

**ORDINANCE # 540**

**AN ORDINANCE OF THE CITY COUNCIL FOR THE TOWN OF ASHLAND CITY,  
TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

**WHEREAS,** Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

**WHEREAS,** the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

**WHEREAS,** the Board of Mayor and Aldermen has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF  
THE TOWN OF ASHLAND CITY, TENNESSEE AS FOLLOWS:**

**SECTION 1:** That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2021, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

<b>GENERAL FUND</b>	<b>Actual FY 2019</b>	<b>Estimated Actual FY 2020</b>	<b>Budget FY 2021</b>
<b>Cash Receipts</b>			
Local Taxes	\$ 4,467,160	\$ 4,644,053	\$ 3,886,000
Licenses And Permits	227,827	96,496	52,000
Intergovernmental	1,385,348	886,528	1,527,690
Charges For Services	423,017	23,498	15,250
Fines And Forfeitures	7,044	323,353	350,000
Other Revenue Sources	489,898	436,006	11,451,500
<b>Total Cash Receipts</b>	<b>\$ 7,000,294</b>	<b>\$ 6,409,935</b>	<b>\$ 17,282,440</b>
<b>Appropriations</b>			
Court Department	\$ 239,346	\$ 250,000	\$ 295,475
City Recorder	\$ 834,785	\$ 1,360,000	\$ 6,482,650
Technology	-	135,000	282,125
Police Department	1,483,057	1,430,000	1,679,452
Fire Department	1,649,512	1,689,000	7,755,025
Streets	718,624	600,000	888,280
Senior Center	201,743	205,000	282,475
Parks	1,271,068	415,000	614,977
<b>Total Appropriations</b>	<b>\$ 6,398,135</b>	<b>\$ 6,084,000</b>	<b>\$ 18,280,459</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>602,159</b>	<b>325,935</b>	<b>(998,020)</b>
<b>Beginning Cash Balance July 1</b>	<b>6,570,008</b>	<b>7,172,167</b>	<b>7,498,102</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 7,172,167</b>	<b>\$ 7,498,102</b>	<b>\$ 6,500,082</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>112.1%</b>	<b>123.2%</b>	<b>35.6%</b>
<b>STATE STREET AID FUND</b>	<b>Actual FY 2019</b>	<b>Estimated Actual FY 2020</b>	<b>Budget FY 2021</b>
<b>Cash Receipts</b>			
State Gas and Motor Fuel Taxes	\$ 185,475	\$ 161,491	\$ 199,895
Interest	1,095	770	500
<b>Total Cash Receipts</b>	<b>\$ 186,570</b>	<b>\$ 162,261</b>	<b>\$ 200,395</b>
<b>Appropriations</b>			
Public Works Department	\$ 72,817	\$ 150	\$ 200,000
<b>Total Appropriations</b>	<b>\$ 72,817</b>	<b>\$ 150</b>	<b>\$ 200,000</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>113,753</b>	<b>162,111</b>	<b>395</b>
<b>Beginning Cash Balance July 1</b>	<b>134,392</b>	<b>248,145</b>	<b>410,256</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 248,145</b>	<b>\$ 410,256</b>	<b>\$ 410,651</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>340.8%</b>	<b>273504.0%</b>	<b>205.3%</b>

DRUG FUND	Estimated		
	Actual FY 2019	Actual FY 2020	Budget FY 2021
<b>Cash Receipts</b>			
Fines And Forfeitures	\$ 25,768	\$ 2,400	\$ 2,000
Proceeds from sale of assets	\$ 1,289		
Intrest Earnings		5	5
<b>Total Cash Receipts</b>	<b>\$ 27,057</b>	<b>\$ 2,405</b>	<b>\$ 2,005</b>
<b>Appropriations</b>			
Drug Enforcement	\$ 113,884	\$ 1,010	\$ 32,750
<b>Total Appropriations</b>	<b>\$ 113,884</b>	<b>\$ 1,010</b>	<b>\$ 32,750</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>(86,827)</b>	<b>1,395</b>	<b>(30,745)</b>
<b>Beginning Cash Balance July 1</b>	<b>143,472</b>	<b>56,645</b>	<b>58,040</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 56,645</b>	<b>\$ 58,040</b>	<b>\$ 27,295</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>49.7%</b>	<b>5746.5%</b>	<b>83.3%</b>

WATER & SEWER FUND	Estimated		
	Actual FY 2019	Actual FY 2020	Budget FY 2021
<b>Cash Receipts</b>			
Water Sales	\$ 1,543,252	\$ 1,500,000	\$ 1,477,020
Sewer Fees	1,086,064	980,550	1,051,970
Tap Fees	101,200	195,750	150,000
Connection Fees	117,855	21,450	25,000
Miscellaneous Other Fees	70,496	402,250	141,500
Other Revenue Sources	-	-	17,000,000
Grant Proceeds	-	-	120,000
<b>Total Cash Receipts</b>	<b>\$ 2,918,867</b>	<b>\$ 3,100,000</b>	<b>\$ 19,965,490</b>
<b>Appropriations</b>			
Water & Sewer Department	2,497,020	2,002,007	2,266,600
Capital Projects		700,000	17,485,000
Debt Service - Principal	32,628	135,000	130,000
Debt Service - Interest	70,852	70,000	318,750
<b>Total Appropriations</b>	<b>\$ 2,600,500</b>	<b>\$ 2,907,007</b>	<b>\$ 20,200,350</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>318,367</b>	<b>192,993</b>	<b>(234,860)</b>
<b>Beginning Cash Balance July 1</b>	<b>1,963,338</b>	<b>2,281,705</b>	<b>2,474,698</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 2,281,705</b>	<b>\$ 2,474,698</b>	<b>\$ 2,239,838</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>87.7%</b>	<b>85.1%</b>	<b>11.1%</b>

SECTION 2: At the end of the fiscal year 2019, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balance at June 30, 2020
General Fund	\$ 6,895,008
State Street Street Aid Fund	\$ 538,002
Drug Fund	\$ 58,035
Water & Sewer Fund	\$ 2,474,698

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2020	FY2021 Principal Payment	FY2021 Interest Payment
<b>Bonds -</b> 2012A Pooled Loan Fund	\$ -	\$ 2,155,000.00	\$ 100,000.00	\$ 59,188.00
<i>The following agreements have not be finalized This is a current estimate.</i>				
<b>Loan Agreements</b>				
Fire Truck Purchase USDA	\$ 1,000,000.00	\$ -	\$ 85,000.00	\$ 15,000.00
Fire Hall and City Hall Construction Projects	\$ 10,000,000.00	\$ -	\$ -	\$ 237,500.00
Sewer Treatment Plant Loan	\$ 17,000,000.00	\$ -	\$ -	\$ 289,562.00

SECTION 4: During the coming fiscal year (2021) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Construction of New City Hall Building	\$ 5,000,000.00		\$ 5,000,000.00
Construction of New Fire Station I	\$ 5,000,000.00		\$ 5,000,000.00
Purchase of Fire Aparatus	\$ 1,000,000.00	\$ 200,000.00	\$ 800,000.00
Installation of New Traffic Signal	\$ 168,505.00	\$ 168,505.00	
Resurfacing of Park Parking Lot	\$ 82,500.00	\$ 82,500.00	
Purchase of Police Vehicles & Equipment	\$ 162,400.00	\$ 162,400.00	
Construction of Sewer Treatment Plant Building	\$ 17,000,000.00		\$ 17,000,000.00
Replacing all Sewer Lift Stations	\$ 120,000.00	\$ 120,000.00	
Purchase of new playground swings	\$ 6,000.00	\$ 6,000.00	

Proposed Future Capital Projects	Proposed Future Capital Projects - Total Expense	Proposed Future Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Proposed Future Capital Projects Expense Financed by Debt Proceeds
Resurfacing Playground Surface Fire Station II.	\$ 43,000.00	\$ 43,000.00	
Shade Structure Purchase Fire Station II Playground	\$ 14,000.00	\$ 14,000.00	
Purchase of new HVAC unit for Riverbluff Restroom Facility	\$ 8,000.00	\$ 8,000.00	
Shade Structure Purchase Riverbluff Park Playground	\$ 10,000.00	\$ 10,000.00	\$ -
Purchase of Christmas Lights	\$ 4,000.00	\$ 4,000.00	
Park Signage	\$ 7,000.00	\$ 7,000.00	
Engineering for Trails	\$ 30,000.00	\$ 30,000.00	\$ -

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6: The Financial Director is hereby granted the authority to transfer monies from one appropriation to another in the same fund, subject to such limitations and procedures as set by Mayor and City Council pursuant to Tennessee Code

Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a property tax of \$0.5037 per \$100 of assessed value on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2020, the public welfare requiring it.

