118	254,118	49,627	244,672	259,768	254,118	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

131-DRUG FUND

REVENUES	(------ 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
INTERGOVERNMENTAL										
=====										
FEDERAL GOV - GRANTS										
131-0000-333-06-00 APPALACHIA HIDTA FED	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	0	0	0	0	0	0	0	0	0	0
OTHER GOVT / AGENCIES										
131-0000-334-01-00 IST JUDICIAL TASK FO	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER GOVT / AGENCIES	0	0	0	0	0	0	0	0	0	0

TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0	0	0	0
FINES										
=====										
POLICE										
131-0000-351-03-00 SEIZED FUNDS (PENDIN	0	0	0	0	0	0 (	496)	0	0	0
131-0000-351-04-00 SEIZED FUNDS	9,182	12,559	25,681	15,000	15,000	0	15,468	15,000	15,000	0
131-0000-351-05-00 SESS/CIRC/JUV/COURT	6,217	9,801	9,307	8,000	8,000	229	10,055	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	4,240	4,225	4,350	4,000	4,000	0	4,500	4,000	4,000	0
131-0000-351-09-00 DOJ EQUI. SHARING AG	19,986	2,635	26,700	25,000	25,000	909	24,671	5,000	25,000	0
TOTAL POLICE	39,626	29,220	66,039	52,000	52,000	1,138	54,198	32,000	52,000	0

TOTAL FINES	39,626	29,220	66,039	52,000	52,000	1,138	54,198	32,000	52,000	0
OTHER REVENUES										
=====										
INTEREST										
131-0000-361-01-00 INTEREST/INVESTMENTS	43	116	257	85	85	83	196	85	85	0
131-0000-361-03-00 CASH IN CHECKING	0	0	10	0	0	7	3	0	0	0
TOTAL INTEREST	43	116	266	85	85	90	199	85	85	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

131-DRUG FUND

REVENUES	(------ 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	1,255	3,683	266	85	85	90	3,766	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	0	25,000	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	25,000	25,000	0	0	0	25,000	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	25,000	25,000	0	0	0	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	7,552	19,272	2,239	12,000	12,000	0	5,618	12,000	12,000	0
TOTAL SALE OF FIXED ASSETS	7,552	19,272	2,239	12,000	12,000	0	5,618	12,000	12,000	0
TOTAL OTHER FINANCING SOURCES	7,552	19,272	2,239	12,000	12,000	0	5,618	12,000	12,000	0
TOTAL REVENUES	48,432	52,175	68,544	89,085	89,085	1,228	63,582	44,085	89,085	0

CITY OF ELIZABETHTON
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AS OF: AUGUST 31ST, 2017

131-DRUG FUND

POLICE

EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
POLICE DRUG ENFORCEMENT										
=====										
PERSONNEL SERVICES										
131-2006-500-10-15	SUPPLEMENTAL TRAININ	0	0	0	0	0	0	0	0	0
131-2006-500-10-16	SPECIAL SERVICE PAY	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
	TOTAL PERSONNEL SERVICES	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
131-2006-500-20-12	MEDICARE	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
131-2006-500-20-19	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	0
131-2006-500-20-26	CLOTHING/UNIFORM/SHO	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	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
131-2006-500-30-45	TELEPHONE SERVICES	0	0	0	0	0	0	0	0	0
131-2006-500-30-61	REP & MAINT-VEHICLES	0	0	0	0	0	0	0	0	0
131-2006-500-30-74	BANK ANALYSIS CHARGE	156	125	26	420	420	22	47	420	420
131-2006-500-30-75	MEMBERSHIP/DUES	0	0	0	0	0	0	0	0	0
131-2006-500-30-78	EDUC, SEMINARS, TRAI	0	0	0	0	0	0	0	0	0
131-2006-500-30-83	TRAVEL-BUSINESS EXPE	0	0	0	0	0	0	0	0	0
131-2006-500-30-89	METH LAB CLEANUP	0	0	0	0	0	0	0	0	0
131-2006-500-30-99	OTHER CONTRACTUAL SE	13,690	185	0	0	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	13,846	310	26	420	420	22	47	420	420
SUPPLIES & MATERIALS										
131-2006-500-40-29	OPERATING SUPPLIES	2,115	1,698	1,397	2,400	2,400	35	1,980	2,400	2,400
131-2006-500-40-31	GASOLINE & DIESEL FU	7,385	5,209	3,210	9,000	9,000	355	3,829	9,000	9,000
131-2006-500-40-33	VEH-PARTS/OIL/FLUID/	4,317	3,656	4,717	5,000	5,000	2,008	1,384	5,000	5,000
131-2006-500-40-34	PROTECTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES & MATERIALS	13,817	10,564	9,324	16,400	16,400	2,399	7,194	16,400	16,400

2006-500-40-2OPERATING SUPPLIES

PERMANENT NOTES:

131-DRUG FUND

POLICE

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----				2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
FIXED CHARGES										
131-2006-500-50-24 VEHICLES-INS	0	0	0	2,000	2,000	0	0	2,000	2,000	0
131-2006-500-50-33 EQUIPMENT-RENTAL/LEA	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	0	0	0	2,000	2,000	0	0	2,000	2,000	0
GRANTS & OTHER										
131-2006-500-60-94 UNDERCOVER EXPENSE	10,361	5,336	6,150	9,580	9,580	1,600	5,010	12,000	9,580	0
TOTAL GRANTS & OTHER	10,361	5,336	6,150	9,580	9,580	1,600	5,010	12,000	9,580	0
2006-500-60-9UNDERCOVER EXPENSE	PERMANENT NOTES: This fund is used for our Vice Personnel to make undercover operations.									
SPECIAL APPROP-OTHER GOV										
131-2006-500-61-94 MORRISTOWN POLICE DE	0	0	0	0	0	0	0	0	0	0
TOTAL SPECIAL APPROP-OTHER GOV	0	0	0	0	0	0	0	0	0	0
INTER-FUND TRNSF/EXTRNL										
131-2006-500-63-03 DOJ EQUITY SHARING A	0	0	0	0	0	0	20,000	0	0	0
TOTAL INTER-FUND TRNSF/EXTRNL	0	0	0	0	0	0	20,000	0	0	0
POLICE GRANTS										
131-2006-500-80-03 DOJ EQUI. SHARING AG	7,479	5,884	13,118	55,000	55,000	3,543	1,710	6,000	55,000	0
TOTAL POLICE GRANTS	7,479	5,884	13,118	55,000	55,000	3,543	1,710	6,000	55,000	0
2006-500-80-0DOJ EQUI. SHARING AGREE	PERMANENT NOTES: Last year the Equitable Sharing Fund was suspended by the Federal Gov. They have opened it back up again. This line item has remained the same for years. We did not put any in last year due to the suspension.									
CAPITAL OUTLAY										
131-2006-500-90-60 MACHINERY & EQUIPMEN	0	0	0	0	0	0	0	0	0	0
131-2006-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
131-2006-500-90-72 MOTOR EQUIPMENT/LEAS	0	0	0	0	0	0	0	0	0	0
131-2006-500-90-99 OTHER CAPITAL OUTLAY	0	8,197	2,260	5,685	5,685	2,937	0	5,685	5,685	0
TOTAL CAPITAL OUTLAY	0	8,197	2,260	5,685	5,685	2,937	0	5,685	5,685	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

131-DRUG FUND
 POLICE
 EXPENDITURES

	(----- 2017-2018 -----)						2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
New items added are: 44 email accounts on the Cloud, PMAM Capital Mgmt. Program, increase cost in annual Fingerprint Maint. @ CCSO, increase cost in 911 fee's.										
TOTAL EXPENDITURES	45,503	30,290	30,878	89,085	89,085	10,501	33,961	42,505	89,085	0
REVENUE OVER/ (UNDER) EXPENDITURES	2,929	21,885	37,666	0	0	(9,273)	29,621	1,580	0	0

132-POLICE COMMUNITY RELATION

POLICE

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 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	468	785	745	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	468	785	745	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	468	785	745	1,000	1,000	0	1,000	1,000	1,000	0

TOTAL POLICE	468	785	745	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, 2017

134-POLICE EQUIPMENT

REVENUES	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	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	4,997	0	4,560	5,000	5,000	0	0	5,000	5,000	0
134-0000-332-17-00	FED BULLET PROOF VES	2,187	0	3,071	3,850	3,850	0	3,071	3,850	3,850	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	7,184	0	7,631	8,850	8,850	0	3,071	8,850	8,850	0

	TOTAL INTERGOVERNMENTAL	7,184	0	7,631	8,850	8,850	0	3,071	8,850	8,850	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	42,407	38,920	29,289	38,000	38,000	5,133	31,727	38,000	38,000	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	17,745	19,390	13,825	17,640	17,640	1,855	16,485	17,640	17,640	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	5,910	4,491	4,319	4,600	4,600	702	4,254	4,600	4,600	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	69,575	51,831	38,585	50,000	50,000	6,475	42,685	50,000	50,000	0
	TOTAL POLICE	135,637	114,631	86,018	110,240	110,240	14,165	95,151	110,240	110,240	0

	TOTAL FINES	135,637	114,631	86,018	110,240	110,240	14,165	95,151	110,240	110,240	0
OTHER REVENUES											
=====											

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

134-POLICE EQUIPMENT

REVENUES	(------ 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	59	63	71	560	560	13	64	560	560	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
134-0000-381-01-00 FUND BALANCE APPROPR	0	0	0	31,776	31,776	0	0	0	31,776	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	31,776	31,776	0	0	0	31,776	0

TOTAL NON-REVENUE RECEIPTS	0	0	0	31,776	31,776	0	0	0	31,776	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	142,880	114,694	93,720	151,426	151,426	14,178	98,286	119,650	151,426	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

134-POLICE EQUIPMENT
POLICE
EXPENDITURES

				----- 2017-2018 -----				2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
134-2007-500-90-67 POLICE WEAPONS	0	0	0	0	0	0	0	0	0	0
134-2007-500-90-71 MOTOR EQUIPMENT	35,110	30,014	29,276	44,000	44,000	0	29,276	44,000	44,000	0
134-2007-500-90-94 FURNITURE	0	0	0	0	0	0	0	0	0	0
134-2007-500-90-97 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
134-2007-500-90-98 SPECIFD DONATION POL	0	0	0	0	0	0	0	0	0	0
134-2007-500-90-99 OTHER CAPITAL OUTLAY	9,975	29,774	28,994	54,472	54,472	6,000	29,432	54,472	54,472	0
TOTAL CAPITAL OUTLAY	130,447	89,381	85,010	143,726	143,726	8,896	90,442	143,726	143,726	0

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

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

TOTAL POLICE CAPITAL EQUIPMENT	139,933	115,180	87,438	151,426	151,426	8,896	111,907	151,426	151,426	0
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TOTAL POLICE	139,933	115,180	87,438	151,426	151,426	8,896	111,907	151,426	151,426	0
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PERMANENT NOTES:
New items added are: 44 email accounts on the Cloud, PMAM
Capital Mgmt. Program, increase cost in annual Fingerprint
Maint. @ CCSO, increase cost in 911 fee's.

