



CITY OF MOUNT PLEASANT TENNESSEE

APPROVED ANNUAL BUDGET

FISCAL YEAR

JULY 1, 2018 - JUNE 30, 2019



GENERAL FUND

GL Account	Description	2016 - 2017 Audited	2017 - 2018 Amended Budget	Year to Date Mar 2018 Actual	Approved Budget 2018- 2019
Exhibit A					
110-31100-	Property Taxes (Current)	\$1,306,565.00	\$1,566,000.00	\$1,724,245.00	\$1,951,689.00
110-31111-	Real Property Taxes (Current)	(\$84,032.00)	\$0.00	\$0.00	\$0.00
110-31200-	Property Taxes (Delinquent)	\$113,186.00	\$160,000.00	\$93,587.00	\$113,000.00
110-31211-	Property Tax Delinquent - 1st	\$0.00	\$0.00	\$0.00	\$0.00
110-31212-	Property Tax Delinquent - 2nd	\$0.00	\$0.00	\$0.00	\$0.00
110-31213-	Property Tax Delinquent - 3rd	\$0.00	\$0.00	\$0.00	\$0.00
110-31214-	Property Tax Delinquent - 4th	\$0.00	\$0.00	\$0.00	\$0.00
110-31219-	Property Tax Delinquent - Othe	\$0.00	\$0.00	\$0.00	\$0.00
110-31300-	Int, Penalty, Property Taxes	\$17,429.00	\$40,000.00	\$10,206.00	\$17,500.00
110-31310-	Inter And Penalty On Prop Taxes	\$0.00	\$0.00	\$0.00	\$0.00
110-31511-	Pay In Lieu Of Tax -Electric U	\$409,068.00	\$375,000.00	\$264,425.00	\$391,600.00
110-31512-	Payment In Lieu Of Tax -Water - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-31514-	Pay In Lieu Of Tax -Natural Ga	\$65,068.00	\$60,000.00	\$71,100.00	\$71,100.00
110-31520-	Payments From Industry	\$0.00	\$0.00	\$0.00	\$0.00
110-31610-	Local Sales Tax - Co. Trustee	\$536,782.00	\$530,000.00	\$362,197.00	\$541,000.00
110-31620-	Local Sales Tax - State - General Fund	\$0.00	\$0.00	\$0.00	\$60,000.00
110-31710-	Wholesale Beer Tax	\$119,132.00	\$115,000.00	\$90,249.00	\$120,000.00
110-31720-	Wholesale Liquor Tax	\$26,031.00	\$30,000.00	\$16,889.00	\$22,500.00
110-31800-	Business Taxes	\$63,650.00	\$35,000.00	\$11,089.00	\$60,000.00
110-31830-	Interest Business Tax - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-31840-	Penalty - Business Tax - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-31912-	Cable Tv Franchise Tax	\$43,451.00	\$43,000.00	\$33,227.00	\$44,000.00
110-31913-	Franchise Tax At&t - Franchise Tax At&t - General Fund	\$20,403.00	\$9,000.00	\$6,757.00	\$11,000.00
110-32210-	Beer Licenses - General Fund	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL FUND

GL Account	Description	2016 - 2017	2017 - 2018	Year to Date Mar	Approved Budget 2018-
		Audited	Amended Budget	2018 Actual	2019
110-32211-	Beer Permits (New) - General Fund	\$250.00	\$500.00	\$1,187.00	\$1,200.00
110-32610-	Building Permits	\$0.00	\$0.00	\$0.00	\$0.00
110-32630-	Plumbing Permits	\$0.00	\$0.00	\$0.00	\$0.00
110-32700-	Beer Permits (Renewals) - General Fund	\$1,600.00	\$3,000.00	\$1,500.00	\$1,500.00
110-32740-	Parking Permits	\$0.00	\$0.00	\$15.00	\$0.00
110-32915-	Alarm Reg Fees - General Fund	\$2,965.00	\$3,000.00	\$2,565.00	\$3,000.00
110-33150-	Grants (Tml Safety Fire Dept) - Grants (Tml Safety Fire D	\$0.00	\$0.00	\$0.00	\$0.00
110-33170-	Firefighters Grant - General Fund	\$81,429.00	\$0.00	\$0.00	\$0.00
110-33180-	Highway Safety Grant (Police) - General Fund	\$4,978.00	\$5,085.00	\$5,085.00	\$0.00
110-33185-	Ecd Energy Grant Arra #1 - Ecd Energy Grant Arra#1 - Ge	\$0.00	\$0.00	\$0.00	\$0.00
110-33186-	Fema Disaster Relief - Fema Disaster Relief - General Fun	\$0.00	\$0.00	\$0.00	\$0.00
110-33190-	Dept Homeland Sec Grant - Police Dept - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-33191-	Park Grants Rtg & Lpg - Park Grants - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-33192-	Tdot Walkway Grant/Maury Co Ma - Tdot Walkway Grant	\$0.00	\$0.00	\$0.00	\$0.00
110-33193-	Downtown Revitalization Grant - Downtown Revitalizatio	\$0.00	\$0.00	\$0.00	\$0.00
110-33195-	Other Grants - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-33290-	Justice Dept (Police) Grant - Justice Dept (Police) Grant -	\$14,799.00	\$1,878.00	\$1,255.00	\$0.00
110-33310-	Housing Authority Payment In L	\$15,211.00	\$14,000.00	\$15,277.00	\$20,000.00
110-33320-	Tva Payments In Lieu Of Taxes	\$68,772.00	\$53,000.00	\$26,043.00	\$53,000.00
110-33411-	Post Salary Supplement - Post Salary Supplement - Genera	\$6,000.00	\$7,200.00	\$6,600.00	\$7,200.00
110-33412-	Fire Training Supplement - Fire Training Supplement - Ge	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
110-33500-	State Exise Tax	\$0.00	\$0.00	\$0.00	\$0.00
110-33510-	State Sales Tax	\$348,621.00	\$375,000.00	\$257,361.00	\$375,000.00
110-33520-	State Income Tax	\$13,862.00	\$34,000.00	\$0.00	\$12,000.00
110-33530-	State Beer Tax	\$2,202.00	\$0.00	\$0.00	\$0.00
110-33580-	State Gasoline Inspection Fee	\$9,218.00	\$9,000.00	\$6,127.00	\$9,200.00
110-34121-	Clerks' Fees - Business Tax	\$0.00	\$0.00	\$0.00	\$0.00
110-34230-	Court Fees And Commissions	\$22,234.00	\$30,000.00	\$13,203.00	\$22,200.00
110-34240-	Accident Report Charges	\$720.00	\$500.00	\$524.00	\$700.00
110-34300-	Mowing Fees	\$825.00	\$0.00	\$0.00	\$0.00

GENERAL FUND

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110-35110-	City Court Fines And Costs	\$79,546.00	\$110,000.00	\$47,135.00	\$80,000.00
110-35120-	So Registration Fees - General Fund	\$553.00	\$200.00	\$700.00	\$500.00
110-35130-	Traffic School	\$0.00	\$0.00	\$0.00	\$0.00
110-35140-	E Citation Fee	\$0.00	\$0.00	\$251.00	\$350.00
110-35200-	Forfeits	\$0.00	\$0.00	\$0.00	\$0.00
110-35300-	Refunds	\$0.00	\$0.00	\$0.00	\$0.00
110-36100-	Interest Earnings	\$3,730.00	\$2,500.00	\$2,503.00	\$3,700.00
110-36200-	Rents -Intermedia	\$0.00	\$0.00	\$0.00	\$0.00
110-36210-	Rent	\$0.00	\$0.00	\$0.00	\$0.00
110-36310-	Sale Of Land - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-36350-	Insurance Recoveries	\$11,805.00	\$0.00	\$0.00	\$0.00
110-36400-	Transfer-Indirect Costs - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-36500-	Sale Of Materials And Supplies	\$12,242.00	\$5,000.00	\$191.00	\$0.00
110-36600-	Special Assessments	\$0.00	(\$403,247.00)	(\$403,247.00)	(\$395,000.00)
110-36900-	Miscellaneous	\$9,308.00	\$1,060.00	\$7,816.00	\$9,166.00
110-36931-	Lease Proceeds - Lease Proceeds - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-36990-	Miscellaneous Adjustments	\$362.00	\$0.00	\$0.00	\$0.00
110-38700-	Contributions Private Sources - Contributions Private Sour	\$4,245.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Revenue		\$3,360,610.00	\$3,224,076.00	\$2,685,462.00	\$3,616,505.00

GENERAL FUND

GL Account	Description	2016 - 2017 Audited	2017 - 2018 Amended Budget	Year to Date Mar 2018 Actual	Approved Budget 2018- 2019
Exhibit B					
110-41400-720	Elections - City	\$807.00	\$0.00	\$0.00	\$0.00
110-11910	Cash Over and short	\$94.00	\$0.00	\$20.00	\$0.00
110-41500-111	Salaries - Permanent Employees	\$72,516.00	\$75,000.00	\$53,956.00	\$76,500.00
110-41500-112	Salaries - Permanent Emp-Overt	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-115	Financial Administration - Salaries - Severance - General F	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-119	Other Salaries	\$4,800.00	\$9,544.00	\$3,600.00	\$9,500.00
110-41500-121	Wages - Permanent Employees	\$48,428.00	\$48,565.00	\$38,279.00	\$49,600.00
110-41500-122	Financial Administration - Wages - Permanent Employees	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-123	Financial Administration - Hourly - Overtime - General Fu	\$66.00	\$103.00	\$0.00	\$100.00
110-41500-129	Other Wages - Janitorial	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-132	Bonus Pay	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-135	Longevity Pay	\$660.00	\$750.00	\$765.00	\$820.00
110-41500-136	Financial Administration - Vehicle Use Reimbursement	\$1,360.00	\$4,000.00	\$1,360.00	\$4,000.00
110-41500-141	Oasi (Employer's Share)	\$9,658.00	\$14,900.00	\$7,206.00	\$14,900.00
110-41500-142	Hospital And Health Insurance	\$14,321.00	\$21,630.00	\$11,459.00	\$16,500.00
110-41500-143	Retirement - Current	\$8,670.00	\$8,240.00	\$6,993.00	\$9,500.00
110-41500-146	Workmen's Compensation	\$3,502.00	\$4,635.00	\$1,384.00	\$3,500.00
110-41500-147	Unemployment Compensation - General Fund	\$167.00	\$0.00	\$0.00	\$0.00
110-41500-161	Board And Committee Members	\$6,200.00	\$6,600.00	\$4,500.00	\$6,600.00
110-41500-211	Postage, Box Rent, Etc.	\$2,241.00	\$3,000.00	\$2,083.00	\$2,500.00
110-41500-221	Printing, Stationery, Envelope	\$3,965.00	\$2,500.00	\$2,773.00	\$3,000.00
110-41500-231	Publication Of Formal And Lega	\$2,295.00	\$1,700.00	\$938.00	\$1,700.00
110-41500-233	Subscriptions To Newspapers An	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-235	Memberships, Registration Fees	\$5,736.00	\$7,000.00	\$1,416.00	\$5,700.00
110-41500-239	Financial Administration - Other Publicity and Dues	\$0.00	\$1,000.00	\$2,510.00	\$4,200.00
110-41500-241	Electric	\$3,126.00	\$5,000.00	\$2,309.00	\$3,500.00
110-41500-242	Water - Water - General Fund	\$419.00	\$700.00	\$387.00	\$700.00
110-41500-244	Gas	\$437.00	\$2,000.00	\$613.00	\$1,000.00
110-41500-245	Telephone And Telegraph	\$6,957.00	\$6,000.00	\$6,137.00	\$8,300.00
110-41500-252	Legal Services	\$37,464.00	\$45,000.00	\$25,614.00	\$35,000.00
110-41500-253	Accounting And Auditing Servic	\$5,667.00	\$6,000.00	\$6,000.00	\$6,000.00
110-41500-255	Data Processing Services	\$8,326.00	\$10,000.00	\$7,217.00	\$8,000.00
110-41500-257	Planning Advisory Service	\$16,799.00	\$9,000.00	\$0.00	\$0.00
110-41500-259	Other Professional Services	\$17,110.00	\$22,000.00	\$10,491.00	\$14,000.00
110-41500-260	Repair And Maintenance Service	\$381.00	\$4,000.00	\$249.00	\$1,000.00
110-41500-261	Repair/Main Motor Vehicle - Repair/Main Motor Vehicle -	\$3,061.00	\$800.00	\$70.00	\$1,000.00
110-41500-263	Repair/Maint Office Equip - Repair And Maintenance Furr	\$44.00	\$500.00	\$210.00	\$500.00

