

GL Account	General Fund 110 Description	2024 - 2025 Actual	2025 - 2026 Original Budget	2025 - 2026 Amended Budget	2025 - 2026 Actual	Amendment	2025-2026 Amended Budget
<b>Revenues</b>							
110-11910-	Cash Over And Short	(\$18.00)	\$0.00	\$0.00	\$0.00		\$0.00
110-31100-	Property Taxes (Current)	\$2,768,779.00	\$3,039,778.00	\$3,039,778.00	\$1,074,751.00		\$3,039,778.00
110-31200-	Property Taxes (Delinquent)	\$343,573.00	\$220,000.00	\$220,000.00	\$45,506.00		\$220,000.00
110-31300-	Int. Penalty, Property Taxes	\$32,574.00	\$25,000.00	\$25,000.00	\$24,348.00		\$25,000.00
110-31511-	Pay In Lieu Of Tax -Electric U	\$424,577.00	\$410,631.00	\$410,631.00	\$209,268.00		\$410,631.00
110-31514-	Pay In Lieu Of Tax -Natural Ga	\$75,987.00	\$80,000.00	\$80,000.00	\$0.00		\$80,000.00
110-31520-	Payments From Industry	\$61,502.00	\$70,000.00	\$70,000.00	\$0.00		\$70,000.00
110-31610-	Local Sales Tax - Co. Trustee	\$1,077,954.00	\$1,087,000.00	\$1,087,000.00	\$466,067.00		\$1,087,000.00
110-31710-	Wholesale Beer Tax	\$137,140.00	\$129,000.00	\$129,000.00	\$73,679.00		\$129,000.00
110-31720-	Wholesale Liquor Tax	\$28,787.00	\$40,000.00	\$40,000.00	\$13,555.00		\$40,000.00
110-31730-	Mixed Drink	\$5,341.00	\$7,500.00	\$7,500.00	\$1,294.00		\$7,500.00
110-31740-	Hotel/Motel Taxes	\$11,922.00	\$15,000.00	\$15,000.00	\$5,142.00		\$15,000.00
110-31800-	Business Taxes	\$75,771.00	\$60,000.00	\$60,000.00	\$7,051.00		\$60,000.00
110-31912-	Cable Tv Franchise Tax	\$42,915.00	\$50,000.00	\$50,000.00	\$18,997.00		\$50,000.00
110-31913-	Franchise Tax At&t - Franchise Tax At&t - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-31920-	Room Occupancy Tax	\$6,166.00	\$6,000.00	\$6,000.00	\$2,130.00		\$6,000.00
110-32211-	Beer Permits (New) - General Fund	\$250.00	\$500.00	\$500.00	\$500.00		\$500.00
110-32610-	Building Permits	\$86,010.00	\$150,000.00	\$150,000.00	\$275,587.00	\$54,457.00	\$204,457.00
110-32620-	Codes Dept Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-32700-	Beer Permits (Renewals) - General Fund	\$1,800.00	\$1,700.00	\$1,700.00	\$1,800.00		\$1,700.00
110-32900-	Other City Permits	\$875.00	\$500.00	\$500.00	\$250.00		\$500.00
110-32915-	Alarm Reg Fees - General Fund	\$4,031.00	\$2,700.00	\$2,700.00	\$2,470.00		\$2,700.00
110-33175-	State Grants	\$3,000.00	\$0.00	\$0.00	\$0.00		\$0.00
110-33180-	Highway Safety Grant (Police) - General Fund	\$10,826.00	\$0.00	\$0.00	\$0.00		\$0.00
110-33186-	Fema Disaster Relief - Fema Disaster Relief - General Fund	\$0.00	\$0.00	\$0.00	\$115,810.00	\$115,810.00	\$115,810.00
110-33190-	Other Federal Grants	\$17,567.00	\$0.00	\$0.00	\$210.00		\$0.00
110-33195-	Other Grants	\$111,117.00	\$0.00	\$0.00	\$203.00	\$680.00	\$680.00
110-33290-	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$9,988.00	\$9,988.00
110-33310-	Housing Authority Payment In L	\$18,045.00	\$18,000.00	\$18,000.00	\$0.00		\$18,000.00
110-33320-	Tva Payments In Lieu Of Taxes	\$64,707.00	\$66,730.00	\$66,730.00	\$17,921.00		\$66,730.00
110-33411-	Post Salary Supplement - Post Salary Supplement - General Fund	\$19,200.00	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00
110-33412-	Fire Training Supplement - Fire Training Supplement - General Fund	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00		\$13,600.00
110-33510-	State Sales Tax	\$670,575.00	\$664,648.00	\$664,648.00	\$283,955.00		\$664,648.00
110-33530-	State Beer Tax	\$2,229.00	\$2,330.00	\$2,330.00	\$1,151.00		\$2,330.00
110-33558-	Transportation Modernization	\$2,397.00	\$2,500.00	\$2,500.00	\$1,292.00		\$2,500.00
110-33580-	State Gasoline Inspection Fee	\$9,671.00	\$9,700.00	\$9,700.00	\$4,010.00		\$9,700.00
110-33593-	Corporate Excise Tax	\$4,829.00	\$4,800.00	\$4,800.00	\$0.00		\$4,800.00
110-33594-	Telecommunication Privilege Tax	\$1.00	\$0.00	\$0.00	\$0.00		\$0.00
110-33595-	SPORT BETTING REVENUE	\$11,571.00	\$11,122.00	\$11,122.00	\$5,274.00		\$11,122.00
110-33710-	Grants From County Governments	\$3,473.00	\$0.00	\$0.00	\$0.00		\$0.00
110-33800-	Other Local Revenue	\$2,090.00	\$0.00	\$0.00	\$0.00		\$0.00
110-34230-	Court Fees And Commissions	\$7,615.00	\$6,000.00	\$6,000.00	\$2,552.00		\$6,000.00
110-34240-	Accident Report Charges	\$1,369.00	\$1,500.00	\$1,500.00	\$453.00		\$1,500.00
110-35110-	City Court Fines And Costs	\$115,819.00	\$73,000.00	\$73,000.00	\$72,935.00		\$73,000.00
110-35111-	Fines - School Zones	\$32,107.00	\$18,000.00	\$18,000.00	\$18,766.00		\$18,000.00
110-35115-	Suspended Revoked DL Fee	\$0.00	\$0.00	\$0.00	\$190.00		\$0.00
110-35120-	So Registration Fees - General Fund	\$750.00	\$750.00	\$750.00	\$600.00		\$750.00
110-35140-	E Citation Fee	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-36100-	Interest Earnings	\$107,670.00	\$90,000.00	\$90,000.00	\$27,367.00		\$90,000.00
110-36110-	Interest Earnings - Savings Accounts	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-36350-	Insurance Recoveries	\$157,768.00	\$0.00	\$0.00	\$1,085.00	\$1,085.00	\$1,085.00
110-36500-	Sale Of Materials And Supplies	\$50.00	\$0.00	\$0.00	\$244.00	\$2,000.00	\$2,000.00
110-36600-	Special Assessments	(\$219,281.00)	\$0.00	\$0.00	\$0.00		\$0.00
110-36700-	Contri And Donation From Private Sources	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-36900-	Miscellaneous	\$4,394.00	\$0.00	\$0.00	\$25.00		\$0.00
110-36930-	Loan Proceeds-Vac Truck	\$151,667.00	\$0.00	\$0.00	\$0.00		\$0.00
110-36935-	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$15,785.00	\$0.00	\$0.00	\$0.00		\$0.00