Passed 1<sup>st</sup> Reading: 6-9-2020

Public Hearing: 6-16-2020

Passed 2<sup>nd</sup> Reading: 6-16-2020

ATTESTED:

  
\_\_\_\_\_  
City Recorder Kellie Reed

  
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Mayor Steve Allen





Ashland City, TN

**Budget Worksheet**  
**Account Summary**  
 For Fiscal: 2020-2021 Period Ending: 06/30/2021

Fund: 110 - GENERAL FUND		Defined Budgets									
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
110-31100	PROPERTY TAXES (CURRENT)	809,000.00	875,503.16	880,000.00	888,664.69	0.00	0.00	857,000.00	857,000.00	857,000.00	
110-31211	PROPERTY TAX DELINQUENT - 15...	0.00	1,639.83	0.00	821.00	0.00	0.00				
110-31219	PROPERTY TAX DELINQUENT - O...	0.00	1,121.70	0.00	968.00	0.00	0.00				
110-31300	INT, PENALTY, AND COURT COST...	0.00	3,203.50	0.00	4,556.53	0.00	0.00				
110-31610	LOCAL SALES TAX - CO. TRUSTEE	1,858,000.00	2,107,384.96	1,900,000.00	2,149,125.70	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	
110-31611	LOCAL SALES TAX - REFERENDUM	813,670.00	942,747.43	813,670.00	964,809.30	0.00	0.00	800,000.00	800,000.00	800,000.00	
110-31710	WHOLESALE BEER TAX	215,000.00	216,978.18	198,000.00	206,564.73	0.00	0.00	200,000.00	200,000.00	200,000.00	
110-31720	WHOLESALE LIQUOR TAX	52,000.00	62,727.53	52,000.00	71,361.77	0.00	0.00	55,000.00	55,000.00	55,000.00	
110-31800	BUSINESS TAXES	85,000.00	140,343.18	85,000.00	63,390.82	0.00	0.00	85,000.00	85,000.00	85,000.00	
110-31911	NATURAL GAS FRANCHISE TAX	50,000.00	75,019.16	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	
110-31912	CABLE TV FRANCHISE TAX	45,000.00	45,490.81	40,000.00	62,079.53	0.00	0.00	35,000.00	35,000.00	35,000.00	
110-31920	HOTEL/MOTEL TAX	0.00	0.00	0.00	4,291.74	0.00	0.00	4,000.00	4,000.00	4,000.00	
110-32000	LICENSES AND PERMITS	500.00	3,030.00	500.00	6,150.00	0.00	0.00	500.00	500.00	500.00	
110-32210	BEER LICENSES	1,500.00	1,835.91	1,500.00	3,523.70	0.00	0.00	1,500.00	1,500.00	1,500.00	
110-32610	BUILDING PERMITS/INSPECTION ...	75,000.00	216,831.27	50,000.00	89,561.51	0.00	0.00	50,000.00	50,000.00	50,000.00	
110-32620	ELECTRICAL PERMITS	3,500.00	6,130.00	4,000.00	4,710.00	0.00	0.00				
110-33190	Safer Grant	121,500.00	25,727.00	0.00	2,142.00	0.00	0.00	100,000.00	100,000.00	100,000.00	
110-33191	OTHER FEDERAL GRANTS - FIRE ...	0.00	0.00	0.00	0.00	0.00	0.00				
110-33193	FEDERAL GRANT NO.-3	0.00	26,332.00	0.00	23,250.00	0.00	0.00				
110-33194	Training Tower Grant	0.00	162,987.00	0.00	0.00	0.00	0.00				
110-33400	State Grants	0.00	15,000.00	0.00	3,136.00	0.00	0.00	133,611.00	133,611.00	133,611.00	
110-33430	SAFER GRANT FEMA - FD	0.00	0.00	0.00	0.00	0.00	0.00	42,800.00	42,800.00	42,800.00	
110-33433	GHS&G 1ST RESPONDER EXTRIC-T...	0.00	7,609.41	0.00	0.00	0.00	0.00				
110-33435	HOME GRANT	0.00	0.00	0.00	53.74	0.00	0.00	500,000.00	500,000.00	500,000.00	
110-33486	Trail Connector Grant	597,477.07	550,469.95	0.00	355,400.27	0.00	0.00				

Budget Worksheet

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

	2018-2019					2019-2020					2020-2021					
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget		
110-33490	SR CIT CTR-GNRD STATE GRANT	0.00	15,420.00	0.00	9,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,098.50	482,098.50	482,098.50
110-33510	STATE SALES TAX	350,000.00	469,404.59	465,100.00	439,103.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
110-33520	STATE INCOME TAX	28,000.00	15,142.70	28,000.00	15,142.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00
110-33521	TELECOM SALES CITY	350.00	1,755.85	350.00	1,553.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.00	2,613.00	2,613.00
110-33530	STATE BEER TAX	2,000.00	2,419.27	2,600.00	2,448.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613.00	2,613.00	2,613.00
110-33540	STATE ALCOHOLIC BEVERAGE TAX	16,000.00	16,640.74	10,400.00	14,897.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
110-33552	STATE-CITY STREETS AND TRANS...	9,100.00	10,476.76	9,100.00	9,510.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00
110-33591	GROSS RECEIPTS - TVA	50,000.00	61,886.32	61,500.00	48,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,712.00	62,712.00	62,712.00
110-33593	CORPORATE EXCISE TAX	2,000.00	4,075.68	2,000.00	18,791.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
110-33701	AO SMITH PROJECT REIMBURSE...	0.00	0.00	0.00	9,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,005.00	161,005.00	161,005.00
110-34210	SPECIAL POLICE SERVICE	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
110-34230	FEES AND COMMISSIONS	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
110-34240	ACCIDENT REPORT CHARGES	500.00	1,042.00	500.00	349.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
110-34741	SUMMER LEAGUE BALL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
110-34780	Music On Main	0.00	6,296.00	0.00	6,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
110-34790	Event committee	0.00	1,500.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-34799	MAIN ST DECORATIONS DONATI...	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-34901	ELECTRONIC CITATION POLICE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
110-34902	ELECTRONIC CITATIONS COURT	2,000.00	1,951.63	2,000.00	1,196.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
110-34911	TRAFFIC SCHOOL FEES	15,000.00	18,871.50	15,000.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
110-34977	Event Committee	0.00	465.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
110-35110	CITY COURT FINES AND COSTS	375,000.00	404,145.04	375,000.00	334,828.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
110-36000	OTHER REVENUES	20,000.00	81,839.97	20,000.00	125,805.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
110-36100	INTEREST EARNINGS	3,000.00	105,164.51	25,000.00	76,906.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
110-36212	RENT - DEVELOPMENT NO.-2	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-36350	INSURANCE RECOVERIES	0.00	11,905.87	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
110-36400	SUMMERFEST	20,000.00	20,250.10	20,000.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
110-36420	PARK REVENUE	1,500.00	2,050.00	1,500.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
110-36425	FARMERS MARKET	0.00	1,290.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	360,000.00
110-36600	CREDIT CARD FEES	3,000.00	-769.24	3,000.00	-532.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	360,000.00
110-36710	CONTRI AND DONATIONS FIRE A...	259,000.00	263,462.98	259,000.00	267,631.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00	360,000.00

Defined Budgets

2020-2021  
2020-2021  
DEPT PRELIMINARY  
CERT

Budget Worksheet

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

Defined Budgets

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT
110-36731	CONTRI AND DONATIONS-COUN ...	0.00	0.00	0.00	1,443.00	0.00	0.00			
110-36900	OTHER REVENUE SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00



Budget Worksheet

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

	Defined Budgets									
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
<b>Department: 41210 - CITY COURT</b>										
110-41210-110	SALARIES	168,800.00	168,433.83	178,500.00	165,733.08	0.00	180,675.00	180,675.00	180,675.00	180,675.00
110-41210-112	SALARIES-OVERTIME	1,200.00	125.09	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
110-41210-132	BONUS PAY	4,350.00	4,350.00	5,100.00	5,050.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00
110-41210-141	OAS (EMPLOYER'S SHARE)	14,000.00	12,214.38	15,000.00	12,177.27	0.00	15,000.00	15,000.00	15,000.00	15,000.00
110-41210-142	HOSPITAL AND HEALTH INSURA...	8,300.00	7,424.17	8,500.00	7,708.73	0.00	25,500.00	25,500.00	25,500.00	25,500.00
110-41210-143	RETIREMENT - CURRENT	8,600.00	8,325.50	9,500.00	8,263.79	0.00	12,200.00	12,200.00	12,200.00	12,200.00
110-41210-146	WORKMEN'S COMPENSATION	350.00	259.52	350.00	228.77	0.00	1,300.00	1,300.00	1,300.00	1,300.00
110-41210-148	EDUCATION AND TRAINING	2,500.00	974.45	2,200.00	59.11	0.00	500.00	500.00	500.00	500.00
110-41210-230	PUBLICITY, SUBSCRIPTIONS, AND...	100.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
110-41210-245	TELEPHONE AND TELEGRAPH	3,900.00	4,111.27	4,300.00	4,171.48	0.00	4,000.00	4,000.00	4,000.00	4,000.00
110-41210-256	CONSULTANT'S SERVICES	4,400.00	2,907.97	3,500.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
110-41210-259	OTHER PROFESSIONAL SERVICES	3,000.00	2,250.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
110-41210-299	OTHER EXPENSES	400.00	565.79	400.00	119.83	0.00	500.00	500.00	500.00	500.00
110-41210-310	OFFICE SUPPLIES	2,500.00	1,406.22	2,500.00	2,244.20	0.00	2,000.00	2,000.00	2,000.00	2,000.00
110-41210-328	TRAFFIC SCHOOL MATERIALS	3,500.00	572.97	7,500.00	5,158.70	0.00	5,000.00	5,000.00	5,000.00	5,000.00
110-41210-510	INSURANCE	2,500.00	2,497.26	3,000.00	2,080.07	0.00	3,500.00	3,500.00	3,500.00	3,500.00
110-41210-794	PROBATION PAY SUPPLEMENT	29,600.00	22,928.20	31,500.00	22,652.65	0.00	32,500.00	32,500.00	32,500.00	32,500.00
<b>Department: 41210 - CITY COURT Total:</b>		<b>258,000.00</b>	<b>239,346.62</b>	<b>276,550.00</b>	<b>238,637.68</b>	<b>0.00</b>	<b>295,475.00</b>	<b>295,475.00</b>	<b>295,475.00</b>	<b>295,475.00</b>