TOTAL EXPENDITURES	139,933	115,180	87,438	151,426	151,426	8,896	111,907	151,426	151,426	0
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REVENUE OVER/(UNDER) EXPENDITURES	2,948 (485)	6,283	0	0	5,282 (13,621)	(31,776)	0	0
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135-SANITATION & SOLID WASTE

REVENUES	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	228,343	228,343	0	0	230,867	228,343	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	228,343	228,343	0	0	230,867	228,343	0

TOTAL NON-REVENUE RECEIPTS	0	0	0	228,343	228,343	0	0	230,867	228,343	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	0	0	0	0	0	0	0
135-0000-391-45-00 WATER & SEWER SYSTEM	0	0	0	0	0	0	0	0	0	0
135-0000-391-84-00 DEBT ISSUE CAP PROJ	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	0	0	0	0	0	0	0	0
SALE OF FIXED ASSETS										
135-0000-392-01-00 FIXED ASSETS	15,000	6,559 (	61,198)	2,000	2,000	0 (	54,639)	2,000	2,000	0
TOTAL SALE OF FIXED ASSETS	15,000	6,559 (	61,198)	2,000	2,000	0 (	54,639)	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	15,000	6,559 (	61,198)	2,000	2,000	0 (	54,639)	2,000	2,000	0

TOTAL REVENUES	1,189,579	1,216,949	1,131,245	1,409,343	1,409,343	200,540	1,131,915	1,411,867	1,409,343	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

135-SANITATION & SOLID WASTE

SANITATION/SOLID WASTE

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----				2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			

SANITATION DISPOSAL SRV

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PERSONNEL SERVICES

135-3103-500-10-11 SALARIES/WAGES	236,788	238,151	241,706	238,000	238,000	33,043	235,575	250,000	238,000	0
135-3103-500-10-12 OVERTIME	6,961	7,922	9,033	12,000	12,000	1,160	8,286	12,000	12,000	0
135-3103-500-10-13 STANDBY/ON CALL	276	159	404	1,500	1,500	10	350	1,500	1,500	0
135-3103-500-10-14 HOLIDAY BONUS	1,650	6,653	6,253	10,945	10,945	0	6,253	6,345	10,945	0
135-3103-500-10-18 OTHER SALARIES & WAG	0	0	0	2,053	2,053	0	0	2,053	2,053	0
TOTAL PERSONNEL SERVICES	245,675	252,884	257,395	264,498	264,498	34,212	250,464	271,898	264,498	0

EMPLOYEE BENEFITS

135-3103-500-20-11 FICA	14,912	15,473	15,619	16,399	16,399	2,093	15,291	15,975	16,399	0
135-3103-500-20-12 MEDICARE	3,488	3,619	3,653	3,835	3,835	490	3,576	3,736	3,835	0
135-3103-500-20-13 TCRS CONTRIBUTION	35,120	36,192	33,936	37,252	37,252	4,535	33,987	37,229	37,252	0
135-3103-500-20-14 TCRS - 401K CONTRIBU	0	34	1,187	1,100	1,100	201	887	1,100	1,100	0
135-3103-500-20-15 EMPLOYEE HEALTH INS	47,220	48,690	51,760	55,862	55,862	9,385	52,507	51,946	55,862	0
135-3103-500-20-17 EMPLOYEE LIFE INS	1,137	1,061	823	1,135	1,135	157	946	1,135	1,135	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	19,705	19,369	17,167	22,000	22,000	11,237	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	4,055	4,666	4,501	7,150	7,150	859	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	9,888	5,761	6,347	5,845	5,845	501	5,757	5,845	5,845	0
TOTAL EMPLOYEE BENEFITS	135,524	134,864	134,992	152,178	152,178	29,458	135,164	147,716	152,178	0

CONTRACTUAL SERVICES

135-3103-500-30-11 POSTAL DELIVERY SERV	769	1,173	1,288	1,400	1,400	1	1,288	1,400	1,400	0
135-3103-500-30-21 PRINTING SERVICES	605	285	800	880	880	0	800	880	880	0
135-3103-500-30-31 LEGAL NOTICES	44	35	429	1,500	1,500	0	900	1,500	1,500	0
135-3103-500-30-42 WATER	91	126	96	350	350	0	136	350	350	0
135-3103-500-30-43 PROPANE GAS	326	227	132	780	780	0	139	780	780	0
135-3103-500-30-45 TELEPHONE SERVICES	0	0	57	760	760	19	28	760	760	0
135-3103-500-30-51 MEDICAL SERVICES	327	660	605	2,475	2,475	0	2,295	2,475	2,475	0
135-3103-500-30-53 ACCOUNTING / AUDIT S	0	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	0
135-3103-500-30-60 REP & MAINT-COMMUNIC	464	299	6,599	3,250	3,250	0	949	3,250	3,250	0
135-3103-500-30-61 REP & MAINT-VEHICLES	338	574	5,392	18,700	18,700	0	0	18,700	18,700	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

135-SANITATION & SOLID WASTE

SANITATION/SOLID WASTE

EXPENDITURES

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)				2018-2019	2018-2019	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

135-3103-500-40-11 OFFICE SUPLYS & MATE	772	1,256	1,025	1,430	1,430	392	1,674	1,430	1,430	0
135-3103-500-40-13 OFFICE EQUIPMENT	0	100	0	100	100	0	100	100	100	0
135-3103-500-40-29 GEN. OPERATING SUPPL	6,194	5,616	6,305	11,495	11,495	640	12,862	11,495	11,495	0
135-3103-500-40-31 GASOLINE & DIESEL FU	50,688	29,800	32,182	62,600	62,600	5,251	30,741	62,600	62,600	0
135-3103-500-40-33 VEH-PARTS/OIL/FLUID/	113,631	80,034	110,149	104,000	104,000	15,983	99,681	104,000	104,000	0
TOTAL SUPPLIES & MATERIALS	171,285	116,807	149,660	179,625	179,625	22,266	145,058	179,625	179,625	0

PURCHASES FOR RESALE

135-3103-500-41-61 SOLID WASTE CONTAINE	7,720	9,932	9,999	12,000	12,000	0	19,897	12,000	12,000	0
TOTAL PURCHASES FOR RESALE	7,720	9,932	9,999	12,000	12,000	0	19,897	12,000	12,000	0

FIXED CHARGES

135-3103-500-50-10 LIABILITY, GENERAL	4,257	4,458	4,446	5,990	5,990	5,386	4,446	5,990	5,990	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	4,196	4,424	4,213	5,445	5,445	4,758	4,213	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	0	12,436	0	0	0	0	12,436	0	0	0
135-3103-500-50-33 EQUIPMENT-RENTAL/LEA	0	471	0	550	550	0	320	550	550	0
135-3103-500-50-54 GASB 45 OPEB (	1,115)	(105,626)	0	5,000	5,000	0	0	5,000	5,000	0
135-3103-500-50-56 OPEB ACTUARY STUDY	0	0	0	225	225	0	0	225	225	0
135-3103-500-50-57 GASB 68 PENSION EXP (	18,770)	(20,791)	(16,451)	0	0	0	0	0	0	0
135-3103-500-50-60 RECYCLING CHARGES/CO	48	531	17,338	25,000	25,000	21	19,271	25,000	25,000	0
135-3103-500-50-62 LANDFILL FEE/DISP CH	317,171	338,306	341,557	350,000	350,000	42,781	336,954	350,000	350,000	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	5,603	325	21,244	33,000	33,000	0	5,411	33,000	33,000	0
135-3103-500-50-81 ADMIN CHARGES/GENERA	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-82 ADMIN CHARGES/M.I.S.	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-89 ADMIN CHARGES-OTHER	0	0	0	0	0	0	0	0	0	0
135-3103-500-50-98 BAD DEBTS	2,148	3,061	2,049	3,000	3,000	0	3,061	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	313,539	237,596	374,395	428,210	428,210	52,946	386,112	428,210	428,210	0

DEPRECIATION

135-3103-500-51-62 INFRASTRUCTURE	0	0	0	495	495	0	0	495	495	0
135-3103-500-51-64 DEP - MOTOR VEHICLES	74,517	80,255	76,363	81,885	81,885	13,648	75,955	81,885	81,885	0
135-3103-500-51-69 OTHER FIXED ASSETS	798	2,471	3,975	3,481	3,481	663	3,818	3,481	3,481	0

135-SANITATION & SOLID WASTE

SANITATION/SOLID WASTE

EXPENDITURES

				----- 2017-2018 -----				2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	34,833	0	0	0
135-3103-500-71-02 2013 FRONT LOADER PR	0	0	0	43,416	43,416	0	42,770	43,416	43,416	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	43,416	43,416	0	77,603	43,416	43,416	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	1,039	1,203	520	0	0	0	694	0	0	0
135-3103-500-72-02 2013 FRONT LOADER IN	2,410	1,783	1,140	656	656	0	1,302	656	656	0
TOTAL DEBT SERVICE INTEREST	3,449	2,986	1,660	656	656	0	1,996	656	656	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	0	13,594	10,364	10,364	0	0	14,550	10,364	0
135-3103-500-90-71 MOTOR EQUIPMENT	0	0	0	190,000	190,000	0	0	190,000	190,000	0
TOTAL CAPITAL OUTLAY	0	0	13,594	200,364	200,364	0	0	204,550	200,364	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

TOTAL SANITATION DISPOSAL SRV	959,946	979,651	1,050,776	1,409,343	1,409,343	154,264	1,116,142	1,416,467	1,409,343	0
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TOTAL SANITATION/SOLID WASTE	959,946	979,651	1,050,776	1,409,343	1,409,343	154,264	1,116,142	1,416,467	1,409,343	0
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CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