GENERAL FUND

GL Account	Description	2016 - 2017 Audited	2017 - 2018 Amended Budget	Year to Date Mar 2018 Actual	Approved Budget 2018- 2019
110-41500-280	Travel - General Fund	\$1,203.00	\$5,000.00	\$654.00	\$4,000.00
110-41500-292	Financial Administration - Mowing Contractual Service - C	\$5,389.00	\$0.00	\$540.00	\$0.00
110-41500-310	Office Supplies/Materials - General Fund	\$4,242.00	\$6,500.00	\$2,466.00	\$4,000.00
110-41500-320	Operating Supplies - General Fund	\$3,572.00	\$5,500.00	\$2,375.00	\$4,500.00
110-41500-326	Clothing And Uniforms - Clothing And Uniforms - Genera	\$0.00	\$800.00	\$0.00	\$800.00
110-41500-330	Repair & Maintenance Building - General Fund	\$125.00	\$3,000.00	\$0.00	\$3,000.00
110-41500-331	Gas, Oil,Diesel, Grease - General Fund	\$307.00	\$3,000.00	\$187.00	\$1,000.00
110-41500-510	General Liability Tml Ins - Insurance - General Fund	\$10,893.00	\$26,900.00	\$9,090.00	\$26,900.00
110-41500-720	Financial Administration - Elections - City	\$0.00	\$0.00	\$0.00	\$2,000.00
110-41500-762	Transfers To Other Funds - Transfers To Other Funds No.-	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-799	Sundry-Grants, Contributions - General Fund	\$4,257.00	\$5,000.00	\$2,580.00	\$3,000.00
110-41500-921	Capital Outlay - Capital Outlay - General Fund	\$3,290.00	\$7,550.00	\$927.00	\$3,000.00
110-41500-935	Financial Administration - Building repairs and improvem	\$4,346.00	\$750.00	\$748.00	\$750.00
110-41500-942	Financial Administration - Construction And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-947	Tdot Grant Walkway Expense - Tdot Grant Walkway Expe	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-948	Downtown Grant Expense - Downtown Grant Expense - G	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-949	Ecd Energy Grant Expense - Ecd Energy Grant Expense - C	\$0.00	\$0.00	\$0.00	\$0.00
Total Administration		\$322,901.00	\$384,167.00	\$218,106.00	\$340,570.00

GENERAL FUND

GL Account	Description	2016 - 2017 Audited	2017 - 2018 Amended Budget	Year to Date Mar 2018 Actual	Approved Budget 2018- 2019
110-42100-019	Police - Police Training	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-111	Salaries-Sworn Personnel - General Fund	\$484,298.00	\$489,600.00	\$370,780.00	\$596,530.00
110-42100-112	Overtime Sworn Personnel - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-113	Salaries-Ot-Sworn Personnel - Salaries-Ot-Sworn Personne	\$57,374.00	\$42,350.00	\$51,214.00	\$35,700.00
110-42100-115	Police - Salaries - Severance - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-117	Police Clothing Allowance - Clothing Allowance-Police - C	\$0.00	\$400.00	\$0.00	\$400.00
110-42100-119	Other Salaries-Supplement - Other Salaries-Supplement - C	\$6,000.00	\$7,200.00	\$6,600.00	\$7,200.00
110-42100-121	Wages Non-Sworn Personnel - General Fund	\$85,850.00	\$103,000.00	\$74,375.00	\$116,280.00
110-42100-122	Overtime Non Sworn Personnel - Overtime Non Sworn Per	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-123	Overtime Non Sworn Personnel - General Fund	\$20,780.00	\$22,660.00	\$17,737.00	\$27,540.00
110-42100-129	Other Wages (Hourly Aux) - Other Wages - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-132	Bonus Pay - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-135	Longevity Pay - Longevity Pay	\$1,525.00	\$1,750.00	\$1,700.00	\$4,440.00
110-42100-141	Oasi (Employer's Share - General Fund	\$48,380.00	\$46,000.00	\$37,753.00	\$60,120.00
110-42100-142	Hospital And Health Ins - General Fund	\$85,718.00	\$120,000.00	\$79,614.00	\$120,000.00
110-42100-143	Retirement - Current - General Fund	\$20,792.00	\$20,000.00	\$17,147.00	\$28,000.00
110-42100-146	Workmen's Compensation - General Fund	\$26,098.00	\$33,000.00	\$17,011.00	\$36,000.00
110-42100-147	Police - Unemployment Insurance - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-165	Court Costs - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-211	Postage, Box Rent, Etc. - General Fund	\$416.00	\$300.00	\$214.00	\$300.00
110-42100-216	Repair Maint-Communication Equ - Repair Maint Commu	\$0.00	\$1,000.00	\$0.00	\$1,000.00
110-42100-221	Printing, Stationery, Envelope - General Fund	\$1,281.00	\$1,000.00	\$1,306.00	\$1,200.00
110-42100-233	Police - Subscriptions To Newspapers And Periodic	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-235	Training and Registration Fees	\$11,558.00	\$9,000.00	\$7,100.00	\$13,000.00
110-42100-239	Police - Other Dues and subscriptions	\$0.00	\$0.00	\$1,069.00	\$2,000.00
110-42100-241	Electric - General Fund	\$3,126.00	\$3,120.00	\$2,309.00	\$3,500.00
110-42100-242	Water - Water - Police	\$419.00	\$600.00	\$311.00	\$600.00
110-42100-244	Gas Service Bldg - General Fund	\$434.00	\$500.00	\$433.00	\$500.00
110-42100-245	Telephone - General Fund	\$16,417.00	\$13,000.00	\$16,806.00	\$10,000.00
110-42100-252	Legal Services - Legal - Police	\$809.00	\$500.00	\$1,453.00	\$500.00
110-42100-255	Police - Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-259	Other Professional Services - General Fund	\$21,577.00	\$20,000.00	\$20,305.00	\$41,750.00
110-42100-261	Repair Maintenance Motor Vehic - General Fund	\$24,350.00	\$20,000.00	\$14,544.00	\$22,000.00
110-42100-262	Repair/Maintenance Machinery/ - Repair/Maintenance Eq	\$1,913.00	\$1,000.00	\$1,100.00	\$1,000.00
110-42100-269	Repair Maintenance Other - General Fund	\$338.00	\$500.00	\$122.00	\$500.00
110-42100-280	Travel - General Fund	\$2,427.00	\$2,000.00	\$1,889.00	\$3,000.00
110-42100-310	Office Supplies Materials - General Fund	\$2,394.00	\$3,400.00	\$2,566.00	\$4,000.00
110-42100-320	Operating Supplies - General Fund	\$7,404.00	\$9,500.00	\$5,456.00	\$9,000.00

GENERAL FUND

GL Account	Description	2016 - 2017 Audited	2017 - 2018 Amended Budget	Year to Date Mar 2018 Actual	Approved Budget 2018- 2019
110-42100-321	Sex Offender Reg Maintenance - So Reg Maintenance - Ge	\$150.00	\$200.00	\$300.00	\$200.00
110-42100-326	Clothing Uniforms - General Fund	\$2,687.00	\$4,000.00	\$5,713.00	\$4,000.00
110-42100-331	Gas, Oil ,Diesel, Grease - General Fund	\$26,686.00	\$32,000.00	\$18,541.00	\$30,978.00
110-42100-510	Insurance General (Tml) - Insurance - General Fund	\$32,565.00	\$36,000.00	\$33,388.00	\$42,000.00
110-42100-620	Lease - Principal payment - Lease - Principal payment	\$22,020.00	\$43,000.00	\$31,495.00	\$43,000.00
110-42100-640	Leases - Interest payment - Leases - Interest payment	\$2,558.00	\$5,000.00	\$2,810.00	\$5,000.00
110-42100-799	Sundry-Grants, Contributions - General Fund	\$1,687.00	\$1,500.00	\$30.00	\$1,500.00
110-42100-900	Police Llebg - Capital Outlay - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-921	Police - Administrative - Computer & software	\$0.00	\$802.00	\$171.00	\$802.00
110-42100-935	Police - Building & iimprovements	\$0.00	\$750.00	\$748.00	\$1,000.00
110-42100-941	Grants Capital Outlay - Grants Machinery And Equip - Ge	\$13,527.00	\$0.00	\$5,085.00	\$0.00
110-42100-942	Capital Outlay Equipment - General Fund	\$19,558.00	\$15,840.00	\$5,690.00	\$2,000.00
110-42100-949	Vehicles - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total Police		\$1,053,116.00	\$1,110,472.00	\$854,885.00	\$1,276,540.00

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110-42200-019	Public Safety: Fire - Fire Training	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-111	Salaries-Permanent Employees -	\$544,376.00	\$559,000.00	\$416,430.00	\$580,380.00
110-42200-112	Salaries-Permanent Emp Overtim -	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-113	Overtime Wages - Overtime Wages General Fund	\$12,265.00	\$10,000.00	\$8,153.00	\$10,200.00
110-42200-114	Public Safety: Fire - Salaries - Part Time Fire Fighters	\$0.00	\$0.00	\$0.00	\$60,000.00
110-42200-115	Fire Protection And Control - Salaries - Severance General	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-119	Other Salaries-Supplement - Fire Protection & Control Ger	\$8,400.00	\$8,400.00	\$8,400.00	\$8,400.00
110-42200-121	Wages Dispatch	\$88,974.00	\$97,750.00	\$102,009.00	\$54,000.00
110-42200-122	Wages-Perm Emp Otime Dispatche -	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-123	Wages-Dispatchers O/T	\$20,669.00	\$23,000.00	\$17,256.00	\$23,450.00
110-42200-132	Bonus Pay -	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-135	Longevity Pay	\$2,825.00	\$3,300.00	\$2,650.00	\$6,275.00
110-42200-141	Oasi (Employer's Share -	\$49,270.00	\$55,500.00	\$40,324.00	\$56,000.00
110-42200-142	Hospital And Health Insurance -	\$91,427.00	\$110,000.00	\$75,295.00	\$110,000.00
110-42200-143	Retirement - Current -	\$39,311.00	\$38,000.00	\$29,894.00	\$38,000.00
110-42200-146	Workmen's Compensation -	\$20,904.00	\$21,000.00	\$12,112.00	\$21,000.00
110-42200-162	Volunteer Firemen -	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-211	Postage, Box Rent, Etc -	\$142.00	\$200.00	\$298.00	\$400.00
110-42200-216	Repair & Maint-Commun Equip -	\$902.00	\$1,000.00	\$525.00	\$1,000.00
110-42200-221	Printing, Stationery, Envelope -	\$898.00	\$500.00	\$369.00	\$500.00
110-42200-233	Subscriptions -	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-235	Training and Registration Fees	\$8,747.00	\$5,000.00	\$4,946.00	\$5,000.00
110-42200-239	Public Safety: Fire - Other Publicity and Association Dues	\$0.00	\$2,000.00	\$1,872.00	\$2,000.00
110-42200-241	Electric -	\$8,301.00	\$8,500.00	\$6,404.00	\$9,000.00
110-42200-242	Water - Water Fire	\$1,830.00	\$2,000.00	\$1,350.00	\$2,000.00
110-42200-244	Gas Service - Building -	\$2,000.00	\$2,500.00	\$2,075.00	\$2,500.00
110-42200-245	Telephone Expense - Telephone And Telegraph General Fu	\$10,515.00	\$11,200.00	\$9,082.00	\$11,200.00
110-42200-259	Other Professional Services -	\$12,289.00	\$17,000.00	\$19,580.00	\$22,700.00

