




To: The Honorable Mayor & Board of Aldermen  
From: Russell G. Treadway, City Administrator   
Date: May 1, 2021  
Re: Proposed FY 2022 Budget

In accordance with the City Charter, I hereby submit the proposed budget for the City of Sevierville for the fiscal period ending June 30, 2022.

This budget continues to emphasize a long-term perspective by refining our five-year forecasts and five-year capital program as well as maintaining adequate financial reserves while funding needed personnel and capital improvements.

### **Fund Accounting**

Separate and distinct funds are used in accounting for the activities of the City. For reporting purposes, funds are considered as either major, non-major, enterprise, or internal service. For financial reporting, the City utilizes the following fund accounting structure:

<b><u>Fund</u></b>	<b><u>Type</u></b>
General Fund	Major
CBID Debt Service Fund	Major
Capital Budget Fund	Non-major
State Street Aid Fund	Non-major
Drug Enforcement Fund	Non-major
Water & Sewer Fund	Enterprise
Insurance	Internal Service

The Comprehensive Annual Financial Report considers the Solid Waste, Golf, and Convention Center Funds as subsidiary funds in the General Fund. The budget separates these funds to better account for revenues and expenditures associated with these operations.

One must keep the importance of these distinct funds in mind when considering the overall finances of the City. The use of certain funds is restricted by law. For example, funds in the

CBID Fund can only be used for debt service on the TDZ debt. Others are restricted by Board policy, e.g., the Capital Budget Fund.

### **Financial Condition**

The City enjoys strong fund balances in all its funds, the result of disciplined budgeting and management practices. The City has adopted a fund balance policy that sets the minimum unassigned fund balance in the General Fund at 25% of revenues. As of June 30, 2020, the balances in the operating funds of the City were as follows:

<b>Fund</b>	<b>Balance</b>
General Fund	\$18,870,328
Solid Waste Fund	209,578
Golf Course Fund	112,643
Convention Center Fund	852,127
Total	\$20,044,676
CBID Debt Service Fund	\$16,119,102
State Street Aid Fund	\$524,713
Drug Enforcement Fund	\$251,513
Capital Budget Fund	\$6,345,502
CBID Capital Fund	\$1,276,991
Water & Sewer Fund (net assets)	\$62,704,604
Internal Service Funds (Health Insurance and Flex Spending) (net assets)	\$5,366,785

Overall, the financial condition of the City is very strong. Such a strong position allows the City to weather any economic downturns, to finance capital projects without incurring additional debt, and to respond to and recover from disasters.

### **COVID-19 Coronavirus**

The FY 2021 budget was prepared during the early days of the pandemic and reflected the uncertainty of the times. It was a very conservative budget and was designed to guide the City through unpredictable times without overreliance on our financial reserves.

As we know, Sevierville and Sevier County weathered the pandemic rather well. Major revenue sources exceeded our conservative estimates and will possibly equal or even exceed previous years. This should provide a sizeable addition to the ending fund balance in the General Fund.

## **Budget Objectives and Priorities**

The City has traditionally used conservative budgeting practices and this proposed budget is no exception. Every effort is made to make realistic estimates of revenues and expenditures. Given the elasticity of many of our revenue streams, we prefer to err on the side of caution. Revenue estimates should be a little low and expenditure estimates should be a little high. Over time, this approach results in a strong financial position allowing the City to better address current and future needs.

That said, the proposed budget focuses on the following key priorities:

1. Completion of previously funded capital projects. Several years ago, the Board adopted a policy of not having capital projects appropriations lapse at the end of the fiscal year as other appropriations do. We have accumulated a significant backlog of unused funds. Staff will focus on utilizing these funds for their intended purposes.
2. Americans with Disabilities Act. This budget continues our emphasis on upgrading our facilities to meet the requirements and intent of the act.
3. IT and communications systems. The City continues to embrace technology in the delivery of services. This requires continuing investment in hardware and software in an ever-evolving environment. This budget continues an emphasis on cyber security and begins a multi-year process to upgrade the fiber “backbone” of our IT network.
4. Vehicles and equipment. Our operations require a wide variety of vehicles and equipment to get the job done. While we have endeavored in the past to keep our fleet current, we also tried to get as much usage as we could, often times resulting in outdated machinery and increased maintenance costs. This budget begins to address these needs in a coordinated fashion.
5. Organization and personnel. Several needed positions were requested for FY 21. We were not able to fund them due to reduced revenue projections as a consequence of COVID 19. As service demands continue to grow, we will continue to assess our staffing and training levels and adjust to meet those needs. This budget adds much needed personnel, many of which were omitted from the FY 2021 budget because of budget reductions due to COVID.