140-OPEB INVESTM TRUST FUND

REVENUES	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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										
140-0000-361-01-00 INTEREST / INVESTMEN	0	43,257	110,913	75,000	75,000	16,848	101,393	75,000	75,000	0
TOTAL INTEREST	0	43,257	110,913	75,000	75,000	16,848	101,393	75,000	75,000	0
SPECIFIED USE										
140-0000-365-01-00 TRANSFER IN	0	3,617,777	214,000	250,000	250,000	0	213,658	250,000	250,000	0
TOTAL SPECIFIED USE	0	3,617,777	214,000	250,000	250,000	0	213,658	250,000	250,000	0
MISCELLANEOUS REVENUE										
140-0000-369-12-00 CHANGE IN INVESTMENT	0	(8,730)	(172,105)	0	0	27,081	(180,130)	0	0	0
140-0000-369-13-00 RETURN OF PRINCIPAL	0	62,694	63,193	0	0	0	96,215	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	53,964	(108,912)	0	0	27,081	(83,914)	0	0	0
<hr/>										
TOTAL OTHER REVENUES	0	3,714,999	216,001	325,000	325,000	43,928	231,137	325,000	325,000	0
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TOTAL REVENUES	0	3,714,999	216,001	325,000	325,000	43,928	231,137	325,000	325,000	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

140-OPEB INVESTM TRUST FUND

OPEB INVESTMENT TRUST

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
OPEB INVESTMENT TRUST										
=====										
EMPLOYEE BENEFITS										
140-1400-500-20-21 TRANSFER OUT	0	19,605	19,751	290,000	290,000	0	7,371	290,000	290,000	0
TOTAL EMPLOYEE BENEFITS	0	19,605	19,751	290,000	290,000	0	7,371	290,000	290,000	0
CONTRACTUAL SERVICES										
140-1400-500-30-21 AGENCY ADMIN CHARGES	0	16,726	30,596	30,000	30,000	7,929	30,392	30,000	30,000	0
TOTAL CONTRACTUAL SERVICES	0	16,726	30,596	30,000	30,000	7,929	30,392	30,000	30,000	0
GRANTS & OTHER										
140-1400-500-60-89 OTHER MISCELLANEOUS	0	2,670	60	5,000	5,000	10	2,261	5,000	5,000	0
TOTAL GRANTS & OTHER	0	2,670	60	5,000	5,000	10	2,261	5,000	5,000	0

TOTAL OPEB INVESTMENT TRUST	0	39,000	50,407	325,000	325,000	7,939	40,024	325,000	325,000	0

TOTAL OPEB INVESTMENT TRUST	0	39,000	50,407	325,000	325,000	7,939	40,024	325,000	325,000	0

TOTAL EXPENDITURES	0	39,000	50,407	325,000	325,000	7,939	40,024	325,000	325,000	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	0	3,675,999	165,594	0	0	35,990	191,112	0	0	0
=====										

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

145-BONNIE KATE FUND

REVENUES	(------ 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
GENERAL GOVT CHARGES											
=====											
CULTURE - RECREATION											
145-0000-347-50-01	TICKET SALES - BONNI	0	0	3,513	1,000	1,000	0	2,439	1,000	1,000	0
145-0000-347-50-02	REGISTRATION FEES	0	0	300	0	0	575	300	0	0	0
145-0000-347-50-03	MERCHANDISE	0	0	0	0	0	0	0	0	0	0
145-0000-347-50-04	ADVERTISING SALES	0	0	0	0	0	0	0	0	0	0
145-0000-347-50-05	CONCESSIONS	0	0	0	0	0	0	0	0	0	0
	TOTAL CULTURE - RECREATION	0	0	3,813	1,000	1,000	575	2,739	1,000	1,000	0

	TOTAL GENERAL GOVT CHARGES	0	0	3,813	1,000	1,000	575	2,739	1,000	1,000	0
OTHER REVENUES											
=====											
RENTS & ROYALTIES											
145-0000-363-08-00	LEASE/RENTAL - OPERA	0	0	9,240	15,000	15,000	250	9,240	15,000	15,000	0
145-0000-363-09-00	LEASE/RENTAL - RESTA	0	0	0	0	0	0	0	0	0	0
	TOTAL RENTS & ROYALTIES	0	0	9,240	15,000	15,000	250	9,240	15,000	15,000	0
SPECIFIED USE											
145-0000-365-17-00	DONATIONS - OPERATIO	0	0	5,017	5,000	5,000	129	4,454	5,000	5,000	0
145-0000-365-18-00	DONATIONS - RENOVATI	0	0	0	0	0	0	0	0	0	0
	TOTAL SPECIFIED USE	0	0	5,017	5,000	5,000	129	4,454	5,000	5,000	0
MISCELLANEOUS REVENUE											
145-0000-369-01-00	OTHER MISC REVENUE	0	0	565	1,000	1,000	0	450	1,000	1,000	0
	TOTAL MISCELLANEOUS REVENUE	0	0	565	1,000	1,000	0	450	1,000	1,000	0

	TOTAL OTHER REVENUES	0	0	14,822	21,000	21,000	379	14,144	21,000	21,000	0

	TOTAL REVENUES	0	0	18,635	22,000	22,000	954	16,883	22,000	22,000	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

145-BONNIE KATE FUND

BONNIE KATE
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
BONNIE KATE										
=====										
CONTRACTUAL SERVICES										
145-1450-500-30-32 ADVERTISING EXPENSE	0	0	0	1,000	1,000	0	180	1,000	1,000	0
145-1450-500-30-41 ELECTRICITY	0	0	3,766	6,000	6,000	416	3,594	6,000	6,000	0
145-1450-500-30-42 WATER & SEWER	0	0	1,003	1,800	1,800	139	1,134	1,800	1,800	0
145-1450-500-30-64 REP & MAINT - BLDG/G	0	0	9,043	6,200	6,200	398	6,707	6,200	6,200	0
145-1450-500-30-72 BANK CHG -NEW CHECKS	0	0	106	0	0	0	106	0	0	0
145-1450-500-30-97 PERFORMANCES	0	0	0	0	0	0	0	0	0	0
145-1450-500-30-98 CLASSES	0	0	0	0	0	0	0	0	0	0
145-1450-500-30-99 OTHER CONTRACTUAL SE	0	0	1,676	5,000	5,000	210	1,402	5,000	5,000	0
TOTAL CONTRACTUAL SERVICES	0	0	15,594	20,000	20,000	1,163	13,123	20,000	20,000	0
FIXED CHARGES										
145-1450-500-50-15 PROPERTY TAXES	0	0	1,518	0	0	0	1,518	0	0	0
145-1450-500-50-21 BUILDINGS - INSURANC	0	0	1,203	1,000	1,000	255	1,619	1,000	1,000	0
TOTAL FIXED CHARGES	0	0	2,721	1,000	1,000	255	3,137	1,000	1,000	0
GRANTS & OTHER										
145-1450-500-60-89 OTHER MISCELLANEOUS	0	0	50	1,000	1,000	10	35	1,000	1,000	0
TOTAL GRANTS & OTHER	0	0	50	1,000	1,000	10	35	1,000	1,000	0
CAPITAL OUTLAY										
145-1450-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0

TOTAL BONNIE KATE	0	0	18,364	22,000	22,000	1,428	16,295	22,000	22,000	0

TOTAL BONNIE KATE	0	0	18,364	22,000	22,000	1,428	16,295	22,000	22,000	0

TOTAL EXPENDITURES	0	0	18,364	22,000	22,000	1,428	16,295	22,000	22,000	0
=====										

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

172-PARK & REC GRANT FUND

REVENUES	(------ 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

INTERGOVERNMENTAL

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STATE OF TENN - GRANTS

172-0000-332-08-00	LAND & CONSERVATION	0	0	0	0	0	0	0	0	0
172-0000-332-21-00	ISTEA LINEAR PATH GR	0	0	0	362,035	362,035	0	0	362,035	362,035
172-0000-332-85-00	ISTEA-SURFACE-C_BRID	0	0	0	0	0	0	0	0	0
172-0000-332-86-00	COVERED BRIDGE RENOV	0	0	0	0	0	0	0	0	0
172-0000-332-87-00	COVERED BRIDGE SECUR	0	0	0	0	0	0	0	0	0
TOTAL STATE OF TENN - GRANTS		0	0	0	362,035	362,035	0	0	362,035	362,035

TOTAL INTERGOVERNMENTAL		0	0	0	362,035	362,035	0	0	362,035	362,035
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OTHER REVENUES

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INTEREST

172-0000-361-01-00	INVESTMENTS	0	0	0	0	0	0	0	0	0
172-0000-361-03-00	CASH IN CHECKING	169	172	191	0	0	40	179	0	0
TOTAL INTEREST		169	172	191	0	0	40	179	0	0

SPECIFIED USE

172-0000-365-02-00	PRIVATE CONTRIBUTION	0	0	0	0	0	0	0	0	0
TOTAL SPECIFIED USE		0	0	0	0	0	0	0	0	0

MISCELLANEOUS REVENUE

172-0000-369-01-00	OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		0	0	0	0	0	0	0	0	0

TOTAL OTHER REVENUES		169	172	191	0	0	40	179	0	0
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NON-REVENUE RECEIPTS

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NON-REVENUE RECEIPTS

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

172-PARK & REC GRANT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 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 ISTEА-SURFACE-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	14,169	14,172	14,191	559,584	559,584	40	14,179	559,584	559,584	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

172-PARK & REC GRANT FUND
RECREATION SERVICES
EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
PARK&REC GRANT-FLDS/PARK										
=====										
INTER-FUND TRNSF/INTRNL										
172-6003-500-62-01 GENERAL FUND 101	0	0	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
172-6003-500-90-99 CAPITAL OUTLAY	0	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	19,916	0	0	559,584	559,584	0	0	559,584	559,584	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.	19,916	0	0	559,584	559,584	0	0	559,584	559,584	0

TOTAL PARK&REC GRANT-FLDS/PARK	19,916	0	0	559,584	559,584	0	0	559,584	559,584	0

TOTAL RECREATION SERVICES	19,916	0	0	559,584	559,584	0	0	559,584	559,584	0

TOTAL EXPENDITURES	19,916	0	0	559,584	559,584	0	0	559,584	559,584	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	(5,747)	14,172	14,191	0	0	40	14,179	0	0	0
=====										

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

173-JOE O'BRIEN FIELD CAPITAL

REVENUES	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
OTHER REVENUES										
=====										
INTEREST										
173-0000-361-03-00 CASH IN CHECKING	5	5	5	50	50	1	5	50	50	0
TOTAL INTEREST	5	5	5	50	50	1	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	1	5	50	50	0
TOTAL REVENUES	5	5	5	50	50	1	5	50	50	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

173-JOE O'BRIEN FIELD CAPITAL
APPALACHIAN LEAGUE
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
APPALACHIAN LEAGUE =====									
CONTRACTUAL SERVICES									
173-6003-500-30-99 OTHER CONTRACTED SER	0	0	0	0	0	0	0	0	0
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	1	5	0	0
=====									

184-DEBT ISSUE CAPITAL PROJ.