110-36960-	Operating Transfer In From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-36995-	Vending Machine Revenue	\$304.00	\$250.00	\$250.00	\$162.00		\$250.00
110-37190-	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-37199-	Miscellaneous	\$81.00	\$0.00	\$0.00	\$4,848.00	\$4,848.00	\$4,848.00
110-38700-	Contributions Private Sources - Contributions Private Sources - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Total Revenues</b>		<b>\$6,526,932.00</b>	<b>\$6,390,239.00</b>	<b>\$6,390,239.00</b>	<b>\$2,781,448.00</b>	<b>\$188,868.00</b>	<b>\$6,579,107.00</b>

<b>Expenditures</b>							
110-41500-111	Finance & Administration - Salaries - Permanent Employees	\$179,386.00	\$158,000.00	\$158,000.00	\$79,769.00		\$158,000.00
110-41500-121	Finance & Administration - Wages - Permanent Employees	\$83,613.00	\$88,500.00	\$88,500.00	\$45,005.00		\$88,500.00
110-41500-123	Financial Administration - Hourly - Overtime General Fund	\$50.00	\$0.00	\$0.00	\$22.00		\$0.00
110-41500-135	Finance & Administration - Longevity Pay	\$2,740.00	\$3,000.00	\$3,000.00	\$3,720.00	\$720.00	\$3,720.00
110-41500-136	Financial Administration - Vehicle Use Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-137	Finance & Administration - Education Incentive	\$5,655.00	\$8,400.00	\$8,400.00	\$4,636.00		\$8,400.00
110-41500-141	Finance & Administration - Oasi (Employer's Share)	\$20,725.00	\$20,250.00	\$20,250.00	\$10,259.00		\$20,250.00
110-41500-142	Finance & Administration - Hospital And Health Insurance	\$37,194.00	\$40,320.00	\$40,320.00	\$27,069.00	\$2,200.00	\$42,520.00
110-41500-143	Finance & Administration - Retirement - Current	\$18,387.00	\$20,200.00	\$20,200.00	\$9,366.00		\$20,200.00
110-41500-146	Finance & Administration - Workmen's Compensation	\$4,701.00	\$4,500.00	\$4,500.00	\$1,476.00		\$4,500.00
110-41500-161	Finance & Administration - Board And Committee Members	\$6,288.00	\$6,200.00	\$6,200.00	\$3,100.00		\$6,200.00
110-41500-211	Finance & Administration - Postage, Box Rent, Etc.	\$2,406.00	\$2,900.00	\$2,900.00	\$2,236.00		\$2,900.00
110-41500-221	Finance & Administration - Printing, Stationery, Envelope	\$3,288.00	\$3,700.00	\$3,700.00	\$972.00		\$3,700.00
110-41500-231	Finance & Administration - Publication Of Formal And Legal Notices	\$1,133.00	\$2,700.00	\$2,700.00	\$896.00		\$2,700.00
110-41500-235	Finance & Administration - Memberships, Registration Fees	\$4,004.00	\$5,000.00	\$5,000.00	\$1,240.00		\$5,000.00
110-41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	\$1,008.00	\$1,000.00	\$1,000.00	\$971.00		\$1,000.00
110-41500-241	Finance & Administration - Electric	\$3,551.00	\$5,400.00	\$5,400.00	\$2,478.00		\$5,400.00
110-41500-242	Finance & Administration - Water	\$590.00	\$1,000.00	\$1,000.00	\$462.00		\$1,000.00
110-41500-244	Finance & Administration - Gas	\$506.00	\$1,500.00	\$1,500.00	\$210.00		\$1,500.00
110-41500-245	Finance & Administration - Telephone And Other Communications	\$5,060.00	\$6,000.00	\$6,000.00	\$4,001.00		\$6,000.00
110-41500-252	Finance & Administration - Legal Services	\$12,669.00	\$20,000.00	\$20,000.00	\$7,045.00		\$20,000.00
110-41500-253	Finance & Administration - Accounting And Auditing Services	\$15,000.00	\$22,370.00	\$22,370.00	\$21,570.00		\$22,370.00
110-41500-255	Finance & Administration - Data Processing Services	\$23,519.00	\$36,600.00	\$36,600.00	\$37,275.00	\$675.00	\$37,275.00
110-41500-259	Finance & Administration - Other Professional Services	\$9,707.00	\$12,000.00	\$12,000.00	\$5,710.00		\$12,000.00
110-41500-260	Finance & Administration - Repair And Maintenance Service	\$1,093.00	\$1,200.00	\$1,200.00	\$372.00		\$1,200.00
110-41500-261	Finance & Administration - Repair/Main Motor Vehicle	\$1,025.00	\$1,200.00	\$1,200.00	\$87.00		\$1,200.00
110-41500-263	Finance & Administration - Repair/Maint Office Equip	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-280	Finance & Administration - Travel	\$561.00	\$4,500.00	\$4,500.00	\$511.00		\$4,500.00
110-41500-310	Finance & Administration - Office Supplies/Materials	\$3,661.00	\$4,500.00	\$4,500.00	\$912.00		\$4,500.00
110-41500-320	Finance & Administration - Operating Supplies	\$6,038.00	\$8,000.00	\$8,000.00	\$4,375.00		\$8,000.00
110-41500-326	Finance & Administration - Clothing And Uniforms	\$177.00	\$1,000.00	\$1,000.00	\$130.00		\$1,000.00
110-41500-330	Finance & Administration - Repair & Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	\$339.00	\$700.00	\$700.00	\$253.00		\$700.00
110-41500-510	Finance & Administration - Liability Insurance	\$6,655.00	\$6,800.00	\$6,800.00	\$2,231.00		\$6,800.00
110-41500-795	Financial Administration - Vending Machine Supplies	\$413.00	\$550.00	\$550.00	\$145.00		\$550.00
110-41500-799	Finance & Administration - Sundry-Grants, Contributions	\$1,808.00	\$1,500.00	\$1,500.00	\$728.00		\$1,500.00
110-41500-910	Finance & Administration - Land	\$13,928.00	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-921	Capital Outlay - Capital Outlay General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-924	Information Technology - Administration	\$0.00	\$0.00	\$0.00	\$496.00		\$0.00
110-41500-935	Building repairs and improvements - Financial Administration	\$10,521.00	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00
110-41500-940	Financial Administration - ABC Grant Expenditures	\$4,330.00	\$0.00	\$0.00	\$0.00		\$0.00
