

	TOWN OF DANDRIDGE, TN	
	PROPOSED BUDGET	
	GENERAL FUND - FUND 110	
	FISCAL YEAR 2019-2020	
	Population = 2,812	FY 2020
		BUDGET
	ESTIMATED/ACTUAL REVENUES	
31110	REAL & PERSONAL PROPERTY TAX	972,570.00
31211	PROPERTY TAX DELINQUENT-1ST PRIOR YEAR	30,000.00
31219	PROPERTY TAX DELINQUENT-OTHER YEARS	20,000.00
31310	INTEREST & PENALTIES-PROPERTY TAX	8,000.00
31610	LOCAL SALES TAX-CO.TRUSTEE	1,376,800.00
31710	WHOLESALE BEER TAX	191,500.00
31730	MIXED DRINK TAXES	12,500.00
31740	WHOLESALE WINE TAX	13,500.00
31800	BUSINESS TAXES	90,000.00
31912	CABLE TV FRANCHISE TAX	57,000.00
32210	BEER LICENSES	2,000.00
32211	BEER PERMIT APPLICATION FEE	500.00
32600	BUILDING & RELATED PERMITS	30,000.00
33110	COMMUNITY DEVELOPMENT GRANTS	0.00
33190	OTHER FEDERAL GRANTS	0.00
33410	STATE LAW ENFORCEMENT EDUC. GRANT	6,600.00
33490	STATE GRANTS	0.00
33510	STATE SALES TAX	252,500.00
33511	STATE TELECOMMUNICATIONS SALES TAX	2,500.00
33520	STATE INCOME TAX	0.00
33530	STATE BEER TAX	1,300.00
33551	STATE GASOLINE & MOTOR FUEL (STATE STREET AID)	98,000.00
33552	STATE CITY STREETS & TRANSPORTATION	5,550.00
33591	GROSS RECEIPTS-TVA	33,000.00
33593	CORPORATE EXCISE TAX	8,000.00

34121	CLERKS' FEES-BUSINESS TAX	10,000.00
34131	ADMINISTRATIVE SERVICES REIMBURSEMENT FEES	27,350.00
34190	OTHER GENERAL GOV CHARGES (PLANNING COMMISSION FEES)	600.00
34200	PUBLIC SAFETY-CHARGES FOR SERVICES	5,000.00
34210	SPECIAL POLICE SERVICE	0.00
34230	FEES AND COMMISSIONS	0.00
34240	ACCIDENT REPORT CHARGES	300.00
34311	STREETS, SIDEWALK & CURB REPAIR	41,000.00
34454	SALE OF RECYCLABLE MATERIALS	1,000.00
34721	ACTIVITY CENTER ANNUAL MEMBERSHIPS	33,000.00
34722	ACTIVITY CENTER DAILY ADMITTANCE FEES	30,000.00
34740	PARKS AND RECREATION CHARGES	2,500.00
34741	SUMMER LEAGUE BALL (FOD ACTIVITY CENTER CHARGES)	21,000.00
34742	ACTIVITY CENTER LEAGUES/CAMPS	66,000.00
34745	ACTIVITY CENTER CONCESSIONS	33,000.00
34751	ACTIVITY CENTER RENTAL FEES	17,000.00
34759	ACTIVITY CENTER OTHER REVENUES	16,500.00
35000	FINES, FORFEITS & PENALTIES	3,500.00
35110	CITY COURT FINES & COSTS	39,000.00
35140	DRUG RELATED FINES	6,000.00
35300	PENALTIES	2,000.00
36000	OTHER REVENUES	5,000.00
36100	INTEREST EARNINGS	4,200.00
36210	RENT (BOAT DOCK LEASE)	25,000.00
36330	SALE OF EQUIPMENT	10,000.00
36350	INSURANCE RECOVERIES	0.00
36543	SALE OF CULTURAL SUPPLIES AND MATERIALS	750.00
36700	CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES	25,000.00
36710	CONTRIBUTIONS AND DONATIONS-BUSINESSES	0.00
36720	CONTRIBUTIONS-ORGANIZATIONS	0.00
36730	CONTRIBUTIONS-INDIVIDUAL	0.00
36900	OTHER FINANCING SOURCES	0.00
36930	SALE OF NOTES	0.00