## **Budget Preparation**

Sevierville is entering some of the most exciting and challenging times in its history. Recent and projected growth present immediate challenges to our utilities (water & sewer) and to solid waste collection and disposal. Operational and capital costs will require increases of rates and fees to assure adequate funding to meet the increasing demands.

Public safety demands will continue. Police calls for service continue to increase. This budget proposes four additional patrol-officers, and we anticipate continuing to strategically grow the force in coming years. With the completion of Station 3 (Prince Street), our next objective will be a new station in Kodak.

Positive momentum for implementing the Parks & Recreation Master Plan must grow. Our recreation facilities are operating beyond capacity as citizen and visitor usage continues to grow and demand additional opportunities and programs. At our budget workshops the board indicated a willingness to consider debt as a way of funding some of the projects included in the plan.

Traffic and transportation needs continue to grow. Traffic counts this past year have been huge. Completion of the CMAQ project will help us maximize the volumes on existing roads. The need for the Veterans Blvd Extension grows daily. We will need to work with the county, state, and the other cities to advance this project. This will probably include some local investments for design and ROW acquisition to stimulate TDOT funding. Additionally, Project 407 will require some improvements to accommodate their projected traffic. This will include efforts to get an Exit 408 as the beginning to an alternate route through the county.

### **Proposed Budget**

I am pleased to propose a balanced budget.

Revenue estimates have been increased significantly from the FY 2021 budget. This is due to actual revenues greatly exceeding FY 2021 projections from our major sources. The FY 2022 projections return to the trendlines prior to the pandemic.

<b>Source</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Budget</b>	<b>FY 2022 Proposed</b>	<b>Difference</b>
Sales tax	\$17,568,791	\$16,117,348	\$20,834,151	+\$4,716,803
Restaurant tax	3,854,153	3,637,493	4,529,024	+891,531
Lodging tax	2,388,785	2,392,275	3,200,954	+808,679
Amusement tax	275,304	270,326	428,797	+158,471
Property tax	<u>4,133,101</u>	<u>4,252,796</u>	<u>4,319,023</u>	<u>+66,227</u>
<b>Total</b>	<b>\$28,220,134</b>	<b>\$26,670,238</b>	<b>\$33,311,949</b>	<b>+\$6,641,711</b>

These sources represent 86% of all local tax revenue and over 70% of all General Fund revenue. As these sources go, so goes the City. These revenues will need to be monitored very closely during the course of the fiscal year to assure they are matching our projections.

Expenditure projections are summarized in the following table:

<b>Fund</b>	<b>FY 2021 Budgeted</b>	<b>FY 2022 Proposed</b>	<b>%-age change</b>
General Fund	\$39,847,553	\$47,740,363	+19.8%
Solid Waste Fund	\$2,059,854	\$2,387,000	+15.9%
Golf Course Fund	\$2,451,539	\$2,876,191	+17.3%
Convention Center Fund	<u>\$1,812,483</u>	<u>\$1,783,169</u>	-1.6%
Total	\$46,171,429	\$54,786,723	+18.7%
Water & Sewer Fund	\$15,235,668	\$20,960,413	+37.6%
CBID Debt Service Fund	\$12,640,250	\$13,370,000	+5.8%
State Street Aid Fund	\$540,000	\$550,000	+1.9%
Drug Enforcement Fund	\$160,352	\$125,495	-21.7%
Capital Budget Fund	\$7,328,207	\$4,622,050	-36.9%
CBID Capital Fund	\$2,787,000	0	

The General Fund budget is up 18.7% as compared to FY 2021. The difference in the Water & Sewer can largely be attributed by changing to a cash budget.

General Fund expenditures summarized by category are in the following table:

<b>General Fund</b>	<b>FY 2021 Budgeted</b>	<b>FY 2022 Proposed</b>	<b>%-age change</b>
Personnel	\$16,568,054	\$19,111,803	+15.4%
Contractual services	8,062,523	8,805,165	+9.2%
Supplies	1,528,630	1,680,307	+9.9%
Building materials	574,200	636,700	+10.9%
Fixed charges	659,350	736,041	+11.6%
Debt service	3,109,658	3,095,092	-0.5%
Grants, transfers, etc.	7,924,009	12,231,877	+154.4%
Operating capital	<u>1,421,129</u>	<u>1,443,378</u>	+1.6%
Total	\$39,847,553	\$47,740,363	+19.8%

The increase in personnel is largely due to the addition of 19 new positions.

## Conclusion

Developing the proposed budget is ultimately my responsibility; adopting the budget is the Board's responsibility. Countless decisions go into the development of any budget, especially one as complex as a City budget. This proposed budget reflects my recommendations for addressing the challenges and opportunities ahead of us. As such, it serves as the starting point for the Board to formulate its own choices and to express its collective will.