GENERAL FUND

GL Account	Description	2016 - 2017 Audited	2017 - 2018 Amended Budget	Year to Date Mar 2018 Actual	Approved Budget 2018- 2019
110-42200-260	Repair And Maintenance Service -	\$1,312.00	\$1,000.00	\$640.00	\$1,000.00
110-42200-261	Repair Maintenance Motor Vehic -	\$2,890.00	\$5,000.00	\$3,935.00	\$5,000.00
110-42200-269	Repair Maintenance Other -	\$484.00	\$3,000.00	\$2,877.00	\$8,000.00
110-42200-280	Travel -	\$1,153.00	\$2,000.00	\$1,106.00	\$2,000.00
110-42200-310	Office Supplies Materials -	\$519.00	\$1,000.00	\$620.00	\$1,000.00
110-42200-320	Operating Supplies -	\$9,823.00	\$11,060.00	\$5,762.00	\$8,000.00
110-42200-326	Clothing And Uniforms -	\$3,592.00	\$5,000.00	\$3,776.00	\$7,500.00
110-42200-331	Gas, Oil ,Diesel, Grease -	\$6,845.00	\$10,000.00	\$6,150.00	\$9,000.00
110-42200-510	Insurance General (Tml) -	\$16,001.00	\$19,000.00	\$14,225.00	\$19,000.00
110-42200-631	Public Safety: Fire - Lease Pymt Interest fire Truck	\$4,203.00	\$4,200.00	\$3,549.00	\$2,900.00
110-42200-799	Sundry-Grants, Contributions -	\$1,537.00	\$2,000.00	\$815.00	\$1,000.00
110-42200-801	Public Safety: Fire - Lease Pymt Principal Fire Truck	\$19,161.00	\$19,200.00	\$19,815.00	\$20,500.00
110-42200-921	Public Safety: Fire - Administrative Computer & software	\$0.00	\$802.00	\$795.00	\$1,000.00
110-42200-935	Public Safety: Fire - Building, improvements	\$0.00	\$0.00	\$257.00	\$0.00
110-42200-941	Grants Capital Outlay - Grants Capital Outlay Fire	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-942	Capital Outlay Grants Fire - Capital Outlay Grants Fire Ge	\$3,509.00	\$0.00	\$398.00	\$0.00
110-42200-949	Improvements Machinery Equip -	\$105,928.00	\$30,100.00	\$15,373.00	\$25,000.00
Total Fire		\$1,101,002.00	\$1,089,212.00	\$839,117.00	\$1,134,905.00

GENERAL FUND

GL Account	Description	2016 - 2017	2017 - 2018	Year to Date Mar	Approved Budget 2018-
		Audited	Amended Budget	2018 Actual	2019
110-43100-111	Salaries - Permanent Employees - General Fund	\$18,537.00	\$19,982.00	\$14,898.00	\$20,300.00
110-43100-112	Salaries Permanent Emp Overtim - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-115	Highways And Streets - Salaries - Severance - General Fun	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-121	Wages Regular Hourly - General Fund	\$114,855.00	\$135,806.00	\$98,821.00	\$132,000.00
110-43100-122	Wages Hourly Emp Overtime - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-123	Overtime Hourly - Overtime Hourly - General Fund	\$86.00	\$500.00	\$0.00	\$500.00
110-43100-132	Bonus Pay - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-135	Longevity Pay	\$1,163.00	\$1,250.00	\$1,338.00	\$2,900.00
110-43100-141	Oasi (Employer's Share) - General Fund	\$9,912.00	\$10,300.00	\$8,196.00	\$11,200.00
110-43100-142	Hospital Health Insurance - General Fund	\$30,395.00	\$41,200.00	\$21,474.00	\$35,000.00
110-43100-143	Retirement - Current - General Fund	\$7,334.00	\$8,240.00	\$6,396.00	\$8,700.00
110-43100-146	Workmen's Compensation - General Fund	\$5,130.00	\$5,150.00	\$2,485.00	\$5,150.00
110-43100-211	Postage, Box Rent, Etc - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-216	Repair & Maint-Commun Equipmen - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-239	Highways And Streets - Other Publicity, Subscriptions, An	\$0.00	\$0.00	\$25.00	\$100.00
110-43100-241	Electric - General Fund	\$2,179.00	\$2,500.00	\$1,617.00	\$2,500.00
110-43100-242	Water - Water - General Fund	\$768.00	\$1,350.00	\$569.00	\$1,350.00
110-43100-244	Gas Service Building - General Fund	\$205.00	\$1,000.00	\$201.00	\$1,000.00
110-43100-245	Telephone - General Fund	\$3,229.00	\$3,400.00	\$1,685.00	\$2,500.00
110-43100-259	Other Professional Services - General Fund	\$2,182.00	\$3,400.00	\$3,258.00	\$3,500.00
110-43100-260	Repair And Maintenance Building - General Fund	\$1,543.00	\$5,000.00	\$2,149.00	\$3,000.00
110-43100-261	Repair Maintenance Motor Vehic - General Fund	\$7,312.00	\$11,000.00	\$10,822.00	\$11,000.00
110-43100-268	Repair Maintenance Roads - General Fund	\$113.00	\$2,500.00	\$0.00	\$500.00
110-43100-269	Repair Maintenance Equip - Repair Maintenance Equip - C	\$7,489.00	\$12,000.00	\$3,764.00	\$5,000.00
110-43100-320	Operating Supplies - General Fund	\$15,106.00	\$24,500.00	\$9,383.00	\$12,500.00
110-43100-326	Clothing And Uniforms - General Fund	\$3,461.00	\$3,000.00	\$2,295.00	\$3,500.00
110-43100-331	Gas, Oil, Diesel, Grease - General Fund	\$14,209.00	\$20,000.00	\$7,952.00	\$10,000.00
110-43100-400	Building Materials - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-510	Insurance General (Tml) - General Fund	\$4,762.00	\$4,000.00	\$5,033.00	\$5,000.00
110-43100-620	Highways And Streets - Principal payment	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-631	Highways And Streets - Lease Pymt Interest	\$0.00	\$2,600.00	\$0.00	\$900.00
110-43100-640	Highways And Streets - Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-799	Sundry - Sundry - Grants, Contributions - General Fund	\$0.00	\$500.00	\$0.00	\$500.00
110-43100-801	Highways And Streets - Lease Pymt Principal Knuckleboo	\$0.00	\$24,200.00	\$0.00	\$25,900.00
110-43100-921	Highways And Streets - Administrative Computer & softw:	\$0.00	\$801.00	\$171.00	\$800.00
110-43100-942	Street Sweeper	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-949	Other Machinery And Equipment - General Fund	\$42,566.00	\$15,800.00	\$1,310.00	\$10,000.00
Total Streets		\$292,536.00	\$359,979.00	\$203,842.00	\$315,300.00

GENERAL FUND

GL Account	Description	2016 - 2017 Audited	2017 - 2018 Amended Budget	Year to Date Mar 2018 Actual	Approved Budget 2018- 2019
110-44143-720	Rabies And Animal Control - Grants And Donations To Ot	\$0.00	\$10,000.00	\$0.00	\$0.00
110-47200-230	Publicity, Subscriptions - General Fund	\$200.00	\$0.00	\$958.00	\$0.00
110-47200-235	Memberships, Registration Fees - General Fund	\$1,458.00	\$3,000.00	\$3,000.00	\$3,000.00
110-47200-236	Public Relations - General Fund	\$1,032.00	\$700.00	\$400.00	\$1,000.00
110-47200-237	Advertising - General Fund	\$1,112.00	\$0.00	\$0.00	\$0.00
110-47200-250	Other Professional Services - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-47200-257	Economic Development - Tennessee State Planning Offic -	\$0.00	\$0.00	\$0.00	\$0.00
110-47200-280	Travel - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-47200-592	Economic Development - Payments In Lieu Of Taxes(Law)	\$0.00	\$0.00	\$0.00	\$0.00
110-47200-720	Economic Development - Grants And Donations To Other	\$10,394.00	\$700.00	\$684.00	\$1,000.00
110-47200-760	Economic Development - Transfer to Planning, Zoning, Co	\$67,000.00	\$115,300.00	\$35,000.00	\$159,170.00
110-47200-761	Economic Development - Transfers To Community & Park	\$168,850.00	\$103,665.00	\$73,610.00	\$180,000.00
110-47200-762	Economic Development - Maury County Economic Develo	\$0.00	\$2,500.00	\$0.00	\$4,000.00
110-47200-765	Economic Development - Transfers To Debt Services	\$117,710.00	\$117,800.00	\$120,322.00	\$117,800.00
110-47200-766	Non Departmental - Airport	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
110-49200-621	Note Principal - Retirement Of Bank Notes - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-49430-633	Capital Outlay Notes - Interest On Bank Notes - General F	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-310	Miscellaneous Expenditures - 2018 Special Census	\$0.00	\$2,000.00	\$2,464.00	\$0.00
110-51000-510	Insurance General (Tml) - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-592	Payment In Lieu Of Taxes - General Fund	\$84,309.00	\$85,000.00	\$65,032.00	\$88,100.00
110-51000-611	Retirement Of Bonds Fmha Chall - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-631	Interest Bonded Debt City Hall - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-720	Grants Donations	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-760	Transfer To Com Center - Transfer To Com Center - Gener	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-761	Transfer To Community Developm - Transfers To Other Fu	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-765	Transfer To Debt Service - Transfer To Debt Service - Gen	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-920	Interfund Loan Interest - Capital Outlay Note - General Fu	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-921	Capital Outlay Interfund Loan - Administrative (Office Bu	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-922	Capital Outlay Note Com Ctr - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
110-51400-720	Unemployment Compensation - Grants And Donations To	\$0.00	\$0.00	\$0.00	\$0.00
110-51623-760	Operating Trans To Spec Rev Fu - To Solid Waste Funds -	\$0.00	\$0.00	\$0.00	\$0.00
110-52520-720	Maury Regional Airport	\$5,000.00	\$0.00	\$0.00	\$0.00
110-52520-721	Non-Operating Expenses - Mt Pleasant Museum	\$1,000.00	\$1,000.00	\$0.00	\$1,500.00
110-52520-722	Non-Operating Expenses - Community Development Corpor	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
110-52520-723	Non-Operating Expenses - Other Non profits	\$0.00	\$0.00	\$0.00	\$250.00
110-52521-720	Tax Equalization-Maury County - Grants And Donations T	\$5,203.00	\$0.00	\$6,225.00	\$0.00
Total Non Departmental		\$488,268.00	\$471,665.00	\$312,629.00	\$585,820.00

GENERAL FUND

GL Account	Description	2016 - 2017 Audited	2017 - 2018 Amended Budget	Year to Date Mar 2018 Actual	Approved Budget 2018- 2019
Total Expenditures		\$3,257,823.00	\$3,415,495.00	\$2,428,579.00	\$3,653,135.00
Total Revenue over Expenditures		\$102,787.00	(\$191,419.00)	\$256,883.00	(\$36,630.00)
Beginning Fund Balance		\$1,982,127.00	\$2,084,914.00	\$2,084,914.00	\$1,893,495.00
Ending Projected Fund Balance		\$2,084,914.00	\$1,893,495.00	\$2,341,797.00	\$1,856,865.00

STATE STREET AID

GL Account	Description	2016 - 2017 Audited	2017 - 2018 Amended Budget	YTD 2017 - 2018 Actual	Approved Budget 2018- 2019
Exhibit A					
121-33000-	Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00
121-33150-	Grant - Grant - State Street Aid Checking	\$22,803.00	\$0.00	\$0.00	\$0.00
121-33550-	State Shared Taxes	\$126,241.00	\$160,000.00	\$126,180.00	\$170,000.00
121-34311-	Streets, Sidewalk, And Curb Re - State Street Aid Checkin	\$0.00	\$0.00	\$0.00	\$0.00
121-34500-	Miscellaneous Revenue - State Street Aid Checking	\$0.00	\$0.00	\$0.00	\$0.00
121-36100-	Interest Earnings	\$19.00	\$20.00	\$14.00	\$20.00
121-36900-	Miscellaneous Revenue	\$0.00	\$0.00	\$2,200.00	\$0.00
Total State Street Aid		\$149,063.00	\$160,020.00	\$128,394.00	\$170,020.00
Exhibit B					
121-43110-241	Electric - Electric - State Street Aid Fund	\$87,269.00	\$85,000.00	\$67,318.00	\$90,000.00
121-43110-253	Accounting Auditing Service - State Street Aid Fund	\$0.00	\$0.00	\$0.00	\$0.00
121-43110-259	Highway And Street Administration - Other Professional S	\$0.00	\$25,000.00	\$44,372.00	\$25,000.00
121-43110-310	Office Suppllies - Office Supplies And Materials - State St	\$24.00	\$0.00	\$0.00	\$0.00
121-43110-510	Insurance General (Tml) - State Street Aid	\$858.00	\$650.00	\$211.00	\$650.00
121-43110-799	Highway And Street Administrat - Sundry - Grants, Contri	\$0.00	\$0.00	\$0.00	\$0.00
121-43121-268	Repair And Maintenance Roads - State Street Aid Fund	\$8,409.00	\$13,000.00	\$110.00	\$13,000.00
121-43121-930	Paved Streets - Cap Outlay Land Impvts (Drainage)	\$0.00	\$9,000.00	\$0.00	\$9,000.00
121-43121-942	Capital Outlay-Sidewalks/Drain - Sidewalks/Drainage	\$0.00	\$0.00	\$0.00	\$0.00
121-43124-259	Sidewalks And Crosswalks - Other Professional Services	\$0.00	\$41,115.00	\$0.00	\$25,000.00
121-43124-269	Repairs And Maintenance Other - Sidewalk Repairs	\$300.00	\$4,000.00	\$8,155.00	\$4,000.00
121-43124-921	Tdot Grants Expense - Tdot Grants Expense - State Street	\$0.00	\$0.00	\$0.00	\$0.00
121-43124-930	Sidewalks And Crosswalks - Cap Outlay Land Impvts (dov	\$25,645.00	\$0.00	\$0.00	\$50,000.00
121-43124-942	Capital Outlay-Downtown	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure		\$122,505.00	\$177,765.00	\$120,166.00	\$216,650.00

