City of Mt. Juliet
Fiscal Year 2020-2021
Budget Document

Final

June 8, 2020

City of Mt. Juliet
Budget Document
Fiscal Year Ending June 30, 2021
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General Fund continued:

I certify this to be a true and exact copy of the files and records of the City of Mt. Juliet

Sheila S. Luckett 6/22/2020

Sheila S. Luckett, MMC
Deputy City Manager/City Recorder

ORDINANCE No. 2020-25

AN ORDINANCE OF THE CITY OF MT. JULIET, TENNESSEE ADOPTING THE ANNUAL BUDGET, PROPERTY TAX RATE AND SEWER RATES 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 monies 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 Commissioners 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 BOARD OF COMMISSIONERS OF THE CITY OF MT. JULIET, 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:

General Fund 110	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimate	Fiscal Year 2021 BOC
Cash Receipts			
Local Taxes	$ 13,749,507	$ 14,759,248	$ 11,668,900
Permits and Fees	3,263,903	3,403,150	2,287,400
Fines and Forfeitures	1,367,806	1,352,149	1,082,600
Grants	23,469	14,353	8,000
Intergovernmental Revenue	4,765,068	4,256,066	4,231,091
Miscellaneous Revenue	730,606	126,942	48,950
Total Cash Receipts	$ 23,900,359	$ 23,911,908	$ 19,326,941
Appropriations			
General Government	$ 2,997,528	$ 3,157,714	$ 3,510,188
Public Safety	7,997,361	8,118,011	8,735,755
Public Works	2,255,240	4,166,144	1,754,902
Parks and Recreation	1,233,505	1,213,883	8,069,163
Community Development	1,164,980	1,245,791	1,245,783
Transfers to Other Funds	685,003	4,530,492	25,440,743
Total Appropriations	$ 16,333,617	$ 22,432,035	$ 48,756,534
Change in Cash (Receipts - Appropriations)	7,566,742	1,479,873	(29,429,593)
Beginning Cash Balance July 1	22,631,447	30,198,189	31,678,062
Ending Cash Balance June 30	$ 30,198,189	$ 31,678,062	$ 2,248,469
Ending Cash as % of Appropriations	185%	141%	5%

State Street Aid Fund 121	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimate	Fiscal Year 2021 BOC
Cash Receipts			
State Gasoline & Motor Fuel	$ 1,098,549	$ 1,180,334	$ 1,004,032
Miscellaneous Revenue	4,894	9,260	2,000
Transfer from General Fund	366,521	800,000	600,000
Total Cash Receipts	$ 1,469,965	$ 1,989,594	$ 1,606,032
Appropriations			
Operations Recurring	$ 1,427,793	$ 985,403	$ 1,715,000
Capital Outlays	-	-	-
Total Appropriations	$ 1,427,793	$ 985,403	$ 1,715,000
Change in Cash (Receipts - Appropriations)	42,172	1,004,191	(108,968)
Beginning Cash Balance July 1	56,658	98,830	1,103,021
Ending Cash Balance June 30	$ 98,830	$ 1,103,021	$ 994,053
Ending Cash as % of Appropriations	7%	112%	58%

Drug Fund 123		Fiscal Year 2019 Actual		Fiscal Year 2020 Estimate		Fiscal Year 2021 BOC
Cash Receipts						
Drug Related Fines	$	73,724	$	52,083	$	55,000
Sale of Seized Items		2,012		3,339		-
Miscellaneous Revenue		2,692		2,280		2,000
Total Cash Receipts	$	78,429	$	57,702	$	57,000
Appropriations						
Operations Recurring	$	21,753	$	14,220	$	66,550
Capital Outlays		44,610		103,000		127,500
Total Appropriations	$	66,363	$	117,220	$	194,050
Change in Cash (Receipts - Appropriations)		12,066		(59,518)		(137,050)
Beginning Cash Balance July 1		320,412		332,478		272,960
Ending Cash Balance June 30	$	332,478	$	272,960	$	135,910
Ending Cash as % of Appropriations		501%		233%		70%

Debt Service Fund 124		Fiscal Year 2019 Actual		Fiscal Year 2020 Estimate		Fiscal Year 2021 BOC
Cash Receipts						
Transfers from Other Funds	$	607,484	$	1,030,653	$	989,898
Impact Fees		861,769		800,000		700,000
Miscellaneous Revenue		2,407		1,934		1,500
Total Cash Receipts	$	1,471,660	$	1,832,587	$	1,691,398
Appropriations						
Bond Interest	$	370,446	$	457,769	$	473,056
Bond Principal Redemption		617,700		991,700		970,700
Capital Note Interest		44,169		85,651		45,931
Capital Note Principal		255,831		297,467		337,187
Total Appropriations	$	1,288,146	$	1,832,587	$	1,826,874
Change in Cash (Receipts - Appropriations)		183,514		(0)		(135,476)
Beginning Cash Balance July 1		76,692		260,206		260,206
Ending Cash Balance June 30	$	260,206	$	260,206	$	124,730
Ending Cash as % of Appropriations		20%		14%		7%

Emergency Services Fund 127	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimate	Fiscal Year 2021 BOC
Cash Receipts			
Fire Services Tax	$ 1,946,947	$ 2,035,900	$ 2,152,879
Special Services	292,636	1,773,773	447,000
Grants	5,412	-	-
Miscellaneous Revenue	84,429	19,326	64,000
Transfers from Other Funds			-
Total Cash Receipts	$ 2,329,423	$ 3,828,998	$ 2,663,879
Appropriations			
Personnel	$ 1,887,878	$ 1,777,992	$ 1,944,761
Operations Recurring	396,619	184,666	355,150
Capital Outlays	21,959	0	0
Transfers to Other Funds	300,000	300,000	300,000
Total Appropriations	$ 2,606,457	$ 2,262,659	$ 2,599,911
Change in Cash (Receipts - Appropriations)	(277,033)	1,566,340	63,968
Beginning Cash Balance July 1	2,073,772	1,796,739	3,363,079
Ending Cash Balance June 30	$ 1,796,739	$ 3,363,079	$ 3,427,047
Ending Cash as % of Appropriations	69%	149%	132%

Employee Benefits Fund 150	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimate	Fiscal Year 2021 BOC
Cash Receipts			
City Contributions	$ 2,379,254	$ 2,154,512	$ 2,087,944
Participant Contributions	532,872	623,922	520,393
Reinsurance Claims	-	-	-
Pharmacy Rebates	-	-	-
Total Cash Receipts	$ 2,912,126	$ 2,778,434	$ 2,608,337
Appropriations			
Participant Claims & Expenses	$ 2,748,989	$ 3,018,410	$ 2,613,449
Total Appropriations	$ 2,748,989	$ 3,018,410	$ 2,613,449
Change in Cash (Receipts - Appropriations)	163,137	(239,976)	(5,112)
Beginning Cash Balance July 1	1,490,696	1,653,833	1,413,857
Ending Cash Balance June 30	$ 1,653,833	$ 1,413,857	$ 1,408,745
Ending Cash as % of Appropriations	60%	47%	54%

Capital Projects Fund 300	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimate	Fiscal Year 2021 BOC
Cash Receipts			
Grants	$ 747,669	$ 341,407	$ 10,168,198
Interest and Other	42,887	15,098	15,000
Sale of Notes	-	3,397,583	10,000,000
Transfers from Other Funds	10,998	2,999,839	24,150,844
Total Cash Receipts	$ 801,554	$ 6,753,927	$ 44,334,042
Appropriations			
Roads and Projects	$ 3,892,122	$ 4,007,930	$ 48,729,123
Total Appropriations	$ 3,892,122	$ 4,007,930	$ 48,729,123
Change in Cash (Receipts - Appropriations)	(3,090,567)	2,745,998	(4,395,081)
Beginning Cash Balance July 1	4,789,651	1,699,084	4,445,082
Ending Cash Balance June 30	$ 1,699,084	$ 4,445,082	$ 50,001
Ending Cash as % of Appropriations	44%	111%	0%

Storm Water Fund 416	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimate	Fiscal Year 2021 BOC
Cash Receipts			
Inspections	$ 446,212	$ 456,230	$ 370,000
Transfer from General Fund	-	-	-
Miscellaneous Revenue	5,356	8,990	2,500
Total Cash Receipts	$ 451,568	$ 465,220	$ 372,500
Appropriations			
Personnel	$ 192,366	$ 174,596	$ 217,840
Operating	41,277	29,072	57,300
Capital Outlays	32,827	26,758	0
Total Appropriations	$ 266,471	$ 230,426	$ 275,140
Change in Cash (Receipts - Appropriations)	185,097	234,794	97,360
Beginning Cash Balance July 1	294,384	479,481	714,275
Ending Cash Balance June 30	$ 479,481	$ 714,275	$ 811,635
Ending Cash as % of Appropriations	180%	310%	295%

Sewer Fund 412	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimate	Fiscal Year 2021 BOC
Cash Receipts			
Sewer Services	$ 6,430,401	$ 6,927,864	$ 6,613,250
Sewer Tap Fees	1,335,000	955,875	800,000
Sewer Development Fees	1,162,600	838,260	450,000
Inspection Fees	210,952	194,562	190,000
Miscellaneous Revenue	252,809	235,846	196,250
Total Cash Receipts	$ 9,391,761	$ 9,152,406	$ 8,249,500
Appropriations			
Sewer Maintenance			
Personnel	$ 1,066,146	$ 1,069,662	$ 1,263,998
Operating	185,989	266,562	278,450
Capital	27,014	231,463	871,720
Sewer Lift Stations			
Operating	192,962	250,700	262,500
Capital	-	125,000	315,000
Sewer Accounting			
Personnel	209,415	181,145	208,834
Operating	100,049	122,643	140,300
Capital	-	-	-
Sewer Construction			
Operating	184,693	396,951	2,094,565
Purification & Management			
Operating	3,148,711	3,319,136	3,461,500
Capital	-	-	-
Miscellaneous			
Sewer Building	-	-	-
Sewer Other			
Operating	-	-	-
Total Appropriations	$ 5,114,978	$ 5,963,261	$ 8,896,867
Change in Cash (Receipts - Appropriations)	4,276,784	3,189,145	(647,367)
Beginning Cash Balance July 1	2,253,558	6,530,342	9,719,487
Ending Cash Balance June 30	$ 6,530,342	$ 9,719,487	$ 9,072,120
Ending Cash as % of Appropriations	128%	163%	102%

SECTION 2: At the end of the fiscal year 2020, the governing body estimates fund balances or deficits as follows:

Fund	Estimated Fund Balances at June 30, 2020
General Fund	$ 31,678,062
State Street Aid Fund	$ 510,477
Drug Fund	$ 248,735
Debt Service Fund	$ 898,077
Employee Benefits Fund	$ 1,618,221
Emergency Services Fund	$ 2,735,943
Capital Projects Fund	$ 4,445,081
Sewer Fund	$ 14,187,834
Storm Water Fund	$ 796,706

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
Bonds				
2016 9.292KK REFUNDING 2008 BONDS		$ 8,543,100	$ 195,700	$ 209,306
2020 REF 2009 BONDS & FIRE HALL		$ 5,275,000	$ 775,000	$ 263,750
2021 10MIL CAP PROJ BONDS	$ 10,000,000			
Notes				
2019 DIGITAL MANAGEMENT SYSTEM		$ 235,749	$ 67,408	$ 15,710
Capital Leases				
FIREFIGHTING EQUIPMENT LEASE		$ 1,123,446	$ 269,779	$ 30,221

SECTION 4: During the coming fiscal year (2020) the governing body has pending and planned capital projects with proposed funding as follows:

Proposed Capital Projects	Proposed Capital Projects - Total Expense	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
MJ RD/1-40 BRIDGE WIDENING	$ 6,561,812	$ 6,561,812	None
SOUTH GREENHILL ROUNDABOUT	$ 1,617,300	$ 1,617,300	None
UNDER ARMOUR SIA	$ 250,000	$ 250,000	None
SMJR WIDENING GRAVES TO CENTRAL PK	$ 700,000	$ 700,000	None
PROVIDENCE PKWY ROUNDABOUT (Traffic Signal)	$ 690,000	$ 690,000	None
TOWN CENTER TRAIL PHASE II	$ 130,000	$ 130,000	None
GBG WIDENING CC TO LEBANON RD	$ 14,150,000	$ 9,150,000	$ 5,000,000
LEBANON RD WIDENING PARK GLEN TO GBG	$ 650,000	$ 650,000	None
OLDR IMPROVEMENTS PHASE I	$ 14,178,000	$ 9,178,000	$ 5,000,000
LEBANON RD SIDEWALKS	$ 1,067,461	$ 1,067,461	None
LEBANON RD SIDEWALKS PH II	$ 994,650	$ 994,650	None
ITS (INTELLIGENT SIGNAL SYSTEM)	$ 2,542,000	$ 2,542,000	None
CEDAR CREEK GREENWAY PHASE I	$ 1,312,900	$ 1,312,900	None
PROVIDENCE WAY SLIP RAMP UPGRADE & SIGNAL	$ 60,000	$ 60,000	None
CURD ROAD SIGNAL AT MT. JULIET ROAD	$ 50,000	$ 50,000	None
FIRE STATION NORTH	$ 3,200,000	$ 3,200,000	None
E. DIVISION STREET IMPROVMENTS (AMAZON)	$ 500,000	$ 500,000	None
S. GREENHILL RR CROSSING SIGNAL	$ 60,000	$ 60,000	None

SECTION 5: The current wastewater disposal rates are increased by three percent (3%) for all residential and commercial users inside and outside the city limits, including the prior 1984 property owners that have sewer available that have not hooked onto the sewer system of the City of the Mt. Juliet Sewer. The rate structure will be as follows and shall continue until amended:

	2020 Rates	2019 Rates
Residential – Inside Mt. Juliet:		
Minimum Base Rate Charge		
(first 2,000 gallons)	15.76	15.30
Per 1,000 gallons thereafter	7.72	7.50
Commercial – Inside Mt. Juliet:		
Minimum Base Rate Charge		
(first 2,000 gallons)	22.23	21.58
Per 1,000 gallons thereafter	10.76	10.45
Residential – Outside Mt. Juliet:		
Minimum Base Rate Charge for service requested prior to June 9, 2019		
(first 2,000 gallons)	19.70	19.12
Per 1,000 gallons thereafter	9.66	9.38
Minimum Base Rate Charge for service requested after June 9, 2019		
(first 2,000 gallons)	31.51	30.60
Per 1,000 gallons thereafter	15.44	14.99
Commercial – Outside Mt. Juliet:		
Minimum Base Rate Charge for service requested prior to June 9, 2019		
(first 2,000 gallons)	27.79	26.98
Per 1,000 gallons thereafter	13.45	13.06
Minimum Base Rate Charge for service requested after June 9, 2019		
(first 2,000 gallons)	44.46	43.16
Per 1,000 gallons thereafter	21.52	20.89
Special Discharge Fees:		
Billing Fee	21.00	21.00
Plus 160% of Discharge Per 1,000 gallons	13.45	13.06
Prior 1984 Customers		
Flat rate	15.76	15.30
Well Access	30.20	29.32
Grease Traps Monthly	40.00	42.44

SECTION 6: The new rates shall be effective with the July 31, 2020 sewer billing statements.

SECTION 7: Title 13, Section 13-1-12 (e) as amended effective July 1, 2019 to adjust the sewer capacity charge as follows shall remain effective until amended:

RS-40	$1,340.00 per unit
RS-30	$1,590.00 per unit
RS-20	$1,840.00 per unit
RS-15	$2,090.00 per unit
RS-10	$2,340.00 per unit
All other residential classifications	$2,590.00 per unit

Title 13, Section 13-1-12 (e) is further confirmed as amended to state "commercial capacity fees shall be altered accordingly" until otherwise amended.

SECTION 8: 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 9: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-509 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 10: 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 11: Ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Office of State and Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 12: There is hereby levied a property tax of $ 0.1664 per $100 of assessed value on all real and personal property.

SECTION 13: 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 14: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 15: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 16: This ordinance shall take effect July 1, 2020, the public welfare requiring it.

PASSED:

Ed Hagerty

Ed Hagerty, Mayor

FIRST READING: 5/11/20

SECOND READING: 6/8/20

ATTESTED:

Sheila S. Luckett

Sheila S. Luckett, MMC
City Recorder

APPROVED AS TO FORM:

Kenneth Martin

Kenneth Martin, City Manager

L. Gino Marchetti, Jr.
City Attorney

Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	Population 31,376 DETAILS	Department Requests 2020-2021 -5-	Budget Committee 2020-2021 -6-	City Commission 2020-2021 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
			GENERAL FUND							
			0							
31160	CDS	1	AIR CURTAIN DISTRUCTOR	200	200	86		100	100	100
31931	CDS	1	IMPACT FEES	-		-				
32300	CDS	2	FIREWORKS PERMIT	29,350	21,000	29,000		20,000	20,000	20,000
32610	CDS	2	BUILDING PERMITS	871,650	700,000	963,813		700,000	700,000	700,000
32612	CDS	2	BLDG CODE ADMINISTRATIVE FEE	-	-	-				
32613	CDS	2	FIRE SPRINKLER PERMIT	15,944	17,000	21,815		17,000	17,000	17,000
32614	CDS	2	ELECTRICAL PERMIT	425,719	275,000	498,082		300,000	300,000	300,000
32615	CDS	2	MECHANICAL PERMIT FEE	177,032	75,000	115,157		75,000	75,000	75,000
32616	CDS	2	FIRE OPERATING CONSTRUCTION PE	15,452	15,000	17,679		15,000	15,000	15,000
32630	CDS	2	PLUMBING PERMITS	249,564	130,000	287,884		200,000	200,000	200,000
32660	CDS	2	ZONING PERMITS	1,539	7,000	450		1,000	1,000	1,000
32670	CDS	2	COMMERCIAL PLANS REVIEW	180,019	115,000	94,612		90,000	90,000	90,000
32680	CDS	2	CODES - BOARD OF ADJs& APPEAL	-	50	-		50	50	50
32730	CDS	2	RESIDENTIAL PLANS REVIEW	318,502	245,000	407,597		300,000	300,000	300,000
34190	CDS	2	PLANNING CLASS FEES	-	75	-				
34312	CDS	2	RD IMPROVEMENTS CARRIAGE TRAIL	-	-	-				
34315	CDS	2	RD IMPROVEMENTS - NORMANDY	-	-	-				
34316	CDS	2	RD IMPROVEMENT RIDGEVIEW PRESE	-	-	-				
34318	CDS	2	ROAD IMPROVEMENTS KELSEY GLEN	87,500	135,000	82,500		90,000	90,000	90,000
34322	CDS	3	RD IMPROVEMENTS - WYNFIELD	-	-	-				
32690	CP	2	OTHER/SITE PLAN	89,748	100,000	121,784		90,000	90,000	90,000
32700	CP	2	OTHER PERMITS	3,885	2,000	5,250		2,000	2,000	2,000
32710	CP	2	SIGN PERMITS	12,525	8,000	12,713		8,000	8,000	8,000
31610	Finance	1	LOCAL OPTION SALES TAX	10,607,465	10,300,000	11,349,987		9,000,000	9,000,000	9,000,000
31710	Finance	1	WHOLESALE BEER TAX	816,693	800,000	913,308		650,000	650,000	650,000
31720	Finance	1	WHOLESALE LIQUOR TAX	520,619	490,000	555,915		400,000	400,000	400,000
31800	Finance	1	BUSINESS TAX RECORDINGFEE	5,430	4,000	4,523		3,500	3,500	3,500
31850	Finance	1	SOLICITATION PERMIT	3,900	1,200	1,950		1,000	1,000	1,000
31860	Finance	2	OCCASIONAL SALES PERMITS	1,130	225	900		500	500	500
31911	Finance	1	NATURAL GAS FRANCHISETAX	528,309	475,000	525,820		475,000	475,000	475,000
31912	Finance	1	CABLE TV FRANCHISE TAX	529,827	515,000	606,499		520,000	520,000	520,000
31920	Finance	1	HOTEL/MOTEL TAX	721,258	625,000	777,798		600,000	600,000	600,000
31925	Finance	1	HOTEL APPLICATION FEE	425	300	900		300	300	300
31980	Finance	1	MIXED DRINK TAXES	-	-	-				
32210	Finance	1	BEER LICENSES	10,883	15,000	17,212		15,000	15,000	15,000
32220	Finance	3	LIQUOR LICENSES	29,600	27,000	17,025		20,000	20,000	20,000
32230	Finance	2	SPECIAL EVENT W/ ALCOHOL PERMI	-	-	-				
33102	Finance	4	GRANT REVENUE	-	-	-				
33103	Finance	4	TN DEPT OF ECONOMIC &COMMUNIT	-	-	-				
33110	Finance	4	TML SAFETY PARTNERS MATCHING GRANT	2,023		5,038				
33113	Finance	4	COMMUNITY DEVELOPMENT GRANT 3	10,000		-				