110-41500-941	Financial Administration - Communication Tower	\$102,735.00	\$0.00	\$0.00	\$65,358.00	\$118,425.00	\$118,425.00
<b>Total Administration</b>		<b>\$594,464.00</b>	<b>\$509,490.00</b>	<b>\$509,490.00</b>	<b>\$345,086.00</b>	<b>\$122,020.00</b>	<b>\$631,510.00</b>
110-41640-111	Data Processing - Salaries - Permanent Employees - Regular	\$17,245.00	\$18,850.00	\$18,850.00	\$9,482.00		\$18,850.00
110-41640-135	Data Processing - Longevity	\$225.00	\$250.00	\$250.00	\$250.00		\$250.00
110-41640-137	Data Processing - Education Incentive	\$183.00	\$750.00	\$750.00	\$379.00		\$750.00
110-41640-141	Data Processing - Oasi (Employer's Share)	\$1,343.00	\$1,600.00	\$1,600.00	\$771.00		\$1,600.00
110-41640-142	Data Processing - Hospital And Health Insurance	\$1,976.00	\$2,200.00	\$2,200.00	\$0.00	(\$2,200.00)	\$0.00
110-41640-143	Data Processing - Retirement - Current	\$1,391.00	\$1,530.00	\$1,530.00	\$789.00		\$1,530.00
110-41640-259	Data Processing - Other Professional Services	\$1,581.00	\$1,500.00	\$1,500.00	\$394.00		\$1,500.00
110-41640-924	Data Processing - Information Technology	\$28,779.00	\$29,373.00	\$29,373.00	\$20,758.00	\$4,776.00	\$34,149.00
<b>Total Data Processing</b>		<b>\$52,723.00</b>	<b>\$56,053.00</b>	<b>\$56,053.00</b>	<b>\$32,823.00</b>	<b>\$2,576.00</b>	<b>\$58,629.00</b>

110-42100-111	Police - Salaries-Sworn Personnel	\$797,540.00	\$951,500.00	\$951,500.00	\$429,835.00		\$951,500.00
110-42100-113	Police - Salaries-Of-Sworn Personnel	\$62,902.00	\$60,000.00	\$60,000.00	\$63,510.00		\$60,000.00
110-42100-119	Police - Other Salaries	\$22,200.00	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00
110-42100-121	Police - Wages Non-Sworn Personnel	\$136,327.00	\$137,000.00	\$137,000.00	\$67,052.00		\$137,000.00
110-42100-123	Police - Overtime Non Sworn Personnel	\$1,212.00	\$1,500.00	\$1,500.00	\$771.00		\$1,500.00
110-42100-135	Police - Longevity Pay	\$13,500.00	\$14,100.00	\$14,100.00	\$14,400.00	\$300.00	\$14,400.00
110-42100-137	Police - Education Incentive	\$26,206.00	\$31,000.00	\$31,000.00	\$14,822.00		\$31,000.00
110-42100-141	Police - Oasi (Employer's Share)	\$78,374.00	\$92,500.00	\$92,500.00	\$44,509.00		\$92,500.00
110-42100-142	Police - Hospital And Health Ins	\$277,988.00	\$335,000.00	\$335,000.00	\$152,579.00		\$335,000.00
110-42100-143	Police - Retirement - Current	\$54,543.00	\$60,000.00	\$60,000.00	\$24,491.00		\$60,000.00
110-42100-146	Police - Workmen's Compensation	\$39,063.00	\$40,000.00	\$40,000.00	\$15,609.00		\$40,000.00
110-42100-211	Police - Postage, Box Rent, Etc.	\$966.00	\$650.00	\$650.00	\$479.00		\$650.00
110-42100-216	Police - Repair Maint Communicatin Equipment	\$318.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-221	Police - Printing, Stationery, Envelope	\$678.00	\$600.00	\$600.00	\$161.00		\$600.00
110-42100-235	Police - Training and Registration Fees	\$4,789.00	\$6,000.00	\$6,000.00	\$5,023.00		\$6,000.00
110-42100-239	Police - Other Publicity, Subscriptions, And Dues	\$3,364.00	\$2,750.00	\$2,750.00	\$2,912.00		\$2,750.00
110-42100-241	Police - Electric	\$1,776.00	\$3,000.00	\$3,000.00	\$1,239.00		\$3,000.00
110-42100-242	Police - Water	\$590.00	\$500.00	\$500.00	\$317.00		\$500.00
110-42100-244	Police - Gas Service	\$329.00	\$400.00	\$400.00	\$167.00		\$400.00
110-42100-245	Police - Telephone	\$13,885.00	\$15,500.00	\$15,500.00	\$7,817.00		\$15,500.00
110-42100-252	Police - Legal Services	\$890.00	\$1,500.00	\$1,500.00	\$1,746.00		\$1,500.00
110-42100-255	Police - Data Processing Services	\$10,665.00	\$30,000.00	\$30,000.00	\$22,235.00		\$30,000.00
110-42100-259	Police - Other Professional Services	\$78,638.00	\$96,000.00	\$96,000.00	\$61,209.00		\$96,000.00
110-42100-261	Police - Repair Maintenance Motor Vehic	\$32,309.00	\$32,000.00	\$32,000.00	\$15,368.00		\$32,000.00
110-42100-262	Police - Repair/Maintenance Equipment	\$1,380.00	\$1,000.00	\$1,000.00	\$258.00		\$1,000.00
110-42100-269	Police - Repair Maintenance Other	\$167.00	\$500.00	\$500.00	\$20.00		\$500.00
110-42100-280	Police - Travel	\$8,367.00	\$8,000.00	\$8,000.00	\$9,189.00		\$8,000.00
110-42100-310	Police - Office Supplies Materials	\$2,826.00	\$2,600.00	\$2,600.00	\$2,297.00		\$2,600.00
110-42100-320	Police - Operating Supplies	\$18,521.00	\$13,000.00	\$13,000.00	\$12,029.00		\$13,000.00
110-42100-321	Police - Sex Offender Reg Maintenance	\$14.00	\$200.00	\$200.00	\$0.00		\$200.00
110-42100-326	Police - Clothing Uniforms	\$7,546.00	\$6,000.00	\$6,000.00	\$5,009.00		\$6,000.00
110-42100-331	Police - Gas, Oil, Diesel, Grease	\$53,855.00	\$50,000.00	\$50,000.00	\$22,502.00		\$50,000.00
110-42100-510	Police - Insurance General (Tml)	\$47,852.00	\$46,000.00	\$46,000.00	\$26,767.00		\$46,000.00
110-42100-620	Police - Lease - Principal payment	\$53,664.00	\$75,200.00	\$75,200.00	\$18,399.00		\$75,200.00
110-42100-625	Police - Body Camera/Tasers Lease Payments	\$26,569.00	\$27,000.00	\$27,000.00	\$26,569.00		\$27,000.00
110-42100-640	Police - Leases - Interest payment	\$15,263.00	\$17,500.00	\$17,500.00	\$5,295.00		\$17,500.00
110-42100-645	Police - Body Camera Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-799	Police - Sundry-Grants, Contributions	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42100-924	Police - Information Technology	\$0.00	\$0.00	\$0.00	\$496.00		\$0.00
110-42100-935	Police - Building & Improvements	\$770.00	\$1,000.00	\$1,000.00	\$1,231.00		\$1,000.00
110-42100-941	Police - Grants Expenditures	\$11,049.00	\$0.00	\$0.00	\$9,584.00	\$9,584.00	\$9,584.00