STATE STREET AID

GL Account	Description	2016 - 2017 Audited	2017 - 2018 Amended Budget	YTD 2017 - 2018 Actual	Approved Budget 2018- 2019
	Revenue in Excess of Expenditure	\$26,558.00	(\$17,745.00)	\$8,228.00	(\$46,630.00)
	Beginning Fund Balance	\$123,107.00	\$149,665.00	\$149,665.00	\$131,920.00
	Ending Fund Balance	\$149,665.00	\$131,920.00	\$157,893.00	\$85,290.00

SANITATION

GL Account	Description	2016 - 2017	2017 - 2018	March 2017 -	Approved
		Actual	Amended Budget	2018 Actual	Budget 2018-2019
Exhibit C					
123-34410-	Solid Waste Collection Charges	\$410,260.00	\$410,000.00	\$309,745.00	\$413,000.00
123-36100-	Sanitation Interest Sanitation Interest Special Re	\$132.00	\$0.00	\$66.00	\$0.00
123-36931-	Lease Proceeds - Lease Proceeds - Special Rev Fd #3/Solic	\$0.00	\$0.00	\$0.00	\$0.00
123-36990-	Miscellaneous Revenues Special Rev Fd #3/Solid Was	\$10,594.00	\$0.00	\$0.00	\$0.00
123-37194-	Sales Of Materials	\$7,615.00	\$0.00	\$0.00	\$0.00
Total Revenue Sanitation		\$428,601.00	\$410,000.00	\$309,811.00	\$413,000.00
Exhibit D					
123-16010-	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
123-16400-942	Equipment - Machinery & Equipment	\$1,135.00	\$18,500.00	\$18,917.00	\$30,000.00
123-21445-	Due To Natural Gas Fund Special Rev Fd #3/Solid Wa	\$0.00	\$0.00	\$0.00	\$0.00
123-23210-	Principal Lease Payment	\$0.00	\$0.00	\$18,083.00	\$18,700.00
123-43200-111	Salaries - Permanent Employees -	\$16,315.00	\$19,200.00	\$14,898.00	\$20,400.00
123-43200-112	Wages Permanent Employee Otime -	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-113	Overtime Regular - Overtime Regular Special Rev Fd #3/S	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-115	Sanitation Services - Salaries - Severance Special Rev Fd #	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-121	Wages Permanent Employees -	\$125,673.00	\$119,075.00	\$94,454.00	\$125,200.00
123-43200-122	Wages Permanent Emp-Overtime -	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-123	Overtime Hourly - Overtime Hourly Special Rev Fd #3/So	\$86.00	\$150.00	\$0.00	\$150.00
123-43200-132	Bonus Pay -	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-135	Longevity Pay	\$1,888.00	\$2,000.00	\$2,088.00	\$2,900.00
123-43200-141	Oasi (Employer's Share) -	\$10,360.00	\$11,000.00	\$7,967.00	\$11,000.00
123-43200-142	Hospital And Health Ins -	\$24,394.00	\$27,500.00	\$23,146.00	\$35,000.00
123-43200-143	Retirement - Current -	\$11,228.00	\$10,000.00	\$10,792.00	\$16,000.00
123-43200-146	Workmen's Compensation -	\$11,144.00	\$15,890.00	\$11,166.00	\$15,000.00
123-43200-147	Unemplment Compensation -	\$0.00	\$100.00	\$0.00	\$100.00
123-43200-211	Postage,Box Rent - Postage,Box Rent Special Rev Fd #3/S	\$0.00	\$200.00	\$0.00	\$200.00
123-43200-216	Repair Maint Commmun Equipment -	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-239	Sanitation Services - Other Publicity, Subscriptions, And I	\$0.00	\$0.00	\$25.00	\$0.00

SANITATION

GL Account	Description	2016 - 2017	2017 - 2018	March 2017 -	Approved
		Actual	Amended Budget	2018 Actual	Budget 2018-
123-43200-241	Electric -	\$2,179.00	\$2,500.00	\$1,617.00	\$2,500.00
123-43200-242	Water - Water Sanitation	\$768.00	\$950.00	\$569.00	\$950.00
123-43200-244	Gas Service Building -	\$204.00	\$600.00	\$201.00	\$600.00
123-43200-245	Telephone -	\$2,155.00	\$2,400.00	\$1,882.00	\$2,500.00
123-43200-253	Accounting And Audit Service - Accounting And Audit Se	\$0.00	\$6,250.00	\$1,250.00	\$1,250.00
123-43200-259	Other Professional Services -	\$1,757.00	\$2,500.00	\$3,494.00	\$4,700.00
123-43200-261	Repair/Maintenance Motor Vehic -	\$5,628.00	\$14,000.00	\$6,564.00	\$15,000.00
123-43200-269	Repair/Maintenance Other -	\$568.00	\$5,500.00	\$1,734.00	\$3,500.00
123-43200-290	Other Contractual Services -	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-294	Machinery And Equipment Rental -	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-295	Landfill Services -	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-297	Landfill Fee - Landfill Fee Sanitation	\$75,392.00	\$86,000.00	\$58,109.00	\$86,000.00
123-43200-320	Operating Supplies -	\$2,468.00	\$3,500.00	\$1,723.00	\$3,500.00
123-43200-326	Clothing And Uniforms -	\$3,473.00	\$2,600.00	\$2,301.00	\$3,000.00
123-43200-331	Gas, Oil ,Diesel, Grease -	\$6,904.00	\$7,500.00	\$5,476.00	\$7,500.00
123-43200-510	Insurance General (Tml) -	\$6,247.00	\$6,600.00	\$4,849.00	\$6,600.00
123-43200-541	Sanitation Services - Provision For Depreciation Special R	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-610	Sanitation Services - Principal on Capital Leases	\$0.00	\$18,051.00	\$0.00	\$0.00
123-43200-611	Sanitation Services - Interest on Capital Leases	\$28.00	\$1,943.00	\$1,911.00	\$1,943.00
123-43200-799	Sundry-Grants, Contributions -	\$0.00	\$1,000.00	\$0.00	\$1,320.00
123-43200-921	Sanitation - Administration Computer & software	\$0.00	\$802.00	\$171.00	\$802.00
123-43200-935	Sanitation Services - Building & improvements repairs	\$0.00	\$750.00	\$748.00	\$750.00
123-43200-942	Sanitation Services - Construction And Maintenance Mach	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-949	Other Machinery And Equipment -	\$7,100.00	\$5,000.00	\$995.00	\$5,000.00
	Conversion from accrual basis	\$17,685.00			
Total Sanitation Disbursements		\$334,779.00	\$392,061.00	\$295,130.00	\$422,065.00
Revenue in Excess of Disbursements		\$93,822.00	\$17,939.00	\$14,681.00	(\$9,065.00)
Beginning Cash Balance		\$212,200.00	\$306,022.00	\$306,022.00	\$323,961.00
Ending Cash Balance		\$306,022.00	\$323,961.00	\$320,703.00	\$314,896.00

INDUSTRIAL DEVELOPMENT

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved
		Actual	Amended Budget	Actual	Budget 2018-2019
Exhibit A					
124-31510-	Payments In Lieu Of Taxes	\$0.00	\$0.00	\$0.00	\$0.00
124-33491-	Fidp Grant Funds Ib Tech - Fidp Grant Funds Ib Tech - S	\$0.00	\$0.00	\$0.00	\$0.00
124-36100-	Interest Earnings	\$0.00	\$0.00	\$3.00	\$0.00
124-36211-	Rent - Development No.-1	\$0.00	\$0.00	\$0.00	\$0.00
124-36310-	Sale Of Land	\$0.00	\$0.00	\$0.00	\$0.00
124-36400-	Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00
124-36900-	Other Financing Sources	\$15,474.00	\$0.00	\$0.00	\$0.00
124-36990-	Miscellaneous Revenues	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Industrial Development Revenue		\$15,474.00	\$1,000.00	\$3.00	\$1,000.00

Exhibit B					
124-47200-230	Publicity Subscriptions Dues -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-231	Publication Of Formal And Lega -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-235	- Memberships, Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-236	Public Relations -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-237	Advertising -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-250	Professional Services -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-251	Economic Development - Legal Fees	\$0.00	\$1,000.00	\$0.00	\$0.00
124-47200-252	Legal Services -	\$655.00	\$0.00	\$1,201.00	\$1,000.00
124-47200-253	Accounting And Auditing Servic -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-254	Architectural, Engineering, An -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-265	Repair And Maintenance Grounds -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-280	Travel -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-310	Office Supplies And Materials -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-320	Operating Supplies -	\$60.00	\$0.00	\$0.00	\$0.00
124-47200-599	Penalties For Late Filing -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-600	Debt Service -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-631	Interest On Bonded Debt -	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-720	Grants And Donations - Maury Alliance Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-799	Sundry-Grants, Contributions -	\$0.00	\$0.00	\$0.00	\$0.00

INDUSTRIAL DEVELOPMENT

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Amended Budget	2017 - 2018 Actual	Approved Budget 2018-2019
124-47200-924	Industrial Dev Capital Outlay - Industrial Dev Capital Out	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-939	Ib Tech Grant Capital Outlay - Ib Tech Grant Capital Outl	\$0.00	\$0.00	\$0.00	\$0.00
124-47200-941	Machinery And Construction - Industrial Development Sp	\$0.00	\$0.00	\$0.00	\$0.00
Total Industrial Development Disbursements		\$715.00	\$1,000.00	\$1,201.00	\$1,000.00
Revenue in Excess of Expenditure		\$14,759.00	\$0.00	(\$1,198.00)	\$0.00
Beginning Fund Balance		\$0.00	\$14,759.00	\$14,759.00	\$14,759.00
Ending Fund Balance		\$14,759.00	\$14,759.00	\$13,561.00	\$14,759.00

DRUG FUND

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Amended Budget	2017 - 2018 Actual	Approved Budget 2018-2019
Exhibit A					
125-35110-	City Court Fines And Costs	\$1,740.00	\$1,000.00	\$693.00	\$1,000.00
125-35130-	Impoundment Charges	\$0.00	\$0.00	\$0.00	\$0.00
125-35140-	Drug Related Fines	\$0.00	\$0.00	\$0.00	\$0.00
125-35200-	Revenue-Drug Related Fines	\$9,970.00	\$8,000.00	\$8,625.00	\$8,000.00
125-36000-	Dare	\$0.00	\$0.00	\$0.00	\$0.00
125-36100-	Interest Earnings - Drug Fund	\$19.00	\$10.00	\$14.00	\$10.00
125-36350-	Insurance Recoveries	\$510.00	\$0.00	\$0.00	\$0.00
125-36400-	Transfer From General Fund - Transfer From General Fun	\$0.00	\$0.00	\$0.00	\$0.00
125-36500-	Sale of Materials & Supplies	\$0.00	\$20,000.00	\$32,889.00	\$36,975.00
125-36930-	Interfund Proceeds From Gas - Interfund Proceeds From G	\$0.00	\$0.00	\$0.00	\$0.00
125-37600-	Other Revenues	\$12,651.00	\$8,000.00	\$1,550.00	\$8,000.00
125-37900-	Non-Operating Revenue -Public	\$0.00	\$0.00	\$0.00	\$0.00
125-38700-	Contributions Private Sources - Contributions Private Sour	\$4,930.00	\$0.00	\$700.00	\$0.00
Total Revenue Drug Fund		\$29,820.00	\$37,010.00	\$44,471.00	\$53,985.00
Exhibit B					
125-42122-169	Under Cover Work & Task Force - Special Revenue Fund	\$500.00	\$1,000.00	\$0.00	\$1,000.00
125-42122-231	Publication Of Formal Legal - Special Revenue Fund No.-	\$0.00	\$0.00	\$0.00	\$0.00
125-42122-235	Memberships Registration Fees - Special Revenue Fund N	\$385.00	\$1,500.00	\$815.00	\$1,500.00
125-42122-245	Telephone - Special Revenue Fund No.-5	\$0.00	\$0.00	\$0.00	\$0.00
125-42122-259	Other Professional Services - Other Professional Services -	\$1,076.00	\$1,000.00	\$7,995.00	\$1,000.00
125-42122-261	Repair Maintenance Motor Vehic - Special Revenue Fund	\$510.00	\$1,100.00	\$431.00	\$1,100.00
125-42122-262	Rep & Maint Other Equip	\$208.00	\$700.00	\$0.00	\$700.00
125-42122-280	Travel	\$1,278.00	\$1,200.00	\$594.00	\$1,200.00
125-42122-290	Contractual Services	\$80.00	\$0.00	\$0.00	\$0.00
125-42122-299	Sundry(Fingerprinting)	\$0.00	\$0.00	\$0.00	\$0.00