REVENUES	(------ 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
OTHER REVENUES										
=====										
INTEREST										
184-0000-361-01-00 INVESTMENTS	0	0	0	0	0	4,546	0	0	0	0
184-0000-361-02-00 NOTES RECEIVABLE	0	0	0	0	0	0	0	0	0	0
184-0000-361-03-00 CASH IN CHECKING	22	19	0	0	0	2	4	0	0	0
TOTAL INTEREST	22	19	0	0	0	4,548	4	0	0	0
SPECIFIED USE										
184-0000-365-02-00 CONTRIBUTIONS - JOE	0	0	0	0	0	28,000	0	0	0	0
TOTAL SPECIFIED USE	0	0	0	0	0	28,000	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	22	19	0	0	0	32,548	4	0	0	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
184-0000-381-01-00 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										
184-0000-391-01-00 GENERAL FUND 101	5,277	0	0	0	0	2,632,757	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	5,277	0	0	0	0	2,632,757	0	0	0	0

184-DEBT ISSUE CAPITAL PROJ.
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 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	0	0	0	0	0	0	0
TOTAL PARK & REC CAPITAL PROJ.	0	0	0	0	0	0	0	0	0	0

TOTAL CAP PROJ- POLICE ADMIN	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0

TOTAL CAP PROJ-POL PATR&TRAFF	0	0	0	0	0	0	0	0	0	0

TOTAL POLICE	0	0	0	0	0	0	0	0	0	0

PERMANENT NOTES:

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

184-DEBT ISSUE CAPITAL PROJ.

STREET & HIGHWAYS

EXPENDITURES				----- 2017-2018 -----				2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
DEBT ISSUE-ST&HWY MAINT										
=====										
CONTRACTUAL SERVICES										
184-3002-500-30-90 OTHER OPERATING	0	0	36	0	0	0	36	0	0	0
184-3002-500-30-91 OTHER OPERAT CONT SE	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	36	0	0	0	36	0	0	0
CAPITAL OUTLAY										
184-3002-500-90-22 OPERATIONAL BUILDING	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-23 OPERATION BUILDINGS	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-24 OPERATION BUILDING P	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-25 OPERATIONAL BUILDING	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-71 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	0
184-3002-500-90-99 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
PUBLIC WORKS CAPITAL PRO										
184-3002-500-94-01 STREET INFRASTRUCTUR	0	23,203	1,399	0	0	0	1,402	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
TOTAL PUBLIC WORKS CAPITAL PRO	0	23,203	1,399	0	0	0	1,402	0	0	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	0	23,203	1,435	0	0	0	1,438	0	0	0

TOTAL STREET & HIGHWAYS	0	23,203	1,435	0	0	0	1,438	0	0	0

CITY OF ELIZABETHTON
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184-DEBT ISSUE CAPITAL PROJ.

ANIMAL SHELTER

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
ANIMAL SHELTER									
=====									
CAPITAL OUTLAY									
184-4001-500-90-21 NEW ANIMAL SHELTER	4,747	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,747	0	0	0	0	0	0	0	0
TOTAL ANIMAL SHELTER	4,747	0	0	0	0	0	0	0	0
TOTAL ANIMAL SHELTER	4,747	0	0	0	0	0	0	0	0

PERMANENT NOTES:

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

CITY OF ELIZABETHTON
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184-DEBT ISSUE CAPITAL PROJ.

INTER-FUND TRANSF/INTRNL

EXPENDITURES	(----- 2017-2018 -----)						2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
INTER-FUND TRANSFERS										
=====										
INTER-FUND TRNSF/INTRNL										
184-9202-500-62-35 SAN/SOLID WASTE	0	0	0	0	0	0	0	0	0	0
TOTAL INTER-FUND TRNSF/INTRNL	0	0	0	0	0	0	0	0	0	0

TOTAL INTER-FUND TRANSFERS	0	0	0	0	0	0	0	0	0	0

TOTAL INTER-FUND TRANSF/INTRNL	0	0	0	0	0	0	0	0	0	0

TOTAL EXPENDITURES	4,747	23,203	1,435	0	0	0	1,438	0	0	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	552 (23,184) (1,434)	0	0	2,665,306 (1,434)	0	0	0
=====										

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

	(----- 2017-2018 -----)						2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
TOTAL EXPENDITURES	2,028	8,160	3,850	6,250	6,250	1,260	2,200	6,250	6,250	0
REVENUE OVER/ (UNDER) EXPENDITURES	3,301	(986)	3,283	0	0	1,358	874	0	0	0

445-WATER/SEWER FUND

REVENUES	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	176,000	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	176,000	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	161,156	23,055	0	0	0	0	0	0	0	0
445-0000-333-09-00 CAPITAL GRANT REV (S	33,452	0	0	0	0	0	0	0	0	0
445-0000-333-10-00 2014 CDBG WATER REHA	18,000	9,750	68,509	0	0	0	0	0	0	0
445-0000-333-12-00 PUBLIC WORKS GRANT L	0	0	0	0	0	0	0	0	0	0
TOTAL FEDERAL GOV - GRANTS	212,608	32,805	68,509	0	0	0	0	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	388,608	32,805	68,509	0	0	0	0	0	0	0
GENERAL GOVT CHARGES										
=====										
GENERAL GOV CHARGES										
445-0000-341-03-45 WATER & SEWER	5,893	4,072	1,668	3,500	3,500	711	2,441	3,500	3,500	0
TOTAL GENERAL GOV CHARGES	5,893	4,072	1,668	3,500	3,500	711	2,441	3,500	3,500	0

CITY OF ELIZABETHTON
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445-WATER/SEWER FUND

REVENUES	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	2,239,917	2,431,782	2,621,532	2,744,909	2,744,909	467,201	2,573,693	2,744,909	2,744,909	0
445-0000-344-20-02 SEWER PENALTIES	29,825	33,536	35,813	32,000	32,000	6,362	34,634	32,000	32,000	0
445-0000-344-20-03 SEWER TAP FEES	65,850	14,600	70,200	15,000	15,000	2,800	73,200	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	800	1,400	150	0	0	0	0	0	0	0
TOTAL SERVICES	8,020,889	8,589,156	9,256,190	9,363,465	9,363,465	1,540,132	9,104,660	9,363,465	9,363,465	0
<hr/>										
TOTAL GENERAL GOVT CHARGES	8,026,782	8,593,228	9,257,858	9,366,965	9,366,965	1,540,843	9,107,101	9,366,965	9,366,965	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	1,882	3,787	7,444	3,000	3,000	2,451	5,386	3,000	3,000	0
445-0000-361-03-00 CASH IN CHECKING	548	1,025	5,000	2,000	2,000	1,642	4,101	2,000	2,000	0
445-0000-361-08-00 CHANGE IN FAIR VALUE	0	0	0	0	0	0	0	0	0	0
TOTAL INTEREST	2,430	4,812	12,444	5,000	5,000	4,093	9,487	5,000	5,000	0
<hr/>										
RENTS & ROYALTIES	=====									
445-0000-363-07-00 LEASE/RENTAL CITY PR	43,997	19,918	19,858	19,320	19,320	3,452	20,002	19,320	19,320	0
TOTAL RENTS & ROYALTIES	43,997	19,918	19,858	19,320	19,320	3,452	20,002	19,320	19,320	0
<hr/>										
MISCELLANEOUS REVENUE	=====									
445-0000-369-01-00 OTHER MISCELLANEOUS	11,369	26,513	6,037	7,500	7,500	169	22,339	7,500	7,500	0

445-WATER/SEWER FUND

REVENUES	----- 2017-2018 -----						2018-2019	2018-2019	ORIGINAL	
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 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	250,207	244,696	213,020	207,304	207,304	17,186	223,833	207,304	207,304	0
NON-REVENUE RECEIPTS										
=====										
NON-REVENUE RECEIPTS										
445-0000-381-02-00 RETAINED EARNINGS AP	0	0	0	648,000	648,000	0	648,000	648,000	648,000	0
445-0000-381-10-00 APP. FROM CAPITAL SI	0	0	0	866,579	866,579	0	775,000	775,000	866,579	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,514,579	1,514,579	0	1,423,000	1,423,000	1,514,579	0
TOTAL NON-REVENUE RECEIPTS	0	0	0	1,514,579	1,514,579	0	1,423,000	1,423,000	1,514,579	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	0	10,082	0	0	0	7,371	0	0	0
445-0000-391-84-00 DEBT ISSUE CAP PROJ	0	0	0	0	0	0	0	0	0	0
TOTAL INTERFUND OPER TRANSFERS	0	0	10,082	0	0	0	7,371	0	0	0
SALE OF FIXED ASSETS										
445-0000-392-01-00 FIXED ASSETS	11,196	3,936 (	66,997)	0	0	0 (	58,324)	0	0	0
445-0000-392-02-00 REAL ESTATE	0	0	0	0	0	0	0	0	0	0
TOTAL SALE OF FIXED ASSETS	11,196	3,936 (	66,997)	0	0	0 (	58,324)	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	397,500	397,500	0	0	397,500	397,500	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	397,500	397,500	0	0	397,500	397,500	0

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

	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
PERSONNEL SERVICES											
445-1402-500-10-11	SALARIES/WAGES	143,162	143,737	150,057	150,758	150,758	20,726	147,912	150,758	150,758	0
445-1402-500-10-12	OVERTIME	936	389	852	1,050	1,050	81	739	1,050	1,050	0
445-1402-500-10-13	STANDBY/ON CALL	4,571	4,061	3,520	4,080	4,080	539	3,700	4,080	4,080	0
445-1402-500-10-14	HOLIDAY BONUS	1,700	4,200	3,700	6,700	6,700	0	3,700	4,200	6,700	0
445-1402-500-10-20	FRANKLIN FITNESS CEN	396	300	300	0	0	0	300	0	0	0
445-1402-500-10-34	ELECTRIC SYS SALARIE	0	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	150,765	152,687	158,428	162,588	162,588	21,346	156,351	160,088	162,588	0
EMPLOYEE BENEFITS											
445-1402-500-20-11	FICA	9,349	9,523	9,789	10,080	10,080	1,316	9,713	9,673	10,080	0
445-1402-500-20-12	MEDICARE	2,186	2,227	2,289	2,358	2,358	308	2,272	2,263	2,358	0
445-1402-500-20-13	TCRS CONTRIBUTION	21,587	22,061	22,444	23,575	23,575	2,755	22,502	22,606	23,575	0
445-1402-500-20-14	TCRS - 401K CONTRIBU	0	0	108	0	0	161	0	0	0	0
445-1402-500-20-15	EMPLOYEE HEALTH INS	24,592	27,046	23,157	30,360	30,360	5,013	28,829	29,227	30,360	0
445-1402-500-20-17	EMPLOYEE LIFE INS	583	593	450	504	504	78	515	504	504	0
445-1402-500-20-19	WORKERS COMPENSATION	9,050	8,222	6,163	9,670	9,670	5,391	6,163	9,670	9,670	0
445-1402-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	0	0	0	0	0	0	0
445-1402-500-20-26	CLOTHING/UNIFORM/SO	3,185	2,913	2,608	3,300	3,300	489	2,229	3,300	3,300	0
445-1402-500-20-30	MISC INCODE CONV	0	0	0	0	0	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	70,532	72,585	67,008	79,847	79,847	15,511	72,223	77,243	79,847	0