110-42100-942	Police - Capital Outlay Equipment	\$1,238.00	\$1,000.00	\$1,000.00	\$199.00		\$1,000.00
<b>Total Police</b>		<b>\$1,908,133.00</b>	<b>\$2,172,500.00</b>	<b>\$2,172,500.00</b>	<b>\$1,086,095.00</b>	<b>\$9,884.00</b>	<b>\$2,182,384.00</b>

110-42200-111	Fire/Building and Codes - Salaries-Permanent Employees	\$1,096,371.00	\$1,139,331.00	\$1,139,331.00	\$589,241.00		\$1,139,331.00
110-42200-113	Fire/Building and Codes - Overtime Wages	\$18,104.00	\$10,000.00	\$10,000.00	\$2,755.00		\$10,000.00
110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	\$87,691.00	\$60,000.00	\$60,000.00	\$53,865.00		\$60,000.00
110-42200-119	Fire/Building and Codes - Other Salaries-Supplement	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00		\$13,600.00
110-42200-121	Fire/Building and Codes - Wages Other Fire	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-123	Fire/Building and Codes - Wages-Dispatchers O/T	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-135	Fire/Building and Codes - Longevity Pay	\$11,600.00	\$13,832.00	\$13,832.00	\$12,200.00		\$13,832.00
110-42200-137	Fire/Building and Codes - Education Incentive	\$11,211.00	\$17,945.00	\$17,945.00	\$10,159.00		\$17,945.00
110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	\$92,864.00	\$96,000.00	\$96,000.00	\$50,765.00		\$96,000.00
110-42200-142	Fire/Building and Codes - Hospital And Health Insurance	\$239,069.00	\$289,800.00	\$289,800.00	\$133,699.00		\$289,800.00
110-42200-143	Fire/Building and Codes - Retirement - Current	\$85,149.00	\$78,400.00	\$78,400.00	\$36,781.00		\$78,400.00
110-42200-146	Fire/Building and Codes - Workmen's Compensation	\$25,151.00	\$24,075.00	\$24,075.00	\$10,906.00		\$24,075.00
110-42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	\$384.00	\$1,000.00	\$1,000.00	\$1,107.00		\$1,000.00
110-42200-216	Fire/Building and Codes - Repair & Maint-Commun Equip	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	\$671.00	\$2,000.00	\$2,000.00	\$1,790.00		\$2,000.00
110-42200-235	Fire/Building and Codes - Training and Registration Fees	\$5,281.00	\$5,000.00	\$5,000.00	\$2,607.00		\$5,000.00
110-42200-239	Fire/Building and Codes - Other Publicity and Association Dues	\$958.00	\$2,500.00	\$2,500.00	\$971.00		\$2,500.00
110-42200-241	Fire/Building and Codes - Electric	\$13,891.00	\$15,000.00	\$15,000.00	\$8,708.00		\$15,000.00
110-42200-242	Fire/Building and Codes - Water	\$6,617.00	\$8,000.00	\$8,000.00	\$9,054.00		\$8,000.00
110-42200-244	Fire/Building and Codes - Gas Service	\$4,575.00	\$10,000.00	\$10,000.00	\$1,745.00		\$10,000.00
110-42200-245	Fire/Building and Codes - Telephone and Other Communications	\$17,636.00	\$18,500.00	\$18,500.00	\$10,892.00		\$18,500.00
110-42200-252	Fire/Building and Codes - Legal Services	\$16,448.00	\$15,000.00	\$15,000.00	\$16,831.00		\$15,000.00
110-42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	\$41,664.00	\$60,000.00	\$60,000.00	\$90,044.00	\$40,000.00	\$100,000.00
110-42200-255	Fire/Building and Codes - Data Processing Services	\$1,251.00	\$2,000.00	\$2,000.00	\$738.00		\$2,000.00
110-42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	\$16,385.00	\$0.00	\$0.00	\$28,586.00	\$54,000.00	\$54,000.00
110-42200-257	Fire/Building and Codes - Planning and Zoning Services	\$52,353.00	\$65,000.00	\$65,000.00	\$0.00	(\$65,000.00)	\$0.00
110-42200-259	Fire/Building and Codes - Other Professional Services	\$90,707.00	\$115,000.00	\$115,000.00	\$71,333.00		\$115,000.00
110-42200-260	Fire/Building and Codes - Repair And Maintenance Service	\$15,366.00	\$10,000.00	\$10,000.00	\$11,057.00		\$10,000.00
110-42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	\$24,375.00	\$15,000.00	\$15,000.00	\$17,587.00	\$5,933.00	\$20,933.00
110-42200-266	Public Safety: Fire - Repair And Maintenance Buildings	\$22,415.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	\$87.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-280	Fire/Building and Codes - Travel	\$1,043.00	\$2,500.00	\$2,500.00	\$903.00		\$2,500.00
110-42200-292	Fire/Building and Codes - Mowing Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-310	Fire/Building and Codes - Office Supplies Materials	\$3,629.00	\$2,500.00	\$2,500.00	\$402.00		\$2,500.00
110-42200-320	Fire/Building and Codes - Operating Supplies	\$15,788.00	\$15,000.00	\$15,000.00	\$13,896.00		\$15,000.00
110-42200-326	Fire/Building and Codes - Clothing And Uniforms	\$8,217.00	\$9,000.00	\$9,000.00	\$6,819.00		\$9,000.00
110-42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	\$17,290.00	\$17,000.00	\$17,000.00	\$5,710.00		\$17,000.00
110-42200-510	Fire/Building and Codes - Liability Insurance	\$30,234.00	\$30,000.00	\$30,000.00	\$18,452.00		\$30,000.00
110-42200-620	Public Safety: Fire - Principal	\$0.00	\$7,700.00	\$7,700.00	\$3,769.00		\$7,700.00
110-42200-640	Public Safety: Fire - Interest	\$0.00	\$2,062.00	\$2,062.00	\$1,085.00		\$2,062.00
110-42200-682	Public Safety: Fire - Leases Principal	\$3,665.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-687	Public Safety: Fire - Interest on Leases	\$1,189.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-799	Fire/Building and Codes - Sundry-Grants, Contributions	\$210.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-924	Fire/Building and Codes - Information Technology	\$0.00	\$0.00	\$0.00	\$496.00		\$0.00