DRUG FUND

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved
		Actual	Amended Budget	Actual	Budget 2018-2019
125-42122-310	Office Supplies	\$0.00	\$500.00	\$0.00	\$500.00
125-42122-320	Operating Supplies - Special Revenue Fund No.-5	\$990.00	\$800.00	\$1,295.00	\$800.00
125-42122-326	Clothing And Uniforms	\$344.00	\$450.00	\$152.00	\$450.00
125-42122-331	Gas, Oil ,Diesel, Grease - Special Revenue Fund No.-5	\$3,715.00	\$725.00	\$2,551.00	\$725.00
125-42122-721	Grants Or Donations - Special Revenue Fund No.-5	\$0.00	\$0.00	\$0.00	\$0.00
125-42122-790	Other Grants, Contribuitons - Special Revenue Fund No.-5	\$0.00	\$0.00	\$0.00	\$0.00
125-42122-799	Sundry-Grants, Contributions	\$0.00	\$0.00	\$1,723.00	\$0.00
125-42122-921	Interfund Loan P&i - Interfund Loan P&i - Drug Fund	\$0.00	\$10.00	\$0.00	\$10.00
125-42122-922	Capital Outlay Blding - DRMO Shipping Fees	\$0.00	\$10,000.00	\$450.00	\$10,000.00
125-42122-935	Buildings & improvements - Drug Fund	\$0.00	\$0.00	\$0.00	\$0.00
125-42122-949	Other Machinery And Equip	\$15,500.00	\$35,000.00	\$17,047.00	\$35,000.00
125-42125-231	Youth Investigation And Contro - Publication Of Formal A	\$0.00	\$0.00	\$0.00	\$0.00
125-42125-261	Rep & Maint Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
125-42125-280	Youth Investigation And Contro - Travel - Special Revenu	\$0.00	\$0.00	\$0.00	\$0.00
125-42125-320	Youth Investigation And Contro - Operating Supplies - Sp	\$0.00	\$0.00	\$0.00	\$0.00
125-42125-790	Youth Investigation And Contro - Other Grants, Contributi	\$0.00	\$0.00	\$0.00	\$0.00
125-42125-799	Sundry	\$0.00	\$0.00	\$0.00	\$0.00
Total Drug Fund Disbursements		\$24,586.00	\$53,985.00	\$33,053.00	\$53,985.00
Revenue in Excess of Expenditure		\$5,234.00	(\$16,975.00)	\$11,418.00	\$0.00
Beginning Fund Balance		\$49,287.00	\$54,521.00	\$54,521.00	\$37,546.00
Ending Fund Balance		\$54,521.00	\$37,546.00	\$65,939.00	\$37,546.00

E CITATION

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Amended Budget	2017 - 2018 Actual	Approved Budget 2018-2019
Exhibit A					
127-35110-	City Court Fines And Costs	\$146.00	\$1,000.00	\$480.00	\$650.00
127-35120-	So Registration Fees - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
127-35130-	Traffic School	\$0.00	\$0.00	\$0.00	\$0.00
127-35200-	Forfeits	\$0.00	\$0.00	\$0.00	\$0.00
127-35300-	Penalties	\$0.00	\$0.00	\$0.00	\$0.00
127-36100-	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
127-36200-	Rents -Intermedia	\$0.00	\$0.00	\$0.00	\$0.00
127-36900-	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue E Citation		\$146.00	\$1,000.00	\$480.00	\$650.00
Exhibit B					
127-42100-941	Grants Capital Outlay - Grants Machinery And Equip - Ge	\$0.00	\$0.00	\$0.00	\$0.00
127-42100-942	Capital Outlay Equipment - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
127-42100-949	Vehicles - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
Total E Citation Disbursements		\$0.00	\$0.00	\$0.00	\$0.00
Revenue in Excess of Expenditure		\$146.00	\$1,000.00	\$480.00	\$650.00
Beginning Fund Balance		\$0.00	\$146.00	\$146.00	\$1,146.00
Ending Fund Balance		\$146.00	\$1,146.00	\$626.00	\$1,796.00

DEBT SERVICE

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Amended Budget	2017 - 2018 Actual	Approved Budget 2018-2019
Exhibit A					
210-36400-	Transfer from other Funds	\$184,749.00	\$185,968.00	\$120,322.00	\$117,735.00
Total Revenue		\$184,749.00	\$185,968.00	\$120,322.00	\$117,735.00
Exhibit B					
210-51000-631	2008 GO Bonds General Interest Payment	\$60,000.00	\$60,000.00	\$55,322.00	\$52,735.00
210-23100	2008 GO Bonds General Fund	\$124,749.00	\$125,968.00	\$65,000.00	\$65,000.00
Total Disbursements		\$184,749.00	\$185,968.00	\$120,322.00	\$117,735.00
Revenue in Excess of Expenditure		\$0.00	\$0.00	\$0.00	\$0.00
Beginning Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
Ending Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00

PLANNING, ZONING, AND CODES ENFORCEMENT

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved
		Actual	Amended Budget	Actual	Budget 2018-2019
Exhibit A					
314-32610-	Building Permits	\$28,647.00	\$29,000.00	\$18,270.00	\$25,000.00
314-33100-	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
314-33110-	Udag Phase 1 Housing Commuunity Development	\$253.00	\$500.00	\$1,427.00	\$1,055.00
314-33112-	Community Development Grant No	\$0.00	\$0.00	\$0.00	\$0.00
314-33114-	Home Assistance Program Community Development	\$0.00	\$0.00	\$0.00	\$0.00
314-33430-	State Grant No.-3	\$0.00	\$0.00	\$0.00	\$0.00
314-33440-	State Grant No.-4	\$0.00	\$0.00	\$0.00	\$0.00
314-34300-	Charges For Services	\$200.00	\$9,500.00	\$2,464.00	\$3,300.00
314-35110-	Fines And Court Costs	\$0.00	\$500.00	\$0.00	\$800.00
314-36100-	Interest Earnings	\$2.00	\$0.00	\$4.00	\$0.00
314-36310-	Sale Of Land	\$0.00	\$0.00	\$0.00	\$0.00
314-36400-	Transfer From Gen Fund Transfer From Gen Fund Capi	\$67,000.00	\$115,300.00	\$58,610.00	\$159,170.00
314-36900-	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
314-36990-	Miscellaneous Revenues Capital Projects Fund No.-4	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$96,102.00	\$154,800.00	\$80,775.00	\$189,325.00
Exhibit B					
314-46561-111	Salaries - Permanent Employees - Regular - Salaries - Pern	\$50,455.00	\$51,500.00	\$40,377.00	\$54,100.00
314-46561-121	Wages - Permanent Employees - Regular	\$2,454.00	\$18,000.00	\$1,278.00	\$23,000.00
314-46561-122	Planning, Zoning, Codes Enforcement - Wages - Permaner	\$0.00	\$0.00	\$0.00	\$0.00
314-46561-135	Longevity	\$0.00	\$0.00	\$0.00	\$170.00
314-46561-141	Oasi (Employer's Share)	\$4,061.00	\$6,000.00	\$3,069.00	\$6,000.00
314-46561-142	Planning, Zoning, Codes Enforcement - Hospital And Hea	\$0.00	\$14,400.00	\$3,631.00	\$14,400.00
314-46561-143	Planning, Zoning, Codes Enforcement - Retirement - Curre	\$0.00	\$4,000.00	\$0.00	\$4,000.00
314-46561-146	Planning, Zoning, Codes Enforcement - Workmen's Comp	\$0.00	\$2,100.00	\$0.00	\$2,100.00
314-46561-211	Planning, Zoning, Codes Enforcement - Postage, Box Rent	\$0.00	\$0.00	\$184.00	\$200.00

PLANNING, ZONING, AND CODES ENFORCEMENT

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved
		Actual	Amended Budget	Actual	Budget 2018-2019
314-46561-221	Planning, Zoning, Codes Enforcement - Printing, Stationer	\$0.00	\$0.00	\$243.00	\$250.00
314-46561-231	Planning, Zoning, Codes Enforcement - Publication Of Fo	\$618.00	\$1,200.00	\$566.00	\$750.00
314-46561-235	Memberships, Registration Fees, And Tuit	\$2,374.00	\$5,000.00	\$1,164.00	\$2,500.00
314-46561-239	Planning, Zoning, Codes Enforcement - Other Publicity, S	\$0.00	\$750.00	\$715.00	\$1,000.00
314-46561-245	Planning, Zoning, Codes Enforcement - Telephone And Te	\$0.00	\$1,300.00	\$643.00	\$1,000.00
314-46561-252	Legal Services	\$6,662.00	\$7,000.00	\$8,768.00	\$12,000.00
314-46561-253	Accounting & Auditing	\$0.00	\$500.00	\$500.00	\$500.00
314-46561-257	Planning, Zoning, Codes Enforcement - Planning Advisory	\$0.00	\$12,000.00	\$38,188.00	\$40,000.00
314-46561-259	Planning, Zoning, and Codes Enforcement - Other Professi	\$2,940.00	\$1,000.00	\$551.00	\$1,000.00
314-46561-261	Repair & Maintenance Motor Vehicles	\$273.00	\$0.00	\$612.00	\$0.00
314-46561-269	Planning, Zoning, Codes Enforcement - Demolitions	\$0.00	\$15,000.00	\$0.00	\$15,000.00
314-46561-280	Travel	\$184.00	\$1,000.00	\$326.00	\$1,000.00
314-46561-290	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00
314-46561-292	Planning, Zoning, Codes Enforcement - Mowing Services	\$0.00	\$10,000.00	\$2,314.00	\$5,000.00
314-46561-310	Planning, Zoning, Codes Enforcement - Office Supplies	\$1,376.00	\$500.00	\$464.00	\$500.00
314-46561-320	Operating Supplies	\$355.00	\$500.00	\$803.00	\$1,000.00
314-46561-326	Planning, Zoning, Codes Enforcement - Clothing And Uni	\$0.00	\$0.00	\$40.00	\$0.00
314-46561-331	Gas, Oil, Diesel Fuel, Grease, Etc.	\$818.00	\$0.00	\$624.00	\$0.00
314-46561-390	Appliances	\$0.00	\$0.00	\$0.00	\$0.00
314-46561-510	Planning, Zoning, Codes Enforcement - Insurance	\$0.00	\$1,000.00	\$138.00	\$500.00
314-46561-590	Other Fixed Charges - C.D. Rehab Grant-H.O.M.E.	\$0.00	\$0.00	\$0.00	\$0.00
314-46561-799	Planning, Zoning, Codes Enforcement - Sundry - Grants, C	\$141.00	\$300.00	\$0.00	\$300.00
314-46561-921	Planning, Zoning, Codes Enforcement - Administrative eq	\$0.00	\$750.00	\$1,584.00	\$2,000.00
314-46561-935	Planning, Zoning, Codes Enforcement - Buildings	\$0.00	\$1,000.00	\$748.00	\$1,000.00
314-46561-942	Planning, Zoning, Codes Enforcement - Equipment	\$806.00	\$0.00	\$0.00	\$0.00
314-46561-949	Planning, Zoning, Codes Enforcement - Other Machinery	\$0.00	\$0.00	\$0.00	\$0.00
314-46671-211	Community Development/Codes - Postage, Box Rent, Etc.	\$0.00	\$0.00	\$0.00	\$0.00
314-46671-235	Community Development - Memberships, Tuition & Fees	\$0.00	\$0.00	\$0.00	\$0.00

PLANNING, ZONING, AND CODES ENFORCEMENT

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved
		Actual	Amended	Actual	Budget
			Budget		2018-2019
314-46671-253	Accounting/Audit - Accounting And Auditing Servic Capi	\$0.00	\$0.00	\$0.00	\$0.00
314-46671-269	Community Development - Demolition/Clearance	\$0.00	\$0.00	\$0.00	\$0.00
314-46671-760	Transfers (Indirect Costs- - General Fund	\$0.00	\$0.00	\$0.00	\$0.00
314-46671-941	Capital Outlay-Equipment - Com. Development	\$0.00	\$0.00	\$0.00	\$0.00
Total Disbursements		\$73,517.00	\$154,800.00	\$107,530.00	\$189,270.00
Revenue in Excess of Expenditure		\$22,585.00	\$0.00	(\$26,755.00)	\$55.00
Beginning Fund Balance		\$6,500.00	\$29,085.00	\$29,085.00	\$29,085.00
Ending Fund Balance		\$29,085.00	\$29,085.00	\$2,330.00	\$29,140.00