As always, I stand ready to assist the Board in any way I can.

## **Acknowledgements**

Putting the proposed budget together is always challenging. It is not the work of one or even a few people. It is truly a collective effort.

First, I would like to thank the City's Leadership Team for their continuing efforts in being good stewards of the public's tax dollar. Their watchful eye on both routine and major expenditures virtually assures that we spend less than what we budget. At the same time, they have an eye on the future needs of our City and continue to work on improving what we do and how we do it.

Secondly, I want to acknowledge the work of Assistant City Administrator Tracy Baker. She does the heavy lifting on the Capital Budget and Five-Year Capital Plan. In addition, she is ably assisted by Human Resources Manager Kristi Ward in preparing the personnel services piece of the budget.

Last, and certainly not least, I want to thank Chief Financial Officer Lynn McClurg and her team for their usual excellent job in compiling and producing the budget and budget document. Their work on the revenue and expenditure detail lets our Leadership Team focus on key issues such as compensation, benefits, operating efficiencies, and capital outlay.

It is a privilege to work with such a talented and committed team. Even more importantly, it is an honor to work with all the dedicated public servants we call City employees. It is truly their efforts that make Sevierville such a great place.



# Budget Presentation Summary

	2019-2020 Activity	2020-2021 Budget	2020-2021 Activity	2021-2022
<b>110 - GENERAL FUND</b>				
31000 - LOCAL TAXES	33,764,719.16	32,635,701.00	40,256,550.28	39,226,802.00
32000 - LICENSES AND PERMITS	483,622.25	224,720.00	335,860.68	225,400.00
33000 - INTERGOVERNMENTAL REVENUE	2,352,720.92	2,370,959.00	2,845,440.86	2,496,407.00
34000 - CHARGES FOR SERVICES	1,511,763.27	1,928,591.00	1,362,460.87	1,903,825.00
35000 - FINES, FORFEITS, AND PENALTIES	235,609.63	274,000.00	237,224.29	278,500.00
36000 - OTHER REVENUES	9,410,837.84	396,584.00	662,450.53	406,701.00
37000 - REVENUE	0.00	0.00	500,000.00	0.00
Total Revenue	47,759,273.07	37,830,555.00	46,199,987.51	44,537,635.00
41110 - LEGISLATIVE BOARD	177,910.14	152,758.00	145,948.99	156,285.00
41150 - LEGAL	190,561.57	251,000.00	184,287.08	253,600.00
41340 - CITY ADMINISTRATION	613,265.01	699,797.00	704,004.59	799,116.00
41510 - CITY RECORDER/FINANCE DEP	1,350,618.09	1,404,142.00	1,304,550.38	1,509,468.00
41560 - DEBT ADMINISTRATION	11,717,209.32	3,109,658.00	2,889,664.88	3,095,092.00
41640 - INFORMATION SERVICES	735,222.09	885,931.00	804,018.97	1,178,593.00
41720 - PLANNING & DEVELOPMENT	701,899.81	809,883.00	749,162.14	836,231.00
41800 - FACILITIES MANAGEMENT	536,658.57	443,835.00	488,278.30	556,676.00
41920 - CONTRACTS/GRANTS/SPECIAL	267,280.10	858,500.00	323,444.75	377,000.00
41990 - OTHER GENERAL GOVERNMENT	973,603.67	1,191,672.00	762,419.69	1,245,281.00
42110 - POLICE	6,416,893.84	6,725,816.00	6,773,274.31	7,033,399.00
42130 - TRAFFIC CONTROL & MAINT	459,821.37	447,545.00	428,520.71	549,685.00
42210 - FIRE	4,342,168.48	5,378,967.00	4,496,604.21	6,443,416.00
43110 - STREET DEPARTMENT	2,458,553.35	2,526,270.00	2,341,308.75	2,959,103.00
43170 - FLEET MAINTENANCE	843,028.99	881,194.00	884,011.77	1,030,353.00
44410 - PARKS & RECREATION	1,457,164.85	1,560,121.00	1,576,956.22	1,565,204.00
44420 - COMMUNITY CENTER	1,030,081.91	1,163,708.00	1,060,510.44	1,259,712.00
44440 - CIVIC CENTER	199,878.18	203,432.00	182,229.91	208,904.00
47210 - MARKETING/PUBLIC RELATIONS	4,370,885.04	4,268,976.00	4,082,865.43	4,730,743.00
51600 - OPERATING TRANSFERS	10,123,325.00	7,165,283.00	6,256,661.08	12,452,502.00
Total Expenditures	48,966,029.38	40,128,488.00	36,438,722.60	48,240,363.00



