

| | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | | | | | <u>Proposed as</u> | |
| | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>of March 12</u> | <u>Approved</u> |
| BEGINNING FUND BALANCE | 14,374,850 | 16,999,175 | 19,330,170 | 19,576,728 | 17,567,657 | 16,637,539 |
| | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
| | | | | <u>Revised</u> | <u>Proposed as</u> | |
| REVENUE | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>of March 12</u> | <u>Approved</u> |
| Local Sales Tax | 6,774,339 | 6,306,005 | 6,365,400 | 5,926,734 | 6,687,489 | 5,926,734 |
| State Sales Tax | 1,925,266 | 2,006,408 | 1,900,000 | 2,040,840 | 2,091,861 | 1,898,400 |
| Hall Income Tax | 1,091,836 | 955,913 | 400,000 | 990,877 | 400,000 | 400,000 |
| Wholesale Beer, Liquor & Mixed D | 1,384,611 | 1,259,943 | 1,150,000 | 1,031,705 | 1,150,000 | 1,052,000 |
| Intergovernmental | 703,310 | 720,612 | 650,000 | 728,497 | 677,112 | 677,086 |
| Building Permits & Licenses | 675,150 | 607,237 | 367,200 | 381,235 | 367,200 | 257,200 |
| Recreation Fees | 216,874 | 249,939 | 209,500 | 168,120 | 245,000 | 235,000 |
| Traffic Enforcement Program & Fir | 62,881 | 117,410 | 50,200 | 108,310 | 60,200 | 60,200 |
| Rent | 121,820 | 90,504 | 85,972 | 85,985 | 85,972 | 85,972 |
| Miscellaneous | 217,201 | 391,075 | 103,800 | 276,253 | 153,800 | 104,800 |
| Total Revenue | 13,173,288 | 12,705,045 | 11,352,072 | 11,738,556 | 11,918,634 | 10,697,392 |
| | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
| | | | | <u>Revised</u> | <u>Proposed as</u> | |
| EXPENDITURES | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>of March 12</u> | <u>Approved</u> |
| Legislative | 43,269 | 31,672 | 57,450 | 29,250 | 57,400 | 39,900 |
| Town Court | 57,426 | 41,733 | 54,570 | 51,170 | 54,570 | 54,570 |
| Administration | 627,964 | 642,182 | 719,591 | 699,821 | 722,530 | 685,428 |
| Human Resources | 301,861 | 183,392 | 225,885 | 201,048 | 189,385 | 176,317 |
| Information Technology | 323,646 | 365,466 | 453,374 | 420,716 | 397,276 | 377,016 |
| Engineering | 618,771 | 683,322 | 681,702 | 633,584 | 690,297 | 763,617 |
| Community Development | 745,349 | 841,806 | 955,507 | 929,180 | 930,697 | 941,032 |
| General Government | 159,816 | 175,109 | 279,850 | 270,000 | 209,600 | 197,600 |
| Parks & Recreation | 1,018,879 | 1,080,247 | 1,179,891 | 1,137,443 | 1,127,843 | 1,140,287 |
| Public Works | 1,730,895 | 1,721,349 | 1,931,960 | 1,905,565 | 1,921,237 | 1,999,118 |
| Non-Departmental | 417,285 | 440,439 | 457,400 | 454,468 | 436,000 | 436,000 |
| Community Center | 0 | 50,051 | 312,008 | 244,500 | 409,405 | 385,344 |
| Economic Development | 153,800 | 120,724 | 127,000 | 126,000 | 102,500 | 90,000 |
| Total Expenditures | 6,198,961 | 6,377,492 | 7,436,187 | 7,102,744 | 7,248,740 | 7,286,228 |
| Revenue over (under) expenditure | 6,974,327 | 6,327,553 | 3,915,885 | 4,635,812 | 4,669,894 | 3,411,164 |
| Total Transfers In | 0 | 0 | 0 | 0 | 0 | 0 |
| Total transfers out | -4,350,000 | -3,750,000 | -7,575,000 | -7,575,000 | -2,325,000 | -307,500 |
| Assigned Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Unassigned Fund Balance | 16,999,177 | 19,576,728 | 13,497,631 | 16,637,539 | 19,912,551 | 19,741,203 |
| ENDING BALANCE | 16,999,177 | 19,576,728 | 13,497,631 | 16,637,539 | 19,912,551 | 19,741,203 |
| 30% of Expenditure | 1,859,688 | 1,913,248 | 2,230,856 | 2,130,823 | 2,174,622 | 2,185,868 |
| AVAILABLE FUND BALANCE | 15,139,489 | 17,663,480 | 11,266,775 | 14,506,716 | 17,737,929 | 17,555,335 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|---------------------------------|-------------------|-------------------|-------------------|------------------------------------|--|-------------------|
| | REVENUES DESCRIPTION | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Revised</u> <u>Estimated</u> | <u>Proposed as</u> <u>of March 12</u> | <u>Approved</u> |
| 31610 | Local Sales Tax | 6,774,339 | 6,306,005 | 6,365,400 | 5,926,734 | 6,687,489 | 5,926,734 |
| 31710 | Wholesale Beer Tax | 586,323 | 539,536 | 540,000 | 459,928 | 540,000 | 486,000 |
| 31720 | Wholesale Liquor Tax | 542,298 | 415,360 | 440,000 | 382,824 | 440,000 | 396,000 |
| 31912 | Cable TV Franchise Tax | 389,908 | 396,560 | 350,000 | 394,579 | 350,000 | 350,000 |
| 31980 | Mixed Drink Tax | 255,990 | 305,047 | 170,000 | 188,953 | 170,000 | 170,000 |