Budget Worksheet

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

	Department: 41510 - CITY RECORDER										
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	DEPT	PRELIMINARY	2020-2021	CERT
110-41510-110	SALARIES	296,000.00	287,484.35	327,000.00	283,512.13	0.00	0.00	350,050.00	350,050.00	350,050.00	350,050.00
110-41510-112	SALARIES-OVERTIME	1,500.00	0.00	1,500.00	866.60	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
110-41510-132	BONUS PAY	3,400.00	3,400.00	4,100.00	3,400.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00
110-41510-141	OAS (EMPLOYER'S SHARE)	24,000.00	21,298.40	26,500.00	21,068.67	0.00	0.00	28,450.00	28,450.00	28,450.00	28,450.00
110-41510-142	HOSPITAL AND HEALTH INSURA...	35,000.00	24,912.30	38,000.00	24,195.01	0.00	0.00	42,500.00	42,500.00	42,500.00	42,500.00
110-41510-143	RETIREMENT - CURRENT	15,500.00	15,602.57	18,000.00	14,780.92	0.00	0.00	17,800.00	17,800.00	17,800.00	17,800.00
110-41510-146	WORKMEN'S COMPENSATION	3,700.00	691.70	2,200.00	2,197.92	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
110-41510-148	EDUCATION AND TRAINING	10,000.00	7,135.37	10,000.00	5,083.33	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
110-41510-211	POSTAGE	5,000.00	2,780.58	5,000.00	2,507.15	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
110-41510-212	FREIGHT & SHIPPING	300.00	31.71	300.00	34.09	0.00	0.00	300.00	300.00	300.00	300.00
110-41510-230	PUBLICITY, SUBSCRIPTIONS, AND...	21,500.00	23,180.18	9,000.00	8,267.06	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00
110-41510-235	Mayor Public Relations	12,000.00	11,681.86	20,000.00	8,565.28	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
110-41510-236	Public Relations- Welcome Kits	5,000.00	1,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-41510-241	ELECTRIC	15,500.00	13,991.22	15,500.00	10,348.58	0.00	0.00	15,500.00	15,500.00	15,500.00	15,500.00
110-41510-242	WATER	2,200.00	2,063.59	2,150.00	1,489.04	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
110-41510-244	GAS	2,000.00	2,371.09	2,850.00	2,336.62	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
110-41510-245	TELEPHONE AND TELEGRAPH	10,500.00	7,975.88	10,500.00	5,403.61	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
110-41510-252	LEGAL SERVICES	65,000.00	55,526.56	65,000.00	43,030.00	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
110-41510-254	ENGINEER EXP	0.00	0.00	22,500.00	22,500.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
110-41510-256	CONSULTANT'S SERVICES	20,000.00	11,119.95	20,000.00	8,204.43	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
110-41510-258	ACCOUNTING SERVICE	14,000.00	8,369.00	14,000.00	12,665.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
110-41510-260	REPAIR AND MAINTENANC-BLDG	20,000.00	10,818.42	20,000.00	9,180.78	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
110-41510-269	ADA TRANSITIONAL PLAN - REPA...	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
110-41510-289	OTHER TRAVEL	3,000.00	1,122.79	3,000.00	1,320.39	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
110-41510-298	ELECTION EXPENSE	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
110-41510-299	OTHER EXPENSES	15,000.00	6,664.36	15,000.00	13,042.68	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
110-41510-310	OFFICE SUPPLIES	13,000.00	7,286.82	12,500.00	8,351.30	0.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
110-41510-331	GAS, DIESEL (FUEL ONLY)	700.00	216.15	1,200.00	953.86	0.00	0.00	500.00	500.00	500.00	500.00
110-41510-510	INSURANCE	10,500.00	4,131.73	5,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
110-41510-631	INTEREST ON BONDED DEBT	0.00	0.00	0.00	0.00	0.00	0.00	237,500.00	237,500.00	237,500.00	237,500.00

Budget Worksheet

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

	Defined Budgets									
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
110-41510-717	MATCH FOR FRIENDS OF LIBRARY	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
110-41510-721	CONTRIBUTION LIBRARY	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	12,500.00
110-41510-725	CONTRIBUTION-LEADERSHIP CH...	500.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
110-41510-727	CONTRIBUTION-CHAMBER OF C...	750.00	600.00	750.00	750.00	0.00	0.00	750.00	750.00	750.00
110-41510-731	CHEATHAM CO HIST. & GEN ASS...	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
110-41510-734	CH CO IMAGINATION LIBRARY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
110-41510-735	CH COUNTY BOE MIXED DRINK T...	0.00	8,183.87	0.00	0.00	0.00	0.00	8,183.87	8,183.87	8,183.87
110-41510-737	EVENT COMMITTEE	15,000.00	14,958.99	17,500.00	14,976.03	0.00	0.00	15,000.00	15,000.00	15,000.00
110-41510-740	Master Gardeners Beautification...	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00
110-41510-754	Home Grant	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00
110-41510-795	CHEATHAM COUNTY PORT AUT...	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00
110-41510-900	CAPITAL OUTLAY	33,000.00	26,742.42	628,500.00	620,482.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
110-41510-925	SPECIAL PROJECTS	36,260.00	43,290.00	31,000.00	30,047.36	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
110-41510-941	SURPLUS	10,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
110-41510-944	LEASE OR PURCHASE	6,000.00	5,442.40	6,000.00	5,072.04	0.00	0.00	6,000.00	6,000.00	6,000.00
Department: 41510 - CITY RECORDER Total:		747,810.00	648,211.76	1,377,050.00	1,210,081.88	0.00	0.00	6,482,650.00	6,482,650.00	6,482,650.00

Budget Worksheet

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

	Defined Budgets											
	2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DEPT	PRELIMINARY	CERT
<b>Department: 41640 - Technology</b>												
110-41640-110	Salaries	0.00	0.00	45,600.00	37,417.20	0.00	0.00	62,400.00	62,400.00	62,400.00	62,400.00	62,400.00
110-41640-112	Overtime	0.00	0.00	2,000.00	464.52	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
110-41640-141	OASI	0.00	0.00	4,000.00	2,860.30	0.00	0.00	5,125.00	5,125.00	5,125.00	5,125.00	5,125.00
110-41640-142	Hospital Insurance	0.00	0.00	5,650.00	3,384.18	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
110-41640-143	Retirement	0.00	0.00	7,600.00	2,299.15	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
110-41640-146	Worker's Compensation	0.00	0.00	150.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
110-41640-148	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
110-41640-230	Publicity, Subscriptions, and Dues	0.00	0.00	98,200.00	66,513.75	0.00	0.00	98,500.00	98,500.00	98,500.00	98,500.00	98,500.00
110-41640-245	TELEPHONE AND TELEGRAPH	0.00	0.00	560.00	538.84	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
110-41640-256	Consultant's Services	0.00	0.00	14,100.00	14,080.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
110-41640-289	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
110-41640-299	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
110-41640-310	Office Supplies	0.00	0.00	3,840.00	3,834.17	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
110-41640-320	OPERATING EXPENSES	0.00	0.00	23,650.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
110-41640-330	Lease Purchase Agreement	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
110-41640-510	Insurance	0.00	0.00	650.00	637.67	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
110-41640-900	Capital Outlay	0.00	0.00	35,000.00	6,013.76	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Department: 41640 - Technology Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>241,000.00</b>	<b>136,043.54</b>	<b>0.00</b>	<b>0.00</b>	<b>282,125.00</b>	<b>282,125.00</b>	<b>282,125.00</b>	<b>282,125.00</b>	<b>282,125.00</b>