36990	MISCELLANEOUS REFUNDS	100.00
	TOTAL REVENUES	3,636,620.00
Beginning Fund	NONSPENDABLE FUND BALANCE	173,755.00
Beginning Fund	RESTRICTED FUND BALANCE	44,250.00
Beginning Fund	COMMITTED FUND BALANCE	0.00
Beginning Fund	ASSIGNED FUND BALANCE	260,236.00
Beginning Fund	UNASSIGNED FUND BALANCE	1,836,703.00
	TOTAL AVAILABLE	5,473,323.00
	SUMMARY EXPENDITURES BY DEPARTMENT	
41100	TOTAL LEGISLATIVE	65,749.00
41200	TOTAL JUDICIAL	4,200.00
41600	CENTRAL STAFF AGENCIES	381,712.00
41700	BUILDING INSPECTOR/CODES ENFORCEMENT	75,791.00
41800	TOTAL GENERAL GOVERNMENT BUILDINGS	151,699.00
41990	TOTAL OTHER GENERAL GOV'T EXPENSE	159,925.00
42100	TOTAL POLICE	910,151.00
42200	FIRE PROTECTION AND CONTROL (Fund 133) TRANSFER	201,007.00
42250	GENERAL FUND SUPPORT SERVICES	6,334.00
43100	TOTAL HIGHWAYS & STREETS	384,149.00
43170	TOTAL CITY GARAGE	66,105.00
43190	TOTAL STATE STREET AID	235,000.00
43200	TOTAL SANITATION (Fund 132) TRANSFER	49,021.00
44400	TOTAL RECREATION	199,723.00
44420	TOTAL FOD ACTIVITY CENTER	404,784.00
44800	TOTAL LIBRARIES	58,122.00
46500	TOTAL COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES	0.00
49000	TOTAL DEBT SERVICE	283,148.00
	TOTAL GENERAL FUND EXPENDITURES	3,636,620.00
	ENDING FUND BALANCE	2,010,458.00

ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES		
		FY 2020
		BUDGET
41100	LEGISLATIVE	
110	SALARIES	47,400.00
141	OASI (EMPLOYERS SHARE)	3,627.00
142	HOSPITAL AND HEALTH INSURANCE	1,200.00
143	RETIREMENT-CURRENT	3,792.00
146	WORKERS COMPENSATION	250.00
147	UNEMPLOYMENT INSURANCE	80.00
148	EMPLOYEE EDUCATION AND TRAINING	0.00
230	PUBLICITY, SUBS & DUES	1,800.00
245	TELEPHONE AND TELEGRAPH	2,100.00
252	LEGAL SERVICES	5,000.00
280	TRAVEL	0.00
287	MEALS AND ENTERTAINMENT	500.00
290	ELECTION FEES	0.00
310	OFFICE SUPPLIES & MATERIALS	0.00
	TOTAL LEGISLATIVE	65,749.00
		FY 2020
		BUDGET
41200	JUDICIAL	
252	LEGAL SERVICES	4,200.00
	TOTAL JUDICIAL	4,200.00
		FY 2020
		BUDGET