110-42200-941	Fire/Building and Codes - Grants Capital Outlay Fire	\$123,035.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-42200-949	Fire - Other Machinery And Equipment	\$24,994.00	\$55,000.00	\$55,000.00	\$0.00		\$55,000.00
<b>Total Fire</b>		<b>\$2,241,168.00</b>	<b>\$2,227,745.00</b>	<b>\$2,227,745.00</b>	<b>\$1,224,953.00</b>	<b>\$34,933.00</b>	<b>\$2,262,678.00</b>

110-43100-111	Salaries - Permanent Employees - General Fund	\$49,400.00	\$51,500.00	\$51,500.00	\$26,729.00		\$51,500.00
110-43100-121	Wages Regular Hourly - General Fund	\$156,142.00	\$170,967.00	\$170,967.00	\$86,134.00		\$170,967.00
110-43100-123	Overtime Hourly - Overtime Hourly - General Fund	\$2,989.00	\$6,000.00	\$6,000.00	\$6,346.00		\$6,000.00
110-43100-135	Longevity Pay -	\$3,050.00	\$3,650.00	\$3,650.00	\$3,150.00		\$3,650.00
110-43100-137	Education Incentive -	\$0.00	\$0.00	\$0.00	\$30.00		\$0.00
110-43100-141	Oasi (Employer's Share) - General Fund	\$16,066.00	\$17,800.00	\$17,800.00	\$9,415.00		\$17,800.00
110-43100-142	Hospital Health Insurance - General Fund	\$38,392.00	\$44,260.00	\$44,260.00	\$22,677.00		\$44,260.00
110-43100-143	Retirement - Current - General Fund	\$16,174.00	\$17,500.00	\$17,500.00	\$7,919.00		\$17,500.00
110-43100-146	Workmen's Compensation - General Fund	\$7,481.00	\$7,200.00	\$7,200.00	\$3,076.00		\$7,200.00
110-43100-147	Highways And Streets - Unemployment Insurance	\$670.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-211	Postage, Box Rent, Etc - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-216	Repair & Maint-Commun Equipmen - General Fund	\$11.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	\$768.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	\$713.00	\$1,000.00	\$1,000.00	\$590.00		\$1,000.00
110-43100-241	Electric - General Fund	\$2,492.00	\$3,000.00	\$3,000.00	\$1,463.00		\$3,000.00
110-43100-242	Water - Water - General Fund	\$1,078.00	\$1,600.00	\$1,600.00	\$982.00		\$1,600.00
110-43100-244	Gas Service Building - General Fund	\$344.00	\$750.00	\$750.00	\$143.00		\$750.00
110-43100-245	Telephone -	\$6,077.00	\$7,500.00	\$7,500.00	\$4,965.00		\$7,500.00
110-43100-254	Architectural, Engineering, And Landscap - Highways & Streets	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-255	Highways And Streets - Data Processing Services	\$173.00	\$250.00	\$250.00	\$102.00		\$250.00
110-43100-259	Other Professional Services - General Fund	\$6,230.00	\$8,000.00	\$8,000.00	\$4,477.00		\$8,000.00
110-43100-260	Repair And Maintenance Building - General Fund	\$770.00	\$8,000.00	\$8,000.00	\$346.00		\$8,000.00
110-43100-261	Repair Maintenance Motor Vehic - General Fund	\$8,074.00	\$12,000.00	\$12,000.00	\$7,904.00		\$12,000.00
110-43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	\$34.00	\$0.00	\$0.00	\$992.00	\$1,000.00	\$1,000.00
110-43100-268	Repair Maintenance Roads - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	\$199.00	\$8,000.00	\$8,000.00	\$0.00		\$8,000.00
110-43100-280	Travel - Streets	\$0.00	\$250.00	\$250.00	\$0.00		\$250.00
110-43100-320	Operating Supplies - General Fund	\$17,410.00	\$25,000.00	\$25,000.00	\$18,328.00		\$25,000.00
110-43100-326	Clothing And Uniforms - General Fund	\$2,415.00	\$3,500.00	\$3,500.00	\$1,326.00		\$3,500.00
110-43100-331	Gas, Oil, Diesel, Grease - General Fund	\$18,174.00	\$20,000.00	\$20,000.00	\$9,706.00		\$20,000.00
110-43100-400	Building Materials - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-510	Insurance General (Tml) - General Fund	\$8,231.00	\$7,500.00	\$7,500.00	\$4,577.00		\$7,500.00
110-43100-799	Sundry - Sundry - Grants, Contributions - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-899	Highways And Streets - Bond Issue Costs	\$1,667.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-921	Highways And Streets - Administrative Computer & software	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-924	Information Technology - Street	\$0.00	\$0.00	\$0.00	\$237.00		\$0.00
110-43100-935	Highways And Streets - Capital - Building & Improvements	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-941	Highways And Streets - Grants Expenditures	\$1,400.00	\$0.00	\$0.00	\$680.00	\$680.00	\$680.00
110-43100-942	Machinery & Equipment -	\$166,667.00	\$0.00	\$0.00	\$0.00		\$0.00
110-43100-948	Highways And Streets - Streets and bridges	\$14,764.00	\$759,000.00	\$759,000.00	\$110,694.00		\$759,000.00
110-43100-949	Streets - Other Machinery And Equipment	\$26,278.00	\$25,000.00	\$25,000.00	\$4,950.00		\$25,000.00
<b>Total Streets</b>		<b>\$574,333.00</b>	<b>\$1,209,227.00</b>	<b>\$1,209,227.00</b>	<b>\$337,938.00</b>	<b>\$1,680.00</b>	<b>\$1,210,907.00</b>
110-44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00
110-44400-123	Recreation - Wages - Permanent Employees - Retroactiv	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-44400-141	Recreation - Oasi (Employer's Share)	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-47200-235	Memberships, Registration Fees - General Fund	\$1,000.00	\$1,005.00	\$1,005.00	\$1,005.00		\$1,005.00
110-47200-236	Public Relations - General Fund	\$4,647.00	\$1,000.00	\$1,000.00	\$250.00		\$1,000.00
110-47200-720	Economic Development - Grants And Donations To Other Institutio	\$765.00	\$765.00	\$765.00	\$0.00		\$765.00
110-47200-761	Transfers To Community & Parks & Rec - Transfers To Community & Parks & Rec	\$195,489.00	\$225,489.00	\$225,489.00	\$112,745.00		\$225,489.00
110-47200-762	Economic Development - Maury County Economic Development	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00		\$25,000.00