Budget Worksheet

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

	Department: 42100 - POLICE									
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
110-42100-110	SALARIES	817,400.00	807,872.03	884,700.00	783,415.27	0.00	864,925.00	864,925.00	864,925.00	
110-42100-112	SALARIES-OVERTIME	40,000.00	34,660.79	40,000.00	31,791.12	0.00	40,000.00	40,000.00	40,000.00	
110-42100-132	BONUS PAY	16,500.00	16,500.00	15,500.00	15,500.00	0.00	17,000.00	17,000.00	17,000.00	
110-42100-141	OAS (EMPLOYER'S SHARE)	69,500.00	62,805.88	75,000.00	59,819.14	0.00	73,775.00	73,775.00	73,775.00	
110-42100-142	HOSPITAL AND HEALTH INSURA...	119,300.00	100,558.07	136,800.00	122,854.52	0.00	153,000.00	153,000.00	153,000.00	
110-42100-143	RETIREMENT - CURRENT	58,600.00	54,587.42	59,500.00	51,836.22	0.00	59,150.00	59,150.00	59,150.00	
110-42100-146	WORKMEN'S COMPENSATION	30,000.00	31,247.47	30,000.00	25,075.47	0.00	35,000.00	35,000.00	35,000.00	
110-42100-148	EDUCATION AND TRAINING	14,500.00	14,207.38	14,000.00	9,875.79	0.00	14,000.00	14,000.00	14,000.00	
110-42100-210	COMMUNICATION	2,500.00	788.13	2,500.00	614.00	0.00	2,500.00	2,500.00	2,500.00	
110-42100-230	PUBLICITY, SUBSCRIPTIONS, AND...	3,250.00	3,334.11	3,500.00	1,444.37	0.00	3,500.00	3,500.00	3,500.00	
110-42100-241	ELECTRIC	8,500.00	6,886.09	8,500.00	6,390.14	0.00	8,500.00	8,500.00	8,500.00	
110-42100-242	WATER	900.00	896.78	925.00	891.04	0.00	950.00	950.00	950.00	
110-42100-244	GAS	4,100.00	4,097.48	4,450.00	3,818.77	0.00	4,250.00	4,250.00	4,250.00	
110-42100-245	TELEPHONE AND TELEGRAPH	35,000.00	31,201.46	30,000.00	21,959.54	0.00	30,000.00	30,000.00	30,000.00	
110-42100-256	CONSULTANTS SERVICES	30,000.00	20,829.60	5,000.00	1,428.00	0.00	5,000.00	5,000.00	5,000.00	
110-42100-260	REPAIR AND MAINTENANCE-BLDG	12,950.00	6,568.03	14,800.00	4,576.24	0.00	15,000.00	15,000.00	15,000.00	
110-42100-261	REPAIR AND MAINTENANCE MO...	17,000.00	16,032.39	15,000.00	10,928.80	0.00	15,000.00	15,000.00	15,000.00	
110-42100-269	OTHER REPAIR AND MAINTENA...	3,000.00	874.39	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
110-42100-289	OTHER TRAVEL	8,000.00	960.44	8,000.00	-1,612.64	0.00	8,000.00	8,000.00	8,000.00	
110-42100-296	NCIC	7,000.00	4,440.00	7,150.00	7,150.00	0.00	7,000.00	7,000.00	7,000.00	
110-42100-299	OTHER EXPENSES	12,000.00	11,838.39	12,000.00	3,032.08	0.00	12,000.00	12,000.00	12,000.00	
110-42100-310	OFFICE SUPPLIES	6,000.00	6,797.70	6,000.00	6,194.98	0.00	6,500.00	6,500.00	6,500.00	
110-42100-320	OPERATING SUPPLIES	10,000.00	8,485.08	9,850.00	3,996.73	0.00	10,000.00	10,000.00	10,000.00	
110-42100-326	CLOTHING AND UNIFORMS	15,000.00	9,831.09	35,200.00	26,705.49	0.00	15,000.00	15,000.00	15,000.00	
110-42100-327	FIRE ARM SUPPLIES	7,400.00	7,396.00	8,000.00	-1,557.77	0.00	8,000.00	8,000.00	8,000.00	
110-42100-331	GAS, DIESEL (FUEL ONLY)	50,000.00	37,419.91	50,000.00	32,640.71	0.00	50,000.00	50,000.00	50,000.00	
110-42100-510	INSURANCE	52,000.00	51,940.69	55,000.00	23,970.12	0.00	55,000.00	55,000.00	55,000.00	
110-42100-798	Donation Money	1,000.00	-389.65	1,000.00	-358.00	0.00	1,000.00	1,000.00	1,000.00	
110-42100-900	CAPITAL OUTLAY	132,316.00	128,214.81	107,800.00	25,167.48	0.00	162,402.00	162,402.00	162,402.00	
	<b>Department: 42100 - POLICE Total:</b>	<b>1,583,716.00</b>	<b>1,480,881.96</b>	<b>1,643,175.00</b>	<b>1,277,547.61</b>	<b>0.00</b>	<b>1,679,452.00</b>	<b>1,679,452.00</b>	<b>1,679,452.00</b>	

Budget Worksheet

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

	2018-2019					2019-2020					2020-2021				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
Department: 42200 - FIRE PROTECTION AND CONTROL															
110-42200-110	SALARIES	723,000.00	615,134.55	745,000.00	713,851.04	0.00	0.00	738,075.00	738,075.00	738,075.00	738,075.00	738,075.00	738,075.00	738,075.00	
110-42200-112	SALARIES-OVERTIME	41,500.00	35,035.07	32,000.00	35,408.93	0.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	
110-42200-120	WAGES	136,819.99	114,623.12	80,350.00	78,231.19	0.00	0.00	207,100.00	207,100.00	207,100.00	207,100.00	207,100.00	207,100.00	207,100.00	
110-42200-132	BONUS PAY	13,600.00	10,600.00	13,100.00	12,100.00	0.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	
110-42200-141	OASI (EMPLOYER'S SHARE)	73,500.00	56,957.32	65,500.00	62,106.02	0.00	0.00	78,975.00	78,975.00	78,975.00	78,975.00	78,975.00	78,975.00	78,975.00	
110-42200-142	HOSPITAL AND HEALTH INSURA...	105,000.00	70,807.41	89,400.00	86,799.13	0.00	0.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	
110-42200-143	RETIREMENT - CURRENT	52,000.00	41,215.16	50,500.00	47,939.81	0.00	0.00	50,725.00	50,725.00	50,725.00	50,725.00	50,725.00	50,725.00	50,725.00	
110-42200-146	WORKMEN'S COMPENSATION	25,000.00	23,632.19	27,000.00	22,885.58	0.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
110-42200-148	EDUCATION AND TRAINING	30,500.00	30,271.68	14,000.00	13,895.86	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
110-42200-162	VOLUNTEER FIREMEN	11,580.01	5,431.67	42,000.00	34,287.08	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
110-42200-210	COMMUNICATION	4,000.00	4,151.14	9,000.00	6,612.43	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
110-42200-211	POSTAGE	500.00	17.00	200.00	57.60	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
110-42200-212	FREIGHT & SHIPPING	1,600.00	218.85	1,600.00	894.28	0.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
110-42200-219	Fire Prevention/Public Ed	10,950.00	10,707.58	10,000.00	9,550.20	0.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
110-42200-230	PUBLICITY/SUBSCRIPTION/DUES	8,850.00	8,798.51	4,000.00	4,047.81	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
110-42200-241	ELECTRIC	15,000.00	10,933.77	11,000.00	9,314.65	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
110-42200-242	WATER	2,500.00	1,063.21	2,500.00	1,070.61	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
110-42200-244	NATURAL GAS	5,500.00	4,486.80	5,500.00	3,500.57	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	
110-42200-245	Telephone	23,000.00	16,553.00	18,000.00	16,701.13	0.00	0.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	
110-42200-254	ENGINEER EXPENSE	10,000.00	6,000.00	48,000.00	47,520.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
110-42200-256	CONSULTANTS SERVICE	12,000.00	9,074.87	21,500.00	13,302.05	0.00	0.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	28,500.00	
110-42200-257	TN STATE PLANNING OFFICE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
110-42200-260	REPAIR AND MAINTENANC-BLDG	14,000.00	16,065.94	65,000.00	60,180.52	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
110-42200-261	REPAIR AND MAINTENANCE MO...	43,000.00	44,580.50	50,000.00	43,773.16	0.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	
110-42200-269	OTHER REPAIR AND MAINTENA...	18,000.00	18,466.36	14,000.00	11,345.86	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
110-42200-289	OTHER TRAVEL	8,000.00	3,288.85	4,000.00	3,051.83	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
110-42200-295	DUMPSTER SERVICE	3,000.00	1,147.15	3,000.00	1,055.91	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
110-42200-299	OTHER EXPENSES	2,000.00	1,668.69	2,000.00	977.59	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
110-42200-310	OFFICE SUPPLIES	1,000.00	1,213.26	2,000.00	906.42	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
110-42200-320	OPERATING SUPPLIES	33,500.00	37,945.33	29,000.00	23,575.88	0.00	0.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	

Budget Worksheet

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

	2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021		2020-2021		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	DEPT	PRELIMINARY	DEPT	CERT
110-42200-326	CLOTHING AND UNIFORMS	16,000.00	12,269.02	11,000.00	8,059.80	0.00	0.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00
110-42200-329	PERSONAL PROTECTIVE GEAR	28,000.00	21,012.20	24,000.00	20,997.51	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
110-42200-331	GAS, DIESEL (FUEL ONLY)	27,850.00	18,440.49	18,000.00	16,395.68	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
110-42200-510	INSURANCE	50,000.00	51,002.61	68,000.00	67,513.95	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
110-42200-791	JECD	10,500.00	10,248.60	10,500.00	7,686.45	0.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
110-42200-792	GIS SYSTEM	6,000.00	5,357.80	6,000.00	4,018.35	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
110-42200-793	GRANTS	0.00	10,265.64	300.00	355.32	0.00	0.00	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00
110-42200-796	VOLUNTEER FIRE SAFER GRANT	0.00	23,402.31	0.00	0.00	0.00	0.00									
110-42200-900	CAPITAL OUTLAY	122,000.00	128,754.79	110,000.00	102,850.39	0.00	0.00	5,105,000.00	5,105,000.00	5,105,000.00	5,105,000.00	5,105,000.00	5,105,000.00	5,105,000.00	5,105,000.00	5,105,000.00
110-42200-939	DENOLITIONS	10,000.00	5,000.00	12,000.00	11,148.12	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
110-42200-940	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00	900,000.00
<b>Department: 42200 - FIRE PROTECTION AND CONTROL Total:</b>		<b>1,709,250.00</b>	<b>1,485,842.44</b>	<b>1,728,950.00</b>	<b>1,603,918.71</b>	<b>0.00</b>	<b>0.00</b>	<b>7,755,025.00</b>	<b>7,755,025.00</b>	<b>7,755,025.00</b>	<b>7,755,025.00</b>	<b>7,755,025.00</b>	<b>7,755,025.00</b>	<b>7,755,025.00</b>	<b>7,755,025.00</b>	<b>7,755,025.00</b>