41600	CENTRAL STAFF AGENCIES	
110	SALARIES	204,677.00
111	PART-TIME WAGES	8,795.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	1,800.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	5,892.00
141	OASI	16,469.00
142	HOSPITAL AND HEALTH INSURANCE	34,498.00
143	RETIREMENT-CURRENT	17,551.00
146	WORKERS COMPENSATION	700.00
147	UNEMPLOYMENT INSURANCE	400.00
148	EMPLOYEE EDUCATION AND TRAINING	2,000.00
230	PUBLICITY, SUBS AND DUES	1,500.00
235	MEMBERSHIPS, REGISTRATION FEES	1,200.00
245	TELEPHONE AND TELEGRAPH	5,400.00
253	ACCOUNTING AND AUDITING SERVICES	14,800.00
255	DATA PROCESSING SERVICES	10,500.00
259	OTHER PROFESSIONAL SERVICES	2,500.00
267	REPAIR AND MAINTENANCE SERVICES	2,500.00
280	TRAVEL AND LODGING	3,300.00
287	MEALS AND ENTERTAINMENT	1,000.00
298	COLLECTION FEES	23,000.00
310	OFFICE SUPPLIES AND MATERIALS	8,000.00
350	SUPPLIES FOR RESALE	750.00
691	BANK SERVICE CHARGES	700.00
947	OFFICE MACHINERY AND EQUIPMENT	13,780.00
	TOTAL CENTRAL STAFF AGENCY	381,712.00
		FY 2020
		BUDGET
41700	BUILDING INSPECTOR/CODES ENFORCEMENT	
110	SALARIES	43,282.00

111	PART-TIME WAGES	0.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	450.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	875.00
141	OASI	3,346.00
142	HOSPITAL AND HEALTH INSURANCE	8,600.00
143	RETIREMENT-CURRENT	3,718.00
146	WORKERS COMPENSATION	1,600.00
147	UNEMPLOYMENT INSURANCE	80.00
148	EMPLOYEE EDUCATION AND TRAINING	1,440.00
230	PUBLICITY, SUBS, & DUES	0.00
235	MEMBERSHIP AND REGISTRATION FEES	630.00
245	TELEPHONE AND TELEGRAPH	480.00
251	MEDICAL	0.00
259	OTHER PROFESSIONAL SERVICES	300.00
310	OFFICE SUPPLIES AND MATERIALS	500.00
326	CLOTHING AND UNIFORMS	200.00
331	GAS, OIL, ETC.	500.00
332	MOTOR VEHICLE PARTS	200.00
947	OFFICE MACHINERY AND EQUIPMENT	9,590.00
	TOTAL BUILDING INSPECTOR/CODES ENFORCEMENT	75,791.00
		FY 2020
		BUDGET
41800	GENERAL GOVERNMENT BUILDINGS	
110	SALARIES	48,471.00
112	SALARIES - PERMANENT EMPLOYEES - OVERTIME	3,541.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,808.00
141	OASI	4,048.00
142	HOSPITAL AND HEALTH INSURANCE	16,993.00
143	RETIREMENT-CURRENT	4,498.00

146	WORKERS COMPENSATION	2,400.00
147	UNEMPLOYMENT INSURANCE	160.00
241	ELECTRIC	9,100.00
242	WATER AND SEWER	2,000.00
244	GAS	1,700.00
245	TELEPHONE AND TELEGRAPH	480.00
251	MEDICAL	200.00
259	OTHER PROFESSIONAL SERVICES	2,000.00
266	REPAIR AND MAINTENANCE BUILDINGS	5,500.00
267	REPAIR AND MAINTENANCE SERVICES	8,500.00
324	HOUSEHOLD AND JANITORIAL SUPPLIES	13,000.00
326	CLOTHING AND UNIFORMS	2,400.00
330	REPAIR AND MAINTENANCE SUPPLIES	13,000.00
339	CITY PROPERTY BEAUTIFICATION	9,000.00
400	BUILDING MATERIALS	0.00
533	MACHINERY AND EQUIPMENT RENTAL	1,000.00
922	OPERATIONAL (WAREHOUSES)	0.00
929	OTHER BUILDINGS	0.00
942	GENERAL PURPOSE MACHINERY & EQUIPMENT	0.00
	TOTAL GENERAL GOVERNMENT BUILDINGS	151,699.00
		FY 2020
		BUDGET
41990	OTHER GENERAL GOVERNMENT EXPENSE	
148	PLANNING COMMISSION EDUCATION & TRAINING	250.00
236	PUBLIC RELATIONS	8,000.00
237	ADVERTISING	7,000.00
246	FIRE HYDRANT RENTAL FEES TO DWD	13,800.00
257	TN STATE PLANNING OFFICE SERVICES	7,425.00
259	OTHER PROFESSIONAL SERVICES	3,500.00
490	CHRISTMAS IN DANDRIDGE	2,000.00