| 32210 | Alcoholic Beverage License | 20,830 | 19,380 | 13,000 | 15,420 | 13,000 | 13,000 |
| 32300 | Business License | 1,019 | 630 | 200 | 415 | 200 | 200 |
| 32610 | Building Permits | 525,358 | 503,017 | 310,000 | 330,000 | 310,000 | 200,000 |
| 32620 | Fire Prevention Fees | 7,588 | 8,954 | 5,000 | 5,300 | 5,000 | 5,000 |
| 32630 | Special Events Permit | 2,280 | 3,565 | 800 | 845 | 800 | 800 |
| 32650 | Plans Review Fees | 82,759 | 35,796 | 25,000 | 20,000 | 25,000 | 25,000 |
| 32660 | Zoning/Sign Permits | 16,275 | 17,425 | 12,500 | 8,175 | 12,500 | 12,500 |
| 32690 | Drainage/Street Cuts | 14,671 | 11,530 | 500 | 825 | 500 | 500 |
| 32700 | Contractor License Fees | 3,400 | 2,900 | 1,000 | 1,100 | 1,000 | 1,000 |
| 33510 | State Sales Tax | 1,925,266 | 2,006,408 | 1,900,000 | 2,040,840 | 2,091,861 | 1,898,400 |
| 33520 | State (Hall) Income Tax | 1,091,836 | 955,913 | 400,000 | 990,877 | 400,000 | 400,000 |
| 33530 | State Beer Tax | 10,579 | 10,497 | 10,000 | 10,000 | 10,000 | 10,000 |
| 33553 | State Gas Tax | 45,689 | 45,025 | 40,000 | 45,018 | 45,000 | 44,974 |
| 33591 | TVA Gross Receipts | 257,134 | 268,529 | 250,000 | 278,900 | 272,112 | 272,112 |
| 34740 | Recreation Fees-Class Reg | 9,277 | 8,430 | 1,000 | 13,900 | 10,000 | 10,000 |
| 34742 | Recreation Fees-Softball | 10,883 | 8,960 | 9,000 | 0 | 0 | |
| 34744 | Recreation Fees-Volleyball | 8,375 | 9,870 | 8,000 | 2,400 | 8,000 | 8,000 |
| 34745 | Recreation Fees-Picnic Shelters | 30,145 | 31,670 | 25,000 | 15,400 | 25,000 | 25,000 |
| | Recreation Fees-Community | | | | | | |
| 34746 | Room | 1,610 | 1,230 | 0 | 220 | 0 | 0 |
| 34747 | Field Usage Fees | 149,734 | 182,429 | 140,000 | 130,000 | 175,000 | 175,000 |
| 34748 | Plant a Tree Program | 2,750 | 2,300 | 1,000 | 1,200 | 1,000 | 1,000 |
| 34749 | Adopt a Bench Program | 4,100 | 5,050 | 500 | 3,000 | 1,000 | 1,000 |
| 34793 | Community Center | 0 | 60 | 25,000 | 2,000 | 25,000 | 15,000 |
| 35100 | City Court Fines | 799 | 1,991 | 200 | 2,903 | 200 | 200 |
| 35200 | Stormwater Fees | 3,250 | 7,605 | 0 | 0 | 0 | 0 |
| 35500 | Miscellaneous | 62,595 | 37,349 | 2,000 | 5,000 | 2,000 | 2,000 |
| 35501 | Traffic Enforcement Program | 62,082 | 115,419 | 50,000 | 105,407 | 60,000 | 60,000 |
| 35503 | Notary Services | 0 | 0 | 0 | 2,847 | 0 | 1,000 |
| 36190 | Interest Earnings | 140,320 | 340,877 | 100,000 | 265,852 | 150,000 | 100,000 |
| 36330 | Sale of Equipment | 3,586 | 486 | 0 | 0 | 0 | 0 |
| 36631 | Museum Revenue | 5,397 | 7,569 | 0 | 0 | 0 | 0 |
| 36632 | Gift Shop Revenue | 3,666 | 5,248 | 0 | 0 | 0 | 0 |
| 36633 | Solar Panel Rebate | 1,793 | 1,716 | 1,000 | 1,709 | 1,000 | 1,000 |
| 37220 | Rent-Crown Castle Fretz #813278 | 54,307 | 18,228 | 16,872 | 17,035 | 16,872 | 16,872 |
| 37230 | Rent-Crown Castle #802902 | 27,468 | 28,278 | 31,500 | 31,500 | 31,500 | 31,500 |
| | Rent-Crown Castle Virtue | | | | | | |
| 37240 | #877904 Little Turkey | 22,209 | 28,662 | 22,000 | 22,000 | 22,000 | 22,000 |
| 37630 | Knox County Office Leases | 14,250 | 14,850 | 15,600 | 15,450 | 15,600 | 15,600 |
| | Totals | 13,173,288 | 12,710,353 | 11,352,072 | 11,738,556 | 11,918,634 | 10,697,392 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|-------------------------|---------------|---------------|---------------|------------------------------|------------------------------------|-----------------|
| | LEGISLATIVE DESCRIPTION | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Revised Estimated</u> | <u>Proposed as of March 12</u> | <u>Approved</u> |
| 41100 | EXPENDITURES | | | | | | |
| 221 | Printing | 278 | 238 | 250 | 200 | 250 | 250 |
| 230 | Legal Notices | 6,309 | 10,930 | 8,000 | 7,500 | 8,000 | 8,000 |
| 235 | Dues/Subscriptions | 8,349 | 10,255 | 9,750 | 9,750 | 9,700 | 9,700 |
| 280 | Travel/Training | 23,052 | 3,240 | 32,250 | 5,000 | 32,250 | 14,750 |
| 289 | Local Travel | 73 | 35 | 400 | 100 | 400 | 400 |
| 300 | Supplies | 138 | 148 | 300 | 200 | 300 | 300 |
| 323 | Meeting Expenses | 1,020 | 2,569 | 2,000 | 2,000 | 2,000 | 2,000 |
| 328 | Education Program | 4,050 | 4,257 | 4,500 | 4,500 | 4,500 | 4,500 |
| | Totals | 43,269 | 31,672 | 57,450 | 29,250 | 57,400 | 39,900 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | TOWN COURT DESCRIPTION | Actual | Actual | Budget | Estimated | Proposed | Approved |
| 41210 | EXPENDITURES | | | | | | |
| 110 | Salaries | 600 | 800 | 2,400 | 1,000 | 2,400 | 2,400 |