Defined Budgets

Budget Worksheet

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

	Defined Budgets									
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
Department: 43100 - HIGHWAYS AND STREETS										
110-43100-110	SALARIES	258,500.00	248,124.31	272,000.00	253,498.22	0.00	0.00	273,450.00	273,450.00	273,450.00
110-43100-112	SALARIES-OVERTIME	7,500.00	5,298.77	10,000.00	4,423.84	0.00	0.00	10,000.00	10,000.00	10,000.00
110-43100-132	BONUS PAY	4,400.00	4,400.00	4,640.00	4,640.00	0.00	0.00	5,450.00	5,450.00	5,450.00
110-43100-141	OASI	22,000.00	19,121.43	23,000.00	19,241.40	0.00	0.00	23,125.00	23,125.00	23,125.00
110-43100-142	HOSPITAL AND HEALTH INSURA...	42,000.00	37,880.09	45,600.00	31,705.48	0.00	0.00	50,150.00	50,150.00	50,150.00
110-43100-143	RETIREMENT	18,500.00	16,590.15	18,500.00	16,765.00	0.00	0.00	18,800.00	18,800.00	18,800.00
110-43100-146	WORKERS COMP	13,500.00	13,436.74	20,000.00	10,813.06	0.00	0.00	20,000.00	20,000.00	20,000.00
110-43100-148	EDUCATION/TRAINING	800.00	415.00	2,500.00	88.00	0.00	0.00	2,500.00	2,500.00	2,500.00
110-43100-212	FREIGHT/SHIPPING	500.00	25.31	1,500.00	633.37	0.00	0.00	3,000.00	3,000.00	3,000.00
110-43100-230	PUBLICITY/SUBSCRIPTION/DUES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	600.00
110-43100-241	ELECTRIC	6,000.00	4,059.24	6,000.00	3,354.84	0.00	0.00	6,000.00	6,000.00	6,000.00
110-43100-242	WATER	600.00	433.78	600.00	416.86	0.00	0.00	600.00	600.00	600.00
110-43100-244	NATURAL GAS	1,800.00	770.78	1,800.00	593.54	0.00	0.00	1,800.00	1,800.00	1,800.00
110-43100-245	TELEPHONE	5,800.00	6,376.72	7,500.00	6,319.12	0.00	0.00	6,500.00	6,500.00	6,500.00
110-43100-247	STREET LIGHTING	90,000.00	75,593.18	90,000.00	62,796.15	0.00	0.00	90,000.00	90,000.00	90,000.00
110-43100-254	ENGINEER EXPENSE	8,000.00	440.00	188,855.00	19,350.00	0.00	0.00	10,000.00	10,000.00	10,000.00
110-43100-260	REPAIR/MAINTENANCE BUILDING	12,000.00	11,926.31	12,500.00	12,801.88	0.00	0.00	15,000.00	15,000.00	15,000.00
110-43100-261	REPAIR/MAINTENANCE VEHICLE	14,000.00	9,837.27	14,000.00	7,257.73	0.00	0.00	14,000.00	14,000.00	14,000.00
110-43100-262	REPAIR/MAINTENANCE MECH.	11,700.00	6,493.46	11,700.00	7,602.07	0.00	0.00	11,700.00	11,700.00	11,700.00
110-43100-264	REPAIR/MAINTENANCE TRAFFIC ...	10,000.00	3,957.06	10,000.00	300.00	0.00	0.00	10,000.00	10,000.00	10,000.00
110-43100-268	ROAD/BRIDGE REPAIRS	25,000.00	22,346.33	25,000.00	9,042.01	0.00	0.00	25,000.00	25,000.00	25,000.00
110-43100-295	DUMPSTER SERVICE	3,000.00	2,572.85	3,000.00	1,903.58	0.00	0.00	3,000.00	3,000.00	3,000.00
110-43100-299	OTHER EXPENSES	9,200.00	3,506.35	9,200.00	2,071.05	0.00	0.00	6,700.00	6,700.00	6,700.00
110-43100-310	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	176.48	0.00	0.00	2,000.00	2,000.00	2,000.00
110-43100-320	OPERATING SUPPLIES	25,000.00	9,170.52	25,000.00	9,139.92	0.00	0.00	12,500.00	12,500.00	12,500.00
110-43100-321	AGRICULTURE AND HORTICULTU...	10,000.00	1,426.90	10,000.00	1,596.92	0.00	0.00	7,500.00	7,500.00	7,500.00
110-43100-326	CLOTHING AND UNIFORMS	7,300.00	4,794.59	7,300.00	3,086.05	0.00	0.00	7,300.00	7,300.00	7,300.00
110-43100-331	GAS, DIESEL (FUEL ONLY)	19,600.00	9,770.94	19,600.00	9,725.03	0.00	0.00	19,600.00	19,600.00	19,600.00
110-43100-342	SIGN PARTS AND SUPPLIES	5,000.00	3,984.70	5,500.00	364.00	0.00	0.00	5,500.00	5,500.00	5,500.00
110-43100-423	GUARD RAILS AND POSTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00



Budget Worksheet

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

	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
110-43100-426									
	CULVERTS	6,500.00	2,027.80	6,500.00	6,840.28	0.00	0.00	6,500.00	6,500.00
110-43100-451									
	CRUSHED STONE	15,000.00	8,500.50	15,000.00	3,869.73	0.00	0.00	12,500.00	12,500.00
110-43100-454									
	SALT	12,000.00	4,214.77	11,000.00	4,270.20	0.00	0.00	9,000.00	9,000.00
110-43100-510									
	INSURANCE	11,000.00	6,858.17	11,000.00	7,356.72	0.00	0.00	12,000.00	12,000.00
110-43100-900									
	CAPITAL OUTLAY	200,000.00	173,324.53	24,750.00	0.00	0.00	0.00		
110-43100-930									
	IMPROVEMENTS OTHER THAN B...	0.00	0.00	0.00	0.00	0.00	0.00	168,505.00	168,505.00
110-43100-944									
	LEASE OR PURCHASE	11,500.00	945.31	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00
	<b>Department: 43100 - HIGHWAYS AND STREETS Total:</b>	<b>892,300.00</b>	<b>718,623.86</b>	<b>934,145.00</b>	<b>522,042.53</b>	<b>0.00</b>	<b>0.00</b>	<b>889,280.00</b>	<b>889,280.00</b>

Budget Worksheet

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

	2018-2019					2019-2020					2020-2021				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
<b>Department: 44310 - SENIOR CITIZEN ACTIVITIES</b>															
110-44310-110	SALARIES	116,000.00	109,618.96	165,850.00	111,690.76	0.00	0.00	151,175.00	151,175.00	151,175.00	151,175.00				
110-44310-112	SALARIES - OVERTIME	0.00	0.00	150.00	110.12	0.00	0.00								
110-44310-132	BONUS PAY	700.00	700.00	1,100.00	1,100.00	0.00	0.00	1,450.00	1,450.00	1,450.00	1,450.00				
110-44310-141	OAS (EMPLOYER'S SHARE)	10,000.00	7,688.94	13,500.00	7,953.63	0.00	0.00	12,225.00	12,225.00	12,225.00	12,225.00				
110-44310-142	HOSPITAL AND HEALTH INSURA...	8,000.00	6,954.09	15,412.44	6,026.70	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00				
110-44310-143	RETIREMENT - CURRENT	3,300.00	3,290.45	6,600.00	3,388.79	0.00	0.00	6,025.00	6,025.00	6,025.00	6,025.00				
110-44310-146	WORKMEN'S COMPENSATION	650.00	614.06	737.56	737.56	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
110-44310-148	EDUCATION AND TRAINING	700.00	0.00	1,000.00	88.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
110-44310-211	POSTAGE	100.00	0.00	275.00	275.00	0.00	0.00	200.00	200.00	200.00	200.00				
110-44310-230	PUBLICITY, SUBSCRIPTIONS, AND...	1,000.00	677.96	1,583.06	316.94	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
110-44310-241	ELECTRIC	13,200.00	11,412.44	14,200.00	9,334.68	0.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00				
110-44310-242	WATER	2,500.00	1,696.00	2,630.00	1,341.32	0.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00				
110-44310-244	GAS	2,500.00	2,133.46	2,630.00	1,792.03	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00				
110-44310-245	TELEPHONE AND TELEGRAPH	6,900.00	5,498.25	8,175.00	7,757.71	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00				
110-44310-259	OTHER PROFESSIONAL SERVICES	9,760.00	8,989.23	11,760.00	6,139.63	0.00	0.00	12,200.00	12,200.00	12,200.00	12,200.00				
110-44310-260	REPAIR AND MAINTENANC BLDG	9,560.00	10,072.17	6,600.00	5,902.04	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00				
110-44310-283	OUT-OF-TOWN EXPENSE	550.00	45.85	796.62	303.38	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
110-44310-289	OTHER TRAVEL	8,500.00	7,841.50	12,018.95	1,857.63	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00				
110-44310-295	DUMPSTER SERVICE	1,800.00	1,501.79	1,955.00	1,651.99	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00				
110-44310-299	OTHER EXPENSES	9,240.00	7,031.34	15,000.00	3,581.63	0.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00				
110-44310-310	OFFICE SUPPLIES	1,300.00	1,276.64	1,300.00	1,125.86	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00				
110-44310-326	SENIOR CITIZEN ACTIVITIES	250.00	0.00	500.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00				
110-44310-510	INSURANCE	2,100.00	2,030.46	2,656.71	2,656.71	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				
110-44310-723	MID CUMBERLAND HUMAN RES...	7,050.00	5,000.49	9,099.51	5,000.49	0.00	0.00	7,050.00	7,050.00	7,050.00	7,050.00				
110-44310-729	MISCALS ON WHEELS	8,000.00	6,499.02	9,500.98	6,499.02	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00				
110-44310-900	CAPITAL OUTLAY	1,500.00	1,171.79	-6,160.83	3,294.88	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00				
<b>Department: 44310 - SENIOR CITIZEN ACTIVITIES Total:</b>		<b>225,160.00</b>	<b>201,744.89</b>	<b>298,970.00</b>	<b>189,926.50</b>	<b>0.00</b>	<b>0.00</b>	<b>282,475.00</b>	<b>282,475.00</b>	<b>282,475.00</b>	<b>282,475.00</b>				