510	INSURANCE	57,000.00
630	INTEREST	0.00
691	BANK SERVICE CHARGES	2,400.00
722	CHAMBER OF COMMERCE	30,000.00
723	GRANTS & DONATIONS	11,000.00
724	HISTORIC PLANNING	250.00
725	SENIOR CITIZENS	2,500.00
726	ANIMAL CONTROL/HUMANE SOCIETY	4,800.00
766	APPROPRIATION TO CONTINGENCY FUND	10,000.00
939	OTHER IMPROVEMENTS - ECONOMIC DEVELOPMENT PROJECT	0.00
	TOTAL OTHER GENERAL GOV'T EXPENSE	159,925.00
		FY 2020
		BUDGET
42100	POLICE	
110	SALARIES	520,129.00
111	PART-TIME WAGES	5,360.00
112	OVERTIME	20,000.00
134	SICK LEAVE INCENTIVE/XMAS BONUS	5,400.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	17,354.00
141	OASI	42,143.00
142	HOSPITAL AND HEALTH INSURANCE	102,818.00
143	RETIREMENT-CURRENT	45,760.00
146	WORKERS COMPENSATION	26,000.00
147	UNEMPLOYMENT INSURANCE	1,112.00
148	EMPLOYEE EDUCATION & TRAINING	4,250.00
213	AUTOMOBILE LICENSES & TITLES	100.00
230	PUBLICITY, SUBS AND DUES	4,800.00
236	PUBLIC RELATIONS	500.00
241	ELECTRIC	2,900.00
242	WATER & SEWER	600.00

244	GAS	375.00
245	TELEPHONE AND TELEGRAPH	16,500.00
251	MEDICAL	700.00
255	DATA PROCESSING SERVICES	6,200.00
259	OTHER PROFESSIONAL SERVICES	3,050.00
260	REPAIR AND MAINTENANCE SERVICES	6,000.00
280	TRAVEL	1,300.00
310	OFFICE SUPPLIES AND MATERIALS	3,500.00
326	CLOTHING AND UNIFORMS	7,300.00
327	FIRE ARM SUPPLIES	1,200.00
329	OTHER OPERATING SUPPLIES	2,300.00
331	GAS, OIL, ETC.	38,000.00
332	MOTOR VEHICLE PARTS	10,000.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	14,500.00
947	OFFICE MACHINERY AND EQUIPMENT	0.00
949	OTHER MACHINERY & EQUIPMENT	0.00
	TOTAL POLICE	910,151.00
42200	FIRE PROTECTION AND CONTROL	
760	TRANSFER TO OTHER FUNDS-NO.2	201,007.00
	TOTAL FIRE TRANSFER	201,007.00
42250	GENERAL FUND SUPPORT SERVICES	
259	OTHER PROFESSIONAL SERVICES	6,334.00
	TOTAL GENERAL FUND SUPPORT SERVICES	6,334.00
		FY 2020
		BUDGET
43100	HIGHWAYS AND STREETS	
110	SALARIES	143,024.00
111	PART-TIME WAGES	0.00