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
			GENERAL FUND				Population			
			0		Amended	Projected	31,376	Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
33430	Finance	4	TML GPS GRANT	-	-	-				
33495	Finance	5	FEMA FLOOD MONIES	-	-	-				
33510	Finance	5	STATE SALES TAX - SHARED REV	2,776,197	2,792,464	2,961,532	$80.00	2,510,080	2,510,080	2,510,080
33511	Finance	5	TELECOMMUNICATIONS SALES TAX	2,492	2,500	2,478		2,000	2,000	2,000
33520	Finance	5	STATE INCOME TAX	196,083	170,000	294,124		150,000	150,000	150,000
33525	Finance	5	STATE OF TN BUSINESSTAX	1,128,895	1,050,000	361,085		900,000	900,000	900,000
33530	Finance	5	STATE BEER TAX	14,525	15,688	11,664	0.48	15,060	15,060	15,060
33540	Finance	5	STATE ALCOHOLIC BEVERAGE TAX	183,622	155,000	212,261		155,000	155,000	155,000
33553	Finance	5	STATE GASOLINE INSPECTION FEE	62,300	62,752	62,292	1.99	62,438	62,438	62,438
33591	Finance	5	GROSS RECEIPTS - TVA	371,555	370,237	289,430	12.00	376,512	376,512	376,512
33593	Finance	7	CORPORATE EXCISE TAX	16,719	16,000	-		16,000	16,000	16,000
33595	Finance	7	CEMETERY EXCISE TAX	-	50	-		50	50	50
33596	Finance	7	NON-DEPOSIT FINANCIALINS EXCI	-	500	-		100	100	100
34120	Finance	7	VENDING MACHINE COMMISSIONS	173	250	221		100	100	100
34130	Finance	2	MANAGEMENT SERVICE	99,000	102,000	102,000	102,000	102,000	102,000	102,000
34421	Finance	2	VEHICLE EMISSIONS TESTING	2,240	2,000	1,299		500	500	500
34920	Finance	3	JURY DUTY REIMBURSEMENTS	-	-	-				
36100	Finance	2	INTEREST EARNINGS	257,451	90,000	188,491		100,000	100,000	100,000
36210	Finance	7	RENT	23,995	21,500	31,060		22,000	22,000	22,000
36310	Finance	7	SALE OF LAND	364,501	-	-				
36320	Finance	7	SALE OF BUILDINGS	-	-	-				
36350	Finance	2	INSURANCE RECOVERIES	117,983	-	179,417				
36352	Finance	2	WORKERS COMP INS RECOVERY			1,434				
36400	Finance	7	PROCEEDS FROM CAPITAL LEASE	292,166		-				
36512	Finance	7	SALE OF CITY VEHICLE	1,351	-	46,341				
36515	Finance	7	SALE OF AUCTION ITEMS	1,172	-	10,255				
36718	Finance	7	FLAG POLE DONATIONS	-	-	-				
36720	Finance	7	CITY HALL DONATIONS	-	-	-				
36721	Finance	7	CITY BEAUTIFUL DONATIONS	-	-	-				
36950	Finance	7	BAD DEBTS COLLECTIONS	170	-	120				
36980	Finance	7	MISC REVENUE	11,361	100	21,957		500	500	500
36990	Finance	7	MISCELLANEOUS REFUNDS	28	150	-				
37199	Finance	7	MISC REVENUE	-		-				
38111	Finance	7	INSURANCE ACCT - GARAGE	-	-	-				
36727	Finance	7	BPAC DONATIONS	-	-	-				
33416	Parks	4	PARK GRANT	-	-	-				
33421	Parks	4	KABOO MULCH GRANT	-	-	-				
33437	Parks	4	TMLPROPERTY CONSERVATION GRANT	-		-				
33475	Parks	4	EAGLE PARK GUARDRAIL GRANT	-		-				
34740	Parks	2	MUNDY MEMORIAL SOFTBALL LEAGUE	4,001	-	10,196				
34745	Parks	2	PARK AND RECREATION CONCESSION	2,511	2,500	-		1,500	1,500	1,500

			Statement Of Proposed Operations For the Fiscal Year Ending JUNE 30, 2021 GENERAL FUND 0	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	Population 31,376 DETAILS	Department Requests 2020-2021 -5-	Budget Committee 2020-2021 -6-	City Commission 2020-2021 -7-
Function	Object		Description							
34780	Parks	2	SALE OF SPLASH PAD BRICKS	-	-	-				
34783	Parks	3	ECLIPSE EVENT	-	-	-				
34785	Parks	4	ECLIPSE PRODUCT SALES	-	-	-				
34791	Parks	2	FOOTBALL SOCCER BBALL	-	-	-				
34792	Parks	2	COMMUNITY CENTER MEETING ROOM	69,179	60,000	57,311		40,000	40,000	40,000
34793	Parks	2	COMMUNITY CENTER USAGEFEES	14,477	20,500	18,758		15,000	15,000	15,000
34795	Parks	2	BOOTH RENTAL - C.D. PARK	590	750	128		250	250	250
34796	Parks	2	SPECIAL EVENTS ADMISSIONS	465	1,500	5,265		1,500	1,500	1,500
34799	Parks	4	COMMUNITY CENTER PROGRAM REVEN	7,856	11,000	7,928		7,500	7,500	7,500
36691	Parks	4	PARADE ENTRY FEES	790	-	1,388		500	500	500
36711	Parks	4	PARK DONATIONS	-	-	-				
36712	Parks	7	EVENTSPONSOR	-	2,550	1,500		1,000	1,000	1,000
36714	Parks	7	C.D. DONATIONS	-	-	-				
36725	Parks	7	FARMERS MARKET DONATIONS	845	-	-				
33191	PD	4	DEPARTMENT OF JUSTICEGRANT	-	-	-				
33440	PD	4	HWY SAFETY GRANT	-	-	-				
33441	PD	4	CONOVER GRANT RANGE IMPROVEMENTS	-	-	-				
33480	PD	4	BUREAU OF JUSTICE GRANT	-		-				
34210	PD	2	ALARM REGISTRATION ANDFEES	16,525	18,000	13,298		12,000	12,000	12,000
34240	PD	2	ACCIDENT REPORT CHARGES	5,290	5,500	3,957		4,000	4,000	4,000
34510	PD	2	ANIMAL CONTROL - CHARGES FOR S	-	-	-				
34910	PD	4	INSERVICE	250	-	-				
34911	PD	4	TUITION - COMMUNITY POLICING	2,550	2,500	-				
34912	PD	5	INSERVICE (SUPPLIMENTAL PAY)	29,400	34,800	61,200		60,000	60,000	60,000
34913	PD	2	POLICE OVERTIME REIMBURSEMENTS	21,083	15,000	-				
35100	PD	3	CITY COURT REVENUE	1,128,879	925,000	1,107,669		900,000	900,000	900,000
35111	PD	3	SAFETY SCHOOL	88,722	70,000	113,114		70,000	70,000	70,000
35112	PD	3	RED LIGHT CAMERA FINES	-	-	-				
35114	PD	3	CITATION TECHNOLOGY FEE	13,911	-	(4,017)				
35115	PD	3	RESTITUTION	-	1,000	-		500	500	500
35125	PD	7	FUEL CHARGE PER TICKET	-	-	-				
35130	PD	3	IMPOUNDMENT CHARGES	4,479	500	2,940		1,000	1,000	1,000
35135	PD	3	OFF DUTY FUEL CHARGE	6,865	5,000	6,210		5,000	5,000	5,000
35142	PD	3	CRIMINAL RELATED FINES	-	100	-		100	100	100
35155	PD	3	STATE LITIGATION TAX	93,850	80,000	108,084		85,000	85,000	85,000
35170	PD	3	SEX OFFENDER REGISTRY	1,500	1,000	1,125		1,000	1,000	1,000
35300	PD	1	BEER VIOLATIONS	4,500	4,000	5,250		4,000	4,000	4,000
36522	PD	7	SALE OF SEIZED VEHICLES	-	100	-		100	100	100
36529	PD	7	SALE OF SEIZED WEAPONS	3,756	100	-		100	100	100
36600	PD	7	ANIMAL ADOPTIONS	5,830	5,000	6,923		4,000	4,000	4,000
36710	PD	7	POLICE DONATIONS	1,750	-	-				

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
			GENERAL FUND				Population			
			0		Amended	Projected	31,376	Department	Budget	City
				Actual	Budget	Current Year	DETAILS	Requests	Committee	Commission
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
36717	PD	7	ANIMAL CONTROL DONATIONS	-	-	-				
31933	PW	2	ROAD INSPECTION FEE	171,700	95000	157,265		100,000	100,000	100,000
32650	PW	2	EXCAVATING PERMITS	1,850	1,500	5,100		1,500	1,500	1,500
34300	PW	2	PW - CHARGES FOR LABOR	-	100	-		100	100	100
34314	PW	2	MOWING	-	1,500	-		500	500	500
36462	PW	7	ZONING LETTERS	1,075	700	713		500	500	500
36500	PW	7	SALE OF MATERIALS ANDSUPPLIES	5,427	4,000	6,838		4,000	4,000	4,000
36713	PW	7	DONATIONS FROM DEVELOPERS	-	-	-				
37794	PW	7	SALE OF SCRAP ITEMS	288	600	1,016		500	500	500
36920		1	SALES OF BONDS/NOTES FOR PARK LAND					5,000,000	5,000,000	-
			Total Revenue	23,900,359	21,319,041	23,911,908		24,326,941	24,326,941	19,326,941
						-				
			Grand Total	23,900,359	21,319,041	23,911,908		24,326,941	24,326,941	19,326,941

Summary	Actual 2018-2019	Amended Budget 2019-2020	Projected Current Year 2019-2020	DETAILS	Department Head Requests	City Manager Review	BOC Budget Adopted
	-1-	-3-	-4A-		-5-	-6-	-7-
General Government							
Legislature							
Personnel	70,196	72,342	66,114	-	72,342	72,342	72,342
Operating	1,433	12,905	1,573	-	12,905	12,905	12,905
Transfers/Capital	(0)	-	-	-	-	-	-
Fund Transfers							
State Street Aid	366,521	800,000	800,000	-	600,000	600,000	600,000
Drug Fund	-	-	-	-	-	-	-
Debt Service Transfer	307,484	385,958	730,653	-	689,898	689,898	689,898
Emergency Services Transfer	-	-	-	-	-	-	-
Employee Benefit Fund	-	-	-	-	-	-	-
Capital Projects Transfer	10,998	22,163,147	2,999,839	-	24,090,844	24,090,844	24,150,844
Sewer Fund	-	-	-	-	-	-	-
Stormwater Transfer	-	-	-	-	-	-	-
Elections							
Personnel	-	-	-	-	-	-	-
Operating	-	100	-	-	100	100	100
Grants							
Operating	111,183	111,575	111,575	-	111,575	111,575	141,575
Other	219,410	219,500	219,500	-	223,000	226,000	226,000
City Manager							
Personnel	621,552	557,128	527,007	-	525,349	525,922	532,114
Operating	154,509	150,550	121,996	-	151,850	151,850	151,850
Transfers/Capital	-	-	-	-	-	-	-
City Attorney							
Personnel	-	-	-	-	-	-	-
Operating	235,080	293,000	236,057	-	293,000	293,000	293,000
Transfers/Capital	-	-	-	-	-	-	-
Economic development							
Personnel	20,200	206,034	170,867	-	212,222	212,333	213,762
Operating	31,398	63,800	30,217	-	43,300	13,300	13,300
Transfers/Capital	-	-	-	-	-	-	-
Finance							
Personnel	333,119	351,639	335,032	-	414,396	414,626	418,295
Operating	72,450	77,600	70,021	-	94,350	94,350	94,350
Transfers/Capital	-	10,000	10,000	-	-	-	-
IT							
Personnel	280,903	289,048	281,203	-	273,571	274,260	277,878
Operating	522,673	675,408	673,320	-	725,178	725,178	725,178
Transfers/Capital	109,669	105,300	105,300	-	13,000	13,000	13,000

Summary	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4A-	DETAILS	Department Head Requests -5-	City Manager Review -6-	BOC Budget Adopted -7-
Retirees							
Personnel	56,726	83,924	36,555	-	96,200	96,200	96,039
Operating	-	-	-	-	-	-	-
City Hall							
Operating	100,878	156,500	131,503	-	153,500	153,500	153,500
Transfers/Capital	56,148	173,000	29,875	-	75,000	75,000	75,000
2250 NMJR Sellers							
Operating	-	-	-				
Transfers/Capital	-	-					
2365 NMJR Bldg							
Operating	-			-			
Transfers/Capital	-			-			
General Government Totals							
Personnel	1,382,696	1,560,114	1,416,778	-	1,594,080	1,595,682	1,610,430
Operating	1,449,014	1,760,938	1,595,761	-	1,808,758	1,781,758	1,811,758
Transfers/Capital	850,821	23,637,405	4,675,667	-	25,468,743	25,468,743	25,528,743
Total General Government	3,682,531	26,958,457	7,688,206	-	28,871,580	28,846,183	28,950,930
Public Safety							
Police							
PD Personnel	5,595,477	6,126,282	5,640,706	-	6,044,062	6,086,241	6,123,332
PD-Operating	1,037,669	1,209,150	1,154,682	-	1,418,392	1,418,392	1,418,392
PD-Transfers/Capital	939,657	982,900	970,257	-	745,964	745,964	745,964
Police Headquarters							
PD-Operating	90,979	87,000	75,250	-	92,200	92,200	92,200
PD-Transfers/Capital	-	-	-	-	-	-	-
Animal Control							
AC- Personnel	194,687	205,556	183,122	-	202,235	202,235	203,672
AC-Operating	69,088	100,500	65,723	-	100,500	100,500	100,500
AC-Transfers/Capital	28,188	19,000	-	-	9,000	9,000	9,000
City Court							
City Ct-Personnel	8,991	10,900	8,020	-	12,595	12,595	12,595
City Ct-Operating	7,794	5,500	5,260	-	5,500	5,500	5,500
CITY Ct-Transfers/Capital	-	-	-	-	-	-	-
Satellite Stations							
Operating	3,303	5,400	1,673	-	4,300	-	-
Transfers/Capital	-	-	-	-	-	-	-
Storage Facility							
Operating	21,528	24,600	13,319	-	24,600	24,600	24,600
Transfers/Capital	-	-	-	-	-	-	-

Summary	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4A-	DETAILS	Department Head Requests -5-	City Manager Review -6-	BOC Budget Adopted -7-
Public Safety Totals							
Personnel	5,799,155	6,342,737	5,831,848	-	6,258,893	6,301,071	6,339,599
Operating	1,230,361	1,432,150	1,315,907	-	1,645,492	1,641,192	1,641,192
Transfers/Capital	967,845	1,001,900	970,257	-	754,964	754,964	754,964
Total Public Safety	7,997,361	8,776,787	8,118,011	-	8,659,349	8,697,227	8,735,755
Community Development							
Codes and Zoning							
Personnel	686,735	729,748	682,637	-	620,091	620,438	626,645
Operating	51,616	81,750	42,587	-	81,750	81,750	81,750
Transfers/Capital	-	38,000	33,140	-	-	-	-
City Planner							
Personnel	284,216	338,193	320,814	-	327,488	327,488	330,725
Operating	21,610	60,200	34,348	-	61,200	61,200	61,200
Transfers/Capital	-	-	-	-	-	-	-
GIS							
Personnel	75,731	87,223	80,839	-	82,239	82,469	83,013
Operating	45,072	64,000	51,427	-	62,450	62,450	62,450
Transfers/Capital	-	-	-	-	-	-	-
Cmmnty Dvlpent Totals							
Personnel	1,046,681	1,155,164	1,084,290	-	1,029,819	1,030,395	1,040,383
Operating	118,298	205,950	128,361	-	205,400	205,400	205,400
Transfers/Capital	-	38,000	33,140	-	-	-	-
Total Cmmnty Dvlpent	1,164,980	1,399,114	1,245,791	-	1,235,219	1,235,795	1,245,783
Public Works							
Highway Admin							
Personnel	1,084,137	1,216,065	982,693	-	1,023,797	1,024,379	1,031,409
Operating	431,722	660,100	377,322	-	412,550	412,550	412,550
Transfers/Capital	36,235	2,584,500	2,561,893	-	93,000	93,000	93,000
Garage							
Personnel	86,033	87,056	82,172	-	81,925	81,925	82,443
Operating	9,335	14,560	8,905	-	18,250	18,250	18,250
Transfers/Capital	-	-	-	-	-	-	-
PW Bldg							
Operating	565,774	139,200	118,452	-	102,250	102,250	102,250
Transfers/Capital							
PW Salt Storage							
Operating							
Transfers/Capital		-					

Summary	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4A-	DETAILS	Department Head Requests -5-	City Manager Review -6-	BOC Budget Adopted -7-
Train Station							
Operating	42,005	45,330	34,707	-	15,000	15,000	15,000
Transfers/Capital	-	-	-	-	-	-	-
Special City Road Projects							
Transfers/Capital							
Public Works Totals							
Personnel	1,170,169	1,303,122	1,064,865	-	1,105,723	1,106,304	1,113,852
Operating	1,048,836	859,190	539,386	-	548,050	548,050	548,050
Transfers/Capital	36,235	2,584,500	2,561,893	-	93,000	93,000	93,000
Total Public Works	2,255,240	4,746,812	4,166,144	-	1,746,773	1,747,354	1,754,902
Parks and Recreation							
Mundy Park							
Personnel	-	-	-	-	-	-	-
Operating	77,070	74,850	51,708	-	76,350	76,350	76,350
Transfers/Capital	8,218	8,000	8,000	-	50,000	50,000	50,000
Charlie Daniels Park							
Personnel	812,857	988,732	790,433	-	983,588	984,283	994,313
Operating	153,937	176,000	174,447	-	161,500	161,500	161,500
Transfers/Capital	177,768	188,000	187,512	-	4,775,000	6,775,000	6,775,000
Satellite Parks							
Personnel	-	-	-	-	-	-	-
Operating	3,655	8,280	1,783	-	12,000	12,000	12,000
Transfers/Capital	-	-	-	-	-	-	-
Parks and Recreation							
Personnel	812,857	988,732	790,433	-	983,588	984,283	994,313
Operating	234,662	259,130	227,938	-	249,850	249,850	249,850
Transfers/Capital	185,986	196,000	195,512	-	4,825,000	6,825,000	6,825,000
Total Parks and Recreation	1,233,505	1,443,862	1,213,883	-	6,058,438	8,059,133	8,069,163
Function Totals General Fund	16,333,617	43,325,032	22,432,035	-	46,571,358	48,585,691	48,756,534

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	LEGISLATIVE BOARD							
		Personnel	13		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
			Description	-1-	-3-	-4a-		-5-	-6-	-7-
41110	LEGISLATIVE BOARD									
41110	111		SALARIES - PERMANENT EMPLOYEES	65,218	67,201	61,391		67,201	67200.92	67,201
41110	141		OASI (EMPLOYER'S SHARE)	4,978	5,141	4,697		5,141	5140.87038	5,141
41110	142		EMPLOYEE BENEFITS							
41110	146		WORKMEN'S COMPENSATION							
41110	147		UNEMPLOYMENT INSURANCE			26				
			Total Personnel	70,196	72,342	66,114		72,342	72,342	72,342
41110	204		EMPLOYEE EDUCATION ANDTRAININ	425	2,000	383		4,000	4,000	4,000
41110	220		PRINTING, DUPLICATING,TYPING,		500	50		750	750	750
41110	221		PRINTING, STATIONERY,ENVELOPE		500	-		750	750	750
41110	235		MEMBERSHIPS, REGISTRATION FEES		500	-		500	500	500
41110	239		COMMUNITY EDUCATION (BPAC)		3,555	-		3,555	3,555	3,555
41110	251		MEDICAL, DENTAL, VETERINARY, A		100	-		100	100	100
41110	283		OUT-OF-TOWN EXPENSE		750	-		250	250	250
41110	287		MEALS AND ENTERTAINMENT	265	1,000	30		500	500	500
41110	320		OPERATING SUPPLIES	743	3,500	1,111		2,000	2,000	2,000
41110	331		GAS, OIL, DIESEL FUEL,GREASE,		500	-		500	500	500
						-				
			Total Operatiing	1,433	12,905	1,573		12,905	12,905	12,905
41110	899		TRANSFERS		-					
49800	TRANFERS TO OTHER FUNDS									
49800	899		TRANSFERS							
49800	899		TRANSFERS							
49800	899		TRANSFER TO STATE STREET AID FUND	366,521	800,000	800,000		600,000	600,000	600,000
49800	899		TRANSFER TO DRUG FUND							
49800	899		TRANSFER TO DEBT SERVICE FUND	307,484	385,958	730,653		689,898	689,898	689,898
49800	899		TRANFER TO EMERGENCY SERVICES FUND		-			-	-	-
49800	899		TRANSFER TO EMPLOYEE BENEFITS FUND							
49800	899		TRANSFER TO CAPITAL PROJECTS FUND	10,998	22,163,147	2,999,839		24,090,844	24,090,844	24,150,844
49800	899		TRANSFER TO SEWER FUND							
49800	899		TRANSFER TO STORM WATER FUND							
			Total Capital	685,003	23,349,105	4,530,492		25,380,743	25,380,743	25,440,743
			Grand Total	756,632	23,434,352	4,598,180		25,465,989	25,465,989	25,525,989

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	ELECTIONS							
					Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
			Total Personnel		-	-		-	-	-
41400	ELECTIONS									
41400	320		OPERATING SUPPLIES	0	100	-		100	100	100
			Total Operatiing		100	-		100	100	100
			Total Capital		-	-		-	-	-
			Grand Total		100	-		100	100	100