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

CONTRACTUAL SERVICES

445-1402-500-30-11	POSTAL DELIVERY SERV	0	0	0	0	0	0	0	0	0	0
445-1402-500-30-31	LEGAL NOTICES	305	0	121	300	300	0	121	300	300	0
445-1402-500-30-41	ELECTRICITY	267	313	322	350	350	59	323	350	350	0
445-1402-500-30-42	WATER	57	38	28	200	200	0	25	200	200	0
445-1402-500-30-43	PROPANE GAS	235	113	42	300	300	0	36	300	300	0
445-1402-500-30-45	TELEPHONE SERVICES	405	338	430	500	500	73	412	500	500	0
445-1402-500-30-51	MEDICAL SERVICES	100	0	50	300	300	0	150	300	300	0
445-1402-500-30-61	REP & MAINT-VEHICLES	2,434	3,284	3,327	8,000	8,000	1,259	2,780	8,000	8,000	0
445-1402-500-30-62	REP & MAINT-EQUIPMEN	3,376	2,441	2,940	8,000	8,000	0	2,972	8,000	8,000	0
445-1402-500-30-63	REP & MAINT-OFFICE E	2,144	887	628	4,000	4,000	0	516	4,000	4,000	0
445-1402-500-30-73	WORLDPAY CREDIT CARD	0	0	0	0	0	0	0	0	0	0
445-1402-500-30-76	ETS CREDIT CARD CHAR	62,123	44,979	52,181	51,000	51,000	9,177	51,518	51,000	51,000	0

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

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SUPPLIES & MATERIALS										
445-1402-500-40-11 OFFICE SUPPLYS & MATE	574	114	430	300	300	120	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	2,266	1,592	2,427	7,000	7,000	579	3,489	7,000	7,000	0
445-1402-500-40-31 GASOLINE & DIESEL FU	14,405	12,400	11,267	21,000	21,000	1,994	11,582	21,000	21,000	0
445-1402-500-40-33 VEH-PARTS/OIL/FLUID/	8,194	10,294	16,406	8,000	8,000	976	11,402	8,000	8,000	0
445-1402-500-40-99 OTHER SUPPLIES & MAT	18	99	83	400	400	0	169	400	400	0
TOTAL SUPPLIES & MATERIALS	25,457	24,499	30,613	36,700	36,700	3,669	27,074	36,700	36,700	0
FIXED CHARGES										
445-1402-500-50-10 LIABILITY,GENERAL	2,434	2,477	2,545	4,000	4,000	2,953	2,545	4,000	4,000	0
445-1402-500-50-24 VEHICLES-INS	706	745	745	1,000	1,000	705	745	1,000	1,000	0
TOTAL FIXED CHARGES	3,140	3,222	3,290	5,000	5,000	3,658	3,290	5,000	5,000	0
CAPITAL OUTLAY										
445-1402-500-90-21 BUILDINGS & IMPROVEM	0	0	0	0	0	0	0	0	0	0
445-1402-500-90-60 MACHINERY & EQUIPMEN	0	0	2,011	6,000	4,084	0	21,661	6,000	4,084 (	1,916)
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	37,000	38,916	0	0	37,000	38,916	1,916
TOTAL CAPITAL OUTLAY	0	0	2,011	43,000	43,000	0	21,661	43,000	43,000	0
1402-500-90-6MACHINERY & EQUIPMENT	PERMANENT NOTES: REPLACE 4 ANALOG RADIOS WITH DIGITAL AND PURCHASE AN ADDITIONAL PRO READ FOR TOUCH READ METERS									

TOTAL WATER&SEWER SYS-METER SV	321,754	305,510	321,570	401,085	401,085	54,786	339,641	395,981	401,085	0
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WATER&SEWER SYS-BILLING
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PERSONNEL SERVICES										
445-1403-500-10-11 SALARIES/WAGES	34,161	34,910	34,479	33,238	33,238	4,584	34,195	33,238	33,238	0
445-1403-500-10-12 OVERTIME	2,035	1,926	1,740	1,900	1,900	282	1,763	1,900	1,900	0
445-1403-500-10-14 HOLIDAY BONUS	200	800	800	1,300	1,300	0	800	800	1,300	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	36,395	37,635	37,019	36,438	36,438	4,865	36,758	35,938	36,438	0

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

	----- 2017-2018 -----						2018-2019	2018-2019	ORIGINAL		
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
1403-500-20-6HEALTH INS/RETIREE	PERMANENT NOTES: Starting in FY 18, retiree medical insurance will be paid out of 445-1602-500-20-62										
CONTRACTUAL SERVICES											
445-1403-500-30-11 POSTAL DELIVERY SERV	36,423	36,508	38,367	36,000	36,000	2,961	37,313	36,000	36,000	0	
445-1403-500-30-21 PRINTING SERVICES	3,640	2,964	1,677	6,000	6,000	0	3,791	6,000	6,000	0	
445-1403-500-30-31 LEGAL NOTICES	0	0	0	100	100	0	0	100	100	0	
445-1403-500-30-45 TELEPHONE SERVICES	426	418	472	445	445	58	452	445	445	0	
445-1403-500-30-51 MEDICAL SERVICES	0	0	0	25	25	0	0	25	25	0	
445-1403-500-30-63 REP & MAINT-OFFICE E	1,695	2,718	3,628	4,000	4,000	0	3,886	4,000	4,000	0	
445-1403-500-30-78 EDUC, SEMINARS, TRAINI	0	0	122	150	150	0	122	150	150	0	
445-1403-500-30-83 TRAVEL-BUSINESS EXPE	0	0	99	100	100	0	99	100	100	0	
445-1403-500-30-99 OTHER CONTRACTUAL SE	19,970	30,120	35,287	36,000	36,000	3,562	32,289	36,000	36,000	0	
TOTAL CONTRACTUAL SERVICES	62,156	72,728	79,651	82,820	82,820	6,581	77,952	82,820	82,820	0	

1403-500-30-9OTHER CONTRACTUAL SERVICES
PERMANENT NOTES:
To Cover Tyler Tech (Incode); Elecsys; and Merchant's Credit
Bureau

SUPPLIES & MATERIALS

445-1403-500-40-11 OFFICE SUPLYS & MATE	1,977	6,974	589	2,000	2,000	0	667	2,000	2,000	0
445-1403-500-40-12 BANK DEPOSIT SLIPS/C	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	1,977	6,974	589	2,000	2,000	0	667	2,000	2,000	0

FIXED CHARGES

445-1403-500-50-10 LIABILITY, GENERAL	204	176	172	350	350	179	172	350	350	0
445-1403-500-50-13 SURETY BONDS (OFFICI	156	0	0	150	150	0	0	150	150	0
445-1403-500-50-23 PROPERTY (CONTENTS)	68	65	59	125	125	0	59	125	125	0
445-1403-500-50-30 BUILDINGS/OFFICE-REN	0	0	0	0	0	0	0	0	0	0
445-1403-500-50-52 BANK SERVICE CHARGES	0	0	0	0	0	0	0	0	0	0
445-1403-500-50-53 BANK FEES	183	32	0	250	250	41	0	250	250	0
445-1403-500-50-54 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED CHARGES	611	273	231	875	875	220	231	875	875	0

CAPITAL OUTLAY

445-1403-500-90-64 OFFICE MACHINERY/EQU	849	0	1,021	0	0	0	1,021	0	0	0
445-1403-500-90-94 FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	849	0	1,021	0	0	0	1,021	0	0	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

445-WATER/SEWER FUND

PERSONNEL

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
WATER & SEWER PERSONNEL										
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EMPLOYEE BENEFITS										
445-1602-500-20-62 HEALTH INSURANCE /RE	0	0	1,504	13,153	13,153	1,504	0	13,152	13,153	0
TOTAL EMPLOYEE BENEFITS	0	0	1,504	13,153	13,153	1,504	0	13,152	13,153	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	28,000	28,000	0	28,000	28,000	28,000	0
TOTAL FIXED CHARGES	0	0	0	28,000	28,000	0	28,000	28,000	28,000	0
TOTAL WATER & SEWER PERSONNEL										
	0	0	1,504	41,153	41,153	1,504	28,000	41,152	41,153	0
TOTAL PERSONNEL										
	0	0	1,504	41,153	41,153	1,504	28,000	41,152	41,153	0

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	65,912	113,996	119,997	141,546	141,546	19,435	115,046	141,546	141,546	0
445-3201-500-10-12	OVERTIME	1,488	459	1,529	1,000	1,000	182	1,359	1,000	1,000	0
445-3201-500-10-13	STANDBY/ON CALL	0	0	156	0	0	0	156	0	0	0
445-3201-500-10-14	HOLIDAY BONUS	587	2,109	2,109	4,014	4,014	0	2,109	2,759	4,014	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		67,987	116,564	123,791	146,560	146,560	19,617	118,670	145,305	146,560	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	4,359	7,193	7,725	9,087	9,087	1,210	7,373	9,009	9,087	0
445-3201-500-20-12	MEDICARE	1,019	1,682	1,807	2,125	2,125	283	1,724	2,107	2,125	0
445-3201-500-20-13	TCRS CONTRIBUTION	9,789	16,684	17,750	21,251	21,251	2,842	16,964	21,055	21,251	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	7,450	13,653	15,257	15,241	15,241	3,521	14,451	20,518	15,241	0
445-3201-500-20-17	EMPLOYEE LIFE INS	184	299	263	354	354	59	261	354	354	0
445-3201-500-20-19	WORKERS COMPENSATION	255	671	472	700	700	410	472	700	700	0
445-3201-500-20-20	UNEMPLOYMENT INSURAN	0	0	0	300	300	0	0	300	300	0
445-3201-500-20-26	CLOTHING/UNIFORM/SHO	0	0	0	300	300	0	0	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		23,057	40,182	43,275	49,358	49,358	8,326	41,246	54,343	49,358	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	235	310	265	250	250	39	238	250	250	0
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CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