112	SALARIES-PERM.EMPLOYEES-OVERTIME	11,782.00
134	SICK LEAVE INCENTIVE	1,800.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	2,878.00
141	OASI	11,981.00
142	HOSPITAL AND HEALTH INSURANCE	34,844.00
143	RETIREMENT-CURRENT	13,312.00
146	WORKERS COMPENSATION	6,250.00
147	UNEMPLOYMENT INSURANCE	320.00
148	EMPLOYEE EDUCATION AND TRAINING	500.00
213	AUTOMOBILE LICENSES AND TITLES	0.00
230	PUBLICITY, SUBS & DUES	300.00
235	MEMBERSHIPS, REGISTRATION FEES, AND TU	325.00
241	ELECTRIC	5,000.00
242	WATER AND SEWER	400.00
244	NATURAL GAS	400.00
245	TELEPHONE AND TELEGRAPH	3,000.00
247	STREET LIGHTING (ELECTRIC & MAINTENANCE)	0.00
251	MEDICAL	400.00
259	OTHER PROFESSIONAL SERVICES	17,000.00
260	REPAIR AND MAINTENANCE SERVICES	4,000.00
268	CONT.REPAIR OF STREETS	26,000.00
287	MEALS	2,000.00
290	OTHER CONTRACTUAL SERVICES	10,000.00
310	OFFICE SUPPLIES AND MATERIALS	200.00
320	OPERATING SUPPLIES	13,000.00
326	CLOTHING AND UNIFORMS	4,800.00
331	GAS, OIL, ETC.	20,000.00
332	MOTOR VEHICLE PARTS	20,000.00
400	BUILDING MATERIALS	6,000.00
533	MACHINERY AND EQUIPMENT RENTAL	2,500.00
691	BANK SERVICE CHARGES	0.00
939	OTHER IMPROVEMENTS	0.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	8,825.00

942	GENERAL PURPOSE MACHINERY AND EQUIPMENT	13,308.00
947	OFFICE MACHINERY AND EQUIPMENT	0.00
949	OTHER MACHINERY AND EQUIPMENT	0.00
	TOTAL HIGHWAYS & STREETS	384,149.00
		FY 2020
		BUDGET
43170	CITY GARAGE	
110	SALARIES	37,552.00
112	OVERTIME	1,601.00
134	SICK LEAVE INCENTIVE	450.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	761.00
141	OASI	3,030.00
142	HOSPITAL AND HEALTH INSURANCE	8,584.00
143	RETIREMENT-CURRENT	3,367.00
146	WORKERS COMPENSATION	1,700.00
147	UNEMPLOYMENT INSURANCE	80.00
148	EMPLOYEE EDUCATION & TRAINING	0.00
230	PUBLICITY, SUBS & DUES	0.00
245	TELEPHONE AND TELEGRAPH	480.00
251	MEDICAL	100.00
261	REPAIR AND MAINTENANCE MOTOR VEHICLES	0.00
310	OFFICE SUPPLIES	100.00
320	OPERATING SUPPLIES	6,600.00
326	CLOTHING AND UNIFORMS	1,700.00
	TOTAL CITY GARAGE	66,105.00
		FY 2020
		BUDGET

43190	STATE STREET AID	
247	STREET LIGHTING (ELECTRIC & MAINTENANCE)	137,000.00
268	CONTINUOUS REPAIR OF STREETS	98,000.00
	TOTAL STATE STREET AID	235,000.00
		FY 2020
		BUDGET
43200	SANITATION	
761	TRANSFERS TO OTHER FUNDS NO. 1	49,021.00
	TOTAL SANITATION	49,021.00
		FY 2020
		BUDGET
44400	RECREATION	
110	SALARIES	64,966.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	4,614.00
134	SICK LEAVE INCENTIVE	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,318.00
141	OASI	5,392.00
142	HOSPITAL AND HEALTH INSURANCE	17,072.00
143	RETIREMENT-CURRENT	5,991.00
146	WORKERS COMPENSATION	2,300.00
147	UNEMPLOYMENT INSURANCE	160.00
148	EMPLOYEE EDUCATION & TRAINING	250.00
230	PUBLICITY, SUBS & DUES	100.00
235	MEMBERSHIPS, REGISTRATION FEES	200.00
241	ELECTRIC	15,800.00
242	WATER AND SEWER	2,500.00
244	NATURAL GAS	1,250.00