Defined Budgets

2020-2021 DEPT PRELIMINARY 2020-2021 CERT

Budget Worksheet

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

	Defined Budgets						DEPT	PRELIMINARY	CERT	
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity				
Department: 44700 - PARKS										
110-44700-110	SALARIES	142,200.00	142,015.91	159,500.00	143,741.74	0.00	0.00	161,250.00	161,250.00	161,250.00
110-44700-112	SALARIES-OVERTIME	3,000.00	3,021.71	3,000.00	752.61	0.00	0.00	3,000.00	3,000.00	3,000.00
110-44700-132	BONUS PAY	500.00	500.00	820.00	820.00	0.00	0.00	950.00	950.00	950.00
110-44700-141	OASI (EMPLOYER'S SHARE)	11,200.00	10,724.61	13,100.00	10,871.94	0.00	0.00	13,225.00	13,225.00	13,225.00
110-44700-142	HOSPITAL AND HEALTH INSURA...	17,400.00	17,166.18	24,320.00	16,034.12	0.00	0.00	27,200.00	27,200.00	27,200.00
110-44700-143	RETIREMENT - CURRENT	7,800.00	8,696.15	10,600.00	9,392.10	0.00	0.00	10,750.00	10,750.00	10,750.00
110-44700-146	WORKMEN'S COMPENSATION	3,700.00	3,954.31	4,000.00	3,169.69	0.00	0.00	5,000.00	5,000.00	5,000.00
110-44700-148	EDUCATION AND TRAINING	1,500.00	1,076.01	1,150.00	336.00	0.00	0.00	1,000.00	1,000.00	1,000.00
110-44700-200	CONTRACTUAL SERVICES	17,000.00	15,791.73	17,000.00	13,800.00	0.00	0.00	17,000.00	17,000.00	17,000.00
110-44700-212	FREIGHT & SHIPPING	1,200.00	786.46	1,200.00	1,394.56	0.00	0.00	1,500.00	1,500.00	1,500.00
110-44700-230	PUBLICITY, SUBSCRIPTIONS, AND...	2,200.00	2,150.18	1,625.07	1,625.07	0.00	0.00	1,500.00	1,500.00	1,500.00
110-44700-236	Farmers Market/Public Relations	5,000.00	3,430.22	5,000.00	885.00	0.00	0.00	4,000.00	4,000.00	4,000.00
110-44700-241	ELECTRIC	32,500.00	29,891.88	32,500.00	24,069.44	0.00	0.00	32,500.00	32,500.00	32,500.00
110-44700-242	WATER	4,200.00	3,988.26	4,200.00	3,380.86	0.00	0.00	4,700.00	4,700.00	4,700.00
110-44700-243	PORTALHONS	4,000.00	4,200.00	3,500.00	1,575.00	0.00	0.00	3,000.00	3,000.00	3,000.00
110-44700-244	NATURAL GAS	2,500.00	770.77	2,500.00	576.12	0.00	0.00	1,500.00	1,500.00	1,500.00
110-44700-245	TELEPHONE AND TELEGRAPH	5,400.00	4,222.65	5,400.00	4,574.83	0.00	0.00	5,000.00	5,000.00	5,000.00
110-44700-254	ENGINEER EXPENSE	5,900.00	5,850.02	19,000.00	8,570.75	0.00	0.00	75,000.00	75,000.00	75,000.00
110-44700-260	REPAIR AND MAINTENANC-BLDG	5,000.00	4,230.05	5,000.00	4,439.94	0.00	0.00	9,000.00	9,000.00	9,000.00
110-44700-261	REPAIR AND MAINTENANCE MO...	2,000.00	945.19	2,000.00	510.94	0.00	0.00	2,000.00	2,000.00	2,000.00
110-44700-262	REPAIR AND MAINTENANCE OTH...	1,000.00	900.00	1,000.00	883.95	0.00	0.00	1,000.00	1,000.00	1,000.00
110-44700-263	REPAIR & MAINTENANCE TRAIL	2,000.00	622.48	50,000.00	20,684.59	0.00	0.00	50,000.00	50,000.00	50,000.00
110-44700-289	OTHER TRAVEL	0.00	0.00	63.44	0.00	0.00	0.00	900.00	900.00	900.00
110-44700-295	DUMPSTER SERVICE	10,200.00	8,717.07	11,000.00	9,493.77	0.00	0.00	10,000.00	10,000.00	10,000.00
110-44700-299	OTHER EXPENSES	39,000.00	33,756.69	874.93	393.69	0.00	0.00	1,000.00	1,000.00	1,000.00
110-44700-310	OFFICE SUPPLIES	500.00	376.06	500.00	39.59	0.00	0.00	400.00	400.00	400.00
110-44700-320	OPERATING SUPPLIES	10,000.00	6,511.06	9,932.00	5,808.03	0.00	0.00	10,000.00	10,000.00	10,000.00
110-44700-321	AGRICULTURE & HORTICULTURE	26,400.00	21,008.71	8,000.00	1,795.81	0.00	0.00	8,000.00	8,000.00	8,000.00
110-44700-326	CLOTHING AND UNIFORMS	1,700.00	1,446.43	1,500.00	798.11	0.00	0.00	1,500.00	1,500.00	1,500.00
110-44700-331	GAS, DIESEL (FUEL ONLY)	6,000.00	4,633.88	6,000.00	3,735.32	0.00	0.00	6,000.00	6,000.00	6,000.00

Budget Worksheet

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

	Defined Budgets									
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
110-44700-342	SIGN PARTS AND SUPPLIES	1,500.00	718.34	1,700.00	74.75	0.00	0.00	2,000.00	2,000.00	2,000.00
110-44700-426	CUVERTS	1,200.00	1,051.30	1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
110-44700-451	CRUSHED STONE	5,000.00	5,293.89	5,000.00	1,403.57	0.00	5,000.00	5,000.00	5,000.00	5,000.00
110-44700-510	INSURANCE	7,740.00	7,739.88	9,739.74	9,739.74	0.00	15,000.00	15,000.00	15,000.00	15,000.00
110-44700-900	CAPITAL OUTLAY	243,700.00	225,225.74	150,000.00	72,810.65	0.00	88,502.29	88,502.29	88,502.29	88,502.29
110-44700-935	TRATHLON	0.00	0.00	368.00	368.00	0.00	400.00	400.00	400.00	400.00
110-44700-937	SUMMERFEST	2,260.00	0.00	30,000.00	8,700.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
Department: 44700 - PARKS Total:		632,400.00	581,413.82	602,293.18	387,250.28	0.00	614,977.29	614,977.29	614,977.29	614,977.29
Fund: 110 - GENERAL FUND Surplus (Deficit):		-152,038.93	1,644,233.90	-1,714,413.18	744,441.56	0.00	-998,019.79	-998,019.79	-998,019.79	-998,019.79

Budget Worksheet

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

		Defined Budgets									
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
<b>Fund: 121 - STATE STREET AID FUND</b>											
121-33551	STATE GASOLINE AND MOTOR F...	200,000.00	185,474.88	201,000.00	176,103.16	0.00	0.00	199,894.50	199,894.50	199,894.50	
121-36000	OTHER REVENUES	0.00	0.00	0.00	-189.49	0.00	0.00				
121-36100	INTEREST EARNINGS	0.00	1,097.83	500.00	772.37	0.00	0.00	500.00	500.00	500.00	

Budget Worksheet

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

Department: 43100 - HIGHWAYS AND STREETS

		Defined Budgets															
		2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021		2020-2021		2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DEPT	PRELIMINARY	CERT				
121-43100-264	HIGHWAYS AND STREETS	0.00	0.00	0.00	-45.26	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00				
Department: 43100 - HIGHWAYS AND STREETS Total:		0.00	0.00	0.00	-45.26	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00				
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):		200,000.00	186,572.71	201,500.00	176,731.30	0.00	0.00	394.50	394.50	394.50	394.50	394.50	394.50				

Budget Worksheet

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

	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
<b>Fund: 123 - DRUG FUND</b>										
123-35140										
	DRUG RELATED FINES	3,000.00	25,767.60	30,000.00	2,449.63	0.00	0.00	2,000.00	2,000.00	2,000.00
123-36000	OTHER REVENUES	74,999.00	1,282.13	0.00	0.00	0.00	0.00			
123-36100	INTEREST EARNINGS	1.00	7.20	5.00	5.39	0.00	0.00	5.00	5.00	5.00