445-WATER/SEWER FUND

WATER

EXPENDITURES

	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	5	1,386	12	500	500	0	12	500	500	0
445-3202-500-30-21	4,710	3,941	2,482	4,000	4,000	0	5,019	4,000	4,000	0
445-3202-500-30-31	43	34	0	300	300	0	0	300	300	0
445-3202-500-30-41	92,977	125,465	132,608	178,190	178,190	21,898	129,184	178,190	178,190	0
445-3202-500-30-42	1,373	1,577	1,862	1,600	1,600	218	1,511	1,600	1,600	0
445-3202-500-30-43	32	5	68	20	20	0	68	20	20	0
445-3202-500-30-44	2,607	2,526	3,378	15,000	15,000	326	2,935	15,000	15,000	0
445-3202-500-30-45	12,630	8,184	13,448	13,000	13,000	2,186	13,569	13,000	13,000	0
445-3202-500-30-46	249,312	270,108	294,312	316,455	316,455	26,877	284,679	316,455	316,455	0
445-3202-500-30-48	0	0	0	100	100	0	0	100	100	0
445-3202-500-30-51	292	0	25	300	300	25	150	300	300	0
445-3202-500-30-54	620	0	15,165	15,000	15,000	0	15,165	15,000	15,000	0
445-3202-500-30-60	0	0	0	0	0	0	0	0	0	0
445-3202-500-30-61	1,136	794	431	3,550	3,550	34	544	3,550	3,550	0
445-3202-500-30-62	6,804	9,356	12,876	15,000	15,000	0	18,174	15,000	15,000	0
445-3202-500-30-63	86	0	142	125	125	0	142	125	125	0
445-3202-500-30-64	6,094	4,644	8,835	8,000	8,000	641	8,460	8,000	8,000	0
445-3202-500-30-69	0	0	0	2,000	2,000	0	0	2,000	2,000	0
445-3202-500-30-71	0	0	0	0	0	0	0	0	0	0
445-3202-500-30-75	20	20	321	420	420	0	20	420	420	0
445-3202-500-30-78	640	494	1,595	2,000	2,000	0	1,323	2,000	2,000	0
445-3202-500-30-83	0	0	453	1,500	1,500	0	0	1,500	1,500	0
445-3202-500-30-99	13,880	13,152	35,504	70,080	70,080	2,559	33,358	70,080	70,080	0
TOTAL CONTRACTUAL SERVICES	393,261	441,687	523,518	647,140	647,140	54,764	514,315	647,140	647,140	0
SUPPLIES & MATERIALS										
445-3202-500-40-11	758	722	501	1,000	1,000	0	899	1,000	1,000	0
445-3202-500-40-13	700	0	0	900	900	0	0	900	900	0
445-3202-500-40-22	16,996	12,810	14,461	20,000	20,000	2,052	16,017	20,000	20,000	0
445-3202-500-40-24	357	275	168	350	350	0	275	350	350	0
445-3202-500-40-28	0	0	0	1,500	1,500	0	0	1,500	1,500	0
445-3202-500-40-29	4,140	4,544	2,221	11,400	11,400	0	5,083	11,400	11,400	0
445-3202-500-40-31	7,339	4,995	3,994	9,000	9,000	531	4,119	9,000	9,000	0
445-3202-500-40-33	3,140	2,936	696	9,000	9,000	457	1,380	9,000	9,000	0
445-3202-500-40-36	0	0	0	6,000	6,000	0	0	6,000	6,000	0
445-3202-500-40-39	6,015	5,062	9,207	12,000	12,000	1,598	9,993	12,000	12,000	0
445-3202-500-40-47	104,393	111,337	93,994	137,000	137,000	4,602	106,563	137,000	137,000	0

445-WATER/SEWER FUND

WATER

EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
445-3202-500-50-65 PROFESSIONAL LICENSE	150	150	150	250	250	0	150	250	250	0
445-3202-500-50-67 STATE FEES/OTHER	15,793	700	700	1,000	1,000	0	700	1,000	1,000	0
TOTAL FIXED CHARGES	32,898	13,075	20,896	23,405	23,405	7,328	21,003	23,405	23,405	0
GRANTS & OTHER										
445-3202-500-60-89 OTHER MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0
TOTAL GRANTS & OTHER	0	0	0	0	0	0	0	0	0	0
CAPITAL OUTLAY										
445-3202-500-90-11 LAND & SITE IMPROVEM	0	0	0	0	0	0	0	0	0	0
445-3202-500-90-21 BUILDING IMPROVEMENT	0	0	0	0	0	0	0	0	0	0
445-3202-500-90-60 MACHINERY & EQUIPMEN	0	0	3,000	35,000	35,000	0	30,284	50,000	35,000	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	27,000	27,000	0	12,193	27,000	27,000	0
445-3202-500-90-72 BIG SPRINGS #2 FILTE	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	3,000	62,000	62,000	0	42,477	77,000	62,000	0

TOTAL WATER&SEWER SOURC TRTMNT	842,512	861,186	941,832	1,232,323	1,232,323	114,731	980,884	1,238,464	1,232,323	0
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WATER&SEWER TRANS&DISTR

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PERSONNEL SERVICES

445-3203-500-10-11 SALARIES/WAGES	525,425	570,933	560,375	605,135	605,135	58,297	577,066	605,135	605,135	0
445-3203-500-10-12 OVERTIME	27,048	30,244	40,518	44,000	44,000	11,632	36,628	44,000	44,000	0
445-3203-500-10-13 STANDBY/ON CALL	55,467	53,787	45,202	51,000	51,000	7,836	47,360	51,000	51,000	0
445-3203-500-10-14 HOLIDAY BONUS	3,600	14,200	14,200	24,200	24,200	0	14,600	14,200	24,200	0
445-3203-500-10-17 HOLIDAY PAY	941	0	0	0	0	0	0	0	0	0
445-3203-500-10-18 OTHER SALARIES & WAG	19,926	19,876	20,254	19,695	19,695	2,885	19,507	19,695	19,695	0
445-3203-500-10-20 FRANKLIN FITNESS CEN	396	300	0	600	600	0	0	600	600	0
445-3203-500-10-31 SALARIES/WAGES/TEMPO	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	632,803	689,340	680,548	744,630	744,630	80,650	695,161	734,630	744,630	0

3203-500-10-1SALARIES/WAGES

PERMANENT NOTES:

- 1-MANAGER
- 1-SUPERVISOR
- 4-CREW LEADERS

445-WATER/SEWER FUND

WATER

EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
445-3203-500-30-99 OTHER CONTRACTUAL SE	57,760	33,280	231,646	258,616	258,616	8,335	63,271	277,616	258,616	0
TOTAL CONTRACTUAL SERVICES	293,937	261,183	460,213	563,914	563,914	19,518	290,942	585,274	563,914	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	632	606	359	1,000	1,000	317	60	1,000	1,000	0
445-3203-500-40-13 OFFICE EQUIPMENT	0	925	1,580	6,300	6,300	492	579	6,300	6,300	0
445-3203-500-40-22 LAB SUPPLIES & ACCES	1,372	0	195	2,000	2,000	0	195	3,000	2,000	0
445-3203-500-40-24 JANITORAL SUPPLIES	599	450	194	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	15,253	24,011	18,954	25,000	25,000	2,148	18,681	25,000	25,000	0
445-3203-500-40-31 GASOLINE & DIESEL FU	38,431	29,167	31,840	45,000	45,000	5,508	31,285	45,000	45,000	0
445-3203-500-40-32 OIL,GREASE & FLUIDS	517	665	377	1,000	1,000	0	671	1,000	1,000	0
445-3203-500-40-33 VEH-PARTS/OIL/FLUID/	31,386	34,319	40,479	50,000	50,000	8,838	41,698	50,000	50,000	0
445-3203-500-40-36 PARTS,WTR/SWR LINES,	205,640	300,852	192,816	350,000	350,000	22,413	224,794	350,000	350,000	0
445-3203-500-40-39 OTHER REPAIR & MAINT	14,667	17,458	16,167	18,500	18,500	1,757	11,739	18,500	18,500	0

445-WATER/SEWER FUND

WATER

EXPENDITURES

	(----- 2017-2018 -----)						2018-2019	2018-2019	ORIGINAL		
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)	
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	11,127	11,214	11,896	12,000	12,000	13,515	11,896	12,000	12,000	0
445-3203-500-50-22	EQUIPMENT-INSURANCE	953	0	0	1,000	1,000	0	0	1,000	1,000	0
445-3203-500-50-24	VEHICLES-INS	2,493	2,634	3,224	12,051	12,051	3,473	3,224	12,051	12,051	0
445-3203-500-50-32	EQUIPMENT	0	2,934	0	0	0	0	2,934	0	0	0
445-3203-500-50-33	EQUIPMENT-RENTAL/LEA	2,405	12,399	1,828	20,000	20,000	190	1,846	20,000	20,000	0
445-3203-500-50-69	STATE FEES/WATER	4,010	17,786	1,142	4,000	4,000	102	3,269	4,000	4,000	0
TOTAL FIXED CHARGES		20,989	46,968	18,090	49,051	49,051	17,280	23,169	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	0	972	2,907	4,027	4,027	0	2,907	4,027	4,027	0
TOTAL GRANTS & OTHER		0	972	2,907	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	2,631	0	13,345	139,500	139,500	0	94,576	154,500	139,500	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	139,000	139,000	0	0	139,000	139,000	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	0	0	0	6,944	0	0	0	0
TOTAL CAPITAL OUTLAY		2,631	0	13,345	278,500	278,500	6,944	94,576	293,500	278,500	0
TOTAL WATER&SEWER TRANS&DISTR		1,625,903	1,791,341	1,853,528	2,605,615	2,605,615	240,045	1,818,258	2,614,809	2,605,615	0

CITY OF ELIZABETHTON
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445-WATER/SEWER FUND