245	TELEPHONE AND TELEGRAPH	960.00
251	MEDICAL	200.00
259	OTHER PROFESSIONAL SERVICES	5,000.00
260	REPAIR AND MAINTENANCE SERVICES	11,000.00
280	TRAVEL	650.00
287	MEALS	100.00
320	OPERATING SUPPLIES-CHEMICALS,ETC.	12,000.00
326	CLOTHING AND UNIFORMS	2,000.00
331	GAS,OIL, ETC.	4,500.00
332	MOTOR VEHICLE PARTS	1,500.00
533	MACHINERY AND EQUIPMENT RENTAL	500.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	28,000.00
942	GENERAL PURPOSE MACHINERY AND EQUIPMENT	10,500.00
	TOTAL RECREATION	199,723.00
		FY 2020
		BUDGET
44420	FOD ACTIVITY CENTER	
110	SALARIES	85,610.00
111	PART TIME WAGES	65,424.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	500.00
119	OTHER SALARIES - INSTRUCTORS	11,000.00
134	SICK LEAVE INCENTIVE	900.00
139	EMPLOYEE INS/457 SALARY SUPPLEMENT	1,709.00
141	OASI	12,503.00
142	HOSPITAL AND HEALTH INSURANCE	17,169.00
143	RETIREMENT-CURRENT	7,354.00
146	WORKERS COMPENSATION	6,000.00
147	UNEMPLOYMENT INSURANCE	915.00
148	EMPLOYEE EDUCATION & TRAINING	300.00
235	MEMBERSHIPS, REGISTRATION FEES	250.00

237	ADVERTISING	7,000.00
241	ELECTRIC	40,300.00
242	WATER & SEWER	2,000.00
244	GAS	12,000.00
245	TELEPHONE	7,000.00
251	MEDICAL	200.00
259	OTHER PROFESSIONAL SERVICES	49,000.00
260	REPAIR & MAINTENANCE SERVICES	3,200.00
280	TRAVEL	400.00
287	MEALS AND ENTERTAINMENT	200.00
290	OTHER CONTRACTURAL SERVICES	37,300.00
310	OFFICE SUPPLIES & MATERIALS	1,700.00
320	OPERATING SUPPLIES	400.00
323	MEALS (Concession Stand)	18,000.00
325	RECREATION SUPPLIES	8,000.00
326	CLOTHING & UNIFORMS	900.00
331	GAS, OIL, ETC	650.00
939	OTHER IMPROVEMENTS	0.00
947	OFFICE MACHINERY & EQUIPMENT	2,700.00
949	OTHER MACHINERY & EQUIPMENT	4,200.00
	TOTAL FOD ACTIVITY CENTER	404,784.00
		FY 2020
		BUDGET
44800	LIBRARIES	
241	ELECTRIC	4,950.00
242	WATER AND SEWER	700.00
244	GAS	1,300.00
245	TELEPHONE AND TELEGRAPH	1,500.00
259	OTHER PROFESSIONAL SERVICES	500.00
510	INSURANCE	1,500.00

721	LIBRARY APPROPRIATION	47,672.00
	TOTAL LIBRARIES	58,122.00
		FY 2020
		BUDGET
46500	COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES	
259	OTHER PROFESSIONAL SERVICES	0.00
	TOTAL COMMUNITY DEVELOPMENT PROGRAM ACTIVITIES	0.00
		FY 2020
		BUDGET
49000	DEBT SERVICE	
610	BOND PRINCIPAL (Regions/Activity Center \$2,040,000)	100,000.00
621	LEASE-COPY MACHINE (Town Hall)	1,980.00
622	NOTE PRINCIPAL (Series 2018 \$465,000)	42,000.00
623	LEASE-COPY MACHINE (Public Works/Police Dept)	1,104.00
625	NOTE - (TRACTOR)	15,181.00
626	NOTE PRINCIPAL (FY 15 Road Paving \$300,000)	63,000.00
627	NOTE PRINCIPAL	0.00
628	NOTE PRINCIPAL	0.00
629	NOTE PRINCIPAL	0.00
631	INTEREST ON BOND (Activity Center \$2,040,00)	53,013.00
640	INTEREST ON NOTE	0.00
641	INTEREST ON NOTE (Series 2018 \$465,000)	5,515.00
642	INTEREST ON NOTE (FY15 Road Paving \$300,000)	1,355.00
	TOTAL DEBT SERVICE	283,148.00
	SANITATION-FUND 132	
		FY 2020