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	COMMUNITY GRANTS							
					Original	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-2-	-4a-		-5-	-6-	-7-
44300	COMMUNITY GRANTS									
44300	700		FRIENDS OF MT PARKS & GREENWAYS		-	-		111,575	111,575	141,575
44300	720		MT. JULIET SENIOR CENTER	15,000	15,000	15,000				
44300	722		CHAMBER OF COMMERCE	6,000	6,000	6,000				
44300	724		EMPOWER ME DAYCAMP	3,000	3,000	3,000				
44300	726		HELP CENTER	5,500	5,500	5,500				
44300	727		BIG BROTHERS	2,500	2,500	2,500				
44300	730		MIDCUMBERLAND MEALS ONWHEELS	8,000	8,000	8,000				
44300	731		MID CUMBERLAND AGENCYDUES	2,604	2,604	2,604				
44300	732		LITTLE LEAGUE	10,000	15,000	15,000				
44300	733		WEST WILSON BASKETBALL	7,500	7,500	7,500				
44300	734		MT. JULIET YOUTH FOOTBALL & CH	10,000	10,000	10,000				
44300	735		CHALLENGER LEAGUE	7,500	7,500	7,500				
44300	736		MID-CUMBERLAND YOUNG MARINES	600	600	600				
44300	737		MID-CUMBERLAND HOMEMAKERS	1,000		-				
44300	740		WILSON BOOKS FROM BIRTH	2,500	2,500	2,500				
44300	744		YOUTH LEADERSHIP WILSON	750	750	750				
44300	747		WILSON COUNTY CASA	2,000	2,000	2,000				
44300	750		RESTORATION COMMUNITYOUTREACH	1,000	1,000	1,000				
44300	751		MJ EXPLORERS	3,000		-				
44300	752		CHARIS HEALTH CENTER	7,500	7,623	7,623				
44300	753		VICTIMS IMPACT PANEL	2,000	-	-				
44300	759		FIRE EXPLORERS	2,608	3,000	3,000				
44300	760		PROSPECT	2,500	2,500	2,500				
44300	761		LANTERN LANE FARMS	5,046	5,000	5,000				
44300	762		MID-CUMBERLAND OMBUDSMAN	575		-				
44300	763		TN SMALL BUSINESS DEV CENTER @ VSCC	2,500	2,498	2,498				
44300	764		REHAB 23		1,000	1,000				
44300	765		SCAN - SENIOR CITIZENS AWARENESS NETWORK		500	500				
44300	799		DSAMT	-	-	-				
44300	254		RTA - COMMUTER RAIL (Moved from Train Station)				30,000			
			Total Operatiing	111,183	111,575	111,575		111,575	111,575	141,575
				OK	OK					
COMMUNITY GRANTS				111,183	111,575					
44800	LIBRARIES									
44800	720		LIBRARIES	153,000	153,000	153,000		153,000	156,000	156,000
				OK	OK					
LIBRARIES				153,000.00	153,000					
47000	JECDB OF WILSON CO.									
47000	720		JECDB OF WILSON CO	66,410	66,500	66,500		70,000	70,000	70,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	CITY MANAGER							
		Personnel	5		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41320	CITYMANAGER									
41320	111		SALARIES - PERMANENT EMPLOYEES	444,900	410,477	392,884		408,418	408,418	408,418
41320	112		SALARIES -OVERTIME ATOVERTIME	769	829	448		829	829	829
41320	113		SALARIES - HOLIDAY PAY	-	92	-		92	92	92
41320	116		EMPLOYEE RECOGNITION	10,373	10,262	14,278		0	-	6,126
41320	119		LONGEVITY PAY	3,700	3,800	3,800		3,800	4,300	4,300
41320	141		OASI (EMPLOYER'S SHARE)	33,619	32,548	30,398		31,605	31,643	32,112
41320	142		EMPLOYEE BENEFITS	76,974	55,367	42,555		52,450	52,450	51,636
41320	143		RETIREMENT - CURRENT	50,348	43,030	41,889		27,440	27,475	27,882
41320	146		WORKMEN'S COMPENSATION	674	340	534		330	330	335
41320	147		UNEMPLOYMENT INSURANCE	196	384	221		384	384	384
			Total Personnel	621,552	557,128	527,007		525,349	525,922	532,114
41320	200		CONTRACTUAL SERVICES	8,735	13,000	8,696		8,000	8,000	8,000
41320	204		EMPLOYEE EDUCATION ANDTRAININ	855	7,500	6,398		7,000	7,000	7,000
41320	220		PRINTING, DUPLICATING,TYPING,	244.98	1200	75		750	750	750
41320	221		PRINTING, STATIONERY, ENVELOPES, FOR	246.28	1,000	-		750	750	750
41320	225		FIREWORKS	30,450	30,000	-		15,000	15,000	15,000
41320	228		CITY BEAUTIFICATION &ENHANCEM	25,959	30,000	4,265		30,000	30,000	30,000
41320	231		PUBLICATION OF FORMALAND LEGA	7,359	9,000	4,858		9,000	9,000	9,000
41320	233		SUBSCRIPTIONS TO NEWSPAPERS AN	260	500	179		500	500	500
41320	235		MEMBERSHIPS, REGISTRATION FEES	11131.45	30000	74,365		55,000	55,000	55,000
41320	236		PUBLIC RELATION	4,103	5,000	4,083		4,000	4,000	4,000
41320	237		MARKETING	0		-				
41320	251		MEDICAL, DENTAL, VETERINARY, A	45	200	150		200	200	200
41320	261		REPAIR AND MAINTENANCEMOTOR V	0	0	-		0	0	-
41320	283		OUT-OF-TOWN EXPENSE	1,649	2,500	3,091		2,500	2,500	2,500
41320	287		MEALS AND ENTERTAINMENT	1,294	3,500	2,447		3,000	3,000	3,000
41320	302		PW SAFETY PROGRAM	0	100	-		100	100	100
41320	310		OFFICE SUPPLIES AND MATERIALS	2,523	2500	2,067		2,000	2,000	2,000
41320	312		SMALL ITEMS OF EQUIPMENT	0	500	34		500	500	500
41320	320		OPERATING SUPPLIES	4,330	6,000	6,304		5,500	5,500	5,500
41320	326		CLOTHING AND UNIFORMS	281	500	-		500	500	500
41320	331		GAS, OIL, DIESEL FUEL,GREASE,		0	-		0	0	-
41320	344		SAFETY SUPPLIES	0	2500	-		2,500	2,500	2,500
41320	381		SHORT & OVER REIMBURSEMENT	0	50	3		50	50	50
41320	510		INSURANCE	4,308	5,000	4,981		5,000	5,000	5,000
			Total Operatiing	154,509	150,550	121,996		151,850	151,850	151,850
			Total Capital	-	-	-		-	-	-
			Grand Total	776,061	707,678	649,004		677,199	677,772	683,964

Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	CITY ATTORNEY							
						-				
			Total Personnel		-	-		-	-	-
41520	CITY ATTORNEY									
41520	200		CONTRACTUAL SERVICES	232,425	250,000	236,057		250000	250,000	250,000
41520	220		PRINTING, DUPLICATING,TYPING,	2,655	18,000			18000	18,000	18,000
41520	223		PUBLICATIONS, REPORTS,ETC.	0	20,000			20000	20,000	20,000
41520	320		OPERATING SUPPLIES	0	5000			5000	5,000	5,000
41520	910		EASEMENTS & LAND	0						
			Total Operatiing	235,080	293,000	236,057		293,000	293,000	293,000
			Total Capital	-	-	-		-	-	-
			Grand Total	235,080	293,000	236,057		293,000	293,000	293,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	ECONOMIC DEVELOPMENT							
		Personnel	3		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
47200	ECONOMIC DEVELOPMENT									
47200	111		SALARIES - PERMANENT EMPLOYEES		132,594	114,560		135,439	135,439	135,439
47200	112		SALARIES -OVERTIME ATOVERTIME		3,221	321		6,138	6,138	6,138
47200	113		SALARIES - HOLIDAY PAY		574	-		829	829	829
47200	116		EMPLOYEE RECOGNITION		3,315	3,357		-	-	2,032
47200	119		LONGEVITY PAY		900	2,550		1,500	1,800	1,800
47200	141		OASI (EMPLOYER'S SHARE)		10,809	8,291		11,114	11,032	11,187
47200	142		EMPLOYEE BENEFITS	20,137	37,343	28,336		44,302	44,302	43,368
47200	143		RETIREMENT - CURRENT		15,161	10,274		10,228	10,152	10,295
47200	146		WORKMEN'S COMPENSATION	63	1,925	3,023		2,480	2,449	2,482
47200	147		UNEMPLOYMENT INSURANCE		192	155		192	192	192
			Total Personnel	20,200	206,034	170,867		212,222	212,333	213,762
47200	200		CONTRACTUAL SERVICES		10,000	529		2,000	2,000	2,000
47200	203		SPECIAL CENSUS			-		0	0	0
47200	220		PRINTING, DUPLICATING,TYPING,		1,500	-		500	500	500
47200	228		CITY BEAUTIFICATION &ENHANCEM	29,702	30,000	27,471		30,000	0	0
47200	235		MEMBERSHIPS, REGISTRATION FEES		1,000	-		500	500	500
47200	237		MARKETING	125	10,000	-		5,000	5,000	5,000
47200	251		MEDICAL, DENTAL, VETERINARY, A		500	210		500	500	500
47200	283		OUT-OF-TOWN EXPENSE		3,500	-		500	500	500
47200	287		MEALS AND ENTERTAINMENT		1,500	-		500	500	500
47200	310		OFFICE SUPPLIES AND MATERIALS		1,000	-		500	500	500
47200	314		SOFTWARE SUBSCRIPTIONS		0	-		0	0	0
47200	320		OPERATING SUPPLIES	415	1,500	247		1,000	1,000	1,000
47200	326		CLOTHING AND UNIFORMS		2,000	464		1,000	1,000	1,000
47200	510		INSURANCE	1,156	1,300	1,295		1,300	1,300	1,300
47200	794		FEES FUNDED BY GRANTS							
47200	795		RENOVATION GRANT FEES							
			Total Operatiing	31,398	63,800	30,217		43,300	13,300	13,300
			Total Capital	-	-	-		-	-	-
			Grand Total	51,598	269,834	201,083		255,522	225,633	227,062

Fund	Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			110	CITY HALL BUILDINGS							
							-				
							-				
				Total Personnel		-	-		-	-	-
	41810	CITY HALL BUILDINGS									
110	41810	200		CONTRACTUAL SERVICES	6,366	35,000	2,589		35,000	35,000	35,000
110	41810	211		POSTAGE, BOX RENT, ETC.	11,523	9,000	7,338		8,000	8,000	8,000
110	41810	241		ELECTRIC	22,072	29,000	26,767		25,000	25,000	25,000
110	41810	242		WATER	1,604	2,500	1,495		2,000	2,000	2,000
110	41810	243		SEWER	526	1,500	523		1,000	1,000	1,000
110	41810	244		GAS	3,073	3,500	2,331		2,500	2,500	2,500
110	41810	249		OTHER UTILITY SERVICES	2,485	4,000	3,099		3,500	3,500	3,500
110	41810	261		REPAIR AND MAINTENANCEMOTOR VEHICLE	2,911	3,000	2,876		3,000	3,000	3,000
110	41810	262		REPAIR AND MAINTENANCE MACHINERY	156		-				
110	41810	265		REPAIR AND MAINTENANCEGROUNDS	-	1,500	-		1,000	1,000	1,000
110	41810	266		REPAIR AND MAINTENANCEBUILDIN	18,484	20,000	44,716		30,000	30,000	30,000
110	41810	312		SMALL ITEMS OF EQUIPMENT	-	2,000	-		500	500	500
110	41810	320		OPERATING SUPPLIES	3,555	10,000	2,519		6,000	6,000	6,000
110	41810	324		HOUSEHOLD AND JANITORIAL SUPPL	4,503	7,000	6,664		7,000	7,000	7,000
110	41810	331		GAS, OIL, DIESEL FUEL,GREASE,	4,573	4,500	5,634		4,500	4,500	4,500
110	41810	334		TIRES, TUBES AND ETC.	280	2,000	3,032		2,500	2,500	2,500
110	41810	510		INSURANCE	18,681	22,000	21,918		22,000	22,000	22,000
110	41810	533		MACHINERY AND EQUIPMENT RENTAL	86				-	-	-
				Total Operatiing	100,878	156,500	131,503		153,500	153,500	153,500
110	41810	920		BUILDINGS	4,070	143,000	-		75,000	75,000	75,000
110	41810	939		OTHER IMPROVEMENTS	52,078						
110	41810	920		BUILDINGS							
110	41810	944		TRANSPORTATION EQUIPMENT		30,000	29,875				
110	41815	939		OTHER IMPROVEMENTS							
				Total Capital	56,148	173,000	29,875		75,000	75,000	75,000
				Grand Total	157,026	329,500	161,378		228,500	228,500	228,500

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	FINANCE DEPT							
		Personnel	5		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41510	FINANCE DEPT									
41510	111		SALARIES - PERMANENT EMPLOYEES	223,792	240,483	235,339		297,404	297,404	297,404
41510	112		SALARIES -OVERTIME ATOVERTIME	258	285	320		642	642	642
41510	113		SALARIES - HOLIDAY PAY		114	-		163	163	163
41510	116		EMPLOYEE RECOGNITION	5,570	6,012	9,019		0	-	4,461
41510	119		LONGEVITY PAY	1,900	1,900	2,000		1,400	1,600	1,600
41510	141		OASI (EMPLOYER'S SHARE)	16,674	19,033	18,181		22,920	22,935	23,277
41510	142		EMPLOYEE BENEFITS	58,641	56,662	43,123		70,216	70,216	68,765
41510	143		RETIREMENT - CURRENT	25,926	26,696	26,576		21,092	21,107	21,421
41510	146		WORKMEN'S COMPENSATION	247	199	312		239	240	243
41510	147		UNEMPLOYMENT INSURANCE	112	256	163		320	320	320
			Personnel Request:							
			Total Personnel	333,119	351,639	335,032		414,396	414,626	418,295
41510	200		CONTRACTUAL SERVICES	16,860	17,000	14,634		17,500	17,500	17,500
41510	204		EMPLOYEE EDUCATION ANDTRAININ	1,080	1,500	615		1,500	1,500	1,500
41510	211		POSTAGE, BOX RENT, ETC.		100	-		100	100	100
41510	220		PRINTING, DUPLICATING,TYPING,	549	700	34		700	700	700
41510	231		PUBLICATION OF FORMALAND LEGA	-	1,000	-		1,000	1,000	1,000
41510	235		MEMBERSHIPS, REGISTRATION FEES	80	250	90		200	200	200
41510	251		MEDICAL, DENTAL, VETERINARY, A	45	200	30		200	200	200
41510	253		ACCOUNTING AND AUDITING SERVIC	25,220	23,000	23,000	Audit/Actuary	30,000	30,000	30,000
41510	255		DATA PROCESSING SERVICES	14,272	16,000	15,685	Flexgen/Nexger	23,000	23,000	23,000
41510	258		DRUG TESTING		150	-		150	150	150
41510	263		REPAIR AND MAINTENANCEFURNITU		800	-		750	750	750
41510	275		PROPERTY TAX EXPENSES	9,810	11,000	10,769		11,500	11,500	11,500
41510	283		OUT-OF-TOWN EXPENSE	129	300	880		1,000	1,000	1,000
41510	287		MEALS AND ENTERTAINMENT	-	100	30		100	100	100
41510	310		OFFICE SUPPLIES AND MATERIALS	1,492	2,400	695		2,400	2,400	2,400
41510	312		SMALL ITEMS OF EQUIPMENT	-	150	150		500	500	500
41510	320		OPERATING SUPPLIES	386	200	773		1,000	1,000	1,000
41510	331		GAS, OIL, DIESEL FUEL,GREASE,		100	-		100	100	100
41510	370		STORAGE RENTAL		-	-				
41510	381		SHORT & OVER REIMBURSEMENT	2	-	(5)				
41510	510		INSURANCE	2,526	2,650	2,640		2,650	2,650	2,650
41510	630		INTEREST							
41510	216		Purchasing Software-GovSpend		-					
			Total Operatiing	72,450	77,600	70,021		94,350	94,350	94,350
41510	951		COMPUTER SOFTWARE		10,000	10,000		0		
			Total Capital	-	10,000	10,000		0	-	-
			Grand Total	405,570	439,239	415,052		508,746	508,976	512,645

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	RETIREE BENEFITS							
		Personnel	5		Original	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-2-	-4a-		-5-	-6-	-7-
51200	RETIREE BENEFITS									
51200	111		SALARIES - PERMANENT EMPLOYEES		30,975			37,960	37,960	37,960
51200	116		EMPLOYEE RECOGNITION		774			0	-	569
51200	141		OASI (EMPLOYER'S SHARE)		2,429			2,904	2,904	2,947
51200	142		EMPLOYEE BENEFITS	56,683	44,807	36,527		51,063	51,063	50,249
51200	143		RETIREMENT - CURRENT		3,407			2,672	2,672	2,712
51200	144		RETIREE GIFTS		1,250			1,250	1,250	1,250
51200	146		WORKMEN'S COMPENSATION	43	25	28		30	30	31
51200	147		UNEMPLOYMENT INSURANCE		256			320	320	320
			Total Personnel	56,726	83,924	36,555		96,200	96,200	96,039
51200	RETIREE BENEFITS									
51200	251		MEDICAL, DENTAL, VETERINARY, A	0						
			Total Operatiing	-	-	-		0	-	-
			Total Capital	-	-	-		0	-	-
			Grand Total	56,726	83,924	36,555		96,200	96,200	96,039

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	INFORMATION TECHNOLOGY							
		Personnel	3		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41740	INFORMATION TECHNOLOGY									
41740	111		SALARIES - PERMANENT EMPLOYEES	214,380	221,665	218,322		221,686	221,686	221,686
41740	116		EMPLOYEE RECOGNITION	5,346	5,542	5,542		0	-	3,325
41740	119		LONGEVITY PAY	1,200	1,300	1,500		1,300	1,900	1,900
41740	141		OASI (EMPLOYER'S SHARE)	16,569	17,481	16,761		17,058	17,104	17,359
41740	142		EMPLOYEE BENEFITS	18,350	18,168	14,227		17,458	17,458	17,259
41740	143		RETIREMENT - CURRENT	24,739	24,519	24,439		15,698	15,740	15,975
41740	146		WORKMEN'S COMPENSATION	234	183	287		178	179	181
41740	147		UNEMPLOYMENT INSURANCE	84	192	126		192	192	192
			Total Personnel	280,903	289,048	281,203		273,571	274,260	277,878
41740	200		CONTRACTUAL SERVICES	70,872	84,788	86,057		94,808	94,808	94808
41740	204		EMPLOYEE EDUCATION ANDTRAININ	-	3,000	240		1,000	1,000	1000
41740	220		PRINTING, DUPLICATING,TYPING,	-	500	0		250	250	250
41740	231		PUBLICATION OF FORMALAND LEGA	-	-	0		-	-	0
41740	233		SUBSCRIPTIONS TO NEWSPAPERS AN	-	250	0		-	-	0
41740	235		MEMBERSHIPS, REGISTRATION FEES	284	500	0		250	250	250
41740	245		TELEPHONE AND TELEGRAPH	203,936	239,800	221,961		241,500	241,500	241500
41740	251		MEDICAL, DENTAL, VETERINARY, A	15	100	30		100	100	100
41740	255		DATA PROCESSING SERVICES	-	-	0		-	-	0
41740	271		COMPUTER EQUIPMENT	16,535	17,000	13,543		17,000	17,000	17000
41740	283		OUT-OF-TOWN EXPENSE	-	500	0		500	500	500
41740	287		MEALS AND ENTERTAINMENT	1,028	250	30		250	250	250
41740	310		OFFICE SUPPLIES AND MATERIALS	-	1,100	0		1,100	1,100	1100
41740	314		SOFTWARE SUBSCRIPTIONS	105,992	175,620	199,234		200,420	200,420	200420
41740	320		OPERATING SUPPLIES	926	3,000	3,224		3,000	3,000	3000
41740	326		CLOTHING AND UNIFORMS	-	0	0		-	-	0
41740	510		INSURANCE	-	0	0		-	-	0
41740	533		MACHINERY AND EQUIPMENT RENTAL	123,084	149,000	149,000		165,000	165,000	165000
			Total Operatiing	522,673	675,408	673,320		725,178	725,178	725,178
41740	920		BUILDINGS		-					
41740	945		COMMUNICATION EQUIPMENT		-					
41740	948		COMPUTER EQUIPMENT	27,581	14,000	14,000		13,000	13,000	13,000
41740	949		OTHER MACHINERY AND EQUIPMENT	82,088	91,300	91,300				
41740	951		Computer Software							
			Total Capital	109,669	105,300	105,300		13,000	13,000	13,000
			Grand Total	913,244	1,069,756	1,059,823		1,011,749	1,012,438	1,016,056

Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Head	City Manager	BOC Budget
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	GEOGRAPHIC INFORMATION SYSTEM							
		Personnel	1							
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41730	GEOGRAPHIC INFORMATION SYSTEM									
41730	111		SALARIES - PERMANENT EMPLOYEES	54,857	55,819	54,762		55,827	55,827	55,827
41730	112		SALARIES -OVERTIME ATOVERTIME	79	391	30		391	391	391
41730	113		SALARIES - HOLIDAY PAY	-	56	-		56	56	56
41730	116		EMPLOYEE RECOGNITION	1,368	1,395	1,396		0	-	837
41730	119		LONGEVITY PAY	-	-	150		0	200	200
41730	141		OASI (EMPLOYER'S SHARE)	3,866	4,411	3,964		4,305	4,320	4,384
41730	142		EMPLOYEE BENEFITS	9,166	18,854	14,303		17,590	17,590	17,172
41730	143		RETIREMENT - CURRENT	6,306	6,187	6,120		3,962	3,976	4,035
41730	146		WORKMEN'S COMPENSATION	61	46	72		45	45	46
41730	147		UNEMPLOYMENT INSURANCE	28	64	42		64	64	64
			Total Personnel	75,731	87,223	80,839		82,239	82,469	83,013
41730	200		CONTRACTUAL SERVICES	34024.51	46,000	41,889		44,500	44,500	44500
41730	204		EMPLOYEE EDUCATION ANDTRAININ	403	250	248		250	250	250
41730	211		POSTAGE, BOX RENT, ETC.	0	100	-		100	100	100
41730	220		PRINTING, DUPLICATING,TYPING,	0	250	-		250	250	250
41730	231		PUBLICATION OF FORMALAND LEGA	0	300	-		300	300	300
41730	233		SUBSCRIPTIONS TO NEWSPAPERS AN	0	100	-		100	100	100
41730	235		MEMBERSHIPS, REGISTRATION FEES	810	500	38		750	750	750
41730	248		WILSON COUNTY GIS SYSTEM	8,000	10,000	8,000		10,000	10,000	10000
41730	251		MEDICAL, DENTAL, VETERINARY, A	0	300	-		300	300	300
41730	255		DATA PROCESSING SERVICES	0	2,000	-		2,000	2,000	2000
41730	283		OUT-OF-TOWN EXPENSE	391	1000	376		750	750	750
41730	287		MEALS AND ENTERTAINMENT	63	250	34		200	200	200
41730	310		OFFICE SUPPLIES AND MATERIALS	470	1,000	257		1,000	1,000	1000
41730	320		OPERATING SUPPLIES	367	800	-		800	800	800
41730	331		GAS, OIL, DIESEL FUEL,GREASE,	15	100	38		100	100	100
41730	510		INSURANCE	529	550	548		550	550	550
41730	533		MACHINERY AND EQUIPMENT RENTAL	-	500	-		500	500	500
			Total Operatiing	45,072	64,000	51,427		62,450	62,450	62,450
			Total Capital	-	-	-		0	-	-
			Grand Total	120,803	151,223	132,265		144,689	144,919	145,463