WATER

EXPENDITURES

	(----- 2017-2018 -----)						2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
GRANTS & OTHER										
445-3205-500-60-87 OPEB INVESTMENT TRUS	0	584,256	28,000	0	0	0	423,497	0	0	0
445-3205-500-60-98 EMPLOYEE REIMB INSU(	782)	(38)	0	0	0	0	0	0	0	0
445-3205-500-60-99 RETIREE REIMB. INSU(571)	(968)	(301)	0	0	0	(464)	0	0	0
TOTAL GRANTS & OTHER	(1,352)	583,249	27,699	0	0	0	423,033	0	0	0
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TOTAL WATER&SEWER OTHER EXPENS	40,970	597,226	69,428	28,321	28,321	28	457,375	28,321	28,321	0
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	0
445-3207-500-51-61 DEP-BUILDINGS	110,943	80,404	79,454	79,454	79,454	13,242	79,454	79,454	79,454	0
445-3207-500-51-62 DEP-LINES	299,217	258,506	267,404	265,053	265,053	44,692	266,594	265,053	265,053	0
445-3207-500-51-63 DEP-PLANT & MACHINER	129,382	122,368	120,715	117,121	117,121	19,803	121,665	117,121	117,121	0
445-3207-500-51-64 DEP-MOTOR VEHICLES	78,669	87,219	97,142	100,796	100,796	15,764	97,272	100,796	100,796	0
445-3207-500-51-67 DEP-OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0
445-3207-500-51-69 DEP-OTHER ASSETS	8,704	9,125	14,520	10,010	10,010	3,319	9,576	10,010	10,010	0
445-3207-500-51-70 DEP-FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	876,914	807,622	829,235	822,430	822,430	138,487	824,561	822,430	822,430	0
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TOTAL WATER&SEWER DEPRECIATION	876,914	807,622	829,235	822,430	822,430	138,487	824,561	822,430	822,430	0
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TOTAL WATER	4,145,025	4,286,354	4,485,884	5,667,942	5,667,942	947,595	5,004,263	5,687,007	5,667,942	0

PERMANENT NOTES:

COVERS USER FEE FOR 6 EMPLOYEES

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT
EXPENDITURES

	----- 2017-2018 -----							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

SEWER TRTMNT & COLLECTIO
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PERSONNEL SERVICES

445-3302-500-10-11	SALARIES/WAGES	378,551	369,185	389,389	388,265	388,265	53,059	387,525	388,265	388,265	0
445-3302-500-10-12	OVERTIME	11,314	7,130	5,923	8,400	8,400	2,031	3,981	8,400	8,400	0
445-3302-500-10-13	STANDBY/ON CALL	13,132	12,390	13,669	13,661	13,661	1,546	12,416	13,661	13,661	0
445-3302-500-10-14	HOLIDAY BONUS	2,133	8,271	8,271	15,271	15,271	0	8,271	8,271	15,271	0
445-3302-500-10-17	HOLIDAY PAY	446	8,505	9,832	9,000	9,000	834	9,292	9,000	9,000	0
445-3302-500-10-18	OTHER SALARIES & WAG	2,725	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	408,301	405,481	427,083	434,597	434,597	57,470	421,485	427,597	434,597	0

EMPLOYEE BENEFITS

445-3302-500-20-11	FICA	24,700	24,602	26,087	26,945	26,945	3,546	25,561	25,107	26,945	0
445-3302-500-20-12	MEDICARE	5,777	5,754	6,101	6,302	6,302	829	5,978	5,872	6,302	0
445-3302-500-20-13	TCRS CONTRIBUTION	56,769	57,224	58,663	63,017	63,017	7,619	57,825	58,676	63,017	0
445-3302-500-20-14	TCRS - 401K CONTRIBU	0	247	1,254	0	0	162	1,144	0	0	0
445-3302-500-20-15	EMPLOYEE HEALTH INS	55,858	61,878	68,110	74,018	74,018	11,760	69,642	71,256	74,018	0
445-3302-500-20-17	EMPLOYEE LIFE INS	1,339	1,355	1,192	1,229	1,229	189	1,253	1,229	1,229	0
445-3302-500-20-19	WORKERS COMPENSATION	34,251	14,570	9,781	35,936	35,936	8,771	9,781	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/SO	6,353	8,326	5,753	8,800	8,800	1,623	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	14,013	10,187	9,742	0	0	0	10,541	0	0	0
	TOTAL EMPLOYEE BENEFITS	199,059	184,143	186,684	216,247	216,247	34,498	187,833	206,876	216,247	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	662	851	721	1,000	1,000	405	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	1,138	926	519	1,000	1,000	45	159	1,000	1,000	0
445-3302-500-30-41	ELECTRICITY	236,520	200,574	205,998	240,000	240,000	32,388	194,430	240,000	240,000	0
445-3302-500-30-42	WATER & SEWER	327	326	321	350	350	27	322	350	350	0

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

		(------ 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
		2014-2015	2015-2016	2016-2017	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	0	503	0	500	500	0	408	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	420	656	314	620	620	205	645	620	620	0
445-3302-500-30-78	EDUC, SEMINARS, TRAINI	2,527	1,387	4,019	5,000	5,000	928	1,960	5,000	5,000	0
445-3302-500-30-83	TRAVEL-BUSINESS EXPE	2,987	773	3,151	5,000	5,000	193	1,310	5,000	5,000	0
445-3302-500-30-99	OTHER CONTRACTUAL SE	32,156	35,835	54,517	44,520	44,520	558	44,655	44,520	44,520	0
TOTAL CONTRACTUAL SERVICES		435,847	377,669	412,541	492,420	492,420	47,836	394,155	492,420	492,420	0
SUPPLIES & MATERIALS											
445-3302-500-40-11	OFFICE SUPLYS & MATE	1,960	831	1,564	3,100	3,100	0	1,044	3,100	3,100	0
445-3302-500-40-13	OFFICE EQUIPMENT	1,011	128	221	1,800	1,800	0	221	1,800	1,800	0
445-3302-500-40-22	LAB SUPPLIES & ACCES	11,021	11,087	11,642	15,000	15,000	0	10,096	15,000	15,000	0
445-3302-500-40-24	JANITORAL SUPPLIES	1,511	1,370	1,015	2,000	2,000	0	972	2,000	2,000	0
445-3302-500-40-28	EDUCATIONAL & TRAIN	0	0	0	350	350	0	0	350	350	0
445-3302-500-40-29	GEN. OPERATING SUPPL	15,566	11,678	19,709	22,500	22,500	994	15,319	22,500	22,500	0
445-3302-500-40-31	GASOLINE & DIESEL FU	7,690	5,898	6,394	14,647	14,647	667	7,070	14,647	14,647	0
445-3302-500-40-33	VEH-PARTS/OIL/FLUID/	7,184	10,678	10,737	11,240	11,240	202	10,687	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	30,441	14,015	20,826	40,000	40,000	1,166	16,662	40,000	40,000	0
445-3302-500-40-47	CHEMICALS-OPERATIONA	47,845	44,513	42,193	67,200	67,200	5,644	42,812	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	0	1,047	395	1,000	1,000	0	1,441	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	343	168	222	500	500	142	76	500	500	0
TOTAL SUPPLIES & MATERIALS		124,572	101,412	114,918	179,837	179,837	8,815	106,401	179,837	179,837	0
FIXED CHARGES											
445-3302-500-50-10	LIABILITY,GENERAL	440	446	452	1,021	1,021	504	452	1,021	1,021	0
445-3302-500-50-21	BUILDINGS-INSURANCE	43,848	47,314	43,624	15,561	15,561	0	43,624	15,561	15,561	0
445-3302-500-50-22	EQUIPMENT-INSURANCE	178	196	179	513	513	0	179	513	513	0
445-3302-500-50-23	PROPERTY (CONTENTS)	44	44	41	30	30	0	41	30	30	0
445-3302-500-50-24	VEHICLES-INS	1,077	1,321	974	2,626	2,626	926	974	2,626	2,626	0
445-3302-500-50-32	EQUIPMENT	22,322	27,237	32,602	30,000	30,000	0	48,917	30,000	30,000	0
445-3302-500-50-33	EQUIPMENT-RENTAL/LEA	2,001	2,644	2,801	4,407	4,407	539	3,488	4,407	4,407	0
445-3302-500-50-65	PROF. LICENSES & FEE	300	256	270	400	400	0	270	400	400	0
445-3302-500-50-67	STATE FEES/OTHER	9,830	9,830	9,830	11,400	11,400	0	9,680	11,400	11,400	0
TOTAL FIXED CHARGES		80,040	89,288	90,773	65,958	65,958	1,969	107,625	65,958	65,958	0

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT
EXPENDITURES

	----- 2017-2018 -----						2018-2019	2018-2019	ORIGINAL	
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	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	1,247,819	1,158,066	1,240,746	1,444,309	1,444,309	154,878	1,264,499	1,442,938	1,444,309	0
SEWER CONSTRUCTION										
=====										
PERSONNEL SERVICES										
445-3303-500-10-11 SALARIES/WAGES	196,311	214,620	221,865	215,967	215,967	27,224	225,087	215,967	215,967	0
445-3303-500-10-12 OVERTIME	10,556	10,224	16,511	15,000	15,000	1,492	16,749	15,000	15,000	0
445-3303-500-10-13 STANDBY/ON CALL	24,329	29,219	31,218	40,800	40,800	3,686	26,334	40,800	40,800	0
445-3303-500-10-14 HOLIDAY BONUS	1,700	5,700	5,550	9,550	9,550	0	5,550	5,550	9,550	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	0	3,000	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	232,896	259,764	278,144	281,317	281,317	32,401	276,720	277,317	281,317	0
EMPLOYEE BENEFITS										
445-3303-500-20-11 FICA	15,912	16,707	17,193	17,442	17,442	1,982	16,950	14,664	17,442	0
445-3303-500-20-12 MEDICARE	3,721	3,907	4,021	4,079	4,079	464	3,964	3,430	4,079	0
445-3303-500-20-13 TCRS CONTRIBUTION	37,346	39,288	37,041	40,791	40,791	4,321	37,346	34,272	40,791	0
445-3303-500-20-14 TCRS - 401K CONTRIBU	0	0	1,102	0	0	178	695	0	0	0
445-3303-500-20-15 EMPLOYEE HEALTH INS	40,040	43,520	44,510	48,576	48,576	7,019	45,100	46,764	48,576	0
445-3303-500-20-17 EMPLOYEE LIFE INS	905	890	759	807	807	118	792	807	807	0
445-3303-500-20-19 WORKER'S COMPENSATIO	0	15,672	11,768	15,675	15,675	10,170	11,768	15,675	15,675	0
445-3303-500-20-20 UNEMPLOYMENT INSURAN	0	0	0	2,050	2,050	0	0	2,050	2,050	0
445-3303-500-20-26 CLOTHING/UNIFORM/SO	4,085	5,572	4,917	6,200	6,200	660	4,977	6,200	6,200	0
445-3303-500-20-62 HEALTH/ INS RETIREE	4,944	4,874	3,897	0	0	0	4,783	0	0	0
TOTAL EMPLOYEE BENEFITS	106,953	130,431	125,207	135,620	135,620	24,911	126,376	123,862	135,620	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, 2017