110-47200-766	Non Departmental - Airport	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
110-51000-592	Payment In Lieu Of Taxes - General Fund	\$95,530.00	\$96,000.00	\$96,000.00	\$95,949.00		\$96,000.00
110-51000-631	Interest Bonded Debt City Hall - General Fund	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-51000-921	Miscellaneous Expenditures - Capital Outlay	\$40,114.00	\$14,430.00	\$14,430.00	\$18,857.00	\$17,775.00	\$32,205.00
110-51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	\$337,344.00	\$347,727.00	\$347,727.00	\$155,158.00		\$347,727.00
110-52520-721	Non-Operating Expenses - Mt Pleasant Museum	\$888.00	\$2,750.00	\$2,750.00	\$485.00		\$2,750.00
110-52520-722	Non-Operating Expenses - Community Development Corporation	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00
110-52520-723	Non-Operating Expenses - Grant Or Donation-Other	\$7,683.00	\$2,750.00	\$2,750.00	\$550.00		\$2,750.00
110-52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	\$13,087.00	\$13,000.00	\$13,000.00	\$0.00		\$13,000.00
<b>Total Non Departmental</b>		<b>\$744,547.00</b>	<b>\$772,916.00</b>	<b>\$772,916.00</b>	<b>\$409,999.00</b>	<b>\$17,775.00</b>	<b>\$790,691.00</b>
<b>Total Revenues</b>		<b>\$6,526,932.00</b>	<b>\$6,390,239.00</b>	<b>\$6,390,239.00</b>	<b>\$2,781,448.00</b>	<b>\$188,868.00</b>	<b>\$6,579,107.00</b>
<b>Total Expenditures</b>		<b>\$6,115,368.00</b>	<b>\$6,947,931.00</b>	<b>\$6,947,931.00</b>	<b>\$3,436,894.00</b>	<b>\$188,868.00</b>	<b>\$7,136,799.00</b>
<b>Surplus/Deficit</b>		<b>\$411,564.00</b>	<b>(\$557,692.00)</b>	<b>(\$557,692.00)</b>	<b>(\$655,446.00)</b>	<b>\$0.00</b>	<b>(\$557,692.00)</b>

GL Account	Water & Sewer Fund 413 Description	2024 - 2025	2025 - 2026	2025 - 2026	2025 - 2026	Amendment	2025-2026
		Actual	Original Budget	Amended Budget	Actual		Amended Budget
<b>Revenues</b>							
413-11910-	Cash Over And Short	(\$20.00)	\$0.00	\$0.00	\$0.00		\$0.00
413-33110-	CDBG - County	\$18,848.00	\$560,000.00	\$560,000.00	\$40,158.00		\$560,000.00
413-33111-	CDBG City	\$61,883.00	\$583,096.00	\$583,096.00	\$115,496.00		\$583,096.00
413-33130-	Federal Disaster Relief - Fema/Tema - Water And Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
413-33140-	ARPA funds from State	\$179,936.00	\$1,748,849.00	\$1,748,849.00	\$0.00		\$1,748,849.00
413-33190-	Other Federal Grants	\$16,667.00	\$0.00	\$0.00	\$0.00		\$0.00
413-33195-	Other Grants	\$47,441.00	\$0.00	\$0.00	\$0.00	\$2,210.00	\$2,210.00
413-33430-	Grant/Loan Proceeds Sewer Rehab USDA	\$3,349,592.00	\$0.00	\$0.00	\$324,288.00		\$0.00
413-33490-	Infrastructure Planning Grant	\$0.00	\$500,000.00	\$500,000.00	\$162,032.00		\$500,000.00
413-36110-	Interest Earnings - Savings Accounts	\$25,675.00	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00
413-36350-	Insurance Recoveries - Water And Sewer	\$3,094.00	\$0.00	\$0.00	\$0.00		\$0.00
413-37120-	Flat Rate Water Sales To Gen C	\$1,901,067.00	\$1,900,000.00	\$1,900,000.00	\$1,009,523.00		\$1,900,000.00
413-37190-	Other Operating Revenues - Wat	\$38,049.00	\$50,000.00	\$50,000.00	\$20,939.00		\$50,000.00
413-37191-	Forfeited Discounts And Penalt	\$43,789.00	\$44,000.00	\$44,000.00	\$20,357.00		\$44,000.00
413-37192-	Reimbursements for damages to City Property water	\$0.00	\$0.00	\$0.00	\$2,052.00	\$2,051.55	\$2,051.55
413-37193-	Water Servicing Customer Installation	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
413-37194-	Sales Of Materials	\$1,106.00	\$0.00	\$0.00	\$0.00		\$0.00
413-37195-	Installation Charges Water	\$52,400.00	\$60,000.00	\$60,000.00	\$33,700.00		\$60,000.00
413-37197-	Letter of Availability Water	\$3,200.00	\$0.00	\$0.00	\$4,750.00	\$3,900.00	\$3,900.00
413-37198-	Water Development Fees	\$63,000.00	\$105,000.00	\$105,000.00	\$53,594.00		\$105,000.00
413-37199-	Miscellaneous - Water	\$5,097.00	\$5,000.00	\$5,000.00	\$3,282.00		\$5,000.00
413-37210-	Sewer Service Charges	\$1,915,781.00	\$1,940,000.00	\$1,940,000.00	\$964,934.00		\$1,940,000.00
413-37293-	Sewer Service Customer Installation	\$0.00	\$0.00	\$0.00	\$5,151.00		\$0.00
413-37294-	Installation Charges sewer	\$44,100.00	\$95,000.00	\$95,000.00	\$30,000.00		\$95,000.00
413-37295-	Charge for pretreatment - sewer	\$0.00	\$0.00	\$0.00	\$4,500.00		\$0.00
413-37297-	Letter of Availability	\$3,400.00	\$0.00	\$0.00	\$3,200.00		\$0.00
413-37298-	Sewer Development Fees	\$31,500.00	\$105,000.00	\$105,000.00	\$46,594.00		\$105,000.00
413-37299-	Miscellaneous - Sewer	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
413-37726-	GAIN ON SALES OF CAPITAL ASSETS	\$2,462.00	\$0.00	\$0.00	\$0.00		\$0.00
413-37910-	Interest Earnings	\$170,774.00	\$120,000.00	\$120,000.00	\$86,649.00		\$120,000.00
<b>Total Revenues</b>		<b>\$7,978,841.00</b>	<b>\$7,850,945.00</b>	<b>\$7,850,945.00</b>	<b>\$2,931,199.00</b>	<b>\$8,161.55</b>	<b>\$7,859,106.55</b>

<b>Expenditures</b>							
413-52100-111	Salaries - Permanent Employees - Water And Sewer	\$211,213.00	\$216,184.00	\$216,184.00	\$107,084.00		\$216,184.00
413-52100-113	Water Utilities - Salaries - Permanent Employees - Retroac	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
413-52100-121	Wages Hourly - Permanent Employees - - Water And Sewer	\$212,776.00	\$229,417.00	\$229,417.00	\$117,609.00		\$229,417.00
413-52100-123	Overtime Hourly - Overtime Hourly - Water And Sewer	\$20,214.00	\$24,000.00	\$24,000.00	\$10,917.00		\$24,000.00
413-52100-135	Longevity Pay -	\$2,258.00	\$3,000.00	\$3,000.00	\$3,400.00	\$400.00	\$3,400.00