| 111 | Regular Employee Wages | 1,550 | 1,488 | 5,000 | 3,000 | 5,000 | 5,000 |
| 119 | Traffic Enforcement Program | 50,278 | 34,803 | 41,600 | 41,600 | 41,600 | 41,600 |
| 141 | Social Security & Medicare Tax | 4,037 | 2,837 | 3,565 | 3,565 | 3,565 | 3,565 |
| 146 | Workers Comp Insurance | 0 | 1,805 | 1,805 | 1,805 | 1,805 | 1,805 |
| | Total Personnel | 56,465 | 41,732 | 54,370 | 50,970 | 54,370 | 54,370 |
| 235 | Dues & Subscriptions | 961 | 0 | 100 | 100 | 100 | 100 |
| 300 | Supplies | 0 | 0 | 100 | 100 | 100 | 100 |
| | Total Operating Expenditures | 961 | 0 | 200 | 200 | 200 | 200 |
| | Total Court Expenditures | 57,426 | 41,732 | 54,570 | 51,170 | 54,570 | 54,570 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| | ADMINISTRATION DESCRIPTION | Actual | Actual | Budget | Estimated | Proposed | Approved |
| 41340 | | | | | | | |
| 110 | Salaries | 255,972 | 275,973 | 289,091 | 289,091 | 301,071 | 301,071 |
| 111 | Regular Employee Wages | 123,586 | 130,770 | 123,427 | 123,427 | 127,953 | 127,953 |
| 123 | Overtime Wages | 5,682 | 5,586 | 5,800 | 5,400 | 5,800 | 5,800 |
| 129 | Temporary Employee Wages | 2,170 | 259 | 5,000 | 2,000 | 5,000 | 5,000 |
| 141 | Social Security & Medicare Tax | 19,425 | 22,306 | 20,368 | 20,368 | 21,165 | 21,165 |
| 142 | Health Insurance | 63,557 | 86,630 | 91,405 | 91,405 | 91,405 | 102,603 |
| 143 | Retirement | 37,049 | 34,907 | 35,201 | 35,201 | 36,568 | 36,568 |
| 145 | Life Insurance | 1,739 | 1,654 | 2,035 | 2,035 | 2,035 | 2,035 |
| 146 | Workers Comp Insurance | 1,500 | 2,400 | 2,000 | 2,000 | 2,000 | 2,000 |
| 148 | Long Term Disability Insurance | 2,305 | 1,984 | 1,788 | 1,788 | 1,788 | 1,788 |
| 150 | Benefit Disbursement | 1,500 | 3,968 | 3,200 | 3,200 | 3,200 | 3,200 |
| 152 | Merit Adjustment | 15,234 | 423 | 18,706 | 16,506 | 0 | 0 |
| | Total Personnel | 529,719 | 566,859 | 598,021 | 592,421 | 597,985 | 609,183 |
| 138 | Clothing & Uniforms | 248 | 0 | 500 | 200 | 500 | 500 |
| 139 | Auto Allowance | 4,500 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 213 | Census | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 221 | Printing | 2,706 | 3,440 | 8,200 | 5,000 | 8,200 | 3,200 |
| 235 | Dues/Subscriptions | 4,925 | 4,557 | 6,520 | 5,000 | 5,995 | 5,995 |
| 256 | Auditing Services | 14,350 | 14,850 | 15,000 | 15,750 | 17,000 | 17,000 |
| 254 | Professional Services | 35,983 | 25,000 | 40,000 | 40,000 | 50,000 | 25,000 |
| 280 | Travel, Training | 19,669 | 7,679 | 19,070 | 10,000 | 19,070 | 4,070 |
| 289 | Local Travel | 407 | 190 | 480 | 100 | 480 | 480 |
| 300 | Supplies | 467 | 0 | 2,300 | 1,000 | 2,300 | 500 |
| 311 | Books and Education Material | 1,027 | 742 | 2,000 | 2,000 | 2,000 | 500 |
| 514 | Surety Bonds | 1,269 | 1,269 | 1,600 | 1,500 | 1,600 | 1,600 |
| 555 | Bank Service Charge | 2,484 | 1,822 | 300 | 1,250 | 1,800 | 1,800 |
| 557 | Credit Card Process Fee | 10,210 | 12,597 | 12,000 | 12,000 | 12,000 | 12,000 |
| | Total Operating Expenditures | 98,245 | 75,746 | 121,570 | 107,400 | 124,545 | 76,245 |
| | Total Administration Expenditures | 627,964 | 642,605 | 719,591 | 699,821 | 722,530 | 685,428 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | HUMAN RESOURCES DESCRIPTION | Actual | Actual | Budget | Estimated | Proposed | Approved |
| 41990 | EXPENDITURES | | | | | | |
| 110 | Salaries | 76,340 | 85,911 | 85,779 | 85,779 | 89,210 | 89,210 |
| 141 | Social Security & Medicare | 6,976 | 7,477 | 6,562 | 6,562 | 6,825 | 6,825 |
| 142 | Health Insurance | 3,374 | 7,121 | 7,482 | 7,482 | 7,482 | 8,014 |
| 143 | Retirement | 4,737 | 7,190 | 6,862 | 6,862 | 7,137 | 7,137 |
| 145 | Life Insurance | 280 | 311 | 428 | 428 | 428 | 428 |
| 146 | Workers Comp Insurance | 348 | -95 | 425 | 425 | 425 | 425 |
| 148 | Long Term Disability Insurance | 322 | 390 | 363 | 363 | 363 | 363 |
| 152 | Merit Adjustment | 2,612 | 0 | 3,968 | 3,431 | 0 | 0 |
| | Total Personnel | 94,989 | 108,305 | 111,870 | 111,333 | 111,870 | 112,402 |
| 133 | Employee Recognition | 18,709 | 14,886 | 19,050 | 19,050 | 19,050 | 19,050 |
| 134 | HRA Benefit | 10,924 | 8,626 | 20,000 | 10,000 | 20,000 | 10,000 |
| 214 | Employee Services | 2,861 | 2,024 | 2,500 | 2,500 | 2,500 | 2,500 |
| 221 | Advertising/Printing | 8,292 | 1,499 | 8,000 | 8,000 | 8,000 | 8,000 |
| 235 | Dues & Subscriptions | 529 | 1,198 | 565 | 565 | 565 | 565 |