Budget Worksheet

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

	Defined Budgets											
	2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DEPT	PRELIMINARY	CERT
<b>Department: 42129 - DRUG INVESTIGATION AND CONTROL</b>												
123-42129-148	EDUCATION AND TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
123-42129-210	COMMUNICATION	1,500.00	1,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
123-42129-289	OTHER TRAVEL	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
123-42129-299	OTHER EXPENSES	2,500.00	0.00	2,500.00	1,000.02	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
123-42129-320	OPERATING SUPPLIES	500.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
123-42129-900	DRUG INVESTIGATION AND CON...	125,000.00	111,883.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:</b>		<b>133,000.00</b>	<b>113,883.00</b>	<b>32,750.00</b>	<b>1,000.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,750.00</b>	<b>32,750.00</b>	<b>32,750.00</b>	<b>32,750.00</b>
<b>Fund: 123 - DRUG FUND Surplus (Deficit):</b>		<b>-55,000.00</b>	<b>-86,826.07</b>	<b>-2,745.00</b>	<b>1,455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,745.00</b>	<b>-30,745.00</b>	<b>-30,745.00</b>	<b>-30,745.00</b>



**Budget Worksheet**

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

	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
<b>Fund: 150 - PASS THROUGH GRANT</b>										
150-33100 Grant Money Received	0.00	0.01	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	

Budget Worksheet

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

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT

Department: 41510 - CITY RECORDER

150-41510-720	Pass through grant payable	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
	Department: 41510 - CITY RECORDER Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00
	Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

	2018-2019		2019-2020		2020-2021		2020-2021		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)	0.00	5,443.40	0.00	3,297.29	0.00	0.00	0.00	0.00	0.00	
INTEREST EARNINGS	0.00	5,443.40	0.00	3,297.29	0.00	0.00	0.00	0.00	0.00	
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	0.00	5,443.40	0.00	3,297.29	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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

	Defined Budgets									
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
<b>Fund: 413 - WATER AND SEWER</b>										
413-33110	COMMUNITY DEVELOPMENT GR...	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	
413-36350	INSURANCE RECOVERIES	0.00	9,907.87	0.00	0.00	0.00				
413-36600	CREDIT CARD FEES	0.00	-1,970.27	0.00	-2,837.32	0.00				
413-36900	OTHER REVENUE SOURCE	0.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	
413-37109	GROSS CONNECTION FEES	0.00	2,270.00	1,900.00	3,325.00	0.00	2,500.00	2,500.00	2,500.00	
413-37110	METERED WATER SALES	1,925,555.00	1,561,188.05	1,434,000.00	1,495,586.74	0.00	1,477,020.00	1,477,020.00	1,477,020.00	
413-37193	SERVICING CUSTOMER INSTALLA...	31,827.00	27,250.00	20,000.00	23,500.04	0.00	25,000.00	25,000.00	25,000.00	
413-37196	WATER TAP FEES	31,000.00	41,700.00	24,000.00	110,755.90	0.00	75,000.00	75,000.00	75,000.00	
413-37199	MISCELLANEOUS	0.00	-86.08	0.00	250,000.00	0.00				
413-37210	SEWER SERVICE CHARGES	1,161,730.96	1,086,064.30	999,000.00	1,010,416.39	0.00	1,028,970.00	1,028,970.00	1,028,970.00	
413-37231	SEWER S.T.E.P. FEE	0.00	-87,508.40	0.00	0.00	0.00				
413-37232	INDUSTRIAL SEWER FEES	58,349.50	16,660.41	170,000.00	24,953.50	0.00	23,000.00	23,000.00	23,000.00	
413-37240	SERVICE TO OTHER UTILITIES	189,415.21	164,834.50	0.00	74,746.00	0.00	70,000.00	70,000.00	70,000.00	
413-37291	FORFEITED DISCOUNTS AND PE...	74,263.00	43,423.59	40,000.00	47,113.58	0.00	40,000.00	40,000.00	40,000.00	
413-37296	SEWER TAP FEES	15,913.50	59,500.00	20,000.00	94,050.00	0.00	75,000.00	75,000.00	75,000.00	
413-37299	MISCELLANEOUS	3,182.70	16,273.98	18,000.00	6,336.33	0.00	5,000.00	5,000.00	5,000.00	
413-37910	INTEREST EARNINGS	1,379.17	39,157.11	25,000.00	32,490.08	0.00	24,000.00	24,000.00	24,000.00	

Budget Worksheet

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

	Defined Budgets									
	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
Department: 52300 - WATER & SEWER										
413-52300-110	SALARIES	785,000.00	747,515.64	803,000.00	714,572.13	0.00	830,500.00	830,500.00	830,500.00	830,500.00
413-52300-112	SALARIES-OVERTIME	50,000.00	44,871.32	67,000.00	59,586.15	0.00	50,000.00	50,000.00	50,000.00	50,000.00
413-52300-132	BONUS PAY	14,400.00	14,700.00	14,140.00	13,840.00	0.00	15,250.00	15,250.00	15,250.00	15,250.00
413-52300-141	CASI (EMPLOYER'S SHARE)	70,000.00	58,242.03	70,800.00	56,770.25	0.00	71,675.00	71,675.00	71,675.00	71,675.00
413-52300-142	HOSPITAL AND HEALTH INSURA...	129,500.00	105,232.86	136,800.00	97,170.02	0.00	152,150.00	152,150.00	152,150.00	152,150.00
413-52300-143	RETIREMENT - CURRENT	57,000.00	43,560.39	56,600.00	48,743.41	0.00	58,225.00	58,225.00	58,225.00	58,225.00
413-52300-146	WORKMEN'S COMPENSATION	30,000.00	21,620.88	30,000.00	21,992.18	0.00	30,000.00	30,000.00	30,000.00	30,000.00
413-52300-148	EDUCATION AND TRAINING	4,450.00	3,942.65	4,500.00	1,742.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
413-52300-211	POSTAGE	8,900.00	8,531.18	9,000.00	8,884.72	0.00	9,000.00	9,000.00	9,000.00	9,000.00
413-52300-212	FREIGHT & SHIPPING	2,500.00	521.34	2,500.00	1,078.41	0.00	7,000.00	7,000.00	7,000.00	7,000.00
413-52300-230	PUBLICITY, SUBSCRIPTIONS, AND...	16,500.00	8,596.24	24,000.00	22,161.83	0.00	24,000.00	24,000.00	24,000.00	24,000.00
413-52300-241	ELECTRIC	200,000.00	192,756.21	205,000.00	146,299.05	0.00	205,000.00	205,000.00	205,000.00	205,000.00
413-52300-244	NATURAL GAS	5,500.00	5,889.55	6,000.00	3,730.42	0.00	6,000.00	6,000.00	6,000.00	6,000.00
413-52300-245	TELEPHONE	20,700.00	21,621.19	23,500.00	20,953.77	0.00	22,000.00	22,000.00	22,000.00	22,000.00
413-52300-249	STEP MAINTENANCE/PICKNEY B...	13,000.00	12,948.47	9,500.00	4,838.33	0.00	13,000.00	13,000.00	13,000.00	13,000.00
413-52300-252	LEGAL SERVICES	31,000.00	48,294.11	10,000.00	2,080.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
413-52300-254	ENGINEER EXPENSE	30,000.00	21,794.33	37,000.00	41,731.80	0.00	37,000.00	37,000.00	37,000.00	37,000.00
413-52300-255	DATA PROCESSING SERVICES	6,500.00	0.00	6,500.00	2,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
413-52300-258	ACCOUNTING SERVICE	11,000.00	8,300.00	11,000.00	8,025.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00
413-52300-260	REPAIR AND MAINTENANC-BLDG	25,000.00	20,467.17	25,000.00	15,932.94	0.00	25,000.00	25,000.00	25,000.00	25,000.00
413-52300-261	Repair/Maintenance Vehicle	13,000.00	7,902.29	14,000.00	9,618.53	0.00	15,000.00	15,000.00	15,000.00	15,000.00
413-52300-262	REPAIR AND MAINTENANCE OTH...	50,000.00	46,854.52	50,000.00	21,688.34	0.00	50,000.00	50,000.00	50,000.00	50,000.00
413-52300-263	METER REPLACEMENT	60,000.00	55,742.80	40,000.00	39,534.70	0.00	50,000.00	50,000.00	50,000.00	50,000.00
413-52300-265	SEWER LINE REPAIR AND MAINT...	35,000.00	31,154.25	35,000.00	13,007.20	0.00	40,000.00	40,000.00	40,000.00	40,000.00
413-52300-266	WATER LINE AND TANK MAINTEN...	65,000.00	61,604.31	60,000.00	39,858.62	0.00	65,000.00	65,000.00	65,000.00	65,000.00
413-52300-267	REPAIR AND MAINTENANCE Pu...	60,000.00	20,081.19	60,000.00	41,176.19	0.00	60,000.00	60,000.00	60,000.00	60,000.00
413-52300-289	OTHER TRAVEL	1,000.00	31.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
413-52300-290	INDUSTRIAL SEWER BILL	0.00	-7,472.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-52300-292	SEWER CHEMICAL AND LAB EXP...	20,000.00	12,327.66	20,000.00	6,947.95	0.00	20,000.00	20,000.00	20,000.00	20,000.00
413-52300-293	WATER AND SEWER TESTING	15,500.00	11,796.29	15,500.00	13,184.03	0.00	15,500.00	15,500.00	15,500.00	15,500.00