Function	Object		Description	Actual	Amended	Projected	DETAILS	Department	City	BOC
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	POLICE							
		Personnel	82		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	POLICE									
42100	111		SALARIES - PERMANENT EMPLOYEES	3,539,212	3,917,938	3,683,215		3,952,669	3,952,669	4,036,555
42100	112		SALARIES -OVERTIME ATOVERTIME	251,443	269,111	250,355		270,193	270,193	276,317
42100	113		SALARIES - HOLIDAY PAY	82,918	99,534	101,815		99,934	99,934	102,199
42100	116		EMPLOYEE RECOGNITION	68,085	97,948	122,551		-	-	60,548
42100	117		SUPPLEMENTAL AND ON-CALL PAY	-	28,800	-		30,000	61,100	62,700
42100	119		LONGEVITY PAY	26,600	25,700	25,700		24,700	29,900	29,900
42100	141		OASI (EMPLOYER'S SHARE)	287,463	339,586	305,914		334,878	337,655	349,469
42100	142		EMPLOYEE BENEFITS	847,037	802,566	611,952		804,824	804,824	815,845
42100	143		RETIREMENT - CURRENT	419,245	476,308	438,581		306,776	309,331	320,181
42100	146		WORKMEN'S COMPENSATION	66,099	58,671	92,142		56,567	57,114	59,369
42100	147		UNEMPLOYMENT INSURANCE	2,374	5,120	3,482		5,120	5,120	5,248
42100	162		VOLUNTEER BENEFITS	5,000	5,000	5,000		5,000	5,000	5,000
			Personnel Changes							
			2 Additional Police Officer Positions	**Added to Payroll sheet and included above for 2nd reading**				153,400	153,400	
			Total Personnel	5,595,477	6,126,282	5,640,706		6,044,062	6,086,241	6,123,332

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	POLICE							
		Personnel	82		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	200		CONTRACTUAL SERVICES	10,311	14,000	11,497		28,710	28,710	28,710
			MaxShred Document Shredding Services				500			
			Wireless Plus VHF System Maintenance & Service Agreement (Supports FDMJ)				6,000			
			Storage Unit Fees for Records				2,400			
			CLEAR Investigative Research Tool				4,250			
			CLEAR Realtime Incarceration				2,180			
			CLEAR Vigilant Commercial LPR Data				11,280			
			Yearly Generator Maintenance				600			
			Contingency				1,500			
42100	204		EMPLOYEE EDUCATION ANDTRAININ	59,671	61,950	54,402		76,300	76,300	76,300
			62 Full-time Officers				35,200			
			28 Reserve Officers				8,400			
			11 Dispatchers				3,300			
			If needed to replace a vacancy, Basic Police Academy for 2 Officers ($3000 per officer)				12,000			
			NIOA Public Relations Conference				2,000			
			Evidence Certification Training				400			
			Tuition Reimbursement Program				15,000			
42100	209		HAND GUN SAFETY	170	400	0		400	400	400
42100	211		POSTAGE, BOX RENT, ETC.	956	1,000	951		1,500	1,500	1,500
42100	219		COMMUNICATION SERVICES	112,266	155,500	155,500		155,500	155,500	155,500
			Required NCIC/TCIC Access Fee				3,000			
			Required Sex Offender Registration Fees				1,500			
			Required TBI Evience Processing Fees				1,000			
			Required Radio System Metro Access to Controller Fees				50,000			
			Required T1 Lines for Radio System Fees				26,000			
			Required Maintenance/Upgrade Agreement for Radio System Tower Site and Dispatch Consoles				66,000			
			Required Tower Access Fees				8,000			
42100	220		PRINTING, DUPLICATING,TYPING,	8,105	8,500	11,306		10,000	10,000	10,000
42100	231		PUBLICATION OF FORMALAND LEGA	1,530	1,500	1,281		1,200	1,200	1,200
42100	233		SUBSCRIPTIONS TO NEWSPAPERS AN	-	200	0		200	200	200
42100	235		MEMBERSHIPS, REGISTRATION FEES	1,132	3,800	2,640		3,000	3,000	3,000
			ROCIC				300			
			Certified Property and Evidence Specialist				150			
			NTOA Special Response Team Dues				150			
			IACP Dues				200			
			Instructor Certifications				1,200			
			Various Other Dues				1,000			

Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Head	City Manager	BOC Budget
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	POLICE							
		Personnel	82							
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
				-1-	-3-	-4a-		-5-	-6-	-7-
42100	236		PUBLIC RELATION	3,713	3,800	3,800		3,300	3,300	3,300
			Marketing/Advertisement for Police Programs				500			
			Badge Stickers, Wrist Bands, and Other Promotional Items for Kids				1,000			
			Challenge Coins				800			
			Mini Badges				500			
			Cotingency				500			
42100	239		COMMUNITY EDUCATION	5,849	9,000	12,421		7,000	7,000	7,000
			Special Events (Night Out Against Crime, Department Open House)				1,500			
			Chief on the Beat				1,500			
			Citizens Police Academy Class				1,000			
			Community Policing Initiatives				3,000			
			Contingency				-			
42100	251		MEDICAL, DENTAL, VETERINARY, A	15,089	10,000	6,871		10,000	10,000	10,000
42100	255		DATA PROCESSING SERVICES	145,082	193500	171,887		342,900	342,900	342,900
			Utility Annual Service Fee for Body Camera, In-Car Camera, and Digital Evidence Management Program				110,200			
			REKOR Annual Service Fee for LPR Cameras				100,000			
			Eforce Annual Service Fee for CAD/RMS System (Supports FDMJ)				70,000			
			Language Line Interpreation Services				2,400			
			Leads On Line Pawn/Jewelry Shop Reporting				2,500			
			L-3 In-Car Camera Maintenance Renewal Fee				5,000			
			eAgent Connection to NCIC				1,500			
			TN Criminal Justice Portal Access				1,000			
			Ocean Systems Video Analyst Renewal Fee				2,500			
			Automatic Vehicle Location Service Fees				38,000			
			TV Eyes Monitoring Service Renewal				1,800			
			CRS NexLog NL 740 Recorder Maintenance				4,500			
			Agency360 FTO Management Software				1,500			
			Contingency				2,000			
42100	258		DRUG TESTING	-		0		0	0	0
42100	261		REPAIR AND MAINTENANCE MOTOR V	95,465	80000	87,519		95,000	95,000	95,000
42100	262		REPAIR AND MAINTENANCE OTHER M	7,151	9000	4,191		6,000	6,000	6,000
42100	263		REPAIR AND MAINTENANCE FURNITU	2,240	4,500	6,323		8,000	8,000	8,000
42100	283		OUT-OF-TOWN EXPENSE	4,812	10,000	6,739		10,000	10,000	10,000
42100	287		MEALS AND ENTERTAINMENT	1,090	3,000	2,322		3,000	3,000	3,000
42100	303		CRIME STOPPERS	-	2,500	0		2,500	2,500	2,500
42100	304		SPECIAL RESPONSE UNIT	11,319	22,000	22,000		8,800	8,800	8,800
			Rifle Suppressors				3,300			
			Vehicle Mounted Traume and Litter Kit				2,000			
			Replacement Uniforms				2,000			
			Reduced Velocity Training Rounds				1,500			

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	POLICE							
		Personnel	82		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	310		OFFICE SUPPLIES AND MATERIALS	3,372	8,000	6,756		8,000	8,000	8,000
42100	312		SMALL ITEMS OF EQUIPMENT	24,217	19,800	10,926		54,000	54,000	54,000
			Volunteer Service Equipment				3,000			
			5 Portable Radios				24,000			
			2 Portable Radios for 2 New Hires				12,000			
			General Small Equipment				15,000			
42100	320		OPERATING SUPPLIES	20,910	21,300	18,989		18,800	18,800	18,800
			Forensic & Evidence Storage Supplies				4,000			
			Extradition Funding				1,000			
			Rental Vehicle Operating Funds for Investigative Purposes				1,000			
			Field Test Drug Kits				1,000			
			Replace Aging SD Memory Cards on Patrol and in Investigations				-			
			Fleet Vehicle Registration Fees				1,000			
			Fleet Vehicle Emissions Testing Fees				1,000			
			Fire Extinguisher Refill Fees				1,800			
			General Operating Supplies				8,000			
42100	322		OSHA/CHEMICALS	-	800	0		800	800	800
42100	326		CLOTHING AND UNIFORMS	61,019	110,000	110,000		76,000	76,000	76,000
			Uniform Allowance for Officers				45,000			
			Uniform Allowance for Civilians				10,000			
			Replacement Vests for Expiring Vests				10,000			
			Uniforms for 2 New Hires				6,000			
			Uniforms for Any New Hires				5,000			
42100	327		FIRE ARM SUPPLIES	58,511	71,500	71,500		98,060	98,060	98,060
			4 AR-15/M4 Rifles				6,000			
			2 Handguns				2,000			
			Gun Repair Parts				1,000			
			1,000 Round Handgun Duty Ammunition				430			
			1,000 Rounds of Rifle Duty Ammunition				580			
			55,000 Rounds of 9mm Training Ammunition				10,450			
			55,000 Rounds of .223 Training Ammunition				17,600			
			1,500 Rounds of Marskman .308 Ammunition				1,500			
			Simunition Training Rounds				1,500			
			Targets				1,000			
			Firearms Cleaning Supplies and Tools				1,000			
			Reoccuring Taser Program Fee				55,000			
42100	331		GAS, OIL, DIESEL FUEL,GREASE,	141,898	140,000	133,550		140,000	140,000	140,000
42100	334		TIRES, TUBES AND ETC.	27,238	28,000	41,906		35,000	35,000	35,000
42100	345		FIRING RANGE	15,739	10,000	8,880		10,000	10,000	10,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	POLICE							
		Personnel	82		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
42100	346		CANINE	3,790	4,000	2,751		4,280	4,280	4,280
			Veterinarian Services				1,500			
			Cleaning Supplies				410			
			Dog Food				600			
			Replacement Leads, Lines, and Leashes				640			
			Miscellaneous Equipment				430			
			Kanine Records Software				200			
			Hearing Protection				-			
			Membership/Certification to USPCA				500			
42100	347		HONOR GUARD	3,374	4,000	0		2,482	2,482	2,482
			3 Flag Pole Toppers				200			
			4 Flag Poles				250			
			8 Belt & Shoulder Straps				800			
			8 Shoes				920			
			New Gloves				150			
			2 Packs of Rifle Firing Training Clips				42			
			8 Protective Hat Bags				-			
			8 Cheater Bars for Shoes				120			
42100	349		BICYCLE PATROL EQUIPMENT	3,847	5,700	1,071		9,700	9,700	9,700
			2 Bike Helmets, Shirts, and Pants for New Officers				1,450			
			2 Bikes for New Bike Patrol Trained Officers & 2 to Replace Old Bikes				8,000			
			4 Sets of Bike Repair Kits, Air Pumps, and Tubes for 6 New Bike Patrol Trained Officers				250			
42100	372		INVESTIGATIVE EQUIPMENT	11,468	7100	1,591		3,160	3,160	3,160
			Advanced Laser Trajectory Finder Kit				800			
			Restraint Chains for Transport in CID Vehicles				260			
			Active Shooter Protective Carry Shield				1,500			
			Breaching Equipment				600			
			Helmets w/ Face Masks for Force on Force				-			
42100	381		*SHORT & OVER REIMBURSEMENT*	(160)		9				
42100	382		ACCREDIDATION	7,330	7300	10,683		7,300	7,300	7,300
42100	510		INSURANCE	168,866	175000	174,346		175,000	175,000	175,000
42100	742		SPECIAL INVESTIGATIVE FUNDS	300	2500	74		2,500	2,500	2,500
			Total Operatiing	1,037,669	1,209,150	1,154,682		1,418,392	1,418,392	1,418,392

Function	Object	Personnel	Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	POLICE							
		Personnel	82							
42100	899		TRANSFERS							
42100	918		VEHICLE EQUIPMENT	160,239	240,400	240,400		256,964	256,964	256,964
			Equipment for 10 Replacement Police Vehicles (using available surplus/transferred equipment)				169,252			
			Equipment for 2 Police Vehicles for New Hires				53,212			
			Equipment for 2 Replacement CID Vehicles				21,000			
			Equipment & Trailer for 1 ATV Utility Vehicle				6,000			
			Rehab Search Warrant Van				7,500			
42100	931		ROADS, STREET, AND PARKING LOT							
42100	939		OTHER IMPROVEMENTS							
42100	944		TRANSPORTATION EQUIPMENT	384,295	337,500	424,857		474,000	474,000	474,000
			10 Replacement Police Vehicles				380,000			
			2 Police Vehicles for New Hires				76,000			
			1 ATV Utility Vehicle				18,000			
42100	945		COMMUNICATION EQUIPMENT	29,990	305,000	305,000		15,000	15,000	15,000
			Radio bridge to connect Mt. Juliet System to State System for Interoperability				15,000			
42100	949		OTHER MACHINERY AND EQUIPMENT	-	100,000					
			Total Capital	939,657	982,900	970,257		745,964	745,964	745,964
			Grand Total	7,572,803	8,318,332	7,765,644		8,208,418	8,250,597	8,287,688

Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	POLICE HEADQUARTERS							
						-				
						-				
			Total Personnel		-	-		-	-	-
41880	POLICE HEADQUARTERS									
41880	200		CONTRACTUAL SERVICES	3,292	9,000		Cleaning Srvc	15,000	15,000	15,000
41880	211		POSTAGE, BOX RENT, ETC.	-						
41880	241		ELECTRIC	23,685	25,000	27,972		25,000	25,000	25,000
41880	242		WATER	2,059	2,000	3,604		2,500	2,500	2,500
41880	243		SEWER	885	1,000	3,076		2,200	2,200	2,200
41880	244		GAS	1,617	2,500	1,144		900	900	900
41880	249		OTHER UTILITY SERVICES	5,455	5,900	4,888		5,000	5,000	5,000
41880	266		REPAIR AND MAINTENANCEBUILDIN	46,965	35,000	27,045		35,000	35,000	35,000
41880	320		OPERATING SUPPLIES	2,019		-				
41880	324		HOUSEHOLD AND JANITORIAL SUPPL	2,838	4,000	3,634		4,000	4,000	4,000
41880	510		*INSURANCE*	2,164	2,600	3,885		2,600	2,600	2,600
			Total Operatiing	90,979	87,000	75,250		92,200	92,200	92,200
41880	922		OPERATIONAL ELEMENTS OF BLDGS	0.00	-					
41880	939		OTHER IMPROVEMENTS							
			Total Capital	-	-	-		-	-	-
			Grand Total	90,979	87,000	75,250		92,200	92,200	92,200

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	ANIMAL CONTROL							
		Personnel	3		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41720	ANIMAL CONTROL									
41720	111		SALARIES - PERMANENT EMPLOYEES	110,194	127,777	116,563		131,245	131,245	131,245
41720	112		SALARIES -OVERTIME ATOVERTIME	8,843	5,750	8,367		9,581	9,581	9,581
41720	113		SALARIES - HOLIDAY PAY	2,781	3,194	3,155		3,281	3,281	3,281
41720	116		EMPLOYEE RECOGNITION	1,161	3,194	3,203		0	-	1,969
41720	119		LONGEVITY PAY	-	-	-		0	-	-
41720	141		OASI (EMPLOYER'S SHARE)	8,443	10,704	9,594		11,024	11,024	11,175
41720	142		EMPLOYEE BENEFITS	49,475	38,782	29,400		35,789	35,789	34,954
41720	143		RETIREMENT - CURRENT	11,852	15,013	11,195		10,145	10,145	10,284
41720	146		WORKMEN'S COMPENSATION	1,852	950	1,493		979	979	992
41720	147		UNEMPLOYMENT INSURANCE	86	192	153		192	192	192
			Total Personnel	194,687	205,556	183,122		202,235	202,235	203,672
41720	200		CONTRACTUAL SERVICES	22,762	21,550	13,449		21,550	21,550	21,550
						Veterinary Services	20,000			
						G&K Rug Service	1,100			
						Mack Pest Control	450			
41720	204		EMPLOYEE EDUCATION ANDTRAININ	1,495	3,000	3,495		3,000	3,000	3,000
41720	211		POSTAGE, BOX RENT, ETC.	0	100	-		100	100	100
41720	220		PRINTING, DUPLICATING,TYPING,	349	500	-		500	500	500
41720	231		PUBLICATION OF FORMALAND LEGA	416	250	-		250	250	250
41720	235		MEMBERSHIPS, REGISTRATION FEES, AND	913	600	300		600	600	600
41720	241		ELECTRIC	7,052	10,000	8,727		10,000	10000	10000
41720	242		WATER	1,994	2,200	1,412		2,200	2200	2200
41720	243		SEWER	1,791	2,200	1,068		2,200	2200	2200
41720	244		GAS	3,814	3000	3,224		3,000	3000	3000
41720	249		OTHER UTILITY SERVICES	0	0	-		0	0	0
41720	251		MEDICAL, DENTAL, VETERINARY, A	4,839	1,000	1,446		1,000	1000	1000
41720	261		REPAIR AND MAINTENANCEMOTOR V	50	1,000	375		1,000	1000	1000
41720	263		REPAIR AND MAINTENANCEFURNITU	350	1,000	-		1,000	1000	1000
41720	266		REPAIR AND MAINTENANCEBUILDIN	1,286	15000	2,487		15,000	15000	15000
41720	283		OUT-OF-TOWN EXPENSE	1,024	2,000	3,278		2,000	2000	2000
41720	287		MEALS AND ENTERTAINMENT	263	500	375		500	500	500
41720	290		DISPOSAL FEE - ANIMALCONTROL	0	500	-		500	500	500
41720	310		OFFICE SUPPLIES AND MATERIALS	177	1,000	-		1,000	1000	1,000
						Binders	80			
						Copy Paper	175			
						Sheet Protectors	15			
						File Folders	60			
						General Office Supplies	670			

Function	Object		Description							
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	ANIMAL CONTROL							
		Personnel	3		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41720	312		SMALL ITEMS OF EQUIPMENT	1,169	2,100	122		2,100	2100	2,100
						Waste Bags	160			
						Floor Squeege	120			
						Hoses	150			
						Hose Sprayer	70			
						Traps	480			
						Katch Pole	200			
						Kuranda Beds	920			
41720	320		OPERATING SUPPLIES	4,110	7,000	5,195		9,000	9000	9,000
						Pea Gravel	420			
						General Operating Supplies	2,000			
						Clipper Blades	180			
						Laundry Detergent	100			
						Rescue Cleaner	1,100			
						Gloves	200			
						Animal Food	3,000			
						Paper Products	500			
						Trash Bags	500			
						Contingency	1,000			
41720	322		OSHA/CHEMICALS	-	500	-		500	500	500
41720	324		HOUSEHOLD AND JANITORIAL SUPPL	1,192	2,500	108		2,500	2500	2500
41720	326		CLOTHING AND UNIFORMS	1,174	4,500	6,073		1,500	1,500	1,500
41720	329		DRUGS - MEDICAL - ANIMAL CONTR	-	3,000	-		3,000	3,000	3,000
41720	331		GAS, OIL, DIESEL FUEL,GREASE,	782	2,500	1,135		2,500	2,500	2,500
41720	334		TIRES, TUBES AND ETC.	525	1,000	1,500		2,000	2,000	2,000
41720	381		SHORT & OVER REIMBURSEMENT	-		(2)				
41720	510		INSURANCE	11,562	12,000	11,955		12,000	12,000	12,000
			Total Operatiing	69,088	100,500	65,723		100,500	100,500	100,500
41720	918		VEHICLE EQUIPMENT	2,455				1,500	1,500	1,500
						Bed Slide & Install for Animal Control Truck	1,500			
41720	944		TRANSPORTATION EQUIPMENT							
41720	949		OTHER MACHINERY AND EQUIPMENT	25,733.00	19,000			7,500	7,500	7,500
						Incenerator Door Replacement	7,500			
			Total Capital	28,188	19,000	-		9,000	9,000	9,000
			Grand Total	291,963	325,056	248,845		311,735	311,735	313,172

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	CITY COURT							
		Personnel	1		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41210	CITYCOURT									
41210	111		SALARIES - PERMANENT EMPLOYEES	8,325	10,125	7,425		11,700	11700	11,700
41210	141		OASI (EMPLOYER'S SHARE)	637	775	568		895	895.05	895
41210	146		WORKMEN'S COMPENSATION			-				
41210	147		UNEMPLOYMENT INSURANCE	29		27				
			Total Personnel	8,991	10,900	8,020		12,595	12,595	12,595
41210	200		CONTRACTUAL SERVICES	7,175	4,500	3,675		4,500	4,500	4,500
41210	320		OPERATING SUPPLIES	619	1,000	1,585		1,000	1,000	1,000
			Total Operatiing	7,794	5,500	5,260		5,500	5,500	5,500
			Total Capital	-	-	-		0	-	-
			Grand Total	16,784	16,400	13,280		18,095	18,095	18,095

Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	Meridian Police/Fire Rental							
						-				
						-				
			Total Personnel		-	-		-	-	-
41855	Meridian Police/Fire Rental									
41855	200		CONTRACTUAL SERVICES	210	400	-				
41855	241		ELECTRIC	590	1,500	765		800	-	-
41855	242		WATER	556	500	650		500	-	-
41855	243		SEWER	230	500	259		500	-	-
41855	249		OTHER UTILITY SERVICES	-	500	-		500	-	-
41855	266		REPAIR AND MAINTENANCEBUILDIN	-	500	-		500	-	-
41855	312		SMALL ITEMS OF EQUIPMENT	80	500	-		500	-	-
41855	320		OPERATING SUPPLIES	1,002	500	-		500	-	-
41855	324		HOUSEHOLD AND JANITORIAL SUPPL	396	500	-		500	-	-
41855	510		INSURANCE	228	-	-				
41855	531		RENTAL (PAID 5 YRS IN ADVANCE FY19-FY23)	11	-					
			Total Operatiing	3,303	5,400	1,673		4,300	-	-
41855	945		COMMUNICATION EQUIPMENT							
			Total Capital	-	-	-		-	-	-
			Grand Total	3,303	5,400	1,673		4,300	-	-

Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	SPECIAL STORAGE FACILITY							
						-				
						-				
			Total Personnel	-	-	-		-	-	-
41850	SPECIAL STORAGE FACILITY									
41850	200		CONTRACTUAL SERVICES	1,098	1,000	923		1,000	1,000	1,000
41850	241		ELECTRIC	3,422	3,600	3,907		3,600	3,600	3,600
41850	242		WATER	672	1,000	1,095		1,000	1,000	1,000
41850	243		SEWER	295	800	837		800	800	800
41850	249		OTHER UTILITY SERVICES	1,249	1,500	1,466		1,500	1,500	1,500
41850	266		REPAIR AND MAINTENANCEBUILDIN	9,419	10,000	1,229		10,000	10,000	10,000
41850	312		SMALL ITEMS OF EQUIPMENT	660	1,000	-		1,000	1,000	1,000
41850	320		OPERATING SUPPLIES	620	1,000	-		1,000	1,000	1,000
41850	324		HOUSEHOLD AND JANITORIAL SUPPL	596	1,000	176		1,000	1,000	1,000
41850	510		INSURANCE	3,497	3,700	3,686		3,700	3,700	3,700
			Total Operatiing	21,528	24,600	13,319		24,600	24,600	24,600
			Total Capital	-	-	-		-	-	-
			Grand Total	21,528	24,600	13,319		24,600	24,600	24,600

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	DEVELOPMENT SERVICES							
		Personnel	8		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43000	DEVELOPMENT SERVICES									
43000	111		SALARIES - PERMANENT EMPLOYEES	450,696	495,307	482,045		452,899	452,899	452,899
43000	112		SALARIES -OVERTIME ATOVERTIME	681.21	3,962	689		3,623	3,623	3,623
43000	113		SALARIES - HOLIDAY PAY	-	495	-		453	453	453
43000	116		EMPLOYEE RECOGNITION	7,516	12,383	12,104		0	-	6,793
43000	119		LONGEVITY PAY	3,200	3,200	3,600		2,200	2,500	2,500
43000	141		OASI (EMPLOYER'S SHARE)	32,757	39,424	36,017		35,127	35,150	35,670
43000	142		EMPLOYEE BENEFITS	139,276	114,028	86,865		88,530	88,530	86,881
43000	143		RETIREMENT - CURRENT	46,540	55,297	52,994		32,326	32,347	32,825
43000	146		WORKMEN'S COMPENSATION	5,761	5,076	7,973		4,420	4,423	4,488
43000	147		UNEMPLOYMENT INSURANCE	308	576	352		512	512	512
			Personnel Changes							
			Total Personnel	686,735	729,748	682,637		620,091	620,438	626,645
43000	200		CONTRACTUAL SERVICES	2,825	5,000	3,231		5,000	5,000	5,000
43000	204		EMPLOYEE EDUCATION ANDTRAININ	7,221	13,500	4,100		13,500	13,500	13,500
43000	220		PRINTING, DUPLICATING,TYPING,	1,142	2,000	45		2,000	2,000	2,000
43000	231		PUBLICATION OF FORMALAND LEGA	733	1,000	46		1,000	1,000	1,000
43000	235		MEMBERSHIPS, REGISTRATION FEES	1,380	3,500	1,620		3,500	3,500	3,500
43000	251		MEDICAL, DENTAL, VETERINARY, A	565	500	279		500	500	500
43000	255		DATA PROCESSING SERVICES	0	1000	0		1,000	1,000	1,000
43000	258		DRUG TESTING	-	200	0		200	200	200
43000	261		REPAIR AND MAINTENANCEMOTOR V	7,619	6,800	3,370		6,800	6,800	6,800
43000	283		OUT-OF-TOWN EXPENSE	891.02	3,000	1,764		3,000	3,000	3,000
43000	287		MEALS AND ENTERTAINMENT	271	1,500	330		1,500	1,500	1,500
43000	302		PW SAFETY PROGRAM	500	2,500	0		2,500	2,500	2,500
43000	305		RECORDING FEES	12	600	0		600	600	600
43000	310		OFFICE SUPPLIES AND MATERIALS	1,468	4,000	1,822		4,000	4,000	4,000
43000	312		SMALL ITEMS OF EQUIPMENT	1,230	3,500	241		3,500	3,500	3,500
43000	320		OPERATING SUPPLIES	1,576	3,500	603		3,500	3,500	3,500
43000	326		CLOTHING AND UNIFORMS	2,072	3,500	99		3,500	3,500	3,500
43000	331		GAS, OIL, DIESEL FUEL,GREASE,	4,957	7,000	4,707		7,000	7,000	7,000
43000	334		TIRES, TUBES AND ETC.	491	2,000	3,245		2,000	2,000	2,000
43000	381		SHORT & OVER REIMBURSEMENT	2						
43000	510		INSURANCE	16,660	17,150	17,086		17,150	17,150	17,150
			Total Operatiing	51,616	81,750	42,587		81,750	81,750	81,750

Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	DEVELOPMENT SERVICES							
		Personnel	8							
43000	944		TRANSPORTATION EQUIPMENT	-	38,000	33,140				
43000	949		TRANSPORTATION EQUIPMENT							
			Total Capital	-	38,000	33,140		0	-	-
			Grand Total	738,351	849,498	758,364		701,841	702,188	708,395

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	CITYPLANNER							
		Personnel	4		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
41710	CITYPLANNER									
41710	111		SALARIES - PERMANENT EMPLOYEES	199,326	236,445	229,468		241,771	241,771	241,771
41710	112		SALARIES -OVERTIME ATOVERTIME	187	770	399		955	955	955
41710	113		SALARIES - HOLIDAY PAY		154	-		160	160	160
41710	116		EMPLOYEE RECOGNITION	3,729	5,911	8,955		0	-	3,627
41710	119		LONGEVITY PAY	2,400	2,400	2,250		3,000	3,000	3,000
41710	141		OASI (EMPLOYER'S SHARE)	14,767	18,795	17,613		18,810	18,810	19,088
41710	142		EMPLOYEE BENEFITS	40,342	46,904	35,787		44,446	44,446	43,512
41710	143		RETIREMENT - CURRENT	22,916	26,362	25,867		17,310	17,310	17,566
41710	146		WORKMEN'S COMPENSATION	409	196	308		780	780	791
41710	147		UNEMPLOYMENT INSURANCE	140	256	168		256	256	256
			Personnell Requests							
			Total Personnel	284,216	338,193	320,814		327,488	327,488	330,725
41710	200		CONTRACTUAL SERVICES	8005.33	30,000	7,328		30,000	30,000	30000
41710	203		SPECIAL CENSUS			0				
41710	204		EMPLOYEE EDUCATION ANDTRAININ	1,427	3,000	1,818		3,000	3,000	3000
41710	220		PRINTING, DUPLICATING,TYPING,	810	4,000	5,470		4,000	4,000	4000
41710	231		PUBLICATION OF FORMALAND LEGA	999	2,000	1,529		2,000	2,000	2000
41710	235		MEMBERSHIPS, REGISTRATION FEES	205	1,000	150		1,000	1,000	1000
41710	251		MEDICAL, DENTAL, VETERINARY, A	30	100	60		100	100	100
41710	255		DATA PROCESSING SERVICES	0	1,000	0		1,000	1,000	1000
41710	258		DRUG TESTING	0		0		-	0	0
41710	261		REPAIR AND MAINTENANCEMOTOR V	-9	500	0		500	500	500
41710	283		OUT-OF-TOWN EXPENSE	321	1,500	0		1,500	1,500	1500
41710	287		MEALS AND ENTERTAINMENT	1,074	2,500	158		2,500	2,500	2500
41710	302		PW SAFETY PROGRAM	0		0				
41710	310		OFFICE SUPPLIES AND MATERIALS	640	2,500	1,526		2,500	2,500	2,500
41710	320		OPERATING SUPPLIES	4,156	7,000	11,849		8,000	8,000	8,000
41710	331		GAS, OIL, DIESEL FUEL,GREASE,	595	1,000	73		1,000	1,000	1,000
41710	334		TIRES, TUBES AND ETC.		600	900		600	600	600
41710	381		SHORT & OVER REIMBURSEMENT			0		-	-	-
41710	510		INSURANCE	3,357	3,500	3,487		3,500	3,500	3,500
			Total Operatiing	21,610	60,200	34,348		61,200	61,200	61,200
			Total Capital	-	-	-		0	-	-
			Grand Total	305,826	398,393	355,162		388,688	388,688	391,925

Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	HIGHWAY AND STREET ADMINISTRATION							
		Personnel	13							
43110	HIGHWAY AND STREET ADMINISTRATION									
43110	111		SALARIES - PERMANENT EMPLOYEES	664,550	772,977	636,904		673,821	673,821	673,821
43110	112		SALARIES -OVERTIME ATOVERTIME	2,120	10,466	697		13,095	13,095	13,095
43110	113		SALARIES - HOLIDAY PAY	0	755	132		1,408	1,408	1,408
43110	116		EMPLOYEE RECOGNITION	15,012	19,324	23,079		0	-	10,107
43110	119		LONGEVITY PAY	7,200	6,000	750		4,400	5,000	5,000
43110	141		OASI (EMPLOYER'S SHARE)	47,632	61,928	47,236		53,046	53,039	53,813
43110	142		EMPLOYEE BENEFITS	240,014	238,236	180,545		212,649	212,649	207,859
43110	143		RETIREMENT - CURRENT	77,149	86,862	63,515		48,816	48,810	49,522
43110	146		WORKMEN'S COMPENSATION	30,055	18,557	29,144		15,665	15,659	15,887
43110	147		UNEMPLOYMENT INSURANCE	404	960	689		896	896	896
			Personnel Request							
			Total Personnel	1,084,137	1,216,065	982,693		1,023,797	1,024,379	1,031,409

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	HIGHWAY AND STREET ADMINISTRATION							
		Personnel	13		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43110	200	0	CONTRACTUAL SERVICES	328,627	350,000	138,668	On-call consulting	200,000	200,000	200,000
43110	204		EMPLOYEE EDUCATION ANDTRAININ	1,449	7,500	1,700		5,000	5,000	5,000
43110	211	0	POSTAGE, BOX RENT, ETC.	0	100	62		100	100	100
43110	220	0	PRINTING, DUPLICATING,TYPING,	42.17	200	223		250	250	250
43110	231	0	PUBLICATION OF FORMALAND LEGA	637.8	1000	853		1,000	1,000	1,000
43110	235	0	MEMBERSHIPS, REGISTRATION FEES	1596.65	2000	1,174		2,000	2,000	2,000
43110	242	0	WATER	473.45	600	631		700	700	700
43110	245	0	TELEPHONE AND TELEGRAPH	0	0	0				
43110	251	0	MEDICAL, DENTAL, VETERINARY, A	264	500	570		600	600	600
43110	258	0	DRUG TESTING	0	0	0				
43110	261	0	REPAIR AND MAINTENANCEMOTOR V	10440.09	15000	5,583		15,000	15,000	15,000
43110	262	0	REPAIR AND MAINTENANCEOTHER M	25506.86	40000	57,975		40,000	40,000	40,000
43110	264	0	REPAIR AND MAINT TRAFFIC LIGHT			909				
43110	268	0	ENGINEERING	0	50000	0	Sidewalk repair/ADA	50,000	50,000	50,000
43110	272	0	PW EQUIPMENT	2080	5000	2,884		5,000	5,000	5,000
43110	283	0	OUT-OF-TOWN EXPENSE	68	1500	457		1,000	1,000	1,000
43110	287	0	MEALS AND ENTERTAINMENT	134.5	400	450		500	500	500
43110	302	0	PW SAFETY PROGRAM	678.62	2000	1,315		2,000	2,000	2,000
43110	305	0	RECORDING FEES	0	100	0		100	100	100
43110	310	0	OFFICE SUPPLIES AND MATERIALS	387.83	200	169		300	300	300
43110	312	0	SMALL ITEMS OF EQUIPMENT	671.96	2000	200		2,000	2,000	2,000
43110	318		SALT	8,336	15,000	0		15,000	15,000	15,000
43110	320		OPERATING SUPPLIES	7,883	15,000	15,471		20,000	20,000	20,000
43110	326		CLOTHING AND UNIFORMS	6,060	4,500	6,471		4,500	4,500	4,500
43110	331		GAS, OIL, DIESEL FUEL,GREASE,	19,030	20,000	17,430		20,000	20,000	20,000
43110	334		TIRES, TUBES AND ETC.	2,907	5,000	7,689		6,000	6,000	6,000
43110	342		SIGN PARTS AND SUPPLIES	0	0	0				
43110	381		SHORT & OVER REIMBURSEMENT	0	0	0				
43110	510		INSURANCE	14,448	16,500	16,438		16,500	16,500	16,500
43110	533		MACHINERY AND EQUIPMENT RENTAL	0	106,000	100,000		5,000	5,000	5,000
			Total Operatiing	431,722	660,100	377,322		412,550	412,550	412,550

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	HIGHWAY AND STREET ADMINISTRATION							
		Personnel	13		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43110	931		ROADS, STREET, AND PARKING LOT		-					
43110	939		OTHER IMPROVEMENTS		-					
43110	940		MACHINERY AND EQUIPMENT		251,000	232,263		60,000	60,000	60,000
		Skidsteer; Jobs often times require more than one Skidsteer at a time and/or be able to perform multiple jobs at one time								
43110	942		CONSTRUCTION AND MAINTENANCE M		-					
43110	944		TRANSPORTATION EQUIPMENT	36,235	333,500	329,630		33,000	33,000	33,000
			Replace Ford Ranger with F-150 for Streets inspector							
43110	951		Computer Software		-					
43110	999		Tornado debris cleanup		2,000,000	2,000,000				
			Total Capital	36,235	2,584,500	2,561,893		93,000	93,000	93,000
			Grand Total	1,552,093	4,460,665	3,921,908		1,529,347	1,529,929	1,536,959

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	CITY GARAGE							
		Personnel	1		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
43170	CITY GARAGE									
43170	111		SALARIES - PERMANENT EMPLOYEES	52,806	53,719	52,701		53,726	53,726	53,726
43170	112		SALARIES -OVERTIME ATOVERTIME	-	376	-		376	376	376
43170	113		SALARIES - HOLIDAY PAY	-	54	-		54	54	54
43170	116		EMPLOYEE RECOGNITION	1,185	1,343	2,015		0	-	806
43170	119		LONGEVITY PAY	1,000	1,000	1,500		1,000	1,000	1,000
43170	141		OASI (EMPLOYER'S SHARE)	3,771	4,322	3,981		4,219	4,219	4,281
43170	142		EMPLOYEE BENEFITS	20,154	19,319	14,647		17,823	17,823	17,405
43170	143		RETIREMENT - CURRENT	6,164	6,062	6,032		3,883	3,883	3,940
43170	146		WORKMEN'S COMPENSATION	924	799	1,254		780	780	791
43170	147		UNEMPLOYMENT INSURANCE	28	64	42		64	64	64
			Personnel Requests:							
			Total Personnel	86,033	87,056	82,172		81,925	81,925	82,443
43170	204		EMPLOYEE EDUCATION ANDTRAININ	115	1,000	488		1,000	1,000	1,000
43170	235		MEMBERSHIPS, REGISTRATION FEES	-	100	-		100	100	100
43170	251		MEDICAL, DENTAL, VETERINARY, A	-	-	-				
43170	261		REPAIR AND MAINTENANCEMOTOR V	98	1000	31		1000	1000	1,000
43170	262		REPAIR AND MAINTENANCEOTHER M	4,882	4,000	5,350		5,000	5,000	5,000
43170	283		OUT-OF-TOWN EXPENSE	-	1,000	397		1,000	1,000	1,000
43170	287		MEALS AND ENTERTAINMENT	-	100	75		100	100	100
43170	302		PW SAFETY PROGRAM	38	300	213		300	300	300
43170	310		OFFICE SUPPLIES AND MATERIALS	-	-	-				
43170	312		SMALL ITEMS OF EQUIPMENT	1,316	2,000	285		5,000	5,000	5,000
			$3,000 for new key cabinet to hold newer key fobs; old key cabinet will not hold newer style keys							
43170	320		OPERATING SUPPLIES	1,199	3,000	679		3,000	3,000	3,000
43170	326		CLOTHING AND UNIFORMS	1,250	1,200	750		1,000	1,000	1,000
43170	331		GAS, OIL, DIESEL FUEL,GREASE,	233	650	429		500	500	500
43170	510		INSURANCE	204	210	209		250	250	250
			Total Operatiing	9,335	14,560	8,905		18,250	18,250	18,250
43170	941		GENERAL PURPOSE MACHINERY AND		-					
			Total Capital	-	-	-		0	-	-
			Grand Total	95,368	101,616	91,077		100,175	100,175	100,693

Function	Object		Description	Actual	Amended Budget	Projected Current Year	DETAILS	Department Head	City Manager	BOC Budget
			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	PUBLIC WORK BUILDINGS AND GROUNDS							
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
				-1-	-3-	-4a-		-5-	-6-	-7-
						-				
						-				
			Total Personnel		-	-		-	-	-
41840	PUBLIC WORK BUILDINGS AND GROUNDS									
41840	200		CONTRACTUAL SERVICES	5,610	10,000	3,131		10,000	10,000	10000
41840	241		ELECTRIC	7,746	10,000	9,324		10,000	10,000	10000
41840	242		WATER	679	1,000	764		1,000	1,000	1000
41840	243		SEWER	306	400	424		450	450	450
41840	244		GAS	1,698	2,500	1,867		2,500	2,500	2500
41840	249		OTHER UTILITY SERVICES	2,484	3,000	2,844		3,000	3,000	3000
41840	266		REPAIR AND MAINTENANCEBUILDIN	37,355	40,000	15,416		40,000	40,000	40000
41840	320		OPERATING SUPPLIES	825	2,000	2,378		2,000	2,000	2000
41840	510		INSURANCE	2,429	3,000	4,483		3,500	3,500	3500
41860	INDUSTRIAL BLDGS & GROUNDS/SALT STORAGE									
41860	241		ELECTRIC	1,727	3,000	425				
41860	242		WATER	703	800	162				
41860	244		GAS	2,440	2,000	2,439				
41860	266		REPAIR AND MAINTENANCEBUILDIN		15,000	23,980				
41860	320		OPERATING SUPPLIES			97				
41860	510		INSURANCE	1,214	2,500	3,736				
						-				
41861	PW CLEMMONS ROAD									
41861	241		ELECTRIC					2500	2500	2500
41861	242		WATER		24,000	23,153		800	800	800
41861	244		GAS					3000	3000	3000
41861	266		REPAIR AND MAINTENANCEBUILDIN					20000	20000	20000
41861	510		INSURANCE	557	-			3500	3500	3500
41861	910		PW Land Purchase for Growth/Storage/Garage	500,000	-					
41861	933		CONSTRUCTION		20,000	23,830				
41861	944		TRANSPORTATION EQUIPMENT							
			Grand Total	565,774	139,200	118,452	-	102,250	102,250	102,250

			Statement Of Proposed Operations									
			For the Fiscal Year Ending JUNE 30, 2021									
		110	TRAIN STATION AND QZ MAINTENANCE									
					Original	Amended	Est & Bgt	Projected		Department	City	BOC
				Actual	Budget	Budget	Current Year	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-2-	-3-	-4-	-4a-		-5-	-6-	-7-
								-				
								-				
			Total Personnel		-	-	-	-		-	-	-
43501	TRAIN STATION AND QZ MAINTENANCE											
43501	200		CONTRACTUAL SERVICES	11,468	8,330	8,330	3,138	4,707		8,000	8,000	8000
43501	235		MEMBERSHIPS, REGISTRATION FEES	-	3,000	3,000	-			3,000	3,000	3000
43501	242		WATER		-	-						
43501	254		RTA - COMMUTER RAIL (Moved to Community Grnt)	30,000	30,000	30,000	30,000	30,000				
43501	262		REPAIR AND MAINTENANCEOTHER M	537	4,000	4,000	-			4,000	4,000	4000
43501	320		OPERATING SUPPLIES									
			Total Operatiing	42,005	45,330	45,330	33,138	34,707		15,000	15,000	15,000
			Total Capital	-	-	-	-	-		-	-	-
			Grand Total	42,005	45,330	45,330	33,138	34,707		15,000	15,000	15,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	MUNDY MEMORIAL PARK							
		Personnel	0		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
44720	MUNDY MEMORIAL PARK									
44720	111		SALARIES - PERMANENT EMPLOYEES	-	-	-		-	-	-
			Total Personnel	-	-	-		-	-	-
44720	200		CONTRACTUAL SERVICES	3,988	6,000	612		6,000	6,000	6,000
44720	241		ELECTRIC	5,496	5000	5,329		5,000	5,000	5,000
44720	249		OTHER UTILITY SERVICES	2,555	3500	3,093		3,500	3,500	3,500
44720	261		REPAIR AND MAINTENANCEMOTOR V	4,333	5000	6,647		5,000	5,000	5,000
44720	262		REPAIR AND MAINTENANCEOTHER M	5,704	7,500	2,812		7,500	7,500	7,500
44720	265		REPAIR AND MAINTENANCEGROUNDS	293	1,000	0		1,000	1,000	1,000
44720	266		REPAIR AND MAINTENANCEBUILDIN	17,455	2,500	235		2,500	2,500	2,500
44720	270		GRASSCUTTING	2,067	2,500	3,036		3,500	3,500	3,500
44720	283		OUT-OF-TOWN EXPENSE	0	200	0		200	200	200
44720	287		MEALS AND ENTERTAINMENT	0	200	0		200	200	200
44720	308		ATHLETIC SUPPLIES	0	500	0		500	500	500
44720	310		OFFICE SUPPLIES AND MATERIALS	0	50	0		50	50	50
44720	312		SMALL ITEMS OF EQUIPMENT	738	1000	645		1,500	1,500	1,500
44720	320		OPERATING SUPPLIES	3,971	4000	4,259		4,000	4,000	4,000
44720	322		OSHA/CHEMICALS	68	1,000	0		1,000	1,000	1,000
44720	324		HOUSEHOLD AND JANITORIAL SUPPL	289	500	0		500	500	500
44720	326		CLOTHING AND UNIFORMS	0		0				
44720	331		GAS, OIL, DIESEL FUEL,GREASE,	17,271	17500	9,853		17,500	17,500	17,500
44720	334		TIRES, TUBES AND ETC.	43	1,500	2,235		1,500	1,500	1,500
44720	348		PARK FLAGS	172	400	0		400	400	400
44720	510		INSURANCE	12,628	13,000	12,951		13,000	13,000	13,000
44720	533		MACHINERY AND EQUIPMENT RENTAL	0	2,000			2,000	2,000	2,000
			Total Operatiing	77,070	74,850	51,708		76,350	76,350	76,350
44720	937		PARKS AND RECREATION FACILITIE		8000	8,000				
44720	940		MACHINERY AND EQUIPMENT					50,000	50,000	50,000
						5 new mowers	50,000			
44720	941		GENERAL PURPOSE MACHINERY AND							
44720	944		TRANSPORTATION EQUIPMENT	8,218						
			Total Capital	8,218	8,000	8,000		50,000	50,000	50,000
			Grand Total	85,288	82,850	59,708		126,350	126,350	126,350