| 254 | Professional Services | 160,252 | 33,372 | 55,900 | 45,000 | 20,900 | 20,900 |
| 280 | Travel, Training | 2,912 | 2,054 | 5,500 | 2,100 | 4,000 | 400 |
| 283 | Wellness & Employee Training | 2,393 | 2,630 | 2,500 | 2,500 | 2,500 | 2,500 |
| | Total Operating Expenditures | 206,872 | 66,289 | 114,015 | 89,715 | 77,515 | 63,915 |
| | Total Human Resources | 301,861 | 174,594 | 225,885 | 201,048 | 189,385 | 176,317 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|--|----------------|----------------|----------------|------------------|-----------------|-----------------|
| | INFORMATION TECHNOLOGY SERVICES | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Proposed</u> | <u>Approved</u> |
| 41640 | EXPENDITURES | | | | | | |
| 111 | Regular Employee Wages | 63,838 | 71,196 | 71,092 | 71,092 | 76,535 | 76,535 |
| 141 | Social Security & Medicare | 4,760 | 5,152 | 5,439 | 5,439 | 5,855 | 5,855 |
| 142 | Health Insurance | 19,019 | 19,315 | 20,497 | 20,497 | 20,497 | 23,286 |
| 143 | Retirement | 2,638 | 2,848 | 2,844 | 2,844 | 3,061 | 3,061 |
| 145 | Life Insurance | 161 | 321 | 371 | 371 | 371 | 371 |
| 146 | Workers Comp Insurance | 102 | 110 | 110 | 110 | 110 | 110 |
| 148 | Long Term Disability Insurance | 141 | 298 | 309 | 309 | 309 | 309 |
| 152 | Merit Adjustment | 2,120 | 0 | 3,175 | 3,175 | 0 | 0 |
| | Total Personnel | 92,779 | 99,241 | 103,836 | 103,836 | 106,738 | 109,528 |
| 217 | Data Processing Service | 101,024 | 120,098 | 112,000 | 113,820 | 112,000 | 112,000 |
| 218 | Laserfiche | 0 | 4,778 | 4,778 | 4,778 | 4,778 | 4,778 |
| 220 | Tyler (Incode software) Maintenanar | 16,599 | 13,510 | 13,510 | 13,510 | 13,510 | 13,510 |
| 222 | TOF Website Maintenance | 11,696 | 12,326 | 12,000 | 12,942 | 14,000 | 14,000 |
| 223 | Municode | 12,007 | 4,457 | 6,000 | 5,000 | 6,000 | 6,000 |
| 235 | Dues & Subscriptions | 0 | 228 | 50 | 0 | 50 | 0 |
| 237 | Audio/Visual Maintenance | 1,136 | 2,095 | 2,500 | 1,500 | 2,500 | 2,500 |
| | MGO Maintenance | 0 | 0 | 0 | 0 | 25,000 | 25,000 |
| 239 | GIS System | 63,509 | 76,245 | 75,000 | 75,000 | 75,000 | 75,000 |
| 254 | Professional Services | 10,753 | 125 | 10,000 | 0 | 0 | 0 |
| 280 | Travel/Training | 0 | 0 | 4,000 | 330 | 4,000 | 0 |
| 289 | Local Travel | 0 | 0 | 200 | 0 | 200 | 200 |
| 972 | Computer Equip/Software | 14,143 | 32,364 | 109,500 | 90,000 | 33,500 | 14,500 |
| 973 | Infrastructure Upgrades | 0 | 0 | | | | 0 |
| | Total Operating Expenditures | 230,867 | 266,225 | 349,538 | 316,880 | 290,538 | 267,488 |
| | Total Information Technology Services | 323,646 | 365,465 | 453,374 | 420,716 | 397,276 | 377,016 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ENGINEERING DESCRIPTION | Actual | Actual | Budget | Estimated | Proposed | Approved |
| 41670 | EXPENDITURES | | | | | | |
| 110 | Salaries | 150,800 | 188,420 | 188,648 | 171,648 | 205,837 | 205,837 |
| 111 | Regular Employee Wages | 193,050 | 205,136 | 207,128 | 207,128 | 211,806 | 211,806 |
| | New Employee Cost | | | | | | 85,742 |
| 123 | Overtime Wages | 4,336 | 4,735 | 6,000 | 4,000 | 8,000 | 8,000 |
| 141 | Social Security & Medicare | 27,737 | 31,059 | 27,483 | 25,483 | 29,186 | 29,186 |
| 142 | Health Insurance | 73,449 | 80,021 | 77,313 | 77,313 | 77,313 | 93,991 |
| 143 | Retirement | 27,435 | 28,443 | 27,457 | 25,457 | 28,493 | 28,493 |
| 145 | Life Insurance | 1,585 | 1,665 | 2,054 | 2,054 | 2,054 | 2,054 |
| 146 | Workers Comp Insurance | 4,500 | 4,750 | 4,750 | 4,750 | 4,750 | 4,750 |
| 148 | Long Term Disability Insurance | 1,695 | 1,895 | 1,718 | 1,718 | 1,718 | 1,718 |
| 150 | Benefit Disbursement | 5,567 | 8,764 | 8,800 | 8,800 | 8,800 | 8,800 |
| 152 | Merit Adjustment | 9,267 | 3,214 | 18,010 | 13,017 | 0 | 0 |
| | Total Personnel | 499,421 | 558,102 | 569,362 | 541,368 | 577,957 | 680,377 |
| 138 | Clothing/Uniforms | 1,598 | 1,821 | 2,500 | 1,784 | 2,500 | 2,500 |
| 139 | Auto Allowance | 3,600 | 3,462 | 3,600 | 3,600 | 3,600 | 3,600 |
| 221 | Printing | 169 | 359 | 200 | 90 | 200 | 200 |
| 235 | Dues/subscriptions | 1,267 | 1,499 | 2,380 | 1,500 | 2,380 | 2,380 |
| 254 | Professional Services | 51,438 | 6,763 | 0 | 763 | 0 | 0 |
| 264 | Traffic Signal Maintenance | 30,419 | 69,344 | 45,000 | 43,000 | 45,000 | 45,000 |
| 272 | Traffic Signal Timing | 0 | 7,411 | 10,000 | 6,200 | 10,000 | 10,000 |
| 280 | Travel/Training | 217 | 1,730 | 5,000 | 2,000 | 5,000 | 1,000 |