413-52100-136	Water Utilities - Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
413-52100-137	Education Incentive - Water Utilities	\$1,866.00	\$2,000.00	\$2,000.00	\$1,525.00		\$2,000.00
413-52100-141	Oasi (Employers Share) - Water And Sewer	\$33,616.00	\$38,000.00	\$38,000.00	\$18,337.00		\$38,000.00
413-52100-142	Hospital/Health Insurance - Water And Sewer	\$72,331.00	\$90,000.00	\$90,000.00	\$43,571.00		\$90,000.00
413-52100-143	Retirement - Current - Water And Sewer	\$22,174.00	\$29,000.00	\$29,000.00	\$12,566.00		\$29,000.00
413-52100-146	Workmens Compensation - Water And Sewer	\$12,768.00	\$12,000.00	\$12,000.00	\$4,904.00		\$12,000.00
413-52100-211	Postage, Box Rent, Etc - Water And Sewer	\$10,845.00	\$10,000.00	\$10,000.00	\$4,789.00		\$10,000.00
413-52100-231	Publication Formal/Legal - Water And Sewer	\$425.00	\$500.00	\$500.00	\$253.00		\$500.00
413-52100-233	Water Utilities - Subscriptions To Newspapers And Periodic	\$75.00	\$100.00	\$100.00	\$0.00		\$100.00
413-52100-235	Memberships, Registration Fees - Water And Sewer	\$6,496.00	\$7,000.00	\$7,000.00	\$2,896.00		\$7,000.00
413-52100-239	Water Utilities - Other Publicity, Subscriptions, And Dues	\$13,032.00	\$13,500.00	\$13,500.00	\$7,840.00		\$13,500.00
413-52100-241	Electric - Water And Sewer	\$121,940.00	\$125,000.00	\$125,000.00	\$75,443.00		\$125,000.00
413-52100-242	Water Purchase - Water And Sewer	\$16,363.00	\$25,000.00	\$25,000.00	\$10,657.00		\$25,000.00
413-52100-244	Gas - Water Utilities	\$329.00	\$1,000.00	\$1,000.00	\$184.00		\$1,000.00
413-52100-245	Telephone -	\$15,652.00	\$27,000.00	\$27,000.00	\$9,278.00		\$27,000.00
413-52100-252	Legal Services - Water And Sewer	\$15,289.00	\$10,000.00	\$10,000.00	\$3,755.00		\$10,000.00
413-52100-253	Accounting/Audit Services - Water And Sewer	\$3,830.00	\$2,600.00	\$2,600.00	\$2,600.00		\$2,600.00
413-52100-254	Architectural/Engineering	\$50,199.00	\$70,000.00	\$70,000.00	\$18,377.00		\$70,000.00
413-52100-255	Data Processing Services - Water And Sewer	\$18,459.00	\$10,000.00	\$10,000.00	\$4,007.00		\$10,000.00
413-52100-259	Other Professional Services - Water And Sewer	\$81,346.00	\$70,000.00	\$70,000.00	\$47,650.00		\$70,000.00
413-52100-261	Repair/Maintenance Motor Vehic - Water And Sewer	\$10,802.00	\$10,000.00	\$10,000.00	\$4,134.00		\$10,000.00
413-52100-262	Repair/Maint Other Mach/Equip - Water And Sewer	\$13,895.00	\$20,000.00	\$20,000.00	\$11,672.00		\$20,000.00
413-52100-263	Repair/Maintenance - Other - Water And Sewer	\$6,811.00	\$20,000.00	\$20,000.00	\$7,585.00		\$20,000.00
413-52100-269	Water Utilities - Repair And Maintenance Other Repair And	\$1,431.00	\$3,600.00	\$3,600.00	\$0.00		\$3,600.00
413-52100-280	Travel - Water And Sewer	\$1,034.00	\$4,000.00	\$4,000.00	\$2,350.00		\$4,000.00
413-52100-310	Office Supplies/Materials - Water And Sewer	\$3,514.00	\$3,500.00	\$3,500.00	\$1,430.00		\$3,500.00
413-52100-320	Operating Supplies - Water And Sewer	\$8.00	\$125,000.00	\$125,000.00	\$71,351.00	\$2,051.55	\$127,051.55
413-52100-322	Chemical/Laboratory Supplies - Water And Sewer	\$96,925.00	\$100,000.00	\$100,000.00	\$32,904.00		\$100,000.00
413-52100-326	Clothing & Uniforms - Water And Sewer	\$5,620.00	\$8,000.00	\$8,000.00	\$5,710.00		\$8,000.00
413-52100-329	Water Utilities - Other Operating Supplies	\$0.00	\$0.00	\$0.00	\$22,646.00		\$0.00
413-52100-331	Vehicle Op Expense - Gas, Oil, Diesel Fuel, Grease, - Water And Sewer	\$15,244.00	\$15,000.00	\$15,000.00	\$6,447.00		\$15,000.00
413-52100-391	Water Utilities - Water Meters	\$0.00	\$25,000.00	\$25,000.00	\$23,075.00		\$25,000.00
413-52100-510	Insurance - General - Water And Sewer	\$37,541.00	\$44,000.00	\$44,000.00	\$42,992.00		\$44,000.00
413-52100-541	Provision For Depreciation - Water And Sewer	\$483,871.00	\$455,000.00	\$455,000.00	\$205,744.00		\$455,000.00
413-52100-631	Interest On Bonded Debt - Water And Sewer	\$123,861.00	\$155,000.00	\$155,000.00	\$81,839.00		\$155,000.00
413-52100-692	Water Utilities - Issuance Costs	\$1,200.00	\$0.00	\$0.00	\$0.00		\$0.00
413-52100-741	Water - Bad Debt Expense	\$12,018.00	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
413-52100-799	Sundry - Grants, Contributions - Water And Sewer	\$1,167.00	\$1,000.00	\$1,000.00	\$393.00		\$1,000.00
413-52100-899	Water Utilities - Bond Issue Costs	\$833.00	\$0.00	\$0.00	\$0.00		\$0.00
413-52100-921	Water Utilities - Administrative Computer & Software	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
413-52100-924	Information Technology - Water	\$10,218.00	\$19,492.00	\$19,492.00	\$7,546.00		\$19,492.00
413-52100-935	Water Utilities - Building & improvements	\$233.00	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
413-52100-939	Other Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$25,910.00		\$45,000.00
413-52100-940	Water Utilities - Water Plant Skid & Meter Project	\$0.00	\$0.00	\$0.00	\$548,306.00		\$0.00
413-52100-941	Water Utilities - Grants Expenditures	\$1,960.00	\$999,340.00	\$999,340.00	\$388,097.00	\$1,190.00	\$1,000,530.00
413-52100-942	Water Utilities - Machinery & Equipment	\$1,733.00	\$0.00	\$0.00	\$0.00		\$0.00
413-52100-949	Water - TDEC ARPA	\$828.00	\$2,559,000.00	\$2,559,000.00	\$200,855.00		\$2,559,000.00
<b>Total Water Expenditures</b>		<b>\$1,774,243.00</b>	<b>\$5,634,733.00</b>	<b>\$5,634,733.00</b>	<b>\$2,198,628.00</b>	<b>\$3,641.55</b>	<b>\$5,638,374.55</b>