# Budget Presentation

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>110 - GENERAL FUND</b>					
<b>31000 - LOCAL TAXES</b>					
110-31110	PROPERTY TAXES CURRENT	4,133,100.56	4,252,796.00	4,067,433.96	4,319,023.00
110-31200	PROPERTY TAXES DELINQUENT	0.00	0.00	102,114.00	0.00
110-31210	DELINQUENT TAXES C & M OFFIC	0.00	0.00	40,036.71	0.00
110-31320	INTEREST & PENALTY	18,213.39	15,000.00	18,259.63	15,000.00
110-31500	IN LIEU PROPERTY TAX	3,674.68	3,785.00	4,370.52	4,619.00
110-31511	IN LIEU PROPERTY TAX SCES	2,048,295.49	2,088,602.00	1,941,450.18	2,101,826.00
110-31512	IN LIEU PROPERTY TAX SWD	71,663.00	174,456.00	174,456.00	177,945.00
110-31611	LOCAL SALES TAX	17,568,791.13	16,117,348.00	21,155,471.20	20,834,151.00
110-31700	WHOLESALE ALCOHOLIC BEVERA	215,620.80	262,549.00	271,377.47	262,549.00
110-31710	WHOLESALE BEER TAX	1,364,018.03	1,428,604.00	1,551,808.01	1,428,604.00
110-31810	BUSINESS TAX	1,416,696.33	1,444,608.00	1,981,510.16	1,502,281.00
110-31860	AMUSEMENT PRIVILEGE TAX	275,303.78	270,326.00	451,368.91	428,797.00
110-31870	RESTAURANT PRIVILEGE TAX	3,856,653.79	3,637,493.00	4,610,581.86	4,529,024.00
110-31911	NATURAL GAS FRANCHISE TAX	232,130.99	239,000.00	156,991.01	240,000.00
110-31912	CABLE TV FRANCHISE TAX	135,847.36	136,370.00	135,974.40	139,071.00
110-31920	LODGING PRIVILEGE TAX	2,387,394.25	2,392,275.00	3,552,954.99	3,200,954.00
110-31980	LIQUOR PRIVILEGE TAX	26,480.74	30,754.00	29,159.19	31,369.00
110-31985	BEER PRIVILEGE TAX	10,834.84	11,362.00	11,232.08	11,589.00
	31000 - LOCAL TAXES Totals:	33,764,719.16	32,505,328.00	40,256,550.28	39,226,802.00