| 289 | Local Travel | 144 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| 300 | Supplies | 892 | 1,038 | 1,000 | 2,479 | 1,000 | 500 |
| 312 | Small Tools/Equipment | 147 | 1,318 | 1,000 | 600 | 1,000 | 1,000 |
| 313 | Computer Equip/Software | 189 | 1,474 | 1,500 | 0 | 1,500 | 1,500 |
| 331 | Gasoline | 2,474 | 2,779 | 3,100 | 2,700 | 3,100 | 3,100 |
| 490 | Storm Water Program/NPDES | 26,796 | 26,683 | 34,060 | 27,000 | 34,060 | 11,460 |
| 946 | Equipment | 0 | 2,755 | 2,000 | 500 | 2,000 | 0 |
| | Total Operating Expenditures | 119,350 | 128,434 | 112,340 | 92,216 | 112,340 | 83,240 |
| | Total Engineering | 618,771 | 686,536 | 681,702 | 633,584 | 690,297 | 763,617 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | CD DESCRIPTION | Actual | Actual | Budget | Estimated | Proposed | Approved |
| 41700 | EXPEDITURES | | | | | | |
| 110 | Salaries | 142,361 | 208,640 | 223,476 | 223,476 | 231,786 | 231,786 |
| 111 | Regular Employee Wages | 272,378 | 313,544 | 314,726 | 314,726 | 307,843 | 307,843 |
| 123 | Overtime Wages | 1,774 | 774 | 3,000 | 3,000 | 3,000 | 3,000 |
| 129 | Temporary Employee Wages | 9,331 | 2,828 | 8,000 | 8,345 | 10,000 | 10,000 |
| 141 | Social Security & Medicare | 33,014 | 39,775 | 39,104 | 39,104 | 39,217 | 39,217 |
| 142 | Health Insurance | 106,794 | 135,407 | 149,273 | 149,273 | 149,272 | 171,857 |
| 143 | Retirement | 32,655 | 37,226 | 36,451 | 36,451 | 35,993 | 35,993 |
| 145 | Life Insurance | 1,645 | 2,392 | 2,800 | 2,800 | 2,800 | 2,800 |
| 146 | Workers Comp Insurance | 6,500 | 8,307 | 7,900 | 7,900 | 7,900 | 7,900 |
| 148 | Long Term Disability Insurance | 1,938 | 2,497 | 2,338 | 2,338 | 2,338 | 2,338 |
| 150 | Benefit Disbursement | 3,951 | 2,171 | 4,000 | 4,000 | 4,000 | 4,000 |
| 152 | Merit Adjustment | 16,239 | 1,142 | 24,541 | 20,194 | 0 | 0 |
| | Total Personnel | 628,580 | 754,703 | 815,609 | 811,607 | 794,149 | 816,734 |
| 138 | Clothing/Uniforms | 2,502 | 2,229 | 3,450 | 3,200 | 3,450 | 2,250 |
| 139 | Employee Auto Allowance | 3,600 | 3,462 | 3,600 | 3,600 | 3,600 | 3,600 |
| 221 | Advertising/Printing | 3,652 | 2,598 | 5,000 | 1,000 | 5,000 | 3,000 |
| 230 | Legal Notices | 4,077 | 5,995 | 6,000 | 8,200 | 7,500 | 7,500 |
| 235 | Dues/Subscriptions | 1,507 | 1,444 | 1,880 | 1,880 | 1,880 | 1,330 |
| 254 | Professional Services | 68,513 | 52,493 | 86,918 | 74,418 | 86,918 | 86,918 |
| 280 | Travel/Training | 4,785 | 9,809 | 10,500 | 10,350 | 10,500 | 5,500 |
| 289 | Local Travel | 0 | 0 | 200 | 0 | 200 | 200 |
| 300 | Supplies | 559 | 1,205 | 1,500 | 1,500 | 1,500 | 1,000 |
| 311 | Books and Education Material | 6,563 | 4,238 | 8,000 | 6,000 | 8,000 | 5,000 |
| 312 | Small Tools/Equipment | 4,765 | 2,424 | 8,850 | 4,425 | 4,000 | 4,000 |
| 331 | Gasoline | 2,792 | 2,348 | 4,000 | 3,000 | 4,000 | 4,000 |
| | Total Operating Expenditures | 116,769 | 88,244 | 139,898 | 117,573 | 136,548 | 124,298 |
| | Total Community Development | 745,349 | 842,948 | 955,507 | 929,180 | 930,697 | 941,032 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | GENERAL GOVERNMENT | Actual | Actual | Budget | Estimated | Proposed | Approved |
| 41800 | EXPENDITURES | | | | | | |
| 216 | Radio Communications | 2,500 | 1,518 | 5,000 | 5,000 | 5,000 | 5,000 |
| 219 | Security System | 3,723 | 828 | 3,750 | 3,750 | 3,750 | 3,750 |
| 240 | Utilities | 46,237 | 63,048 | 68,600 | 68,600 | 68,600 | 68,600 |
| 245 | Telephone | 43,444 | 43,549 | 45,000 | 45,000 | 45,000 | 45,000 |
| 260 | Office Equip. Maintenance | 1,183 | 0 | 2,000 | 1,000 | 2,000 | 500 |
| 266 | Building Maintenance | 34,147 | 33,614 | 43,000 | 40,000 | 43,000 | 43,000 |
| 294 | Equipment Rental | 11,724 | 14,007 | 20,000 | 20,000 | 22,000 | 22,000 |
| 301 | First Aid Services | 971 | 137 | 1,000 | 750 | 750 | 750 |
| 302 | Postage | 2,826 | 2,894 | 5,500 | 3,900 | 5,500 | 3,500 |
| 310 | Office Supplies | 11,745 | 12,155 | 15,000 | 12,000 | 12,000 | 5,000 |
| 312 | Small Tools/Equipment | 1,316 | 3,359 | 2,000 | 1,000 | 2,000 | 500 |
| 973 | Infrastructure and Equipment | 0 | 0 | 69,000 | 69,000 | 0 | 0 |
| | Total | 159,816 | 175,109 | 279,850 | 270,000 | 209,600 | 197,600 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|--------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| PARKS & RECREATION | | Actual | Actual | Budget | Estimated | Proposed | Approved |
| 41900 | EXPENDITURES | | | | | | |
| 110 | Salaries | 92,165 | 99,666 | 99,593 | 99,593 | 108,576 | 108,576 |