		BUDGET
	REVENUE	
34400	SANITATION CHARGES FOR SERVICE	117,600.00
36533	SALE OF SANITATION SUPPLIES (GARBAGE CANS)	0.00
36961	OPERATING TRANSFER IN FROM GEN.FUND	49,021.00
	TOTAL REVENUES AND TRANSFERS	166,621.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2020
		BUDGET
43200	SANITATION	
110	SALARIES	67,078.00
112	SALARIES-PERM.EMPLOYEES-OVERTIME	4,764.00
134	SICK LEAVE INCENTIVE	900.00
139	EMPLOYEE INSURANCE/457 SALARY SUPP	3,180.00
141	OASI	5,565.00
142	HOSPITAL AND HEALTH INSURANCE	17,081.00
143	RETIREMENT-CURRENT	6,183.00
146	WORKERS COMPENSATION	4,200.00
147	UNEMPLOYMENT INSURANCE	160.00
148	EMPLOYEE EDUCATION & TRAINING	150.00
213	AUTOMOBILE LICENSES AND TITLES	0.00
230	PUBLICITY, SUBSCRIPTION, DUES	150.00
241	ELECTRIC	3,900.00
242	WATER AND SEWER	400.00
244	NATURAL GAS	400.00
245	TELEPHONE & TELEGRAPH	2,000.00
251	MEDICAL	450.00
260	REPAIR AND MAINTENANCE SERVICES	1,300.00
295	TIPPING FEES	10,000.00
298	COLLECTION FEES	3,960.00

310	OFFICE SUPPLIES AND MATERIALS	150.00
320	OPERATING SUPPLIES	4,000.00
326	CLOTHING AND UNIFORMS	2,750.00
331	GAS, OIL, ETC.	11,000.00
332	MOTOR VEHICLE PARTS	12,000.00
393	GARBAGE CANS	0.00
510	INSURANCE	4,900.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	0.00
	TOTAL SANITATION FUND	166,621.00
	VOLUNTEER FIRE DEPARTMENT-FUND 133	
		FY 2020
		BUDGET
	REVENUE	
33190	OTHER FEDERAL GRANTS	0.00
33490	STATE GRANT	0.00
33710	LOCAL GRANT NO. 1	85,660.00
34230	INSPECTION FEES	1,500.00
34240	ACCIDENT REPORT CHARGES	50.00
36000	OTHER REVENUES	0.00
36100	INTEREST EARNINGS	100.00
36330	SALE OF EQUIPMENT	500.00
36350	INSURANCE RECOVERIES	19,000.00
36720	CONTRIBUTIONS-ORGANIZATIONS	0.00
36730	CONTRIBUTIONS-INDIVIDUALS	0.00
36732	DONATIONS-VFD DONATION FUND	40,000.00
36961	OPERATING TRANSFERS FROM GENERAL FUND	201,007.00
36930	SALE OF NOTES	0.00
36990	MISCELLANEOUS REFUNDS	0.00
	TOTAL REVENUES	347,817.00