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT
EXPENDITURES

	(----- 2017-2018 -----)							2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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 ARCHITECTUAL/ENGINEE	0	0	0	29,400	29,400	0	0	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	8,137	5,898	8,167	6,500	6,500	175	9,057	6,500	6,500	0
445-3303-500-30-62 REP & MAINT-EQUIPMEN	1,392	7,764	4,739	5,000	5,000	252	9,236	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	800	4,851	9,252	10,000	10,000	425	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	0	307	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	20	0	20	150	150	0	20	150	150	0
445-3303-500-30-78 EDUC,SEMINARS, TRAIN	888	1,534	0	1,000	1,000	100	0	2,000	1,000	0
445-3303-500-30-83 TRAVEL-BUSINESS EXPE	484	274	0	1,000	1,000	0	274	2,000	1,000	0
445-3303-500-30-99 OTHER CONTRACTUAL SE	25,171	33,041	30,110	30,000	30,000	3,460	46,960	30,000	30,000	0
TOTAL CONTRACTUAL SERVICES	38,043	55,760	54,797	93,660	93,660	4,591	77,282	95,660	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	0	186	0	400	400	0	186	400	400	0
445-3303-500-40-13 OFFICE EQUIPMENT	0	0	3,304	5,000	5,000	492	0	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	0	71	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	17,609	10,832	9,900	17,000	17,000	121	12,482	17,000	17,000	0
445-3303-500-40-31 GASOLINE & DIESEL FU	17,958	13,976	12,713	20,000	20,000	1,868	12,721	20,000	20,000	0
445-3303-500-40-33 VEH-PARTS/OIL/FLUID/	31,167	22,855	58,527	20,000	20,000	599	56,781	20,000	20,000	0
445-3303-500-40-36 PARTS,WTR/SWR LINES,	13,261	23,131	22,037	20,000	20,000	1,736	24,114	20,000	20,000	0

445-WATER/SEWER FUND
SEWER/SEWER TREATMENT
EXPENDITURES

	2014-2015			2015-2016			2016-2017			2017-2018			2018-2019	2018-2019	ORIGINAL
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	vs APPROVED INCR/ (DECR)					
FIXED CHARGES															
445-3303-500-50-10	LIABILITY, GENERAL	0	0	0	1,020	1,020	0	0	1,020	1,020	0				
445-3303-500-50-21	BUILDING-INSURANCE	0	0	0	15,561	15,561	0	0	15,561	15,561	0				
445-3303-500-50-22	EQUIPMENT-INSURANCE	0	0	139	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	2,154	2,086	1,579	2,800	2,800	1,971	1,579	2,800	2,800	0				
445-3303-500-50-32	EQUIPM,ENT	0	4,505	0	4,000	4,000	0	0	4,000	4,000	0				
445-3303-500-50-33	EQUIPMENT-RENTAL/LEA	0	0	252	2,000	2,000	252	0	2,000	2,000	0				
445-3303-500-50-65	PROF. LICENSES & FEE	200	270	200	300	300	0	260	300	300	0				
445-3303-500-50-67	STATE FEES/OTHER	0	0	0	0	0	0	0	0	0	0				
	TOTAL FIXED CHARGES	2,354	6,861	2,170	26,681	26,681	2,223	1,839	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	38	384	344	300	300	0	421	300	300	0				
	TOTAL GRANTS & OTHER	38	384	344	300	300	0	421	300	300	0				
CAPITAL OUTLAY															
445-3303-500-90-60	MACHINERY & EQUIPMEN	0	0	0	90,000	90,000	0	0	90,000	90,000	0				
445-3303-500-90-71	MOTOR EQUIPMENT	0	0	0	0	0	0	47,630	0	0	0				
445-3303-500-90-99	OTHER CAPITAL OUTLAY	0	0	0	12,500	12,500	0	0	12,500	12,500	0				
	TOTAL CAPITAL OUTLAY	0	0	0	102,500	102,500	0	47,630	102,500	102,500	0				
	TOTAL SEWER CONSTRUCTION	488,322	566,089	608,008	787,978	787,978	74,481	687,587	774,220	787,978	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
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445-WATER/SEWER FUND
 SEWER/SEWER TREATMENT
 EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 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	425,725	433,361	441,818	442,639	442,639	73,773	441,408	442,639	442,639	0
445-3307-500-51-62 DEP-LINES	192,933	192,630	192,354	191,818	191,818	32,013	192,504	191,818	191,818	0
445-3307-500-51-63 DEP-PLANT & MACHINER	30,143	26,901	21,287	17,361	17,361	3,152	22,472	17,361	17,361	0
445-3307-500-51-64 DEP-MOTOR VEHICLES	35,797	37,142	49,161	44,134	44,134	9,379	44,378	44,134	44,134	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	89,438	125,672	163,597	163,667	163,667	27,278	164,158	163,667	163,667	0
445-3307-500-51-70 DEP-FURNITURE	0	0	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	774,036	815,705	868,218	859,619	859,619	145,595	864,922	859,619	859,619	0
TOTAL SEWER SYS DEPRECIATION	774,036	815,705	868,218	859,619	859,619	145,595	864,922	859,619	859,619	0
TOTAL SEWER/SEWER TREATMENT	2,510,177	2,539,859	2,716,972	3,092,906	3,092,906	374,955	2,817,008	3,077,777	3,092,906	0

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

DEBT SERVICE

EXPENDITURES

				----- 2017-2018 -----				2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	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	405,755	0	0	0
445-7002-500-71-19	0	0	0	382,463	382,463	0	0	382,463	382,463	0
445-7002-500-71-20	0	0	0	0	0	0	0	0	0	0
445-7002-500-71-21	0	0	0	125,000	125,000	0	115,000	125,000	125,000	0
445-7002-500-71-22	0	0	0	135,000	135,000	0	135,000	135,000	135,000	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	90,000	90,000	120,000	88,338	90,000	90,000	0
445-7002-500-71-25	0	0	0	20,000	20,000	0	0	20,000	20,000	0
445-7002-500-71-26	0	0	0	10,000	10,000	0	0	10,000	10,000	0
TOTAL DEBT SERVICE PRINCIPAL	0	0	0	872,463	872,463	120,000	854,093	872,463	872,463	0
DEBT SERVICE INTEREST										
445-7002-500-72-17	0	0	0	0	0	0	0	0	0	0
445-7002-500-72-19	354,248	378,212	398,858	492,538	492,538	0	469,245	492,538	492,538	0
445-7002-500-72-20	0	0	0	0	0	0	0	0	0	0
445-7002-500-72-21	100,706	97,831	26,545	12,682	12,682	0	25,597	12,682	12,682	0
445-7002-500-72-22	69,346	65,009	56,295	11,850	11,850	0	52,454	11,850	11,850	0
445-7002-500-72-23	19,412	18,745	17,920	11,638	11,638	6,744	17,362	11,638	11,638	0
445-7002-500-72-24	0	0	26,767	8,265	8,265	40,151	0	8,265	8,265	0
445-7002-500-72-25	0	0	0	46,859	46,859	0	0	46,859	46,859	0
445-7002-500-72-26	0	0	0	26,091	26,091	0	0	26,091	26,091	0
TOTAL DEBT SERVICE INTEREST	543,712	559,797	526,385	609,923	609,923	46,894	564,658	609,923	609,923	0
=====										
TOTAL WAT&SEWER BOND DEBT SVC	543,712	559,797	526,385	1,482,386	1,482,386	166,894	1,418,751	1,482,386	1,482,386	0
=====										
WAT&SEWER OTHER DEBT SVC										
=====										

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 APPROVED BUDGET	ORIGINAL vs APPROVED INCR/ (DECR)	
				ORIGINAL BUDGET	CURRENT BUDGET	Y-T-D ACTUAL				PROJECTED YEAR END
TOTAL DEBT SERVICE	627,323	641,668	666,951	1,907,423	1,907,423	297,263	1,788,019	1,907,423	1,907,423	0

446-WATER CAPITAL PROJECTS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 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	185,000	185,000	0	0	185,000	185,000	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
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446-WATER CAPITAL PROJECTS
 WATER
 EXPENDITURES

				----- 2017-2018 -----				2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)

PERMANENT NOTES:
 COVERS USER FEE FOR 6 EMPLOYEES

TOTAL EXPENDITURES	0	0	0	185,000	185,000	58,992	0	185,000	185,000	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	(58,992)	0	0	0	0

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
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447-SEWER CAPITAL PROJECTS

SEWER CAPITAL PROJ.
 EXPENDITURES

				(----- 2017-2018 -----)				2018-2019	2018-2019	ORIGINAL
	2014-2015	2015-2016	2016-2017	ORIGINAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED	vs APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	INCR/ (DECR)
SEWER CAPITAL PROJECTS										
=====										
SEWER CAPITAL PROJ.										
447-3306-500-92-01	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-15	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-17	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-23	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-24	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-25	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-26	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-27	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-28	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-29	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-30	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-31	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-42	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-43	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-44	0	0	0	0	0	0	0	0	0	0
447-3306-500-92-45	0	0	0	0	0	0	0	0	0	0
TOTAL SEWER CAPITAL PROJ.	0	0	0	0	0	0	0	0	0	0

TOTAL SEWER CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0

TOTAL SEWER CAPITAL PROJ.	0	0	0	0	0	0	0	0	0	0

TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	0	0
=====										

CITY OF ELIZABETHTON
 ADOPTED BUDGET REPORT
 AS OF: AUGUST 31ST, 2017

516-E. BOLLING MEMORIAL TRUST

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 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	26	71	158	90	90	51	120	90	90	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	26	71	158	90	90	51	120	90	90	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	26	71	158	90	90	51	120	90	90	0
TOTAL REVENUES	26	71	158	90	90	51	120	90	90	0

CITY OF ELIZABETHTON
ADOPTED BUDGET REPORT
AS OF: AUGUST 31ST, 2017

516-E. BOLLING MEMORIAL TRUST
RECREATION SERVICES
EXPENDITURES

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	----- 2017-2018 -----			2018-2019 REQUESTED BUDGET	2018-2019 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	90	90	0	0	90	90	0
TOTAL CAPITAL OUTLAY	0	0	0	90	90	0	0	90	90	0

TOTAL E BOLLING MEM TRUST	0	0	0	90	90	0	0	90	90	0

TOTAL RECREATION SERVICES	0	0	0	90	90	0	0	90	90	0

TOTAL EXPENDITURES	0	0	0	90	90	0	0	90	90	0
=====										
REVENUE OVER/ (UNDER) EXPENDITURES	26	71	158	0	0	51	120	0	0	0
=====										