Budget Worksheet

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

	Defined Budgets											
	2018-2019		2018-2019		2019-2020		2019-2020		2020-2021		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	YTD Activity	DEPT	PRELIMINARY	CERT
413-52300-295	DUMPSTER SERVICE	26,500.00	33,832.47	45,000.00	45,622.04	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
413-52300-299	OTHER EXPENSES	6,500.00	4,468.21	5,000.00	3,009.36	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
413-52300-310	OFFICE SUPPLIES	6,000.00	4,575.99	5,500.00	3,706.73	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
413-52300-320	OPERATING SUPPLIES	16,500.00	14,125.11	16,500.00	16,331.51	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
413-52300-322	CHEMICALS	169,450.00	137,030.07	163,000.00	128,285.90	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
413-52300-326	CLOTHING AND UNIFORMS	15,800.00	11,992.86	15,800.00	7,570.21	0.00	0.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00
413-52300-331	GAS, DIESEL (FUEL ONLY)	22,500.00	20,055.61	20,000.00	15,083.69	0.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
413-52300-339	FIRE HYDRANT REPAIR AND MTN...	6,000.00	976.81	6,000.00	2,611.17	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
413-52300-451	CRUSHED STONE	10,000.00	6,043.51	13,500.00	4,051.87	0.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
413-52300-510	INSURANCE	42,500.00	49,348.82	58,000.00	57,340.64	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
413-52300-545	Amortization- Bond Discount	0.00	-35,943.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-52300-551	TRUSTEE FEES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
413-52300-561	Loss on Refunding Issue	0.00	4,906.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413-52300-613	AMORTIZATION ON BOND PREM...	615,100.00	32,627.91	135,000.00	37,002.37	0.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
413-52300-631	INTEREST ON BONDED DEBT	100,000.00	70,851.80	70,000.00	157,339.48	0.00	0.00	318,750.00	318,750.00	318,750.00	318,750.00	318,750.00
413-52300-700	BAD DEBIT EXPENSE	5,500.00	17,935.54	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
413-52300-900	CAPITAL OUTLAY	1,063,700.00	-6,677.52	1,120,000.00	700,718.12	0.00	0.00	485,000.00	485,000.00	485,000.00	485,000.00	485,000.00
413-52300-929	OTHER BUILDING- SEWER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
Department: 52300 - WATER & SEWER Total:		3,938,500.00	1,995,577.40	3,528,640.00	2,655,821.06	0.00	0.00	20,200,350.00	20,200,350.00	20,200,350.00	20,200,350.00	20,200,350.00
Fund: 413 - WATER AND SEWER Surplus (Deficit):		-445,883.96	983,087.66	-776,740.00	514,615.18	0.00	0.00	-234,860.00	-234,860.00	-234,860.00	-234,860.00	-234,860.00

Budget Worksheet

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

	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN	0.00	421.65	0.00	234.45	0.00	0.00	0.00	0.00	0.00	
INTEREST EARNINGS										
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	0.00	421.65	0.00	234.45	0.00	0.00	0.00	0.00	0.00	
Report Surplus (Deficit):	-452,922.89	2,732,933.26	-2,292,398.18	1,440,774.78	0.00	0.00	-1,263,230.29	-1,263,230.29	-1,263,230.29	

610-36100

**Group Summary**

Defined Budgets

Department...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Fund: 110 - GENERAL FUND	5,896,597.07	7,000,299.25	5,387,720.00	6,311,890.29	0.00	0.00	17,282,439.50	17,282,439.50	17,282,439.50



**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
41210 - CITY COURT	258,000.00	239,346.62	276,550.00	238,637.68	0.00	0.00	295,475.00	295,475.00	295,475.00	

**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
41510 - CITY RECORDER	747,810.00	648,211.76	1,377,050.00	1,210,081.88	0.00	0.00	6,482,650.00	6,482,650.00	6,482,650.00	

**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
41640 - Technology	0.00	0.00	241,000.00	138,043.54	0.00	0.00	282,125.00	282,125.00	282,125.00	

**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
42100 - POLICE	1,583,716.00	1,480,881.96	1,643,175.00	1,277,547.61	0.00	0.00	1,679,452.00	1,679,452.00	1,679,452.00	

**Budget Worksheet**

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

Department...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
42200 - FIRE PROTECTION AND CONTROL	1,709,250.00	1,485,842.44	1,728,950.00	1,603,918.71	0.00	0.00	7,755,025.00	7,755,025.00	7,755,025.00

**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019		2019-2020		2020-2021		2020-2021		2020-2021	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DEPT	PRELIMINARY	CERT	
43100 - HIGHWAYS AND STREETS	892,300.00	718,623.86	934,145.00	522,042.53	0.00	0.00	888,280.00	888,280.00	888,280.00	

**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
44310 - SENIOR CITIZEN ACTIVITIES	225,160.00	201,744.89	298,970.00	189,926.50	0.00	0.00	282,475.00	282,475.00	282,475.00	

**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	Fund: 110 - GENERAL FUND Surplus (Deficit):
44700 - PARKS	632,400.00	581,413.82	602,293.18	387,250.28	0.00	0.00	614,977.29	614,977.29	614,977.29	-152,038.93
		1,644,233.90	-1,714,413.18	744,441.56	0.00	0.00	-998,019.79	-998,019.79	-998,019.79	



**Budget Worksheet**

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

Department...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
Fund: 121 - STATE STREET AID FUND	200,000.00	186,572.71	201,500.00	176,686.04	0.00	0.00	200,394.50	200,394.50	200,394.50

Budget Worksheet

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
43100 - HIGHWAYS AND STREETS	0.00	0.00	0.00	-45.26	0.00	0.00	200,000.00	200,000.00	200,000.00	
Fund: 121 - STATE STREET AID FUND Surplus (Deficit):	200,000.00	186,572.71	201,500.00	176,731.30	0.00	0.00	394.50	394.50	394.50	394.50

Budget Worksheet

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
Fund: 123 - DRUG FUND	78,000.00	27,056.93	30,005.00	2,455.02	0.00	0.00	2,005.00	2,005.00	2,005.00	

**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
42129 - DRUG INVESTIGATION AND CONTROL	133,000.00	113,883.00	32,750.00	1,000.02	0.00	0.00	32,750.00	32,750.00	32,750.00	
Fund: 123 - DRUG FUND Surplus (Deficit):	-55,000.00	-86,826.07	-2,745.00	1,455.00	0.00	0.00	-30,745.00	-30,745.00	-30,745.00	

Budget Worksheet

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

Department...	Defined Budgets										
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT		
Fund: 150 - PASS THROUGH GRANT	0.00	0.01	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00		

**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
41510 - CITY RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
<b>Fund: 150 - PASS THROUGH GRANT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>

Budget Worksheet

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)	0.00	5,443.40	0.00	3,297.29	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1) Total:	0.00	5,443.40	0.00	3,297.29	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
Fund: 413 - WATER AND SEWER	3,492,616.04	2,978,665.06	2,751,900.00	3,170,436.24	0.00	0.00	19,965,490.00	19,965,490.00	19,965,490.00	



**Budget Worksheet**

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
52300 - WATER & SEWER	3,938,500.00	1,995,577.40	3,528,640.00	2,655,821.06	0.00	0.00	20,200,350.00	20,200,350.00	20,200,350.00	
Fund: 413 - WATER AND SEWER Surplus (Deficit):	-445,883.96	983,087.66	-776,740.00	514,615.18	0.00	0.00	-234,860.00	-234,860.00	-234,860.00	

Budget Worksheet

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

Department...	Defined Budgets									
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT	
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN	0.00	421.65	0.00	234.45	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 610 - TOWN OF ASHLAND CITY HEALTH PLAN Total:	0.00	421.65	0.00	234.45	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-452,922.89	2,732,933.26	-2,292,398.18	1,440,774.78	0.00	0.00	-1,263,230.29	-1,263,230.29	-1,263,230.29	-1,263,230.29

**Fund Summary**

Fund	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2020-2021 DEPT	2020-2021 PRELIMINARY	2020-2021 CERT
110 - GENERAL FUND	-152,038.93	1,644,233.90	-1,714,413.18	744,441.56	0.00	0.00	-998,019.79	998,019.79	-998,019.79
121 - STATE STREET AID FUND	200,000.00	186,572.71	201,500.00	176,731.30	0.00	0.00	394.50	394.50	394.50
123 - DRUG FUND	-55,000.00	-86,826.07	-2,745.00	1,455.00	0.00	0.00	-30,745.00	-30,745.00	-30,745.00
150 - PASS THROUGH GRANT	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 - FLOOD RELIEF FUND (CAPITAL PROJECT #1)	0.00	5,443.40	0.00	3,297.29	0.00	0.00	0.00	0.00	0.00
413 - WATER AND SEWER	-445,883.96	983,087.66	-776,740.00	514,615.18	0.00	0.00	-234,860.00	-234,860.00	-234,860.00
610 - TOWN OF ASHLAND CITY HEALTH PLAN	0.00	421.65	0.00	234.45	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-452,922.89</b>	<b>2,732,933.26</b>	<b>-2,292,398.18</b>	<b>1,440,774.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,263,230.29</b>	<b>-1,263,230.29</b>	<b>-1,263,230.29</b>