		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
32000 - LICENSES AND PERMITS					
110-32610	BUILDING PERMITS	365,471.75	175,000.00	278,260.50	175,000.00
110-32660	PLANNING & ZONING FEES	26,638.00	10,000.00	22,013.00	12,000.00
110-32691	STORMWATER PERMITS	3,875.00	3,000.00	625.00	3,000.00
110-32692	ROADCUTS PERMIT	1,400.00	2,000.00	1,000.00	1,000.00
110-32710	SIGN PERMITS	58,938.50	8,500.00	6,066.18	8,500.00
110-32715	TOURIST DIRECTIONAL SIGNS	3,000.00	1,500.00	3,000.00	1,000.00
110-32750	BEER PERMIT FILING FEE	9,100.00	8,000.00	10,100.00	9,000.00
110-32760	PARADE/SPECIAL EVENTS PERMIT	1,020.00	1,500.00	1,880.00	1,500.00
110-32761	BURGLAR ALARM FEE	5,025.00	4,000.00	4,325.00	4,400.00
110-32762	RENTAL FEES- FLEA MARKETS	9,154.00	11,220.00	8,591.00	10,000.00
32000 - LICENSES AND PERMITS Totals:		483,622.25	224,720.00	335,860.68	225,400.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
33000 - INTERGOVERNMENTAL REVENUE					
110-33191	FEDERAL GRANTS	26,814.71	140,000.00	274,317.80	26,000.00
110-33310	IN LIEU TAX HOUSING AUTHORIT	59,549.00	25,000.00	32,479.00	27,500.00
110-33430	STATE GRANT	7,472.03	7,000.00	4,511.43	7,000.00
110-33431	STATE SALARY SUPPLEMENT	72,000.00	93,600.00	76,800.00	93,600.00
110-33510	STATE SALES TAX	1,348,993.03	1,184,560.00	1,520,390.64	1,398,374.00
110-33520	STATE HALL INCOME TAX	29,745.69	12,500.00	29,745.69	0.00
110-33530	STATE BEER TAX	6,936.05	7,500.00	7,010.05	7,750.00
110-33540	MIXED DRINK TAX	227,388.43	280,317.00	276,519.80	294,332.00
110-33545	STATE SPORTS BETTING	0.00	0.00	5,471.45	15,000.00
110-33552	CITY STREETS & TRANSPORTATIO	29,396.42	29,614.00	29,396.42	29,766.00
110-33555	STREET MAINTENANCE CONTRAC	124,917.76	189,000.00	165,947.02	189,000.00
110-33590	TELECOMMUNICATIONS SALES T/	10,667.15	11,000.00	11,838.65	11,000.00
110-33591	TVA GROSS RECEIPTS	182,117.52	182,118.00	169,252.64	187,335.00
110-33592	STATE EXCISE TAX	82,973.13	50,000.00	83,010.27	50,000.00
110-33700	LOCAL INTERGOVERNMENTAL FU	53,750.00	53,750.00	53,750.00	54,750.00
110-33710	SALARY SUBSIDY	90,000.00	90,000.00	105,000.00	105,000.00
33000 - INTERGOVERNMENTAL REVENUE Totals:		2,352,720.92	2,355,959.00	2,845,440.86	2,496,407.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
34000 - CHARGES FOR SERVICES					
110-34120	CONVENIENCE FEES	797.22	1,000.00	936.65	1,000.00
110-34121	RECORDING FEE-BUSINESS TAX	3,735.00	0.00	3,870.00	0.00
110-34132	ACCOUNTING & PROF SERVICES	1,002,575.00	1,039,880.00	904,900.84	1,092,978.00
110-34141	DUPLICATION & PRINTING	130.45	100.00	0.00	100.00
110-34144	BUILDING MAINTENANCE	31,187.00	31,811.00	31,811.00	32,447.00
110-34210	POLICE SECURITY	19,030.00	44,600.00	5,210.00	44,600.00
110-34213	POLICE SCHOOL REVENUE	12,695.00	15,000.00	0.00	15,000.00
110-34220	RESERVE POLICE SERVICE FEES	0.00	14,000.00	0.00	10,000.00
110-34240	ACCIDENT REPORT CHARGES	510.00	0.00	865.00	0.00
110-34250	CITIZENS POLICE ACADEMY	0.00	0.00	0.00	0.00
110-34260	FIRE/EMERGENCY SERVICES	17,674.92	22,000.00	13,581.00	18,300.00
110-34261	FIRE ALARM FEES	575.00	1,000.00	375.00	700.00
110-34731	CC BOWLING CHARGES	106,448.26	200,000.00	94,490.83	150,000.00
110-34732	CC PROGRAM CHARGES	23,022.91	35,000.00	22,773.91	30,000.00
110-34733	CC FACILITY RENTAL	2,745.50	8,000.00	5,822.50	5,000.00
110-34734	CHILDREN'S PROGRAM	42,324.00	85,000.00	48,492.20	75,000.00
110-34735	MEMBERSHIPS	72,468.51	90,000.00	57,029.75	90,000.00
110-34736	CC SWIM LESSONS/LIFEGUARD	56.00	8,000.00	120.00	5,000.00
110-34737	CC RECREATION CONCESSION	15,865.70	25,000.00	12,841.36	25,000.00
110-34738	CC SILVER SNEAKERS/PRIME	3,042.00	0.00	4,412.04	0.00
110-34744	PICNIC SHELTER RENTAL	8,134.50	15,000.00	11,169.00	17,500.00
110-34751	CP - LEAGUE ENTRY FEE	10,125.00	52,000.00	10,150.00	52,000.00
110-34752	CP BALL PARK CONCESSIONS	15,933.12	62,000.00	24,006.99	62,000.00
110-34753	FAC ADMISSION CHARGES	51,441.05	70,000.00	42,592.35	70,000.00
110-34754	FAC CONCESSION	17,409.45	35,000.00	16,601.17	35,000.00
110-34759	SPECIAL EVENTS	0.00	0.00	0.00	0.00
110-34790	PARKS & RECREATION SERVICES	7,691.68	6,200.00	11,866.28	6,200.00
110-34799	CIVIC CENTER RENTAL FEES	42,451.00	65,000.00	38,063.00	65,000.00