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	CHARLIE DANIELS PARK							
		Personnel	23		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
44700	CHARLIE DANIELS PARK									
44700	111		SALARIES - PERMANENT EMPLOYEES	551,795	715,131	565,519		736,797	736,797	736,797
44700	112		SALARIES -OVERTIME ATOVERTIME	665.61	1,139	321		1,194	1,194	1,194
44700	113		SALARIES - HOLIDAY PAY	-	1,823	-		1,910	1,910	1,910
44700	116		EMPLOYEE RECOGNITION	11,230	17,878	19,263		-	-	11,052
44700	119		LONGEVITY PAY	3,900	4,300	3,450		4,300	4,900	4,900
44700	141		OASI (EMPLOYER'S SHARE)	41,375	56,631	42,754		56,931	56,977	57,823
44700	142		EMPLOYEE BENEFITS	144,799	121,328	92,407		132,685	132,685	130,102
44700	143		RETIREMENT - CURRENT	48,715	60,365	52,452		40,186	40,228	40,824
44700	146		WORKMEN'S COMPENSATION	9,744	8,664	13,607		8,114	8,120	8,241
44700	147		UNEMPLOYMENT INSURANCE	634	1472	662		1,472	1,472	1,472
			Personnel Requests:							
			Total Personnel	812,857	988,732	790,433		983,588	984,283	994,313
44700	200		CONTRACTUAL SERVICES	6,262	19,000	22,933		4,000	4,000	4,000
44700	204		EMPLOYEE EDUCATION ANDTRAININ	-	150	-		150	150	150
44700	220		PRINTING, DUPLICATING,TYPING,	-		-		0	0	0
44700	231		PUBLICATION OF FORMALAND LEGA	864	500	1,036		500	500	500
44700	235		MEMBERSHIPS, REGISTRATION FEES	1,215	1,000	-		1,000	1,000	1,000
44700	241		ELECTRIC	25,325	25,000	29,465		25,000	25,000	25,000
44700	242		WATER	10,586	10,000	14,973		10,000	10,000	10,000
44700	243		SEWER	5,705	6,000	12,468		6,000	6,000	6,000
44700	244		GAS	4,367	5,000	3,589		5,000	5,000	5,000
44700	245		TELEPHONE AND TELEGRAPH	-		-		0	0	0
44700	249		OTHER UTILITY SERVICES	5,045	5,000	5,052		5,000	5,000	5,000
44700	251		MEDICAL, DENTAL, VETERINARY, A	2,081	250	735		250	250	250
44700	258		DRUG TESTING	-	300	-		300	300	300
44700	261		REPAIR AND MAINTENANCEMOTOR V	635	2,000	75		2,000	2,000	2,000
44700	262		REPAIR AND MAINTENANCEOTHER M	-		-		0	0	0
44700	265		REPAIR AND MAINTENANCEGROUNDS	9,580	2,000	2,594		2,500	2,500	2,500
44700	266		REPAIR AND MAINTENANCEBUILDIN	7,458	10,000	7,342		10,000	10,000	10,000
44700	269		ENGINEERING FUNDED BYGRANTS	6,683	10,000	6,615		10,000	10,000	10,000
44700	283		OUT-OF-TOWN EXPENSE	-	500	-		500	500	500
44700	287		MEALS AND ENTERTAINMENT	423	500	630		500	500	500
44700	308		ATHLETIC SUPPLIES	61	1,000	-		1,000	1,000	1,000
44700	310		OFFICE SUPPLIES AND MATERIALS	623	1,000	466		1,000	1,000	1,000
44700	312		SMALL ITEMS OF EQUIPMENT	6,565	7,000	1,458		7,000	7,000	7,000
44700	316		2017 ECLIPSE PROMOTION	-		-		0	0	0
44700	320		OPERATING SUPPLIES	8,573	10,000	10,000		10,000	10,000	10,000
44700	321		FERTILIZER	356	1,500	-		1,500	1,500	1,500
44700	322		OSHA/CHEMICALS	193	2,000	600		2,000	2,000	2,000

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	CHARLIE DANIELS PARK							
		Personnel	23		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
44700	324		HOUSEHOLD AND JANITORIAL SUPPL	6,011	7,000	5,872		7,000	7,000	7,000
44700	325		EVENT / RECREATION SUPPLIES	27,488	30,000	32,939		30,000	30,000	30,000
44700	326		CLOTHING AND UNIFORMS	5,728	5,500	4,086		5,500	5,500	5,500
44700	331		GAS, OIL, DIESEL FUEL,GREASE,	1,922		1,756		0	0	0
44700	334		TIRES, TUBES AND ETC.			-		0	0	0
44700	348		PARK FLAGS	158	500	-		500	500	500
44700	381		SHORT & OVER REIMBURSEMENT	(5)		(2)		0	0	0
44700	395		FARMERS MARKET OPERATIONS	415	500	-		500	500	500
44700	510		INSURANCE	9,520	9,800	9,763		9,800	9,800	9,800
44700	533		MACHINERY AND EQUIPMENT RENTAL	100	3,000	-		3,000	3,000	3,000
			Total Operatiing	153,937	176,000	174,447		161,500	161,500	161,500
	910		EASEMENTS & LAND					4,775,000		6,775,000
			Tomlinson land 56 acres				975,000		975,000	
			Windtree land 70 acres				2,300,000		2,300,000	
			Cedar Creek land 13.5 acres				1,500,000		1,500,000	
			85 acres Baltz property						2,000,000	
			Total Capital	177,768	188,000	187,512		4,775,000	6,775,000	6,775,000
			Grand Total	1,144,562	1,352,732	1,152,391		5,920,088	7,920,783	7,930,813

			Statement Of Proposed Operations							
			For the Fiscal Year Ending JUNE 30, 2021							
		110	Satellite Parks							
		Personnel	0		Amended	Projected		Department	City	BOC
				Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
				2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
			Total Personnel		-	-		-	-	-
44721	S.E. SPRINGDALE PARK									
44721	242		WATER	897	780	650				
44721	320		OPERATING SUPPLIES	513.41	1500	451		2,000	2,000	2,000
44722	MJRD PARK LAND					-				
44722	320		OPERATING SUPPLIES	0	1500	683		2,000	2,000	2,000
44722	939		OTHER IMPROVEMENTS	-						
44725	CITYSIGNATURE PARK									
44725	200		CONTRACTUAL SERVICES	-						
44725	265		REPAIR AND MAINTENANCE GROUNDS AND G	43						
44725	320		OPERATING SUPPLIES	2	1,500			2,000	2,000	2,000
44725	930		IMPROVEMENTS OTHER THAN BUILDI	-						
44726	ETHAN PAGE PARK									
44726	320		OPERATING SUPPLIES	1,251	1,500			2,000	2,000	2,000
44726	937		PARKS AND RECREATION FACILITIE	-						
44727	EAGLE PARK									
44727	937		PARKS AND RECREATION FACILITIE							
44727	320		*Add 320 Operating Supplies*	949	1,500			2,000	2,000	2,000
[redacted]	TOWN CENTER TRAIL									
	320		OPERATING SUPPLIES				New Park	2,000	2,000	2,000
			Total Operatiing	3,655	8,280	1,783		12,000	12,000	12,000
			Total Capital	-	-	-		-	-	-
			Grand Total	3,655	8,280	1,783		12,000	12,000	12,000

Fund	Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	31,376 DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			121	State Stree Aid Fund							
121	33551		0	STATE GASOLINE AND MOTOR FUEL	1,098,549	1,207,976	1,180,334	$32.00	1,004,032	1,004,032	1,004,032
121	36100		0	INTEREST EARNINGS	4,894	2,000	1,479		2,000	2,000	2,000
121	36350		0	INSURANCE RECOVERIES			7,781				
121	37810		0	OPERATING TRAN FROM GEN FUND	366,521	800,000	800,000		600,000	600,000	600,000
				Total Fund Revenue	1,469,965	2,009,976	1,989,594		1,606,032	1,606,032	1,606,032
					OK	OK					
					1,469,965	2,009,976					
				Total Personnel	-	-	-		-	-	-
121	43100	200	0	CONTRACTUAL SERVICES	-	-					
121	43100	247	0	STREET LIGHTING (ELECTRIC AND	49,235	65,000	53,833		65,000	65,000	65,000
121	43100	261	0	REPAIR AND MAINTENANCEMOTOR V	-		-				
121	43100	264	0	REPAIR AND MAINT TRAFFIC LIGHT	76,864	90,000	13,730		80,000	80,000	80,000
121	43100	268	0	ENGINEERING	1,232,282	1,550,000	825,350		1,400,000	1,400,000	1,400,000
121	43100	318	0	SALT			555				
121	43100	320	0	OPERATING SUPPLIES		500	-				
121	43100	335	0	PAINTING OR PLUMBING SUPPLIES	251	50,000	-		50,000	50,000	50,000
121	43100	339	0	SUNDRY REPAIR AND MAINTENANCE	48,701	40,000	7,041		40,000	40,000	40,000
121	43100	340	0	OTHER REPAIR AND MAINTENANCE S	-	115,000	73,381		50,000	50,000	50,000
121	43100	342	0	SIGN PARTS AND SUPPLIES	20,461	30,000	11,514		30,000	30,000	30,000
121	43100	364	0	OBJECT NOT IN USE	(0)						
				Total Operatiing	1,427,793	1,940,500	985,403		1,715,000	1,715,000	1,715,000
				Total Capital	-	-	-		0	-	-
				Grand Total	1,427,793	1,940,500	985,403		1,715,000	1,715,000	1,715,000
					OK	OK					
				State Stree Aid Fund	1,427,793	1,940,500					
									510,477	510,477	510,477

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			123	Drug Fund							
						Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
123	35115			RESTITUTION		-					
123	35140			DRUG RELATED FINES	49,704	70,000	47,299		50,000	50,000	50,000
123	35141			D.O.J. EQUITABLE SHARING FINES	24,020	2,000	4,784		5,000	5,000	5,000
123	36100			INTEREST EARNINGS	2,692	1,000	2,280		2,000	2,000	2,000
123	36522			SALE OF SEIZED VEHICLES	1,781						
123	36524			SALE OF SEIZED ITEMS	231		3,339				
123	37810			OPERATING TRAN FROM GEN FUND	-	-					
				Total Fund Revenue	78,429	73,000	57,702		57,000	57,000	57,000
					OK	OK					
					78,429	73,000					
				Total Personnel	-	-	-		-	-	-
123	42129	200		CONTRACTUAL SERVICES	7,694	9,150	1,286		8650	8,650	8,650
				Covert Track Monitoring Renewal - GPS Trackers				2,400			
				Covert Phone Monitoring Renewal and Storage				3,000			
				Drug Trak Management Software Renewal				750			
				Oxygen Cell Phone Forensics Software Renewal				2,400			
				Milestone Live Video Monitoring Software Renewal				100			
123	42129	204		EMPLOYEE EDUCATION ANDTRAININ	1,000	3,000	3,386		8100	8,100	8,100
				IPTM Drug Unit Command Training				3,600			
				TN Narcotics Officer Training				1,500			
				Helmets with Face Mask				3,000			
123	42129	235		MEMBERSHIPS, REGISTRATION FEES	-	1,000			2800	2,800	2,800
123	42129	263		REPAIR AND MAINTENANCE FURNITURE, OF	-						
123	42129	266		REPAIR AND MAINTENANCE BUILDINGS	-						
123	42129	283		OUT-OF-TOWN EXPENSE	4,648	4,000	4,648		10000	10,000	10,000
123	42129	287		MEALS AND ENTERTAINMENT	1,650	3,500	1,500		1000	1,000	1,000
123	42129	320		OPERATING SUPPLIES	4,576	5,000	3,401		6000	6,000	6,000
				Hearing Protection				1,000			
123	42129	380		LOSS BY THEFT	-						
123	42129	742		SPECIAL INVESTIGATIVE FUNDS	2,185	30,000			30000	30,000	30,000
				Total Operatiing	21,753	55,650	14,220		66,550	66,550	66,550

Fund	Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			123	Drug Fund							
123	42129	918		VEHICLE EQUIPMENT	44,610				17,500	17,500	17,500
				Lighting and Graphics for armored SRT Vehicles (Fedeal DF)				10,000			
				Long Range Automated Acoustic Device for armored SRT Vehicle (Fedeal DF)				7,500			
123	42129	931		ROADS, STREET, AND PARKING LOT							
123	42129	939		OTHER IMPROVEMENTS							
123	42129	940		MACHINERY AND EQUIPMENT							
123	42129	944		TRANSPORTATION EQUIPMENT		103,000	103,000		76,000	76,000	76,000
				2 Replacement CID Vehicles (Regular DF)				76,000			
123	42129	945		COMMUNICATION EQUIPMENT					13,000	13,000	13,000
				Radio Equipment for Armored SRT Vehicles (Federal DF)				13,000			
123	42129	948		COMPUTER EQUIPMENT					21,000	21,000	21,000
				Upgrade Covert Camera Devices (Federal DF)				3,000			
				Yearly Fee for Greykey Phone Unlocking Device (Federal DF)				18,000			
				Total Capital	44,610	103,000	103,000		127,500	127,500	127,500
				Grand Total	66,363	158,650	117,220		194,050	194,050	194,050

				Statement Of Proposed Operations									
				For the Fiscal Year Ending JUNE 30, 2021									
			124	Debt Service Fund									
						Original	Amended	Est & Bgt	Projected		Department	City	BOC
					Actual	Budget	Budget	Current Year	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-2-	-3-	-4-	-4a-		-5-	-6-	-7-
124	31931	0	0	IMPACT FEES	861,769	730,000	730,000	694,480	800,000		700,000	700,000	700,000
124	36100	0	0	INTEREST EARNINGS	2,407	1,500	1,500	1,289	1,934		1,500	1,500	1,500
124	37810	0	0	OPERATING TRAN FROM GEN FUND	307,484	302,840	1,355,840	592,660	730,653		606,780	606,780	606,780
124	37811	0	0	OPERATING TOF FROM GF - POLICE		83,118	83,118	-			83,118	83,118	83,118
124	37812	0	0	OPERATING TRAN FROM EMERGENCY	300,000	300,000	300,000	300,000	300,000		300,000	300,000	300,000
				Total Fund Revenue	1,471,660	1,417,458	2,470,458	5,145,759	1,832,587		1,691,398	1,691,398	1,691,398
					OK	OK	OK	OK					
					1,471,660	1,417,458	2,470,458	5,145,759					
				Total Personnel	-	-	-	-	-		-	-	-
124	DEBTSERVICE FUND			0									
124	44943	FIREFIGHTING EQUIPMENT LEASE											
124	44943	630		INTEREST	44,169	37,288	37,288	69,941	69,941		30,221	30,221	30,221
124	44943	900		PRINCIPAL	255,831	262,712	262,712	230,059	230,059		269,779	269,779	269,779
124													
124	49112	2009 682 KK BONDS											
124	49112	611	0	PRINCIPAL ON BONDS	420,000	440,000	-	3,450,000			-	-	-
124	49112	631	0	INTEREST ON BONDS	151,478	136,778	-	38,374			-	-	-
124	49112	612	0	BOND SALE EXPENSE (INSURANCE &				68,956			-	-	-
124													
124	49113	2016 9.292KK REFUNDING 2008 BONDS											
124	49113	630	0	INTEREST	218,969	214,125	214,125	107,063	214,125		209,306	209,306	209,306
124	49113	900	0	PRINCIPAL	197,700	196,700	196,700		196,700		195,700	195,700	195,700
124													
124	44950	2019 DIGITAL MANAGEMENT SYSTEM											
124	44950	630	0	INTEREST		15,710	15,710	15,710	15,710		15,710	15,710	15,710
124	44950	900	0	PRINCIPAL		67,408	67,408	67,408	67,408		67,408	67,408	67,408
124													
124	49115	2019 GO Refunding & FH borrowing											
124	49115	630	0	INTEREST		-	243,644	91,893	243,644		263,750	263,750	263,750
124	49115	900	0	PRINCIPAL		-	795,000	-	795,000		775,000	775,000	775,000
				Total Operating	1,288,146	1,417,458	1,832,587	4,139,404	1,832,587		1,826,874	1,826,874	1,826,874
				Total Capital	-	-	-	-	-		-	-	-
				Grand Total	1,288,146	1,417,458	1,832,587	4,139,404	1,832,587		1,826,874	1,826,874	1,826,874

				Statement Of Proposed Operations				21,200,000	TaxRate=$.1664	TaxRate=$.1664	TaxRate=$.1664
				For the Fiscal Year Ending JUNE 30, 2021				1,262,000,000	$ 0.16640	$ 0.16640	$ 0.16640
			127	Fire Protection				0.0016640		$ -	
		Personnel		23		Amended	Projected		Department	City	BOC
				2018-2019 Staff Positions (Full+Part)	Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
		Fire Protection									
127	31100			PROPERTY TAXES (CURRENT)	1,925,546	2,019,966	2,035,900		2,099,968	2,099,968	2,099,968
127	31120			PUBLIC UTILITIES PROPERTY TAX	-	25,735			27,911	27,911	27,911
127	31200			PROPERTY TAXES (DELINQUENT)	16,475	22,000			22,000	22,000	22,000
127	31300			INTEREST AND COURT COST ON PRO	4,926	3,000			3,000	3,000	3,000
127	32611			BLDG EXEMPT JURISDICTION FEE	41,763	25,000	471,667		25,000	25,000	25,000
127	32990			ADEQUATE EMERGENCY SERVICE FEE - COM & RES	228,795	430,000	1,276,956		400,000	400,000	400,000
127	33110			COMMUNITY GRANTS	1,138						
127	33194			FEDERAL GRANT NO.-4	4,274				-	-	-
127	34220			SPECIAL FIRE RESPONSEFEES	22,078	22,000	25,150		22,000	22,000	22,000
127	36100			INTEREST EARNINGS	18,214	4,000	14,769		4,000	4,000	4,000
127	36210			RENT	30,000	60,000	-		60,000	60,000	60,000
127	36515			SALE OF AUCTION ITEMS	185						
127	36728			FIRE DEPT DONATIONS	35,965		4,545				
127	39130			INCOME FROM PROP TAX OVERAGES	65		12				
				Total Fund Revenue	2,329,423	2,611,701	3,828,998		2,663,879	2,663,879	2,663,879
					OK	OK					
					2,329,423	2,611,701					

				Statement Of Proposed Operations				21,200,000	TaxRate=$.1664	TaxRate=$.1664	TaxRate=$.1664
				For the Fiscal Year Ending JUNE 30, 2021				1,262,000,000	$ 0.16640	$ 0.16640	$ 0.16640
			127	Fire Protection				0.0016640		$ -	
		Personnel		23		Amended	Projected		Department	City	BOC
				2018-2019 Staff Positions (Full+Part)	Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
127	42200	111		SALARIES - PERMANENT EMPLOYEES	1,163,411	1,145,168	1,119,717		1,173,047	1,173,047	1,237,413
127	42200	112		SALARIES -OVERTIME ATOVERTIME	128,732	158,727	109,397		205,090	205,090	162,909
127	42200	114		SEWER ON-CALL/FIRE STIPEND			-				
127	42200	116		EMPLOYEE RECOGNITION	24,352	28,629	39,215		-	-	18,561
127	42200	119	-	LONGEVITY PAY	600	600	1,650		600	2,800	2,800
127	42200	141		OASI (EMPLOYER'S SHARE)	93,796	101,984	91,355		105,473	106,988	110,166
127	42200	142		EMPLOYEE BENEFITS	295,074	295,472	224,784		256,802	256,802	269,139
127	42200	143		RETIREMENT - CURRENT	131,560	143,044	133,206		97,063	98,457	101,382
127	42200	144		LIFESTYLE FEES			-				
127	42200	146		WORKMEN'S COMPENSATION	44,724	32,695	51,348		33,814	34,300	35,318
127	42200	147		UNEMPLOYMENT INSURANCE	629	1,408	906		1,408	1,408	1,472
127	42200	162		VOLUNTEER BENEFITS	5,000	5,600	6,413		5,600	5,600	5,600
127	42200	129									
				Personnel Requests:							
				Deputy Chief	Added to Payroll sheet and included above for 2nd reading				98,756	98,756	
				Total Personnel	1,887,878	1,913,328	1,777,992		1,977,653	1,983,247	1,944,761