| 111 | Regular Employee Wages | 310,803 | 343,316 | 356,744 | 356,744 | 372,387 | 372,387 |
| 122 | Seasonal Employee wages | 51,653 | 70,277 | 87,200 | 80,000 | 95,000 | 95,000 |
| 123 | Overtime Wages | 9,469 | 6,950 | 9,000 | 6,500 | 9,000 | 9,000 |
| | New Employee Cost | | | | | | 57,801 |
| 141 | Social Security & Medicare | 35,932 | 39,232 | 42,269 | 42,269 | 41,970 | 41,970 |
| 142 | Health Insurance | 110,937 | 124,701 | 128,776 | 128,776 | 128,776 | 142,294 |
| 143 | Retirement | 23,428 | 24,488 | 24,338 | 24,338 | 26,135 | 26,135 |
| 145 | Life Insurance | 1,669 | 1,806 | 2,073 | 2,073 | 2,073 | 2,073 |
| 146 | Workers Comp Insurance | 5,041 | 5,371 | 5,200 | 5,200 | 5,200 | 5,200 |
| 148 | Long Term Disability Insurance | 1,292 | 1,859 | 1,726 | 1,726 | 1,726 | 1,726 |
| 150 | Benefit Disbursement | 0 | 982 | 2,500 | 2,500 | 2,500 | 2,500 |
| 152 | Merit Adjustment | 14,839 | 0 | 20,651 | 19,651 | 0 | 0 |
| | Total Personnel | 657,228 | 718,648 | 780,071 | 769,371 | 793,343 | 864,662 |
| 138 | Clothing/Uniforms | 628 | 742 | 2,000 | 1,000 | 2,000 | 2,000 |
| 139 | Automobile Allowance | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 221 | Printing | 22,655 | 14,012 | 37,750 | 24,000 | 37,750 | 37,750 |
| 231 | Volunteer Program | 11,267 | 12,638 | 14,000 | 7,000 | 14,000 | 14,000 |
| 233 | Community Relations | 1,043 | 3,635 | 11,500 | 6,500 | 11,500 | 6,000 |
| 234 | Education Reimbursement Progra | 1,500 | | 1,500 | 0 | 1,500 | 0 |
| 235 | Dues/Subscriptions | 1,910 | 2,280 | 4,370 | 5,700 | 5,150 | 4,775 |
| 240 | Utilities | 86,273 | 93,986 | 100,000 | 105,000 | 100,000 | 100,000 |
| 254 | Professional Services | 61,267 | 51,491 | 10,000 | 8,500 | 10,000 | 10,000 |
| 263 | Event Decorations | 0 | 4,413 | | 4,500 | 11,200 | 7,000 |
| 280 | Travel/Training | 8,897 | 11,650 | 12,500 | 8,550 | 13,350 | 4,350 |
| 300 | Supplies | 9,082 | 5,990 | 11,000 | 8,500 | 11,000 | 11,000 |
| 311 | Books and Educ. Material | 73 | 108 | 250 | 22 | 250 | 250 |
| 312 | Small Tools/Equipment | 7,817 | 9,136 | 10,000 | 9,000 | 10,000 | 8,300 |
| 319 | Park Equipment | 24,468 | 18,103 | 24,000 | 14,200 | 20,400 | 12,300 |
| 320 | Splash Pad | 0 | 4,405 | 20,350 | 10,000 | 13,000 | 11,000 |
| 331 | Gasoline | 3,810 | 3,830 | 4,000 | 5,000 | 4,000 | 4,000 |
| 361 | Programs | 21,764 | 25,805 | 30,000 | 22,000 | 13,300 | 13,300 |
| 722 | Farragut Museum Committee | 4,769 | 14,481 | 6,000 | 3,500 | 6,000 | 3,000 |
| 723 | General Museum | 18,407 | 15,758 | 15,000 | 10,000 | 15,000 | 8,000 |
| 728 | Arts Council | 7,872 | 2,557 | 10,500 | 0 | 0 | 0 |
| 730 | Tourism | 0 | 0 | 40,000 | 90,000 | 0 | 0 |

| | | | | | | | |
|-----|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 937 | Park Capital Equipment | 45,855 | 58,161 | 31,500 | 21,500 | 31,500 | 15,000 |
| | Total Operating Expenditures | 361,651 | 361,597 | 399,820 | 368,072 | 334,500 | 275,625 |
| | Total Parks & Recreation | 1,018,879 | 1,080,245 | 1,179,891 | 1,137,443 | 1,127,843 | 1,140,287 |

| PUBLIC WORKS DESCRIPTION | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|--------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 43000 | EXPENDITURES | Actual | Actual | Budget | Estimated | Proposed | Approved |
| 110 | Salaries | 89,529 | 96,930 | 96,859 | 96,859 | 105,733 | 105,733 |
| 111 | Regular Employee Wages | 755,629 | 774,463 | 806,545 | 806,545 | 820,313 | 820,313 |
| 122 | Park Assistant Employee Wages | 27,700 | 15,229 | 25,000 | 25,000 | 25,000 | 25,000 |
| 123 | Overtime Wages | 14,526 | 15,162 | 15,000 | 15,000 | 15,000 | 15,000 |
| | New Employee Cost | | | | | | 111,992 |
| 129 | Temporary Employee Wages | 2,967 | 2,746 | 0 | 0 | 0 | 0 |
| 141 | FICA/Medicare | 61,318 | 60,586 | 60,049 | 60,049 | 60,390 | 60,390 |
| 142 | Health Insurance | 312,634 | 316,993 | 353,074 | 353,074 | 353,074 | 371,963 |
| 143 | Retirement | 58,791 | 60,633 | 65,528 | 65,528 | 67,258 | 67,258 |
| 145 | Life Insurance | 3,163 | 3,667 | 4,774 | 4,774 | 4,774 | 4,774 |
| 146 | Workers Comp Insurance | 27,729 | 33,341 | 33,000 | 33,000 | 33,000 | 33,000 |
| 148 | Long Term Disability Insurance | 2,846 | 4,223 | 3,995 | 3,995 | 3,995 | 3,995 |
| 150 | Benefit Disbursement | 0 | 5,694 | 5,700 | 5,700 | 5,700 | 5,700 |
| 152 | Merit Adjustment | 26,638 | 4,019 | 41,037 | 34,642 | 0 | 0 |
| | Total Personnel | 1,383,470 | 1,393,685 | 1,510,560 | 1,504,165 | 1,494,237 | 1,625,118 |