110-34800	FARMERS MARKET	1,455.00	0.00	0.00	0.00
110-34910	PUBLIC WORKS SERVICES	2,240.00	3,000.00	480.00	1,000.00
34000 - CHARGES FOR SERVICES Totals:		1,511,763.27	1,928,591.00	1,362,460.87	1,903,825.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
35000 - FINES, FORFEITS, AND PENALTIES					
110-35110	CITY COURT FINES & COST	105,687.80	110,000.00	96,476.01	113,000.00
110-35150	DIVERSION FILING	77,100.00	110,000.00	91,741.20	110,000.00
110-35160	COURT FINES & COST CO. COURT:	47,405.11	50,000.00	46,520.01	50,000.00
110-35170	OFFENDERS REGISTRATION	900.00	1,000.00	2.82	1,000.00
110-35200	FORFIETS, SEIZURES	4,516.72	3,000.00	2,484.25	4,500.00
35000 - FINES, FORFEITS, AND PENALTIES Totals:		235,609.63	274,000.00	237,224.29	278,500.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
36000 - OTHER REVENUES					
110-36100	INTEREST- CHECKING ACCOUNTS	88,534.12	100,000.00	498,360.69	100,000.00
110-36130	INTEREST- OTHER SECURITIES	188,955.19	150,000.00	17,541.15	150,000.00
110-36212	RENTS/LEASES	70,941.00	70,941.00	70,941.00	67,741.00
110-36215	TML SAFETY GRANT	0.00	2,000.00	0.00	0.00
110-36221	CONCESSION ROYALTIES	0.00	0.00	0.00	0.00
110-36310	SALE OF PROPERTY	0.00	0.00	0.00	0.00
110-36350	INSURANCE/DISASTER RECOVERII	50,308.85	42,543.00	41,348.73	44,660.00
110-36511	SALE OF MATERIALS	121,137.45	20,000.00	20,000.00	35,000.00
110-36512	SALE OF FUEL	2,451.94	2,000.00	2,368.17	2,000.00
110-36530	SALE OF PUBLIC WORKS MATERIA	61.90	1,000.00	774.69	200.00
110-36712	IDB CONTRIBUTIONS	0.00	0.00	0.00	0.00
110-36721	DONATIONS - TREE BOARD	4,594.05	5,000.00	5,660.00	5,000.00
110-36722	OTHER DONATIONS	11,088.00	3,000.00	3,605.51	2,000.00
110-36910	PREMIUM ON BONDS SOLD	1,103,448.95	0.00	0.00	0.00
110-36930	BOND PROCEEDS	7,765,000.00	0.00	0.00	0.00
110-36951	INSF FUNDS CHECK CHARGE	100.00	100.00	165.00	100.00
110-36990	MISCELLANEOUS REFUNDS	4,216.39	0.00	1,685.59	0.00
36000 - OTHER REVENUES Totals:		9,410,837.84	396,584.00	662,450.53	406,701.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>37000 - REVENUE</b>					
110-37810	TRANSFER FROM OTHER FUNDS	0.00	0.00	500,000.00	0.00
110-37900	NON-OPERATING REVENUES	0.00	0.00	0.00	0.00
37000 - REVENUE Totals:		0.00	0.00	500,000.00	0.00
Total Revenues		47,759,273.07	37,685,182.00	46,199,987.51	44,537,635.00
Fund Totals		47,759,273.07	37,685,182.00	46,199,987.51	44,537,635.00
<b>41110 - LEGISLATIVE BOARD</b>					
41110 - LEGISLATIVE BOARD					
110-41110-111	SALARIES	34,200.00	34,200.00	34,214.51	35,931.00
110-41110-141	OASI	2,441.76	2,616.00	2,439.81	2,749.00
110-41110-142	MEDICAL INSURANCE	123,023.00	87,482.00	87,482.04	89,335.00
110-41110-235	MEMBERSHIP/REG/TUITION/PER	5,115.00	9,140.00	8,260.00	9,300.00
110-41110-236	PUBLIC RELATIONS	2,979.75	5,750.00	1,101.65	5,750.00
110-41110-245	TELEPHONE/CELLULAR/INTERNET	2,520.00	2,520.00	2,520.00	2,520.00
110-41110-287	MEALS & ENTERTAINMENT	6,555.76	6,800.00	6,853.05	6,800.00
110-41110-289	TRAVEL	0.00	2,500.00	139.23	2,500.00
110-41110-319	OFFICE SUPPLIES	231.00	750.00	2,322.88	400.00
110-41110-326	UNIFORMS	843.87	1,000.00	615.82	1,000.00
41110 - LEGISLATIVE BOARD Totals:		177,910.14	152,758.00	145,948.99	156,285.00
Total Expenses		177,910.14	152,758.00	145,948.99	156,285.00
Fund Totals		(177,910.14)	(152,758.00)	(145,948.99)	(156,285.00)
<b>41110 - LEGISLATIVE BOARD Totals:</b>		<b>(177,910.14)</b>	<b>(152,758.00)</b>	<b>(145,948.99)</b>	<b>(156,285.00)</b>
<b>41150 - LEGAL</b>					
41150 - LEGAL					
110-41150-252	LEGAL SERVICES	84,481.57	135,400.00	78,927.08	137,400.00
110-41150-254	ARCH/ENG/PROF SERVICES	106,080.00	115,600.00	105,360.00	116,200.00
41150 - LEGAL Totals:		190,561.57	251,000.00	184,287.08	253,600.00
Total Expenses		190,561.57	251,000.00	184,287.08	253,600.00
Fund Totals		(190,561.57)	(251,000.00)	(184,287.08)	(253,600.00)
<b>41150 - LEGAL Totals:</b>		<b>(190,561.57)</b>	<b>(251,000.00)</b>	<b>(184,287.08)</b>	<b>(253,600.00)</b>
<b>41340 - CITY ADMINISTRATION</b>					
41340 - CITY ADMINISTRATION					
110-41340-111	SALARIES	440,948.25	514,405.00	536,861.87	578,167.00
110-41340-121	PART-TIME	0.00	0.00	7.52	0.00
110-41340-141	OASI	31,658.32	39,352.00	38,810.60	44,230.00