				Statement Of Proposed Operations				21,200,000	TaxRate=$.1664	TaxRate=$.1664	TaxRate=$.1664
				For the Fiscal Year Ending JUNE 30, 2021				1,262,000,000	$ 0.16640	$ 0.16640	$ 0.16640
			127	Fire Protection				0.0016640		$ -	
		Personnel		23		Amended	Projected		Department	City	BOC
				2018-2019 Staff Positions (Full+Part)	Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
127	42200	200		CONTRACTUAL SERVICES	4,025	4,000	1,514		3,000	3,000	3,000
127	42200	204		EMPLOYEE EDUCATION AND TRAINING	36,445	25,000	15,728		20,000	20,000	20,000
127	42200	211		POSTAGE, BOX RENT, ETC.	35	50	-		50	50	50
127	42200	220		PRINTING, DUPLICATING,TYPING,	247	150	69		100	100	100
127	42200	231		PUBLICATION OF FORMALAND LEGA	233	50	51		50	50	50
127	42200	233		SUBSCRIPTIONS TO NEWSPAPERS AN	103	150	-		100	100	100
127	42200	235		MEMBERSHIPS, REGISTRATION FEES	1,352	1,000	1,361		1,500	1,500	1,500
127	42200	239		COMMUNITY EDUCATION	3,857	2,000	774		2,000	2,000	2,000
127	42200	241		ELECTRIC	12,599	17,000	15,522		17,000	17,000	17,000
127	42200	242		WATER	4,772	5,000	5,182		5,000	5,000	5,000
127	42200	243		SEWER	2,184	3,000	3,027		3,000	3,000	3,000
127	42200	244		GAS	5,368	8,500	6,413		8,000	8,000	8,000
127	42200	249		OTHER UTILITY SERVICES	3,165	4,500	3,953		4,000	4,000	4,000
127	42200	251		MEDICAL, DENTAL, VETERINARY, A	16,595	14,500	2,288		16,000	16,000	16,000
127	42200	255		DATA PROCESSING SERVICES	5,008	11,200	2,700		10,000	10,000	10,000
127	42200	258		DRUG TESTING	-	250	-		250	250	250
127	42200	261		REPAIR AND MAINTENANCEMOTOR V	35,603	50,000	21,397		50,000	50,000	50,000
127	42200	262		REPAIR AND MAINTENANCEOTHER M	17,009	19,000	7,428		15,000	15,000	15,000
127	42200	266		REPAIR AND MAINTENANCEBUILDIN	54,627	50,000	3,523		30,000	30,000	30,000
127	42200	283		OUT-OF-TOWN EXPENSE	1,132	1,000	345		1,000	1,000	1,000
127	42200	287		MEALS AND ENTERTAINMENT	1,376	1,000	561		1,000	1,000	1,000
127	42200	310		OFFICE SUPPLIES AND MATERIALS	1,278	750	-		500	500	500
127	42200	312		SMALL ITEMS OF EQUIPMENT	40,803	40,000	19,772		30,000	30,000	30,000
127	42200	315		TURN OUT GEAR	41,834	27,000	3,329	If 6 FF & Dep added	50,000	27,000	27,000
127	42200	320		OPERATING SUPPLIES	13,414	15,000	5,438		15,000	15,000	15,000
127	42200	322		OSHA/CHEMICALS		-	-				
127	42200	324		HOUSEHOLD AND JANITORIAL SUPPL	3,185	3,000	3,261		3,500	3,500	3,500
127	42200	326		CLOTHING AND UNIFORMS	23,959	17,600	8,924	If 6 FF & Dep added	30,000	17,600	17,600
127	42200	328		EDUCATIONAL SUPPLIES	1,553	750	-		500	500	500
127	42200	331		GAS, OIL, DIESEL FUEL,GREASE,	22,593	22,000	13,787		20,000	20,000	20,000
127	42200	334		TIRES, TUBES AND ETC.	11,606	12,000	1,141		12,000	12,000	12,000
127	42200	381		SHORT & OVER REIMBURSEMENT	(2)		(1)				
127	42200	510		INSURANCE	30,193	32,000	36,816		40,000	40,000	40,000
127	42200	605		COMMISSIONS PAID OUT	468		223		500	500	500
127	42200	759		FIRE EXPLORERS		4,444	141		1,500	1,500	1,500
				Total Operatiing	396,619	391,894	184,666	-	390,550	355,150	355,150

				Statement Of Proposed Operations				21,200,000	TaxRate=$.1664	TaxRate=$.1664	TaxRate=$.1664
				For the Fiscal Year Ending JUNE 30, 2021				1,262,000,000	$ 0.16640	$ 0.16640	$ 0.16640
			127	Fire Protection				0.0016640		$ -	
		Personnel		23		Amended	Projected		Department	City	BOC
				2018-2019 Staff Positions (Full+Part)	Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
	42200										
127	42200	899		TRANSFERS TO DEBT SERVICE FUND	300,000	300,000	300,000		300,000	300,000	300,000
127	42200	899		TRANSFERS TO CAPITAL PROJECTS FUND							
127	42200	910		EASEMENTS & LAND		-					
127	42200	940		MACHINERY AND EQUIPMENT							
127	42200	944		TRANSPORTATION EQUIPMENT							
127	42200	945		COMMUNICATION EQUIPMENT	21,959						
127	42200	949		OTHER MACHINERY AND EQUIPMENT							
127	42200	995		ACQUISITION BY LEASE							
127	41855	945		Meridian Facility		5,400			2,000	-	-
				Total Capital	321,959	305,400	300,000		302,000	300,000	300,000
				Grand Total	2,606,457	2,610,622	2,262,659		2,670,203	2,638,397	2,599,911

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			300	Capital Projects Fund							
						Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
300	33431	0	0	TDOT SIA UNDER ARMOUR GRANT		300,000			250,000	250,000	250,000
300	33484	0	0	LEBANON ROAD SIDEWALKS PHASE II	12,917	1,000,605	24,219		931,605	931,605	931,605
300	33485	0	0	ITS INTELLIGENT SIGNAL GRANT		2,604,000	9,540		2,542,000	2,542,000	2,542,000
300	33490	0	0	STATE GRANT #9 EASTERN CONNECTOR	55,251	-	-				
300	33491	0	0	SIDEWALK CONSTRUCTION GRANT (BELINDA PKY)	33,970	1,083,840	10,692				
300	33492	0	0	CEDARCREEK GREENWAY GRANT		1,050,320	-		1,050,320	1,050,320	1,050,320
300	33494	0	0	LEBANON ROAD SIDEWALK GRANT	42,621	801,461	-		782,461	782,461	782,461
300	33497	0	0	ELZIE PATTON SAFE ROUTE SCHOOL		303,433	-				
300	33498	0	0	MJ ROAD/I-40 OVERPASS BRIDGE		2,311,812	-		4,511,812	4,511,812	4,511,812
300	33499	0	0	WOODRIDGE PL SIDEWALK		311,926	-				
300	33700	0	0	GREENWAY GRANT (TOWN CENTER TRAIL PHII)	602,911	2,100,000	296,956		100,000	100,000	100,000
300	34710	0	0	INTERSTATE LIGHTING	9,369		-				
300	36100	0	0	INTEREST EARNINGS	33,518	15,000	15,098		15,000	15,000	15,000
300	36920	0	0	SALE OF BONDS		3,000,000	3,397,583				
300	36930	0	0	SALE OF NOTES			-		10,000,000	10,000,000	10,000,000
300	37491	0	0	MJHS SIDEWALK DONATION		-	-				
300	37810	0	0	OPERATING TRAN FROM GEN FUND	10,998	21,382,679	2,999,839		24,090,844	24,090,844	24,150,844
300	37812										
300											
300				Total Fund Revenue	801,554	36,265,076	6,753,927		44,274,042	44,274,042	44,334,042
300					OK	OK					
300	Total Est Revenue & Other Sources				801,554	36,265,076					

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2021

300 Capital Projects Fund

Fund	Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
300											
300	43120	MAJOR ROAD PROJECTS									
300	43120	989	0	LEGAL EXPENSE	1,110	15,000	4,274		15,000	15,000	15,000
300											
300	43121	MJ RD/1-40 BRIDGE WIDENING									
300	43121	268	0	ENGINEERING	224,455	35,000					
300	43121	910	0	EASEMENTS & LAND	34,231	300,000			50,000	50,000	50,000
300	43121	966	0	CONSTRUCTION	2,000,000	4,000,000			2,000,000	2,000,000	2,000,000
300	43121	967	0	CONST FUNDED BY GRANTS	-	2,311,812			4,511,812	4,511,812	4,511,812
300	43125	SOUTH GREENHILL ROUNDABOUT									
300	43125	268	0	ENGINEERING	11,985	120,000	44,477		190,000	190,000	190,000
300	43125	910	0	EASEMENTS & LAND		100,000			315,500	315,500	315,500
300	43125	966	0	CONSTRUCTION		850,000			1,111,800	1,111,800	1,111,800
300	43127	UNDER ARMOUR SIA									
300	43127	931	0	ROADS, STREET, AND PARKING LOT		649,600					
300	43127	943	0	TRAFFIC SIGNAL EQUIPMENT	161	149,328			250,000	250,000	250,000
300											
300	43128	SMJR WIDENING GRAVES TO CENTRAL PK									
300	43128	268	0	ENGINEERING	258,979	860,000	101,274		700,000	700,000	700,000
300	43128	910	0	EASEMENTS & LAND		1,000,000					
300	43128	966	0	CONSTRUCTION							
300											
300	43130	CENTRAL PK INTERCHANGE									
300	43130	268	0	ENGINEERING		1,000,000	1,000,000				
300	43130	910	0	EASEMENTS & LAND							
300											
300	43135	PROVIDENCE PKWY ROUNDABOUT (Traffic Signal)									
300	43135	268	0	ENGINEERING	6,563	110,000	25,953		70,000	70,000	70,000
300	43135	910	0	EASEMENTS & LAND		20,000	-		20,000	20,000	20,000
300	43135	966	0	CONSTRUCTION		400,000	-		600,000	600,000	600,000
300							-				
300	43141	TOWN CENTER TRAIL PHASE II					-				
300	43141	268	0	ENGINEERING		-	-				
300	43141	966	0	CONSTRUCTION	71	552,000	-		30,000	30,000	30,000
300	43141	967	0	CONST FUNDED BY GRANTS	753,639	2,100,000	1,458,611		100,000	100,000	100,000
300	43141	985	0	GREENWAY			-				

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			300	Capital Projects Fund							
						Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
300							-				
300	43171	GBG WIDENING CC TO LEBANON RD					-				
300	43171	268	0	ENGINEERING	14,439	732,000	175,096		650,000	650,000	650,000
300	43171	910	0	EASEMENTS & LAND		100,000	-	Easements and utility relocations.	3,500,000	3,500,000	3,500,000
300	43171	966	0	CONSTRUCTION		5,000,000	-	latest engineer's estimate	10,000,000	10,000,000	10,000,000
300							-				
300	43172	LEBANON RD WIDENING PARK GLEN TO GBG					-				
300	43172	268	0	ENGINEERING	90,412	740,000	32,740		650,000	650,000	650,000
300	43172	910	0	EASEMENTS & LAND		2,000,000	-				
300	43172	966	0	CONSTRUCTION			-				
300							-				
300	43173	OLDR IMPROVEMENTS PHASE I					-				
300	43173	268	0	ENGINEERING	132,507	480,000	94,494		400,000	400,000	400,000
300	43173	910	0	EASEMENTS & LAND		1,500,000	-	ROW, Easements, and Utility Relocates.	2,680,000	2,680,000	2,680,000
300	43173	966	0	CONSTRUCTION		4,500,000	-	Engineer's prelim estimate	11,098,000	11,098,000	11,098,000
300							-				
300	43180	LEBANON RD SIDEWALKS					-				
300	43180	268	0	ENGINEERING	36	-	-				
300	43180	269	0	ENGINEERING FUNDED BYGRANTS	44,864	-	-				
300	43180	910	0	EASEMENTS & LAND		1,000	-				
300	43180	911	0	LAND FUNDED BY GRANTS		19,000	-				
300	43180	966	0	CONSTRUCTION		41,182	-		285,000	285,000	285,000
300	43180	967	0	CONST FUNDED BY GRANTS		782,461	-		782,461	782,461	782,461
300							-				
300	43181	LEBANON RD SIDEWALKS PH II					-				
300	43181	268	0	ENGINEERING		52,000	-		12,000	12,000	12,000
300	43181	269	0	ENGINEERING FUNDED BYGRANTS	16,146	108,000	64,584		48,000	48,000	48,000
300	43181	910	0	EASEMENTS & LAND		8,000	-		5,750	5,750	5,750
300	43181	911	0	LAND FUNDED BY GRANTS		32,000	-		23,000	23,000	23,000
300	43181	966	0	CONSTRUCTION		45,295	-		45,295	45,295	45,295
300	43181	967	0	CONST FUNDED BY GRANTS		860,605	-		860,605	860,605	860,605

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			300	Capital Projects Fund							
						Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
300							-				
300	43185	ITS (INTELLIGENT SIGNAL SYSTEM)					-				
300	43185	269	0	ENGINEERING FUNDED BYGRANTS		325,000	59,980		220,000	220,000	220,000
300	43185	967	0	CONST FUNDED BY GRANTS		2,279,000	-		2,322,000	2,322,000	2,322,000
300							-				
300	43916	BELINDA PKWY PEDESTRIAN CONNECTOR					-				
300	43916	268	0	ENGINEERING		-	-				
300	43916	269	0	ENGINEERING FUNDED BYGRANTS	36,190	-	-				
300	43916	910	0	EASEMENTS & LAND		-	-				
300	43916	911	0	LAND FUNDED BY GRANTS	12,781	-	-				
300	43916	966	0	CONSTRUCTION		270,960	-				
300	43916	967	0	CONST FUNDED BY GRANTS		1,083,840	476,142				
300							-				
300	43921	CEDAR CREEK GREENWAY PHASE I					-				
300	43921	268	0	ENGINEERING	33,403	60,000	12,624				
300	43921	910	0	EASEMENTS & LAND	2,258	140,000	1,351				
300	43921	966	0	CONSTRUCTION		262,580	-		262,580	262,580	262,580
300	43921	967	0	CONST FUNDED BY GRANTS		1,050,320	-		1,050,320	1,050,320	1,050,320
300							-				
300	43922	ELZIE PATTON SRTS					-				
300	43922	268	0	ENGINEERING	26,700	-	3,300				
300	43922	269	0	ENGINEERING FUNDED BYGRANTS		-	-				
300	43922	966	0	CONSTRUCTION		21,358	-				
300	43922	967	0	CONST FUNDED BY GRANTS		303,433	51,849				
300							-				
300	44700	0					-				
300	44700	910	0	EASEMENTS & LAND			-				
300							-				
300	43923	WOODRIDGE PL SIDEWALK					-				
300	43923	268	0	ENGINEERING	35,500	-	3,300				
300	43923	910	0	EASEMENTS & LAND	1,259	-	-				
300	43923	966	0	CONSTRUCTION		77,982	-				
300	43923	967	0	CONST FUNDED BY GRANTS		311,926	61,999				
300							-				
300	44728	RTA PARK - CLOCK TOWER					-				
300	44728	966	0	CONSTRUCTION	14,015	235,000	134,222				
300							-				
300							-				
300	43187	PROVIDENCE WAY SLIP RAMP UPGRADE & SIGNAL					-				
300	43187	966		CONSTRUCTION		60,000	-		60,000	60,000	60,000
							-				

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			300	Capital Projects Fund							
						Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
300							-				
300	43189	CURD ROAD SIGNAL AT MT. JULIET ROAD					-				
300	43189	268		ENGINEERING		50,000	-		50,000	50,000	50,000
300	43189	910		EASEMENTS & LAND			-				
300	43189	966		CONSTRUCTION			-				
							-				
300	41872	FIRE STATION NORTH					-				
300	41872	268		ENGINEERING		200,000	-		200,000	200,000	200,000
300	41872	910		EASEMENTS & LAND		200,000	201,661		-	-	-
300	41872	966		CONSTRUCTION		2,400,000	-		3,000,000	3,000,000	3,000,000
300	43186	E. DIVISION STREET IMPROVMENTS (AMAZON)									
300	43186	910		EASEMENTS & LAND					500,000	500,000	500,000
300	43182	S. GREENHILL RR CROSSING SIGNAL									
	43182	268		ENGINEERING							10,000
	43182	966		CONSTRUCTION							50,000
0				Total Operatiing	3,892,122	40,905,682	4,007,930		48,669,123	48,669,123	48,729,123
0											
0											
0				Total Capital	-	-	-		-	-	-
0											
0				Grand Total	3,892,122	40,905,682	4,007,930		48,669,123	48,669,123	48,729,123
					OK	OK					
					3,892,122	40,905,682					
									4,445,081	4,445,081	4,445,081

					Statement Of Proposed Operations							
					For the Fiscal Year Ending JUNE 30, 2021							
				150	Employee Benefits Fund							
				Personnel			Amended	Projected		Department	City	BOC
						Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
						2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Sequence	Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
	150	MEDICAL CLAIMS FUND										
	150	36100			INTEREST EARNINGS		-					
	150	36355			PROVIDER REBATES	103,749	6,000	10,609				
	150	38101			INSURANCE ACCT - CITYMANAGER	75,453	55,367	54,672		52,450	52,450	51,636
	150	38102			INSURANCE ACCT - FINANCE	57,818	56,662	56,245		70,216	70,216	68,765
	150	38104			INSURANCE ACCT - PLANNING	39,637	46,904	46,498		44,446	44,446	43,512
	150	38105			INSURANCE ACCT - ANIMAL CONTRO	49,058	38,782	38,573		35,789	35,789	34,954
	150	38106			INSURANCE ACCT - GIS	8,949	18,854	18,746		17,590	17,590	17,172
	150	38107			INSURANCE ACCT - I.T.	17,549	18,168	17,767		17,458	17,458	17,259
	150	38108			INSURANCE ACCT - POLICE	834,226	802,566	795,915		804,824	804,824	815,845
	150	38109			INSURANCE ACCT - BUILDING CODES	137,490	114,028	113,100		88,530	88,530	86,881
	150	38110			INSURANCE ACCT - HWYS& STREET	237,408	238,236	237,036		212,649	212,649	207,859
	150	38111			INSURANCE ACCT - GARAGE	19,943	19,319	19,213		17,823	17,823	17,405
	150	38112			INSURANCE ACCT - MJCC	142,958	121,328	120,423		132,685	132,685	130,102
	150	38113			INSURANCE ACCT - MUNDYPARK	20,137		-				
	150	38114			INSURANCE ACCT - MARKETING	54,080	37,343	43,907		44,302	44,302	43,368
	150	38115			INSURANCE ACCT - RETIREES	28,248	44,807	48,362		51,063	51,063	50,249
	150	38116			INSURANCE ACCT - COBRA	146,353		25,171				
	150	38118			INSURANCE - LEGISLATIVE			-				
	150	38119			INSURANCE ACCT - FIRE	144,604	295,472	293,455		256,802	256,802	269,139
	150	38201			INSURANCE ACCT - SEWERCOLLECT	191,813	198,312	196,946		211,836	211,836	207,702
	150	38202			INSURANCE ACCT - SEWERACCOUNT	48,938	29,365	29,114		35,428	35,428	34,812
	150	38301			INSURANCE ACCT - STORMWATER	49,092	37,343	37,122		44,302	44,302	43,368
	150	38401			INSURANCE ACCT - FIRE							
	150	38900			PARTICIPANT CONTRIBUTIONS	504,623	440,185	575,560		468,959	468,959	470,145
					Total Fund Revenue	2,912,126	2,619,038	2,778,434		2,607,152	2,607,152	2,610,173
						OK	OK					
	Total	Est		Revenue & Other Sources		2,912,126	2,619,038					
								-				
								-				
					Total Personnel		-	-		0	-	-

Sequence	Fund	Function	Object	Personnel	Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
					Statement Of Proposed Operations							
					For the Fiscal Year Ending JUNE 30, 2021							
				150	Employee Benefits Fund							
				Personnel								
		44900	EDUCATION									
	150	44900	600		MEDICAL BENEFITS		-					
		49900	MEDICAL CLAIMS									
	150	49900	600		MEDICAL BENEFITS		3,317,786			2,613,449	2,613,449	2,613,449
	150	49900	650		COBRA	96,403		135,228				
	150	49900	651		CITY MANAGER	129,255		60,251				
	150	49900	652		FINANCE	194,717		59,206				
	150	49900	654		PLANNING	18,049		64,665				
	150	49900	655		ANIMAL CONTROL	72,773		40,268				
	150	49900	656		GIS	16,483		28,772				
	150	49900	657		IT	36,603		48,721				
	150	49900	658		POLICE	846,952		1,169,290				
	150	49900	659		CODES	164,686		171,283				
	150	49900	660		HIGHWAY & STREETS	298,930		257,149				
	150	49900	661		GARAGE	7,221		26,476				
	150	49900	662		MJCC	180,525		133,713				
	150	49900	663		MUNDY	-		-				
	150	49900	664		MARKETING	-		60,376				
	150	49900	665		RETIREES	50,992		22,300				
	150	49900	667		SEWER	83,889		250,655				
	150	49900	668		SEWER OFFICE	43,464		44,520				
	150	49900	669		STORMWATER	46,599		27,151				
	150	49900	671		FIRE DEPARTMENT	341,939		418,385				
	150	49900	672		LEGISLATION			-				
						119,512						
					Total Operatiing	2,748,989	3,317,786	3,018,410		2,613,449	2,613,449	2,613,449
					Total Capital	-	-	-		-	-	-
					Grand Total	2,748,989	3,317,786	3,018,410		2,613,449	2,613,449	2,613,449
						OK	OK					
		MEDICAL CLAIMS				2,748,989	3,317,786					