WATER/SEWER

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved Budget
		Actual	Amended Budget	Actual	2018-2019
Exhibit C					
413-33110-	Community Development Grants - Sewer Rehab - Water A	\$0.00	\$0.00	\$0.00	\$0.00
413-33111-	Community Dev Block Grant - Cdbg Water Projects - Wat	\$284,080.00	\$0.00	\$0.00	\$0.00
413-33115-	Tml Saftey Partners Grant - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-33120-	TDOT Grant	\$2,823.00	\$0.00	\$0.00	\$0.00
413-33130-	Federal Disaster Relief - Fema/Tema - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-33430-	Loan Proceeds Lagoon Remediate - Loan Proceeds Lagoon	\$0.00	\$0.00	\$0.00	\$0.00
413-36350-	Insurance Recoveries - Water And Sewer	\$27,425.00	\$0.00	\$0.00	\$0.00
413-36930-	Wastewater Interfund From Gas - Wastewater Interfund Fr	\$0.00	\$0.00	\$0.00	\$0.00
413-36931-	Rural Dev Grant Water Plant - Rural Dev Grant Water Pla	\$0.00	\$0.00	\$0.00	\$0.00
413-37120-	Flat Rate Water Sales To Gen C	\$1,246,701.00	\$1,340,000.00	\$936,457.00	\$1,340,000.00
413-37190-	Other Operating Revenues - Wat	\$7,143.00	\$7,000.00	\$5,200.00	\$7,000.00
413-37191-	Forfeited Discounts And Penalt	\$47,353.00	\$46,000.00	\$38,552.00	\$46,000.00
413-37193-	Servicing Customer Installatio	\$8,175.00	\$7,500.00	\$6,150.00	\$7,500.00
413-37194-	Sales Of Materials	\$9,477.00	\$1,500.00	\$0.00	\$1,500.00
413-37195-	Installation Charges	\$33,000.00	\$2,500.00	\$13,000.00	\$2,500.00
413-37199-	Miscellaneous - Water	\$368,495.00	\$15,000.00	\$2,929.00	\$15,000.00
413-37210-	Sewer Service Charges	\$1,525,875.00	\$1,600,000.00	\$1,161,513.00	\$1,600,000.00
413-37294-	Installation Charges	\$0.00	\$0.00	\$0.00	\$0.00
413-37298-	Sewer Refunds and Allowances	\$0.00	\$0.00	(\$4,458.00)	\$0.00
413-37299-	Miscellaneous - Sewer	\$364,166.00	\$500.00	\$0.00	\$500.00
413-37910-	Interest Earnings	\$4,097.00	\$100.00	\$3,611.00	\$100.00
413-52100-	Public Utilities: Water	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$3,928,810.00	\$3,020,100.00	\$2,162,954.00	\$3,020,100.00

WATER/SEWER

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved Budget
		Actual	Amended Budget	Actual	<u>2018-2019</u>
Exhibit D					
413-16400-939	Equipment - Office & Computer Equipment	\$0.00	\$11,000.00	\$610.00	\$11,000.00
413-16400-949	Equipment - Machinery And Equipment	\$9,504.00	\$44,000.00	\$43,396.00	\$22,500.00
413-16500-	Construction In Progress	(\$1,631,470.00)	\$0.00	\$0.00	\$0.00
413-16510-	Wastewater Lagoon Srf 2001-154 - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-16520-	Construction In Process-Biomag - Water And Sewer	\$85,000.00	\$0.00	\$0.00	\$0.00
413-16610-	Water Plant In Operation	\$204,662.00	\$0.00	\$0.00	\$0.00
413-16610-932	Water Plant In Operation - Water Plant & Equipment	\$2,700.00	\$90,000.00	\$49,581.00	\$90,000.00
413-16610-934	Water Plant In Operation - Distribution	\$543,756.00	\$30,000.00	\$16,604.00	\$30,000.00
413-16610-935	Water Plant In Operation - Buildings	\$0.00	\$2,000.00	\$0.00	\$2,000.00
413-16620-	Sewer Plant In Operation	\$1,834,173.00	\$0.00	\$46,447.00	\$0.00
413-16620-932	Sewer Plant In Operation - Utility Plant	\$0.00	\$15,000.00	\$0.00	\$8,000.00
413-16620-934	Sewer Plant In Operation - Drainage, Water Supply And S	\$0.00	\$28,500.00	\$1,265.00	\$93,950.00
413-16620-935	Sewer Plant In Operation - Buildings	\$0.00	\$0.00	\$0.00	\$0.00
413-23111-	Principal Payments on 2008 GO Bonds	\$35,000.00	\$35,000.00	\$0.00	\$40,000.00
413-23112-	USDA Water Plant Payment	\$82,866.00	\$84,900.00	\$0.00	\$87,050.00
413-23113-	Mt Joy Bonds Payments	\$0.00	\$4,500.00	\$0.00	\$2,350.00
413-23211-	Sewer Lagoon payments	\$371,595.00	\$379,282.00	\$0.00	\$387,150.00
413-23212-	Interfund Lagoon payment	\$0.00	\$55,584.00	\$0.00	\$55,600.00
413-23213-	Interfund payment UST	\$0.00	\$48,889.00	\$0.00	\$48,900.00
Total Capital Disbursements		\$1,537,786.00	\$828,655.00	\$157,903.00	\$878,500.00

WATER/SEWER

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved Budget
		Actual	Amended Budget	Actual	2018-2019
413-52100-111	Salaries - Permanent Employees - Water And Sewer	\$92,797.00	\$127,300.00	\$73,169.00	\$98,000.00
413-52100-112	Overtime Permanent Employees - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-115	Water Utilities - Salaries - Severance - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-121	Wages Hourly - Permanent Employees - - Water And Sewer	\$227,974.00	\$154,250.00	\$193,032.00	\$256,000.00
413-52100-122	Overtime - Hourly - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	\$9,723.00	\$8,000.00	\$5,455.00	\$8,000.00
413-52100-129	Janitorial - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-132	Bonus Pay - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-135	Longevity Pay	\$2,461.00	\$2,300.00	\$2,720.00	\$5,380.00
413-52100-136	Water Utilities - Auto Allowance	\$660.00	\$0.00	\$660.00	\$0.00
413-52100-141	Oasi (Employers Share) - Water And Sewer	\$24,662.00	\$22,400.00	\$19,756.00	\$22,400.00
413-52100-142	Hospital/Health Insurance - Water And Sewer	\$49,984.00	\$56,000.00	\$45,414.00	\$69,700.00
413-52100-143	Retirement - Current - Water And Sewer	\$27,300.00	\$23,300.00	\$24,449.00	\$33,250.00
413-52100-146	Workmens Compensation - Water And Sewer	\$7,070.00	\$11,930.00	\$5,811.00	\$11,930.00
413-52100-147	Unemployment Compensation - Unemployment Compensa	\$84.00	\$0.00	\$2,300.00	\$0.00
413-52100-211	Postage, Box Rent, Etc - Water And Sewer	\$3,596.00	\$4,500.00	\$3,055.00	\$4,500.00
413-52100-216	Repair/Maint-Commun Equip - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-231	Publication Formal/Legal - Water And Sewer	\$513.00	\$2,100.00	\$140.00	\$2,100.00
413-52100-233	Water Utilities - Subscriptions To Newspapers And Period	\$0.00	\$100.00	\$0.00	\$100.00
413-52100-235	Memberships, Registration Fees - Water And Sewer	\$14,784.00	\$17,400.00	\$3,243.00	\$8,000.00
413-52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	\$0.00	\$1,000.00	\$8,558.00	\$1,000.00
413-52100-241	Electric - Water And Sewer	\$106,477.00	\$110,000.00	\$80,367.00	\$108,000.00
413-52100-242	Water Purchase - Water And Sewer	\$3,265.00	\$4,000.00	\$42,612.00	\$20,000.00
413-52100-244	Gas - Water Utilities	\$434.00	\$1,000.00	\$433.00	\$1,000.00
413-52100-245	Telephone - Water And Sewer	\$8,591.00	\$9,500.00	\$8,763.00	\$11,700.00

WATER/SEWER

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved Budget
		Actual	Amended Budget	Actual	2018-2019
413-52100-252	Legal Services - Water And Sewer	\$2,104.00	\$10,000.00	\$7,040.00	\$10,000.00
413-52100-253	Accounting/Audit Services - Water And Sewer	\$2,833.00	\$5,000.00	\$3,000.00	\$12,000.00
413-52100-254	Architectural/Engineering - Water And Sewer	\$22,299.00	\$22,000.00	\$11,361.00	\$75,000.00
413-52100-255	Data Processing Services - Water And Sewer	\$3,972.00	\$9,000.00	\$3,609.00	\$9,000.00
413-52100-259	Other Professional Services - Water And Sewer	\$19,535.00	\$37,770.00	\$26,617.00	\$54,900.00
413-52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	\$3,198.00	\$5,000.00	\$2,577.00	\$5,000.00
413-52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	\$15,143.00	\$24,500.00	\$5,868.00	\$24,500.00
413-52100-263	Repair/Maintenance - Other - Water And Sewer	\$15,634.00	\$500.00	\$2,291.00	\$3,000.00
413-52100-280	Travel - Water And Sewer	\$776.00	\$3,500.00	\$1,274.00	\$3,500.00
413-52100-310	Office Supplies/Materials - Water And Sewer	\$3,435.00	\$7,000.00	\$1,592.00	\$7,000.00
413-52100-320	Operating Supplies - Water And Sewer	\$76,565.00	\$75,000.00	\$49,313.00	\$75,000.00
413-52100-322	Chemical/Laboratory Supplies - Water And Sewer	\$52,099.00	\$60,000.00	\$40,072.00	\$60,000.00
413-52100-326	Clothing & Uniforms - Water And Sewer	\$5,299.00	\$3,500.00	\$2,811.00	\$3,800.00
413-52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Wat	\$10,726.00	\$14,000.00	\$6,825.00	\$14,000.00
413-52100-510	Insurance - General - Water And Sewer	\$24,475.00	\$21,000.00	\$32,715.00	\$43,600.00
413-52100-541	Provision For Depreciation - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-611	Retirement Of Bonds	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-613	Amortization On Bond Premium - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-631	Interest On Bonded Debt - Water And Sewer	\$169,441.00	\$153,509.00	\$107,829.00	\$151,000.00
413-52100-741	Bad Debt Expense - Water And Sewer	\$8,993.00	\$0.00	\$125.00	\$0.00
413-52100-760	Transfers To Other Funds - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-765	Transfer To Debt Service - Transfer To Debt Service - Wa	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-799	Sundry - Grants, Contributions - Water And Sewer	\$98,783.00	\$0.00	\$20.00	\$0.00
413-52100-921	Water Utilities - Administrative Computer & Software	\$0.00	\$3,465.00	\$915.00	\$3,465.00
413-52100-922	Capital Outlay Note - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-923	Interest - Interest - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-932	Water Plant Construction - Water Plant Construction - Wa	\$0.00	\$0.00	\$0.00	\$0.00

WATER/SEWER

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved Budget
		Actual	Amended Budget	Actual	2018-2019
413-52100-934	System Improvements Gen - Drainage, Water Supply And	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-935	Water Utilities - Building & improvements	\$0.00	\$375.00	\$374.00	\$500.00
413-52100-939	Other Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
413-52100-949	Other Machinery And Equipment	\$2,055.00	\$0.00	\$0.00	\$0.00
Water Expenditures		\$1,117,740.00	\$1,010,199.00	\$826,165.00	\$1,216,325.00