110-41340-142	MEDICAL INSURANCE	94,268.00	84,841.00	84,840.96	101,938.00
110-41340-144	TCRS RETIREMENT	8,318.06	10,027.00	9,974.30	11,302.00
110-41340-148	DISABILITY & LIFE	10,336.54	9,548.00	12,873.25	10,788.00
110-41340-211	POSTAGE	373.11	250.00	359.49	250.00
110-41340-224	DUPLICATION	2,336.51	1,400.00	707.08	800.00
110-41340-233	SUBSCRIPTIONS	0.00	200.00	150.00	200.00
110-41340-235	MEMBERSHIP/REG/TUITION/PER	10,411.29	20,000.00	4,802.95	18,000.00
110-41340-236	PUBLIC RELATIONS	26.34	0.00	1,209.22	0.00
110-41340-245	TELEPHONE/CELLULAR/INTERNET	1,750.00	1,620.00	1,725.00	11,616.00
110-41340-259	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
110-41340-263	OFFICE EQUIPMENT MAINTENAN	0.00	100.00	0.00	100.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
110-41340-287	MEALS & ENTERTAINMENT	1,397.96	2,500.00	794.19	2,500.00
110-41340-289	TRAVEL	3,927.75	5,000.00	2,570.62	5,000.00
110-41340-312	SMALL OFFICE EQUIPMENT	0.00	200.00	0.00	7,500.00
110-41340-319	OFFICE SUPPLIES	3,661.82	4,000.00	2,226.54	5,500.00
110-41340-326	UNIFORMS	332.50	625.00	454.13	1,125.00
110-41340-332	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00
110-41340-339	MISC REPAIR & MAINT SUPPLIES	0.00	100.00	0.00	100.00
110-41340-599	SERVICE CHARGES/LATE FEES	456.11	0.00	5,636.87	0.00
110-41340-947	OFFICE EQUIPMENT	3,062.45	0.00	0.00	0.00
41340 - CITY ADMINISTRATION Totals:		613,265.01	694,168.00	704,004.59	799,116.00
Total Expenses		613,265.01	694,168.00	704,004.59	799,116.00
Fund Totals		(613,265.01)	(694,168.00)	(704,004.59)	(799,116.00)
41340 - CITY ADMINISTRATION Totals:		(613,265.01)	(694,168.00)	(704,004.59)	(799,116.00)
41510 - CITY RECORDER/FINANCE DEP					
41510 - CITY RECORDER/FINANCE DEP					
110-41510-111	SALARIES	668,977.34	708,503.00	706,527.49	778,679.00
110-41510-112	OVERTIME	509.38	0.00	57.44	0.00
110-41510-121	PART-TIME	38,608.86	17,500.00	18,322.23	17,938.00
110-41510-141	OASI	52,911.26	55,539.00	53,900.29	60,941.00
110-41510-142	MEDICAL INSURANCE	243,809.00	204,344.00	204,344.04	212,849.00
110-41510-143	RETIREMENT MP/SCES	21,881.00	43,760.00	7,430.91	45,948.00
110-41510-144	TCRS RETIREMENT	10,011.11	12,779.00	11,600.48	14,094.00
110-41510-148	DISABILITY & LIFE	11,954.95	24,654.00	14,166.89	26,525.00
110-41510-211	POSTAGE	61,574.44	75,600.00	65,314.67	78,100.00
110-41510-224	DUPLICATION	10,424.45	8,980.00	6,068.32	9,330.00
110-41510-233	SUBSCRIPTIONS	100.00	417.00	194.00	417.00
110-41510-235	MEMBERSHIP/REG/TUITION/PER	3,857.00	15,650.00	7,942.50	15,650.00
110-41510-236	PUBLIC RELATIONS	592.31	0.00	181.48	0.00
110-41510-245	TELEPHONE/CELLULAR/INTERNET	625.76	420.00	1,012.46	420.00
110-41510-253	AUDITING SERVICES	106,934.91	99,958.00	98,083.31	100,975.00
110-41510-259	OTHER PROFESSIONAL SERVICES	17,801.78	36,450.00	20,984.36	37,450.00
110-41510-263	OFFICE EQUIPMENT MAINTENANCE	0.00	2,800.00	0.00	2,800.00
110-41510-287	MEALS & ENTERTAINMENT	1,035.64	1,700.00	587.39	1,700.00
110-41510-289	TRAVEL	1,643.11	7,884.00	0.00	7,884.00
110-41510-293	RECORDING DOCUMENTS	497.50	300.00	697.50	300.00
110-41510-294	MACHINERY & EQPT RENTAL	3,230.16	3,231.00	3,230.16	3,231.00
110-41510-312	SMALL OFFICE EQUIPMENT	302.68	4,900.00	0.00	4,900.00
110-41510-319	OFFICE SUPPLIES	11,772.33	20,000.00	11,729.12	20,000.00
110-41510-323	FOOD	72.67	600.00	162.63	600.00
110-41510-326	UNIFORMS	24.00	1,750.00	1,577.96	1,750.00
110-41510-328	EDUCATIONAL SUPPLIES	0.00	200.00	0.00	200.00
110-41510-329	OTHER OPERATING SUPPLIES	181.42	0.00	0.00	0.00
110-41510-555	BANK SERVICE CHARGES	81,190.72	47,787.00	70,363.82	61,787.00
110-41510-599	SERVICE CHARGES/LATE FEES	94.31	0.00	70.93	0.00
110-41510-947	OFFICE EQUIPMENT	0.00	0.00	0.00	5,000.00
110-41510-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
41510 - CITY RECORDER/FINANCE DEP Totals:		1,350,618.09	1,395,706.00	1,304,550.38	1,509,468.00
Total Expenses		1,350,618.09	1,395,706.00	1,304,550.38	1,509,468.00
Fund Totals		(1,350,618.09)	(1,395,706.00)	(1,304,550.38)	(1,509,468.00)
41510 - CITY RECORDER/FINANCE DEP Totals:		(1,350,618.09)	(1,395,706.00)	(1,304,550.38)	(1,509,468.00)
41560 - DEBT ADMINISTRATION					
41560 - DEBT ADMINISTRATION					