413-52200-111	Salaries - Permanent Employees - Water And Sewer	\$117,804.00	\$116,220.00	\$116,220.00	\$53,747.00		\$116,220.00
413-52200-121	Wages - Hourly - Wages-Hourly-Sewer	\$312,776.00	\$347,380.00	\$347,380.00	\$170,256.00		\$347,380.00
413-52200-123	Overtime Hourly - Overtime Hourly - Water And Sewer	\$28,847.00	\$24,000.00	\$24,000.00	\$14,100.00		\$24,000.00
413-52200-135	Longevity Pay -	\$5,558.00	\$6,000.00	\$6,000.00	\$6,500.00	\$500.00	\$6,500.00
413-52200-136	Sewer - Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
413-52200-137	Education Incentive - Sewer	\$1,866.00	\$2,000.00	\$2,000.00	\$1,525.00		\$2,000.00
413-52200-141	Oasi (Employers Share) - Water And Sewer	\$34,680.00	\$39,000.00	\$39,000.00	\$18,632.00		\$39,000.00
413-52200-142	Hospital/Health Insurance - Water And Sewer	\$102,551.00	\$124,200.00	\$124,200.00	\$53,196.00		\$124,200.00
413-52200-143	Retirement - Current - Water And Sewer	\$27,840.00	\$30,500.00	\$30,500.00	\$10,826.00		\$30,500.00
413-52200-146	Workmens Compensation Insuranc - Water And Sewer	\$12,014.00	\$11,100.00	\$11,100.00	\$4,798.00		\$11,100.00
413-52200-211	Postage, Box Rent, Etc - Water And Sewer	\$5,288.00	\$6,000.00	\$6,000.00	\$2,466.00		\$6,000.00
413-52200-231	Publication Of Formal/Legal No - Water And Sewer	\$251.00	\$1,000.00	\$1,000.00	\$192.00		\$1,000.00
413-52200-235	Memberships/Registration Fees - Water And Sewer	\$4,385.00	\$4,000.00	\$4,000.00	\$1,788.00		\$4,000.00
413-52200-239	Sewer - Other Publicity, Subscriptions, And Dues	\$3,168.00	\$5,000.00	\$5,000.00	\$7,726.00	\$3,000.00	\$8,000.00
413-52200-241	Electric - Water And Sewer	\$119,306.00	\$135,000.00	\$135,000.00	\$62,077.00		\$135,000.00
413-52200-242	Water - Water And Sewer	\$11,892.00	\$10,000.00	\$10,000.00	\$15,419.00		\$10,000.00
413-52200-244	Gas - Water And Sewer	\$507.00	\$1,000.00	\$1,000.00	\$186.00		\$1,000.00
413-52200-245	Telephone -	\$13,921.00	\$16,000.00	\$16,000.00	\$9,649.00		\$16,000.00
413-52200-252	Legal Services - Water And Sewer	\$9,046.00	\$10,000.00	\$10,000.00	\$2,819.00		\$10,000.00
413-52200-253	Accounting/Audit Service - Water And Sewer	\$3,830.00	\$2,600.00	\$2,600.00	\$2,600.00		\$2,600.00
413-52200-254	Architectural/Engineering	\$54,414.00	\$58,000.00	\$58,000.00	\$27,218.00		\$58,000.00
413-52200-255	Data Processing Services - Water And Sewer	\$8,363.00	\$6,500.00	\$6,500.00	\$3,727.00		\$6,500.00
413-52200-259	Other Professional Services - Other Professional Services Water And Sewer	\$91,202.00	\$100,000.00	\$100,000.00	\$57,002.00		\$100,000.00
413-52200-261	Repair/Maintenance Motor Vehic - Water And Sewer	\$9,504.00	\$8,000.00	\$8,000.00	\$2,636.00		\$8,000.00
413-52200-262	Rep/Maintenance Equipment - Water And Sewer	\$12,446.00	\$15,000.00	\$15,000.00	\$12,588.00		\$15,000.00
413-52200-269	Sewer - Repair And Maintenance Other	\$6,007.00	\$8,500.00	\$8,500.00	\$0.00		\$8,500.00
413-52200-280	Travel - Water And Sewer	\$1,491.00	\$4,000.00	\$4,000.00	\$777.00		\$4,000.00
413-52200-310	Office Supplies/Materials - Water And Sewer	\$3,163.00	\$4,000.00	\$4,000.00	\$1,966.00		\$4,000.00
413-52200-320	Operating Supplies - Water And Sewer	\$11,954.00	\$50,000.00	\$50,000.00	\$26,904.00		\$50,000.00
413-52200-322	Chemical/Laboratory - Water And Sewer	\$181,606.00	\$200,000.00	\$200,000.00	\$132,152.00		\$200,000.00
413-52200-326	Clothing/Uniforms - Water And Sewer	\$4,842.00	\$4,500.00	\$4,500.00	\$3,153.00		\$4,500.00
413-52200-331	Gas, Oil, Diesel Fuel - Water And Sewer	\$15,244.00	\$14,000.00	\$14,000.00	\$6,447.00		\$14,000.00
413-52200-510	Insurance - General - Water And Sewer	\$25,528.00	\$34,000.00	\$34,000.00	\$29,443.00		\$34,000.00
413-52200-541	Provision For Depreciation - Water And Sewer	\$413,341.00	\$720,000.00	\$720,000.00	\$172,164.00		\$720,000.00
413-52200-631	Interest On Bonded Debt - Water/Sewer	\$97,019.00	\$95,000.00	\$95,000.00	\$45,464.00		\$95,000.00
413-52200-741	Sewer - Bad Debt Expense	\$13,225.00	\$10,000.00	\$10,000.00	\$0.00		\$10,000.00
413-52200-799	Sundry-Grants, Contributions - Water And Sewer	\$747.00	\$1,000.00	\$1,000.00	\$382.00		\$1,000.00
413-52200-899	Sewer - Bond Issue Costs	\$833.00	\$0.00	\$0.00	\$0.00		\$0.00
413-52200-921	Sewer - Administrative Computer & software	\$0.00	\$1,000.00	\$1,000.00	\$0.00		\$1,000.00
413-52200-924	Information Technology - Wastewater	\$9,584.00	\$11,992.00	\$11,992.00	\$2,572.00		\$11,992.00
413-52200-935	Sewer - Buildings	\$233.00	\$2,500.00	\$2,500.00	\$0.00		\$2,500.00
413-52200-940	Sewer - Job Costing	\$0.00	\$0.00	\$0.00	\$39,900.00		\$0.00
413-52200-941	Sewer - Grants Expenditures	\$1,680.00	\$944,842.00	\$944,842.00	\$228,560.00	\$1,020.00	\$945,862.00
413-52200-942	Sewer - Machinery & Equipment	\$1,733.00	\$0.00	\$0.00	\$6,395.00		\$0.00
413-52200-949	Other Machinery And Equipment	\$13,322.00	\$45,000.00	\$45,000.00	\$25,910.00		\$45,000.00
<b>Total Sewer Expenditures</b>		<b>\$1,793,011.00</b>	<b>\$3,228,834.00</b>	<b>\$3,228,834.00</b>	<b>\$1,263,862.00</b>	<b>\$4,520.00</b>	<b>\$3,233,354.00</b>
<b>Total Revenues</b>		<b>\$7,978,841.00</b>	<b>\$7,850,945.00</b>	<b>\$7,850,945.00</b>	<b>\$2,931,199.00</b>	<b>\$8,161.55</b>	<b>\$7,859,106.55</b>
<b>Total Expenditures</b>		<b>\$3,567,254.00</b>	<b>\$8,863,567.00</b>	<b>\$8,863,567.00</b>	<b>\$3,462,490.00</b>	<b>\$8,161.55</b>	<b>\$8,871,728.55</b>
<b>Surplus/Deficit</b>		<b>\$4,411,587.00</b>	<b>(\$1,012,622.00)</b>	<b>(\$1,012,622.00)</b>	<b>(\$531,291.00)</b>	<b>\$0.00</b>	<b>(\$1,012,622.00)</b>