| 138 | Clothing/Uniforms | 14,851 | 10,630 | 12,000 | 11,000 | 12,000 | 12,000 |
| 235 | Dues/Subscriptions | 1,269 | 1,226 | 1,400 | 1,400 | 1,500 | 1,500 |
| 240 | Utilities | 10,781 | 10,991 | 12,000 | 12,000 | 12,000 | 12,000 |
| 241 | Traffic Signal-Electric | 6,724 | 6,796 | 7,500 | 7,500 | 7,500 | 7,500 |
| 247 | Street Lights-Electric | 68,138 | 76,690 | 70,000 | 75,000 | 75,000 | 75,000 |
| 261 | Vehicle Maintenance | 29,824 | 30,490 | 38,000 | 35,000 | 38,000 | 38,000 |
| 263 | Event Decoration | 15,844 | 0 | 15,000 | 28,000 | 20,000 | 0 |
| 265 | Boundary Entrance Signs | 0 | 26 | 0 | 0 | 0 | 0 |
| 266 | Bldg. Maint./Improvements | 3,202 | 10,657 | 12,000 | 12,000 | 12,000 | 12,000 |
| 280 | Travel/Training | 6,923 | 9,229 | 10,000 | 8,000 | 11,000 | 1,000 |
| 290 | Street sweeping | 24,300 | 22,298 | 42,500 | 42,000 | 43,000 | 43,000 |
| 294 | Equipment Rental | 3,380 | 4,465 | 4,500 | 3,000 | 4,500 | 4,500 |
| 295 | Dumpster Service | 6,224 | 7,156 | 8,000 | 8,000 | 8,000 | 8,000 |
| 312 | Small tools & Equipment | 4,773 | 4,092 | 5,000 | 4,000 | 5,000 | 3,000 |
| 320 | Operating Supplies | 4,853 | 5,009 | 5,000 | 2,500 | 5,000 | 3,000 |
| 321 | General Town Maintenance | 7,645 | 10,624 | 10,000 | 10,000 | 10,000 | 10,000 |
| 329 | Park & Landscape Maintenance | 61,380 | 47,380 | 55,000 | 50,000 | 55,000 | 55,000 |
| 331 | Gasoline, Oil | 38,175 | 40,500 | 45,000 | 40,000 | 45,000 | 45,000 |
| 342 | Signs | 19,462 | 17,029 | 17,000 | 5,000 | 10,000 | 5,000 |
| 416 | Concrete, Brick Products | 196 | 881 | 1,000 | 2,000 | 2,000 | 1,500 |
| 451 | Crushed Stone, Sand | 537 | 2,096 | 2,500 | 15,000 | 2,500 | 2,000 |
| 452 | Snow Removal Supplies | 10,054 | 94 | 18,000 | 10,000 | 18,000 | 10,000 |
| 470 | Sidewalk Construction | 4,197 | 2,318 | 10,000 | 9,000 | 10,000 | 10,000 |
| 482 | Drainage Projects | 3,171 | 4,669 | 10,000 | 6,000 | 10,000 | 10,000 |
| 949 | Major Equipment/Machinery | 1,442 | 450 | 10,000 | 5,000 | 10,000 | 5,000 |
| | Total Operating Expenditures | 347,425 | 331,684 | 421,400 | 401,400 | 427,000 | 374,000 |
| | Total Public Works | 1,730,895 | 1,725,369 | 1,931,960 | 1,905,565 | 1,921,237 | 1,999,118 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|---------------------------------|----------------|----------------|----------------|------------------|-----------------|-----------------|
| 44000 | NON-DEPARTMENTAL DESCRIPTION | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Proposed</u> | <u>Approved</u> |
| 252 | Legal Services | 102,445 | 86,739 | 120,000 | 90,000 | 120,000 | 120,000 |
| 510 | Property Insurance | 31,726 | 35,909 | 50,000 | 50,000 | 50,000 | 50,000 |
| 513 | Liability Insurance | 40,754 | 50,748 | 55,000 | 55,000 | 55,000 | 55,000 |
| 514 | Insurance Claims | -10,385 | -2,136 | 8,000 | 4,000 | 8,000 | 8,000 |
| 518 | Knox Co Mixed Drink Installment | 127,995 | 140,680 | 100,000 | 141,068 | 100,000 | 100,000 |
| 720 | Community Grants | | | | | | 0 |
| | Farragut High School Foundation | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| | Knox County Fire Prevention | 2,000 | 1,500 | 1,500 | 1,500 | 0 | 0 |
| | Knox Vol Emergency Rescue | 2,500 | 3,000 | 4,200 | 4,200 | 0 | 0 |
| | Metro Drug Coalition | 2,500 | 3,000 | 3,700 | 3,700 | 0 | 0 |
| | Autism Society | 2,000 | 0 | 2,000 | 2,000 | 0 | 0 |
| | Keep Knoxville Beautiful | 1,500 | 1,000 | 0 | 0 | 0 | 0 |
| | Second Harvest | 2,500 | 2,500 | 0 | 0 | 0 | 0 |
| | Knoxville Track Club | 2,000 | 3,000 | 0 | 0 | 0 | 0 |
| | Concord Adult Day Care | 3,000 | 1,500 | 0 | 0 | 0 | 0 |
| | East Tennessee Concert Band | 1,000 | 0 | 0 | 0 | 0 | 0 |
| | Sunshine Ambassadors | 1,000 | 0 | 0 | 0 | 0 | 0 |
| | Knoxville Opera | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 721 | Park-n-Ride Lot | 3,750 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 722 | Community School Grants | | | | | | 0 |
| | Farragut Primary School | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| | Farragut Intermediate School | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| | Farragut Middle School | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| | Farragut High School | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| | Hardin Valley Academy | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 417,285 | 440,439 | 457,400 | 454,468 | 436,000 | 436,000 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|-------------------------------------|---------------|---------------|----------------|------------------|-----------------|-----------------|