Fund	Function	Object	Personnel	Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			416	Storm Water							
			Personnel	3							
416	32610	0	0	SW INSPECTIONS	362,240	300,000	383,593		300,000	300,000	300,000
416	32650	0	0	LAND DISTURBANCE	17,177	20,000	20,927		20,000	20,000	20,000
416	32670	0	0	COMMERCIAL PLANS REVIEW	20,382	20,000	23,021		20,000	20,000	20,000
416	32730	0	0	SW Plan Review	46,413	30,000	28,691		30,000	30,000	30,000
416	36100	0	0	INTEREST EARNINGS	4,606	1,500	3,365		1,500	1,500	1,500
416	36451	0	0	STORMWATER VIOLATIONS	750	1,000	5,625		1,000	1,000	1,000
416	36500	0	0	SALE OF MATERIALS ANDSUPPLIES							
416	36950	0	0	BAD DEBTS COLLECTIONS							
416	36980	0	0	MISC REVENUE							
				Total Fund Revenue	451,568	372,500	465,220		372,500	372,500	372,500
					OK	OK					
					451,568	372,500					
416	43150	111	0	SALARIES - PERMANENT EMPLOYEES	113,587.34	146,942	116,694		145,621	145,621	145,621
416	43150	112	0	SALARIES -OVERTIME ATOVERTIME	1,640	1,469	476		1,456	1,456	1,456
416	43150	113	0	SALARIES - HOLIDAY PAY	-	147	-		146	146	146
416	43150	116	0	EMPLOYEE RECOGNITION	2,752.36	3,674	3,860		0	-	2,184
416	43150	119	0	LONGEVITY PAY	2,000.00	2,000	1,500		1,000	1,000	1,000
416	43150	141	0	OASI (EMPLOYER'S SHARE)	8,408.09	11,799	9,114		11,339	11,339	11,506
416	43150	142	0	EMPLOYEE BENEFITS	49,475.00	37,343	28,318		44,302	44,302	43,368
416	43150	143	0	RETIREMENT - CURRENT	12,244.85	16,549	11,689		10,435	10,435	10,589
416	43150	146	0	WORKMEN'S COMPENSATION	2,175.00	1,824	2,864		1,752	1,752	1,778
416	43150	147	0	UNEMPLOYMENT INSURANCE	83.80	192	82		192	192	192
				Personnel Reclassification							
				Total Personnel	192,366	221,938	174,596		216,243	216,243	217,840

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			416	Storm Water							
			Personnel	3		Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
416	43150	200	0	CONTRACTUAL SERVICES	1,321	1,200	1,339		1,200	1,200	1,200
416	43150	204	0	EMPLOYEE EDUCATION ANDTRAININ	300	3,000	863		2,500	2,500	2,500
416	43150	220	0	PRINTING, DUPLICATING,TYPING,	45	200	824		500	500	500
416	43150	231	0	PUBLICATION OF FORMALAND LEGA	295	100	-		100	100	100
416	43150	235	0	MEMBERSHIPS, REGISTRATION FEES	6,135	8,000	8,168		7,000	7,000	7,000
416	43150	250	0	PROFESSIONAL SERVICES	14,319	24,000	-	Testing and monitoring	20,000	20,000	20,000
416	43150	251	0	MEDICAL, DENTAL, VETERINARY, A	195	100	30		100	100	100
416	43150	258	0	DRUG TESTING	-	200	-		200	200	200
416	43150	261	0	REPAIR AND MAINTENANCE MOTOR VEHICLES	272	3,000	1,778		3,000	3,000	3,000
416	43150	266		REPAIR AND MAINTENANCE BUILDING	1,223		-				
416	43150	283	0	OUT-OF-TOWN EXPENSE	183	500	284		500	500	500
416	43150	287	0	MEALS AND ENTERTAINMENT	50	200	338		300	300	300
416	43150	288	0	PUBLIC AWARENESS ADVERTISING	3,085	3,500	408		3,500	3,500	3,500
416	43150	302	0	PW SAFETY PROGRAM	-	400	-		400	400	400
416	43150	310	0	OFFICE SUPPLIES AND MATERIALS	1,063	1,000	921		1,000	1,000	1,000
416	43150	312	0	SMALL ITEMS OF EQUIPMENT	934	1,000	-		1,000	1,000	1,000
416	43150	320	0	OPERATING SUPPLIES	39	800	-		500	500	500
416	43150	326	0	CLOTHING AND UNIFORMS	954	1,000	480		1,000	1,000	1,000
416	43150	331	0	GAS, OIL, DIESEL FUEL,GREASE,	2,450	3,500	2,345		3,000	3,000	3,000
416	43150	334	0	TIRES, TUBES AND ETC.	374	-	303		400	400	400
416	43150	346	0	STORMWATER MAINTENANCE	-	1,500	1,428		1,500	1,500	1,500
416	43150	381	0	SHORT & OVER REIMBURSEMENT	-	-	-				
416	43150	510	0	INSURANCE	8,041	9,600	9,564		9,600	9,600	9,600
				Total Operatiing	41,277	62,800	29,072		57,300	57,300	57,300
416	43150	944	0	TRANSPORTATION EQUIPMENT	32,827	26,500	26,758				
416	43150	948		COMPUTER EQUIPMENT	-						
				Total Capital	32,827	26,500	26,758		0	-	-
				Grand Total	266,471	311,238	230,426		273,543	273,543	275,140

Statement Of Proposed Operations

For the Fiscal Year Ending JUNE 30, 2021

412 Sewer Fund

Revenue

Fund	Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
SEWER											
412	33110	-	-	OPERATING GRANT	13,210						
412	34300	-	-	PW - CHARGES FOR LABOR	-	150			150	150	150
412	34309	-	-	EQUIPMENT RENTAL	-	50			50	50	50
412	36100	-	-	INTEREST EARNINGS	103,126	60,000	99,348		70,000	70,000	70,000
412	36210	-	-	RENT	24,000	24,000	24,000		24,000	24,000	24,000
412	36350	-	-	INSURANCE RECOVERIES	1,000		-				
412	36512	-	-	SALE OF CITY VEHICLE	(5,694)		-				
412	36515	-	-	SALE OF AUCTION ITEMS	-		-				
412	36950	-	-	BAD DEBTS COLLECTIONS	970	600	150		200	200	200
412	36980	-	-	MISC REVENUE	27	900	864		300	300	300
412	37210	-	-	SEWER SERVICE CHARGES	6,285,074	6,344,000	6,783,237		6,500,000	6,500,000	6,500,000
412	37220	-	-	SEWER INSPECTION FEES	210,952	225,000	194,562		190,000	190,000	190,000
412	37230	-	-	SEWER USER FEE	38,500	30,000	40,988		32,000	32,000	32,000
412	37231	-	-	INDUSTRIAL USER PERMIT	476	600	714		500	500	500
412	37232	-	-	GREASE TRAP PROGRAM	61,640	55,120	65,126		55,000	55,000	55,000
412	37290	-	-	OTHER OPERATING REVENUES - SEW	-	50	-		50	50	50
412	37291	-	-	FORFEITED DISCOUNTS AND PENALT	98,055	101,000	110,734		101,000	101,000	101,000
412	37292	-	-	SERVICING CUSTOMERS INSTALLATION	1,500		750		200	200	200
412	37294	-	-	INSTALLATION CHARGES	14,000	11,000	8,250		5,000	5,000	5,000
412	37296	-	-	SEWER TAP FEES	1,335,000	900,000	955,875		800,000	800,000	800,000
412	37297	-	-	CONTRIBUTED LINES	1,880,115	960,000	960,000		900,000	900,000	900,000
412	37298	-	-	SEWER DEVELOPMENT FEES	1,162,600	450,000	838,260		450,000	450,000	450,000
412	37299	-	-	ADMINISTATIVE FEES	16,000	19,000	27,000		20,000	20,000	20,000
412	37410	-	-	CREDIT CARD CONVENIENCE FEES	-	-	-				
412	37710	-	-	PUMP & HAUL CHARGES	1,500	600	2,550		700	700	700
412	37794	-	-	SALE OF SCRAP ITEMS	29,824	1,600	-		500	500	500
				Total Fund Revenue	11,271,876	9,183,670	10,112,406		9,149,650	9,149,650	9,149,650
					OK	OK					
					11,271,876	9,183,670					

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			412	Sewer Billing							
			Personnel	3		Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
		Sewer Billing									
412	52216	111	0	SALARIES - PERMANENT EMPLOYEES	130,860	143,710	131,621		146,890	146,890	146,890
412	52216	112	0	SALARIES -OVERTIME ATOVERTIME	1,079	359	91		367	367	367
412	52216	113	0	SALARIES - HOLIDAY PAY	-	-	-		0	-	0
412	52216	116	0	EMPLOYEE RECOGNITION	2,455	3,593	3,834		0	-	2,203
412	52216	119	0	LONGEVITY PAY	2,000	2,000	1,500		2,000	2,000	2,000
412	52216	121	0	LEAVE PAYABLE	(1,545)		-				
412	52216	141	0	OASI (EMPLOYER'S SHARE)	9,518	11,449	9,759		11,418	11,418	11,587
412	52216	142	0	EMPLOYEE BENEFITS	49,476	29,365	22,426		35,428	35,428	34,812
412	52216	143	0	RETIREMENT - CURRENT	15,298	16,059	11,568		10,508	10,508	10,663
412	52216	146	0	WORKMEN'S COMPENSATION	162	120	188		119	119	121
412	52216	147	0	UNEMPLOYMENT INSURANCE	112	192	159		192	192	192
412											
412				Personnel Request							
412							-				
412				Total Personnel	209,415	206,846	181,145		206,921	206,921	208,834
412											
412	52216	200	0	CONTRACTUAL SERVICES		-					
412	52216	204	0	EMPLOYEE EDUCATION ANDTRAININ	-	200	-		200	200	200
412	52216	211	0	POSTAGE, BOX RENT, ETC.	32,766	51,000	6,512		200	200	200
412	52216	220	0	PRINTING, DUPLICATING,TYPING,	1,502	15,000	40,794		68,400	68,400	68,400
412	52216	231	0	PUBLICATION OF FORMALAND LEGA	227	200	28		200	200	200
412	52216	250	0	PROFESSIONAL SERVICES	734	3,000	925		2,000	2,000	2,000
412	52216	251	0	MEDICAL, DENTAL, VETERINARY, A	30	100	255		200	200	200
412	52216	255	0	DATA PROCESSING SERVICES	61,066	60,000	71,682		62,000	62,000	62,000
412	52216	263	0	REPAIR AND MAINTENANCEFURNITU	-	1,000	-		1,000	1,000	1,000
412	52216	310	0	OFFICE SUPPLIES AND MATERIALS	1,929	3,000	-		3,000	3,000	3,000
412	52216	312	0	SMALL ITEMS OF EQUIPMENT	-	500	-		500	500	500
412	52216	320	0	OPERATING SUPPLIES	1,664	2,500	2,447		2,500	2,500	2,500
412	52216	381	0	SHORT & OVER REIMBURSEMENT	20		(1)				
412	52216	510	0	INSURANCE	111				100	100	100
0				Total Operatiing	100,049	136,500	122,643		140,300	140,300	140,300
0											
0											
0											
0				Total Capital	-	-	-		0	-	-
0											
0				Grand Total	309,463	343,346	303,788		347,221	347,221	349,134
					OK	OK					
					309,463	343,346					

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			412	SEWER LINE MAINTENANCE DEPT							
			Personnel	16		Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	SEWER LINE MAINTENANCE DEPT									
412	52211	111		SALARIES - PERMANENT EMPLOYEES	710,616	796,007	704,796		835,451	837,600	837,600
412	52211	112		SALARIES -OVERTIME ATOVERTIME	17,053	38,942	17,406		35,647	36,125	36,125
412	52211	113		SALARIES - HOLIDAY PAY	1,425	6,208	1,664		4,680	4,745	4,745
412	52211	114		SEWER ON-CALL/FIRE STIPEND	5,865	6,210	5,865		5,520	5,520	5,520
412	52211	116		EMPLOYEE RECOGNITION	15,230	19,900	22,444		0	-	12,564
412	52211	119		LONGEVITY PAY	4,500	6,000	6,900		5,700	6,800	6,800
412	52211	120		WAGES	(3,440)		-				
412	52211	121		LEAVE PAYABLE	9,654		-				
412	52211	141		OASI (EMPLOYER'S SHARE)	53,721	66,805	54,223		67,855	68,145	69,107
412	52211	142		EMPLOYEE BENEFITS	173,805	198,312	150,723		211,836	211,836	207,702
412	52211	143		RETIREMENT - CURRENT	53,196	93,702	74,881		62,445	62,712	63,596
412	52211	145		RELOCATION EXPENSES			-				
412	52211	146		WORKMEN'S COMPENSATION	24,049	19,228	-		18,977	18,950	19,215
412	52211	147		UNEMPLOYMENT INSURANCE	472	960	562		1,024	1,024	1,024
				Personnel Changes							
				Total Personnel	1,066,146	1,252,274	1,069,662		1,249,135	1,253,456	1,263,998

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			412	SEWER LINE MAINTENANCE DEPT							
			Personnel	16		Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	200		CONTRACTUAL SERVICES	1,220	1,500	1,214		1,500	1,500	1,500
412	52211	204		EMPLOYEE EDUCATION ANDTRAININ	3,699	6,000	3,902		5,000	5,000	5,000
412	52211	220	0	PRINTING, DUPLICATING,TYPING,		-	60				
412	52211	221		PRINTING, STATIONERY,ENVELOPE	15	100	-		100	100	100
412	52211	231		PUBLICATION OF FORMALAND LEGA	1,298	800	244		800	800	800
412	52211	235		MEMBERSHIPS, REGISTRATION FEES	19,171	25,000	35,255		25,000	25,000	25,000
412	52211	251		MEDICAL, DENTAL, VETERINARY, A	1,537	1,000	1,320		100	100	100
412	52211	258		DRUG TESTING		300	-		300	300	300
412	52211	261		REPAIR AND MAINTENANCEMOTOR V	4,473	12,600	4,792		10,000	10,000	10,000
412	52211	262		REPAIR AND MAINTENANCEOTHER M	2,594	20,000	17,033		20,000	20,000	20,000
412	52211	283		OUT-OF-TOWN EXPENSE	1,025	1,800	1,853		1,500	1,500	1,500
412	52211	287		MEALS AND ENTERTAINMENT	200	350	379		350	350	350
412	52211	302		PW SAFETY PROGRAM	2,820	4,000	3,243		4,000	4,000	4,000
412	52211	310		OFFICE SUPPLIES AND MATERIALS	636	800	887		800	800	800
412	52211	312		SMALL ITEMS OF EQUIPMENT	-	4,000	3,246		4,000	4,000	4,000
412	52211	320		OPERATING SUPPLIES	58,012	100,000	98,793		100,000	100,000	100,000
412	52211	326		CLOTHING AND UNIFORMS	7,370	4,500	4,500		4,500	4,500	4,500
412	52211	331		GAS, OIL, DIESEL FUEL,GREASE,	20,721	25,000	18,693		25,000	25,000	25,000
412	52211	334		TIRES, TUBES AND ETC.	1,380	5,000	3,363		5,000	5,000	5,000
412	52211	381		SHORT & OVER REIMBURSEMENT		-	-				
412	52211	510		INSURANCE	59,819	68,040	67,786		68,000	68,000	68,000
412	52211	533		MACHINERY AND EQUIPMENT RENTAL	-	2,500			2,500	2,500	2,500
				Total Operatiing	185,989	283,290	266,562		278,450	278,450	278,450

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			412	SEWER LINE MAINTENANCE DEPT							
			Personnel	16		Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
412	52211	934		PUMPS/REHAB		105,000	105,000		125,000	125,000	125,000
				Increase due to change to different brand pumps; slightly higher initial expense but lower life cycle costs							
412	52211	940		MACHINERY AND EQUIPMENT	4,998						
412	52211	942		CONSTRUCTION AND MAINTENANCE M		750,000	105,724		500,000	500,000	500,000
				Assorted repairs and rehabilitation; Belinda City, etc.							
412	52211	944		TRANSPORTATION EQUIPMENT		120,000			213,000	213,000	213,000
				Replace 2006 crane truck with new crane truck; old crane truck is a stick shift and limits available drivers because of CDL restrictions							
				Add F-150 for pretreatment inspector							
412	52211	945		COMMUNICATION EQUIPMENT							
412	52211	948		COMPUTER EQUIPMENT							
412	52211	951		Computer Software		2,020		Subscription	2,020	2,020	2,020
412	52217	LEGAL & ENGINEERING									
412	52217	231		PUBLICATION OF FORMALAND LEGA		2,000			2,000	2,000	2,000
412	52217	252		LEGAL SERVICES	19,200	19,200	19,200		19,200	19,200	19,200
412	52217	268		ENGINEERING		2,500	-		2,500	2,500	2,500
412	52217	273		INDUSTRIAL PRETREATMENT	2,366	5,000	1,094		5,000	5,000	5,000
412	52217	274		GREASE TRAP	450	3,000	445		3,000	3,000	3,000
412	52215	PUMP REPAIR									
412	52215	941		GENERAL PURPOSE MACHINERY AND	-	-	-				
				Total Capital	27,014	1,008,720	231,463		871,720	871,720	871,720
				Grand Total	1,279,149	2,544,284	1,567,687		2,399,305	2,403,626	2,414,168

Fund	Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			412	Sewer Lift Stations							
	52212	145		RELOCATION EXPENSES		-					
				Total Personnel		-	-		-		-
412	52212	241		ELECTRIC	112,523	100,000	133,992		120000	120000	120,000
412	52212	242		WATER	5,002	4,500	9,295		8000	8000	8,000
412	52212	245		TELEPHONE AND TELEGRAPH	8,820	9,500	-		9500	9500	9,500
412	52212	262		REPAIR AND MAINTENANCEOTHER M	47,724	150,000	107,413		125000	125000	125,000
412	52212	322		OSHA/CHEMICALS	18,892	50,000	-				
				Total Operatiing	192,962	314,000	250,700		262,500	262,500	262,500
	52212	941		GENERAL PURPOSE MACHINERY AND		-	-				
	52212	945		COMMUNICATION EQUIPMENT		125,000	125,000				
	52212	9XX		NONAVILLE ROAD ODOR CONTROL					30,000	30,000	30,000
				Add new sprayer head system to existing ozone controls							
	52212	9XX		ROYAL OAKS OZONE SYSTEM					195,000	195,000	195,000
				New ozone system with sprayer heads for the new pump station							
	52212	9XX		CENTRAL PIKE PUMP UPGRADE					90,000	90,000	90,000
				Installation of variable frequency drives to aid in odor and corrosion control							
				Total Capital	-	125,000	125,000		315,000	315,000	315,000
				Grand Total	192,962	439,000	375,700		577,500	577,500	577,500

				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			412	Sewer Line Construction							
						Amended	Projected		Department	City	BOC
					Actual	Budget	Current Year	DETAILS	Head	Manager	Budget
					2018-2019	2019-2020	2019-2020		2020-2021	2020-2021	2020-2021
Fund	Function	Object		Description	-1-	-3-	-4a-		-5-	-6-	-7-
				Total Personnel		-	-		-	-	-
412	43251	SANITARY SEWER CONSTRUCTION									
412	43251	252		LEGAL SERVICES							
412	43251	254		RTA - COMMUTER RAIL							
412	43251	268		ENGINEERING	184,693	300,000	128,523		300,000	300,000	300,000
412	43251	305		RECORDING FEES							
412	43251	934		PUMPS/REHAB							
412	43257	ROYAL OAKS PUMP STATION UPGRADE									
412	43257	268		ENGINEERING	-	25,000	540				
412	43257	933		CONSTRUCTION	-	885,000	265,358		100,000	100,000	100,000
412	43258	KELSEY GLEN PIPELINE UPGRADE									
412	43258	933		ENGINEERING	0	175,000		Upsizing	175,000	175,000	175,000
412	43275	S MT. JULIET SERVICE BASINPROJECT									
412	43275	268		ENGINEERING	-						
412	43275	933		CONSTRUCTION	-	144,565			144,565	144,565	144,565
412	43259	TIMBER TRAIL PUMP STATION - UPGRADE OR REROUTE									
412	43259	268		ENGINEERING		50,000	2,530		25,000	25,000	25,000
412	43259	933		CONSTRUCTION		345,000		Easements & construction	375,000	375,000	375,000
412	43263	ROYAL OAKS GRAVITY SEWER REPLACEMENT									
412	43263	268		ENGINEERING					30,000	30,000	30,000
412	43263	910		EASEMENTS					10,000	10,000	10,000
412	43263	933		CONSTRUCTION					130,000	130,000	130,000
412	43262	STONER CREEK INTERCEPTOR UPGRADE, PHASE III									
412	43262	268		ENGINEERING					170,000	170,000	170,000
412	43264	CEDAR CREEK INTERCEPTOR UPGRADE									
412	43264	268		ENGINEERING					85,000	85,000	85,000
412	43264	910		EASEMENTS					50,000	50,000	50,000
412	43264	933		CONSTRUCTION					500,000	500,000	500,000
				Total Operatiing	184,693	1,924,565	396,951		2,094,565	2,094,565	2,094,565
				Total Capital	-	-	-		-	-	-
				Grand Total	184,693	1,924,565	396,951		2,094,565	2,094,565	2,094,565

Fund	Function	Object		Description	Actual 2018-2019 -1-	Amended Budget 2019-2020 -3-	Projected Current Year 2019-2020 -4a-	DETAILS	Department Head 2020-2021 -5-	City Manager 2020-2021 -6-	BOC Budget 2020-2021 -7-
				Statement Of Proposed Operations							
				For the Fiscal Year Ending JUNE 30, 2021							
			412	- 0							
				Sewer Fund Budget Only							
				Total Personnel		-	-		-	-	-
412	52123	DEPRECIATION									
412	52123	540		DEPRECIATION	1,836,205	1,800,000	1,800,000		2,000,000	2,000,000	2,000,000
412	41820	FINANCE BUILDING									
412	41820	266		REPAIR AND MAINTENANCEBUILDIN	1,158	5,000	9,363		5,000	5,000	5,000
412	41820	510		INSURANCE	2,817	3,000	2,989		3,000	3,000	3,000
412	52313	PURIFICATION & DISPOSAL									
412	52313	100		PERSONAL SERVICES	99,000	102,000	102,000		102,000	102,000	102,000
412	52313	934		PUMPS/REHAB	3,045,067	3,200,000	3,203,284		3,350,000	3,350,000	3,350,000
412	52316	690		BAD DEBT EXPENSE	669	1,500	1,500		1,500	1,500	1,500
412	52316	940		MACHINERY AND EQUIPMENT							
				Total Operatiing	4,984,917	5,111,500	5,119,136		5,461,500	5,461,500	5,461,500
				Total Capital	-	-	-		-	-	-
				Grand Total	4,984,917	5,111,500	5,119,136		5,461,500	5,461,500	5,461,500