WATER/SEWER

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved Budget
		Actual	Amended Budget	Actual	2018-2019
413-52200-111	Salaries - Permanent Employees - Water And Sewer	\$27,991.00	\$36,400.00	\$21,996.00	\$30,000.00
413-52200-112	Salaries-Permanent Emp-Overtim - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-115	Sewer - Salaries - Severance - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-121	Wages - Hourly - Wages-Hourly - - Sewer	\$223,513.00	\$225,100.00	\$169,723.00	\$224,000.00
413-52200-122	Overtime Hourly - Ater And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	\$12,461.00	\$9,000.00	\$8,981.00	\$9,000.00
413-52200-132	Bonus Pay - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-135	Longevity Pay - Water And Sewer	\$856.00	\$900.00	\$1,113.00	\$2,680.00
413-52200-136	Sewer - Auto Allowance	\$660.00	\$0.00	\$660.00	\$0.00
413-52200-141	Oasi (Employers Share) - Water And Sewer	\$18,899.00	\$20,000.00	\$14,064.00	\$20,000.00
413-52200-142	Hospital/Health Insurance - Water And Sewer	\$56,756.00	\$70,000.00	\$48,433.00	\$70,000.00
413-52200-143	Retirement - Current - Water And Sewer	\$18,847.00	\$18,000.00	\$15,722.00	\$18,000.00
413-52200-146	Workmens Compensation Insuranc - Water And Sewer	\$5,437.00	\$11,205.00	\$10,163.00	\$11,205.00
413-52200-147	Unemployment Compensation - Unemployment Compense	\$84.00	\$0.00	\$0.00	\$0.00
413-52200-211	Postage, Box Rent, Etc - Water And Sewer	\$3,645.00	\$3,500.00	\$3,093.00	\$3,500.00
413-52200-231	Publication Of Formal/Legal No - Water And Sewer	\$270.00	\$2,000.00	\$445.00	\$2,000.00
413-52200-235	Memberships/Registration Fees - Water And Sewer	\$6,747.00	\$11,000.00	\$1,686.00	\$7,000.00
413-52200-237	Advertising - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-239	Sewer - Other Publicity, Subscriptions, And Dues	\$0.00	\$0.00	\$9,896.00	\$0.00
413-52200-241	Electric - Water And Sewer	\$98,863.00	\$110,000.00	\$84,748.00	\$110,000.00
413-52200-242	Water - Water And Sewer	\$3,674.00	\$6,000.00	\$2,217.00	\$6,000.00
413-52200-244	Gas - Water And Sewer	\$450.00	\$500.00	\$504.00	\$500.00
413-52200-245	Telephone - Water And Sewer	\$6,073.00	\$10,000.00	\$4,283.00	\$6,100.00
413-52200-252	Legal Services - Water And Sewer	\$1,316.00	\$2,000.00	\$1,531.00	\$2,000.00
413-52200-253	Accounting/Audit Service - Water And Sewer	\$2,833.00	\$3,000.00	\$3,000.00	\$12,000.00
413-52200-254	Architectural/Engineering - Water And Sewer	\$95,554.00	\$100,000.00	\$21,142.00	\$35,000.00

WATER/SEWER

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved Budget
		Actual	Amended Budget	Actual	2018-2019
413-52200-255	Data Processing Services - Water And Sewer	\$3,972.00	\$4,000.00	\$3,609.00	\$4,000.00
413-52200-259	Other Professional Services - Other Professional Services -	\$48,483.00	\$87,770.00	\$25,649.00	\$87,770.00
413-52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	\$2,648.00	\$4,000.00	\$2,236.00	\$4,000.00
413-52200-262	Rep/Maintenance Equipment - Water And Sewer	\$17,516.00	\$20,000.00	\$10,847.00	\$20,000.00
413-52200-280	Travel - Water And Sewer	\$355.00	\$2,500.00	\$1,452.00	\$2,500.00
413-52200-310	Office Supplies/Materials - Water And Sewer	\$2,022.00	\$3,000.00	\$1,804.00	\$3,000.00
413-52200-320	Operating Supplies - Water And Sewer	\$10,837.00	\$19,000.00	\$15,343.00	\$19,000.00
413-52200-322	Chemical/Laboratory - Water And Sewer	\$77,147.00	\$79,000.00	\$68,311.00	\$79,000.00
413-52200-326	Clothing/Uniforms - Water And Sewer	\$4,741.00	\$3,400.00	\$2,072.00	\$3,400.00
413-52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	\$6,288.00	\$8,000.00	\$3,353.00	\$8,000.00
413-52200-510	Insurance - General - Water And Sewer	\$10,977.00	\$15,000.00	\$20,550.00	\$15,000.00
413-52200-541	Provision For Depreciation - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-613	Amortization On Bond Premium - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-620	Interfund Principal - Interfund Principal - Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-631	Interest On Bonded Debt - Water/Sewer	\$122,605.00	\$103,454.00	\$92,912.00	\$95,600.00
413-52200-632	Note (419) - P&i Payments - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-640	Interfund Interest - Interfund Interest Sewer	\$0.00	\$11,463.00	\$0.00	\$10,180.00
413-52200-760	Transfers To Other Funds - Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-799	Sundry-Grants, Contributions - Water And Sewer	\$120,677.00	\$1,000.00	\$0.00	\$1,000.00
413-52200-921	Sewer - Administrative Computer & software	\$0.00	\$3,465.00	\$915.00	\$3,465.00
413-52200-922	Interfund Loan Payment - Interfund Loan Payment - Sewer	\$0.00	\$0.00	\$0.00	\$0.00

WATER/SEWER

GL Account	Description	2016 - 2017	2017 - 2018	2017 - 2018	Approved Budget
		Actual	Amended Budget	Actual	2018-2019
413-52200-932	Sewer - Utility Plant	\$1,937.00	\$0.00	\$0.00	\$0.00
413-52200-934	Sewer - Plant Distribution	\$0.00	\$100,000.00	\$0.00	\$0.00
413-52200-935	Sewer - Buildings	\$0.00	\$375.00	\$374.00	\$375.00
413-52200-937	Lagoon Sep Project - Lagoon Sep Project - Water And Sev	\$18,821.00	\$47,727.00	\$9,267.00	\$0.00
413-52200-939	Lagoon/Rehab Expense - Lagoon/Rehab Expense - Sewer	\$0.00	\$50,000.00	\$0.00	\$0.00
413-52200-942	Grant Exp Construction/Maint - Grant Exp Construction/M	\$0.00	\$0.00	\$0.00	\$0.00
413-52200-949	Other Machinery And Equipment - Water And Sewer	\$286.00	\$0.00	\$0.00	\$0.00
Sewer Expenditures		\$1,034,241.00	\$1,201,759.00	\$682,094.00	\$925,275.00
Total Disbursements		\$3,689,767.00	\$3,040,613.00	\$1,666,162.00	\$3,020,100.00
Revenue in Excess of Expenditure		\$239,043.00	(\$20,513.00)	\$496,792.00	\$0.00
Beginning Cash Balance		\$3,014,590.00	\$3,253,633.00	\$3,253,633.00	\$3,233,120.00
Ending Cash Balance		\$3,253,633.00	\$3,233,120.00	\$3,750,425.00	\$3,233,120.00

GAS

GL Account	Description	2016 - 2017	2017 - 2018	YTD March	Approved Budget
		Actual	Amended Budget	2017 - 2018 Actual	2018-2019
Exhibit C					
415-33115-	Tml Safety Partners Grant - Tml Safety Partners Grant - Na	\$0.00	\$0.00	\$0.00	\$0.00
415-36350-	Insurance Recoveries - Natural Gas	\$4,104.00	\$0.00	\$0.00	\$0.00
415-37191-	Forfeited Discounts And Penalt	\$11,351.00	\$15,000.00	\$10,301.00	\$0.00
415-37193-	Servicing Customer Installatio	\$0.00	\$0.00	\$0.00	\$0.00
415-37199-	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
415-37299-	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
415-37411-	Metered Residential Gas Sales	\$1,307,877.00	\$1,300,000.00	\$1,339,478.00	\$1,575,000.00
415-37412-	Meter Commercial And Industria	\$1,812,390.00	\$2,000,000.00	\$1,716,123.00	\$2,300,000.00
415-37490-	Other Operating Revenues - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-37493-	Servicing Customer Installatio	\$200.00	\$500.00	\$300.00	\$500.00
415-37494-	Sale Of Material	\$0.00	\$0.00	\$0.00	\$0.00
415-37495-	Installation Charge	\$3,675.00	\$5,000.00	\$2,650.00	\$5,000.00
415-37499-	Miscellaneous	\$27,592.00	\$325.00	\$1,420.00	\$325.00
415-37910-	Interest Earnings	\$13,545.00	\$3,000.00	\$3,272.00	\$3,000.00
415-41500-	Financial Administration	\$0.00	\$0.00	\$0.00	\$0.00
415-41500-239	Financial Administration - Subscriptions & Dues	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$3,180,734.00	\$3,323,825.00	\$3,073,544.00	\$3,883,825.00

GAS

GL Account	Description	2016 - 2017	2017 - 2018	YTD March	Approved Budget
		Actual	Amended Budget	2017 - 2018 Actual	2018-2019
Exhibit D					
415-16101-	City Garage-Land	\$0.00	\$0.00	\$0.00	\$0.00
415-16201-	City Garage - Building	\$0.00	\$0.00	\$0.00	\$0.00
415-16400-942	Equipment - Vehicles	\$49,200.00	\$50,000.00	\$49,535.00	\$22,500.00
415-16400-949	Equipment - Other Machinery And Equipment	\$61,634.00	\$11,000.00	\$4,840.00	\$25,000.00
415-16500-	Construction In Progress - Natural Gas	(\$417,794.00)	\$0.00	\$0.00	\$0.00
415-16650-	Natural Gas Plant In Operation	(\$4,619.00)	\$0.00	\$0.00	\$0.00
415-16650-932	Natural Gas Plant & Operation - Plant	\$6,100.00	\$0.00	\$0.00	\$0.00
415-16650-934	Natural Gas Plant In Operation - Plant Distribution Capital	\$470,200.00	\$77,000.00	\$15,422.00	\$117,000.00
Total Capital Disbursements		\$164,721.00	\$138,000.00	\$69,797.00	\$164,500.00
415-52400-	Public Utilities: Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-111	Salaries Permanent Hourly - Natural Gas	\$96,778.00	\$105,000.00	\$76,503.00	\$105,000.00
415-52400-112	Salaries Overtime Regular - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-115	Natural Gas - Salaries - Severance - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-121	Wages Hourly - Natural Gas	\$238,127.00	\$265,000.00	\$213,132.00	\$285,000.00
415-52400-122	Wages Permanent Emp Overtime - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-123	Overtime Hourly - Overtime Hourly - Atural Gas	\$3,284.00	\$3,000.00	\$2,275.00	\$3,000.00
415-52400-129	Janitorial - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-132	Bonus Pay - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-135	Longevity Pay - Longevity Pay-Gas	\$0.00	\$0.00	\$3,153.00	\$6,470.00
415-52400-136	Natural Gas - Auto Allowance	\$1,320.00	\$660.00	\$1,320.00	\$660.00
415-52400-137	Longevity Pay - Natural Gas	\$2,223.00	\$3,200.00	\$0.00	\$3,200.00
415-52400-141	Fica Employer's Share - Natural Gas	\$26,099.00	\$26,780.00	\$21,879.00	\$26,780.00
415-52400-142	Hospital/Health Insurance - Natural Gas	\$54,005.00	\$71,173.00	\$47,528.00	\$71,173.00
415-52400-143	Retirement - Current - Natural Gas	\$37,815.00	\$38,110.00	\$27,228.00	\$38,110.00
415-52400-146	Workmen's Compensation Ins - Natural Gas	\$4,034.00	\$9,935.00	\$4,858.00	\$9,935.00
415-52400-147	Unemployment Compensation - Natural Gas	\$223.00	\$0.00	\$0.00	\$0.00