| 44400 | COMMUNITY CENTER-SHARED | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Proposed</u> | <u>Approved</u> |
| 111 | Regular Employee Wages | 0 | 0 | 0 | 0 | | |
| 240 | Utilities | 0 | 24,528 | 65,000 | 65,000 | 35,000 | 35,000 |
| 248 | Inspections & Elevator Maint. | 0 | 0 | 3,520 | 1,000 | 0 | 0 |
| 249 | HVAC Maintenance | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 254 | Professional Services | 0 | 0 | 0 | 0 | 96,000 | 96,000 |
| 266 | Bldg. Maint./Improvements | 0 | 22,675 | 0 | 0 | 7,500 | 7,500 |
| 294 | Equipment Rental | 0 | 476 | 400 | 400 | 750 | 750 |
| 295 | Dumpster Service | 0 | 0 | 900 | 900 | 500 | 500 |
| 329 | Landscape Maintenance | 0 | 1,692 | 26,000 | 26,000 | 7,500 | 7,500 |
| 342 | Signs | 0 | 0 | 25,000 | 25,000 | 500 | 500 |
| 510 | Property Insurance | 0 | 0 | 15,000 | 15,000 | 7,500 | 7,500 |
| 513 | Liability Insurance | 0 | 0 | 10,000 | 10,000 | 5,000 | 5,000 |
| | | 0 | 49,371 | 162,820 | 155,300 | 160,250 | 160,250 |
| | | | | | | | |
| | | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Proposed</u> | <u>Approved</u> |
| 44200 | COMMUNITY CENTER-TOF | | | | | | |
| 111 | Regular Employee Wages | 0 | 0 | 36,750 | 25,000 | 30,160 | 30,160 |
| 122 | Recreation Assistants Employee V | 0 | 0 | 26,238 | 20,000 | 60,399 | 60,399 |
| 123 | Overtime Wages | 0 | 0 | | | 1,250 | 1,250 |
| 141 | Social Security & Medicare | 0 | 0 | 0 | 0 | 7,023 | 7,023 |
| 142 | Health Insurance | 0 | 0 | 0 | 0 | 20,497 | 23,286 |
| 143 | Retirement | 0 | 0 | 0 | 0 | 1,206 | 1,206 |
| 145 | Life Insurance | 0 | 0 | 0 | 0 | 163 | 163 |
| 146 | Workers Comp Insurance | 0 | 0 | 0 | 0 | 120 | 120 |
| 148 | Long Term Disability Insurance | 0 | 0 | 0 | 0 | 137 | 137 |
| 152 | Merit Adjustment | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Personnel | 0 | 0 | 62,988 | 45,000 | 120,955 | 123,744 |
| | | | | | | | |
| 138 | Clothing/Uniforms | 0 | 0 | 300 | 200 | 200 | 200 |
| 219 | Security System | 0 | 680 | 5,000 | 1,000 | 500 | 500 |
| 221 | Advertisement/Printing | 0 | 0 | 10,000 | 4,000 | 6,000 | 5,000 |
| 254 | Professional Services | 0 | 0 | 26,000 | 6,000 | 5,000 | 5,000 |
| 266 | Building Maintenance | 0 | 0 | 2,800 | 7,000 | 7,500 | 7,500 |
| 280 | Travel/Training | 0 | 0 | 400 | 0 | 0 | 0 |
| 300 | Supplies | 0 | 0 | 0 | 0 | 7,000 | 6,000 |
| 312 | Small tools & Equipment | 0 | 0 | 2,400 | 6,000 | 10,500 | 5,750 |
| 320 | Operating Supplies | 0 | 0 | 30,000 | 12,000 | 25,500 | 23,000 |
| 342 | Signs | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 362 | Programs | 0 | 0 | 12,300 | 6,000 | 23,500 | 20,900 |
| 937 | Equipment | 0 | 0 | 0 | 0 | 42,500 | 27,500 |
| | Total Operating Expenditures | 0 | 680 | 91,200 | 44,200 | 128,200 | 101,350 |
| | | | | | | | |
| | Total Community Center | 0 | 50,051 | 317,008 | 244,500 | 409,405 | 385,344 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|-------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | ECONOMIC DEVELOPMENT | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Proposed</u> | <u>Approved</u> |
| 47200 | | | | | | | |
| 221 | Advertisement/Printing | 1,056 | 0 | 2,000 | 1,000 | 2,000 | 2,000 |
| 254 | Professional Services | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 |
| 259 | Economic Development | 64,104 | 31,500 | 35,000 | 35,000 | 10,000 | 0 |
| 280 | Travel/Training | 640 | 1,225 | 2,000 | 2,000 | 2,500 | 0 |
| | Total | 153,800 | 120,725 | 127,000 | 126,000 | 102,500 | 90,000 |

| | | FY2017-18 | FY2018-19 | FY2019-20 | FY2019-20 | FY2020-21 | FY2020-21 |
|--------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Other Financing Sources | | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Estimated</u> | <u>Proposed</u> | <u>Approved</u> |
| 51600 | Transfer to other funds | | | | | | |
| 760 | ADA Capital Budget | 0 | 0 | 150,000 | 150,000 | 150,000 | 50,000 |
| 765 | Equipment Fund | 150,000 | 150,000 | 175,000 | 175,000 | 175,000 | 157,500 |
| 767 | State Street Aid | 200,000 | 100,000 | 0 | 0 | 0 | 0 |
| 771 | Capital Fund | 4,000,000 | 3,500,000 | 7,250,000 | 7,250,000 | 2,000,000 | 100,000 |
| | | <u>4,350,000</u> | <u>3,750,000</u> | <u>7,575,000</u> | <u>7,575,000</u> | <u>2,325,000</u> | <u>307,500</u> |