	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2020
42200	FIRE DEPARTMENT	BUDGET
110	SALARIES	103,996.00
141	OASI	7,956.00
146	WORKERS COMPENSATION	4,000.00
147	UNEMPLOYMENT INSURANCE	700.00
148	EMPLOYEE EDUCATION & TRAINING	8,000.00
170	INSPECTION FEES	1,500.00
210	COMMUNICATION	9,250.00
213	AUTOMOBILE LICENSES AND TITLES	0.00
230	PUBLICITY, SUBS AND DUES	9,000.00
235	MEMBERSHIPS, REGISTRATION FEES	850.00
236	PUBLIC RELATIONS	5,500.00
241	ELECTRIC	11,000.00
242	WATER AND SEWER	3,300.00
244	NATURAL GAS	1,550.00
245	TELEPHONE AND TELEGRAPH	6,500.00
251	MEDICAL	4,500.00
253	ACCOUNTING AND AUDITING SERVICES	1,500.00
260	REPAIR AND MAINTENANCE SERVICES	26,000.00
280	TRAVEL	750.00
287	MEALS AND ENTERTAINMENT	900.00
290	OTHER CONTRACTURAL SERVICES	200.00
310	OFFICE SUPPLIES AND MATERIALS	3,200.00
320	OPERATING SUPPLIES	12,500.00
323	MEALS	600.00
326	CLOTHING AND UNIFORMS	18,750.00
331	GAS, OIL, ETC.	13,000.00
332	MOTOR VEHICLE PARTS	17,000.00
350	SUPPLIES FOR RESALE	0.00
510	INSURANCE	23,900.00
630	INTEREST	0.00

691	BANK SERVICE CHARGES	250.00
941	GENERAL PURPOSE MACHINERY AND EQUIPMENT	20,000.00
942	CONSTRUCTION & MAINTENANCE MACHINERY AND EQUIPMENT	0.00
949	OTHER MACHINERY AND EQUIPMENT	0.00
49000	DEBT SERVICE	
621	NOTE PRINCIPAL (Series 2018 \$465,000)	28,000.00
641	INTEREST ON NOTE (Series 2018 \$465,000)	3,665.00
	TOTAL FIRE PROTECTION & CONTROL	347,817.00
	DRUG FUND - FUND 611	
		FY 2020
		BUDGET
	REVENUE	
27100	FUND BALANCE - UNAPPROPRIATED	33,178.00
33190	OTHER FEDERAL GRANTS	0.00
35120	DRUG FUND PENDING	0.00
35140	DRUG RELATED FINES	0.00
36000	OTHER REVENUES	0.00
36330	SALE OF EQUIPMENT	0.00
36930	SALE OF NOTES	0.00
	TOTAL REVENUES	33,178.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2020
42100	POLICE	BUDGET
310	OFFICE SUPPLIES & MATERIALS	100.00
320	OPERATING SUPPLIES	500.00
326	CLOTHING AND UNIFORMS	3,000.00
742	SPECIAL INVESTIGATIVE FUNDS	300.00
941	GENERAL PURPOSE MACHINERY & EQUIPMENT	6,800.00

49000	DEBT SERVICE	
621	CAPITAL LEASE	0.00
622	NOTE PRINCIPAL	20,000.00
642	INTEREST ON NOTES	2,478.00
	TOTAL DRUG FUND	33,178.00
	TOURISM FUND - FUND 135	
		FY 2020
		BUDGET
	REVENUE	
31920	ROOM OCCUPANCY TAX	103,000.00
33490	STATE GRANT	0.00
36000	OTHER REVENUES	0.00
	TOTAL REVENUES	103,000.00
	ESTIMATED/ACTUAL EXPENDITURES/ENCUMBRANCES	
		FY 2020
47210	TOURISM	BUDGET
245	TELEPHONE AND TELEGRAPH	1,000.00
320	OPERATING SUPPLIES	2,036.00
325	RECREATION SUPPLIES	0.00
400	BUILDING MATERIALS	0.00
939	OTHER IMPROVEMENTS	0.00
49000	DEBT SERVICE	
621	CAPITAL OUTLAY NOTE - PRINCIPAL	90,000.00
641	CAPITAL OUTLAY NOTE - INTEREST	9,964.00
	TOTAL TOURISM FUND	103,000.00