GAS

GL Account	Description	YTD March			
		2016 - 2017 Actual	2017 - 2018 Amended Budget	2017 - 2018 Actual	Approved Budget 2018-2019
415-52400-161	Board And Committee Members - Natural Gas	\$12,400.00	\$12,000.00	\$9,450.00	\$12,000.00
415-52400-211	Postage, Box Rent, Etc - Natural Gas	\$6,116.00	\$6,500.00	\$4,679.00	\$6,500.00
415-52400-216	Repair/Maint Communicat Equip - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-219	Other: Transportation Charges - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-221	Printing, Stationery, Publicat - Natural Gas	\$2,278.00	\$1,000.00	\$364.00	\$1,000.00
415-52400-233	Subscriptions - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-235	Memberships/Registration Fees - Natural Gas	\$11,005.00	\$17,225.00	\$24,282.00	\$25,000.00
415-52400-237	Advertising - Natural Gas	\$150.00	\$1,500.00	\$0.00	\$1,500.00
415-52400-239	Natural Gas - Dues and memberships	\$0.00	\$0.00	\$7,085.00	\$0.00
415-52400-241	Electric - Natural Gas	\$13,255.00	\$14,000.00	\$10,290.00	\$14,000.00
415-52400-242	Water Service - Natural Gas	\$2,515.00	\$3,200.00	\$1,656.00	\$3,200.00
415-52400-244	Gas - Gas - Natural Gas	\$3,615.00	\$4,000.00	\$3,227.00	\$4,000.00
415-52400-245	Telephone - Natural Gas	\$10,683.00	\$10,000.00	\$9,405.00	\$10,000.00
415-52400-252	Legal Services - Natural Gas	\$5,064.00	\$10,000.00	\$0.00	\$10,000.00
415-52400-253	Accounting Audit Services - Natural Gas	\$5,667.00	\$16,750.00	\$3,250.00	\$16,750.00
415-52400-254	Architectural, Engineering - Natural Gas	\$0.00	\$10,000.00	\$0.00	\$10,000.00
415-52400-255	Data Processing Services - Natural Gas	\$7,943.00	\$12,000.00	\$7,217.00	\$12,000.00
415-52400-259	Other Professional Service - Natural Gas	\$49,961.00	\$78,000.00	\$26,447.00	\$78,000.00
415-52400-261	Repair/Maintenance Motor Vehic - Natural Gas	\$4,678.00	\$2,000.00	\$5,164.00	\$2,000.00
415-52400-262	Repair/Maintenance Equipment - Natural Gas	\$12,153.00	\$5,200.00	\$7,779.00	\$5,200.00
415-52400-269	Repair/Maintenance Other - Natural Gas	\$326.00	\$10,000.00	\$340.00	\$10,000.00
415-52400-280	Travel - Natural Gas	\$2,612.00	\$3,000.00	\$1,591.00	\$3,000.00
415-52400-310	Office Supplies Materials - Natural Gas	\$4,822.00	\$6,500.00	\$3,563.00	\$6,500.00
415-52400-320	Operating Supplies - Natural Gas	\$63,680.00	\$25,000.00	\$22,897.00	\$25,000.00
415-52400-326	Clothing/Uniforms - Natural Gas	\$1,839.00	\$2,300.00	\$1,109.00	\$2,300.00
415-52400-331	Gas/Oil/Diesel Fuel - Natural Gas	\$9,985.00	\$8,500.00	\$6,580.00	\$8,500.00
415-52400-510	Insurance - General - Natural Gas	\$9,831.00	\$15,000.00	\$22,501.00	\$15,000.00
415-52400-541	Provision For Depreciation - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00

GAS

GL Account	Description	2016 - 2017	2017 - 2018	YTD March	Approved Budget
		Actual	Amended Budget	2017 - 2018 Actual	2018-2019
415-52400-592	Payment In Lieu Of Taxes - Payments In Lieu Of Taxes - N	\$65,068.00	\$17,368.00	\$71,100.00	\$17,368.00
415-52400-611	Retirement Of Bonds - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-631	Interest On Bonded Debt - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-741	Bad Debt Expense - Natural Gas	\$9,255.00	\$0.00	\$0.00	\$0.00
415-52400-760	Transfers To Other Funds - Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-761	Transfer To Cap Improvements - Transfer To Cap Improve	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-799	Sundry - Grants, Contributions - Natural Gas	\$75,768.00	\$7,500.00	(\$4.00)	\$7,500.00
415-52400-921	Natural Gas - Administrative Computer & Software	\$0.00	\$5,067.00	\$1,155.00	\$5,067.00
415-52400-922	Capital Outlay Note	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-935	Natural Gas - Capital Outlay - Building Repair	\$1,136.00	\$25,750.00	\$2,748.00	\$5,000.00
415-52400-939	Capital Outlay Other Improveme - Natural Gas	\$5,741.00	\$0.00	\$0.00	\$0.00
415-52400-942	Capital Outlay-Equipment	\$0.00	\$0.00	\$0.00	\$0.00
415-52400-949	Capital Outlay Cherry Glen Spe - Capital Outlay Cherry Gi	\$0.00	\$0.00	\$0.00	\$0.00
415-52411-351	Purchased Gas - Natural Gas Purchased For Resa - Natural	\$2,098,886.00	\$1,800,000.00	\$1,927,698.00	\$2,500,000.00
Total Expenditures		\$2,960,340.00	\$2,652,218.00	\$2,579,449.00	\$3,365,713.00

GAS

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Amended Budget	YTD March 2017 - 2018 Actual	Approved Budget 2018-2019
Total Disbursements		\$3,125,061.00	\$2,790,218.00	\$2,649,246.00	\$3,530,213.00
Revenue in Excess of Expenditure		\$55,673.00	\$533,607.00	\$424,298.00	\$353,612.00
Beginning Cash Balance		\$1,388,179.00	\$1,443,852.00	\$1,443,852.00	\$1,977,459.00
Ending Cash Balance		\$1,443,852.00	\$1,977,459.00	\$1,868,150.00	\$2,331,071.00

PARKS, RECREATION, AND COMMUNITY CENTER

GL Account	Description	2017 - 2018			
		2016 - 2017 Actual	Amended Budget	YTD 2018	2017 - Approved Budget 2018-2019
Exhibit A					
612-33413-	Parks & Rec Grants	\$0.00	\$0.00	\$0.00	\$0.00
612-33490-	TRIP Grant	\$26,262.00	\$25,000.00	\$0.00	\$0.00
612-34490-	Other Grants	\$0.00	\$0.00	\$0.00	\$0.00
612-35200-	Rental Fees And Other Sources	\$11,065.00	\$20,000.00	\$7,120.00	\$10,150.00
612-36100-	Interest Earnings	\$7.00	\$0.00	\$9.00	\$0.00
612-36350-	Insurance Recoveries	\$0.00	\$0.00	\$0.00	\$0.00
612-36400-	Transfer From General Transfer From General Commu	\$168,850.00	\$111,165.00	\$50,000.00	\$180,000.00
612-36500-	Sale Of Materials And Supplies	\$2,436.00	\$0.00	\$0.00	\$0.00
612-36700-	Contri And Donation From Priva	\$5,000.00	\$0.00	\$713.00	\$0.00
612-37199-	Miscellaneous	\$302.00	\$0.00	\$399.00	\$0.00
612-38700-	Contributions/Donations From Private	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue		\$213,922.00	\$156,165.00	\$58,241.00	\$190,150.00
Exhibit B					
612-44400-111	Recreation - Salaries - Permanent Employees - Regular	\$38,814.00	\$43,050.00	\$33,423.00	\$44,700.00
612-44400-121	Recreation - Wages - Permanent Employees - Regular	\$0.00	\$0.00	\$2,450.00	\$16,100.00
612-44400-141	Recreation - Oasi (Employer's Share)	\$2,697.00	\$3,400.00	\$2,474.00	\$3,400.00
612-44400-142	Recreation - Hospital And Health Insurance	\$7,657.00	\$10,400.00	\$604.00	\$12,000.00
612-44400-143	Recreation - Retirement - Current	\$0.00	\$2,400.00	\$0.00	\$2,400.00
612-44400-235	Recreation - Memberships, Registration Fees, And Tuit	\$0.00	\$0.00	\$445.00	\$0.00
612-44400-236	Recreation - Public Relation	\$0.00	\$0.00	\$0.00	\$0.00
612-44400-239	Recreation - Dues & memberships	\$0.00	\$0.00	\$258.00	\$500.00
612-44400-241	Recreation - Electric	\$6,480.00	\$1,000.00	\$6,061.00	\$8,000.00
612-44400-242	Recreation - Water	\$1,179.00	\$2,000.00	\$1,574.00	\$2,000.00
612-44400-244	Recreation - Gas	\$4.00	\$0.00	\$3.00	\$0.00
612-44400-259	Recreation - Other Professional Services	\$2,696.00	\$0.00	\$2,753.00	\$3,500.00
612-44400-260	Recreation - Repair And Maintenance Services	\$115.00	\$1,500.00	\$34.00	\$500.00

PARKS, RECREATION, AND COMMUNITY CENTER

GL Account	Description	2017 - 2018			
		2016 - 2017 Actual	Amended Budget	YTD 2018	2017 - Approved Budget 2018-2019
612-44400-265	Recreation - Repair And Maintenance Grounds And Gr	\$638.00	\$0.00	\$0.00	\$0.00
612-44400-280	Recreation - Travel	\$0.00	\$0.00	\$0.00	\$2,000.00
612-44400-290	Recreation - Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00
612-44400-310	Recreation - Office Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00
612-44400-320	Recreation - Operating Supplies	\$3,265.00	\$3,545.00	\$4,995.00	\$5,000.00
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.	\$920.00	\$1,000.00	\$820.00	\$1,000.00
612-44400-510	Recreation - Insurance	\$994.00	\$2,000.00	\$985.00	\$2,000.00
612-44400-935	Recreation - Buildings	\$0.00	\$15,000.00	\$0.00	\$20,000.00
612-44400-937	Recreation - Capital Outlay	\$3,742.00	\$0.00	\$171.00	\$0.00
612-44400-942	Recreation - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
612-44400-949	Recreation - Other Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$1,500.00
612-44550-111	Community Center - Salaries - Permanent Employees	\$0.00	\$0.00	\$0.00	\$0.00
612-44550-115	Community Center - Salaries - Severance	\$0.00	\$0.00	\$0.00	\$0.00
612-44550-121	Community Center - Wages-Hourly	\$999.00	\$4,500.00	\$0.00	\$1,000.00
612-44550-123	Community Center - Overtime	\$100.00	\$0.00	\$0.00	\$0.00
612-44550-135	Community Center - Longevity	\$0.00	\$0.00	\$0.00	\$0.00
612-44550-141	Community Center - Oasi (Employer's Share)	\$18.00	\$350.00	\$0.00	\$350.00
612-44550-142	Community Center - Hospital And Health Insurance	\$703.00	\$0.00	\$4,992.00	\$0.00
612-44550-143	Community Center - Employee Retirement Plan	\$903.00	\$0.00	\$1,578.00	\$0.00
612-44550-146	Community Center - Workmen's Compensation	\$1,631.00	\$1,500.00	\$862.00	\$1,500.00
612-44550-221	Community Center - Printing, Stationery, Envelope	\$0.00	\$0.00	\$63.00	\$0.00
612-44550-237	Community Center - Advertising	\$0.00	\$0.00	\$0.00	\$0.00
612-44550-241	Community Center - Electric	\$19,530.00	\$37,000.00	\$15,164.00	\$30,000.00
612-44550-242	Community Center - Water	\$2,061.00	\$2,000.00	\$1,207.00	\$2,000.00
612-44550-244	Community Center - Gas	\$3,474.00	\$10,000.00	\$8,869.00	\$10,000.00
612-44550-245	Community Center - Telephone	\$4,146.00	\$2,100.00	\$2,675.00	\$3,000.00
612-44550-259	Community Center - Other Professional Services	\$18,061.00	\$17,050.00	\$14,707.00	\$9,700.00
612-44550-260	Community Center - Repair And Maintenance Services	\$0.00	\$1,000.00	\$2,095.00	\$2,500.00
612-44550-262	Community Center - Repair And Maintenance	\$3,936.00	\$2,950.00	\$2,701.00	\$2,950.00

PARKS, RECREATION, AND COMMUNITY CENTER

GL Account	Description	2016 - 2017	2017 - 2018		2017 - Approved Budget	
		Actual	Amended Budget	YTD 2018	Actual	2018-2019
612-44550-280	Community Center - Travel	\$19.00	\$0.00	\$1,572.00	\$0.00	\$0.00
612-44550-290	Other Contractual Services -	\$0.00	\$450.00	\$200.00	\$0.00	\$0.00
612-44550-320	Operating Supplies -	\$3,964.00	\$500.00	\$1,694.00	\$2,500.00	\$2,500.00
612-44550-325	Other - Recreation Supplies (splash pad match)	\$0.00	\$1,000.00	\$0.00	\$17,505.00	\$17,505.00
612-44550-510	General Liability - General Liability Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612-44550-799	Sundry -	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00
612-44550-921	Other - TCAT	\$9,355.00	\$1,260.00	\$1,259.00	\$0.00	\$0.00
612-44550-935	Buildings & improvements - Parks, Recreation, Commu	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
612-44550-949	Machinery And Equipment - Capital Outlay Community	\$0.00	\$0.00	\$420.00	\$1,500.00	\$1,500.00
Total Disbursements		\$138,177.00	\$170,955.00	\$117,108.00	\$209,105.00	\$209,105.00
Revenue in Excess of Expenditure		\$75,745.00	(\$14,790.00)	(\$58,867.00)	(\$18,955.00)	(\$18,955.00)
Beginning Fund Balance		\$157.00	\$75,902.00	\$75,902.00	\$61,112.00	\$61,112.00
Ending Fund Balance		\$75,902.00	\$61,112.00	\$17,035.00	\$42,157.00	\$42,157.00