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
110-41560-611	RETIREMENT OF BONDS	10,435,000.00	1,975,000.00	1,975,000.00	2,085,000.00
110-41560-612	COST OF BOND ISSUANCE	208,448.95	0.00	0.00	0.00
110-41560-631	INTEREST	1,039,566.65	1,034,658.00	884,689.84	910,092.00
110-41560-691	DEBT SERVICE FEES	34,193.72	100,000.00	29,975.04	100,000.00
41560 - DEBT ADMINISTRATION Totals:		11,717,209.32	3,109,658.00	2,889,664.88	3,095,092.00
Total Expenses		11,717,209.32	3,109,658.00	2,889,664.88	3,095,092.00
Fund Totals		(11,717,209.32)	(3,109,658.00)	(2,889,664.88)	(3,095,092.00)
41560 - DEBT ADMINISTRATION Totals:		(11,717,209.32)	(3,109,658.00)	(2,889,664.88)	(3,095,092.00)
<b>41640 - INFORMATION SERVICES</b>					
41640 - INFORMATION SERVICES					
110-41640-111	SALARIES	231,208.99	237,552.00	241,505.35	320,213.00
110-41640-112	OVERTIME	0.00	2,500.00	994.87	2,500.00
110-41640-121	PART-TIME	0.00	0.00	0.00	0.00
110-41640-122	PART TIME OVERTIME	0.00	0.00	0.00	0.00
110-41640-141	OASI	17,182.61	18,364.00	18,158.98	24,687.00
110-41640-142	MEDICAL INSURANCE	61,354.00	57,276.00	57,276.00	73,789.00
110-41640-143	RETIREMENT MONEY PURCHASE	0.00	0.00	0.00	0.00
110-41640-144	TCRS RETIREMENT	4,326.38	4,865.00	4,528.64	6,419.00
110-41640-148	DISABILITY & LIFE	4,502.48	4,604.00	4,253.08	6,175.00
110-41640-211	POSTAGE	16.29	205.00	22.07	100.00
110-41640-233	SUBSCRIPTIONS	2,031.53	0.00	0.00	0.00
110-41640-235	MEMBERSHIP/REG/TUITION/PER	5,069.00	6,375.00	375.00	8,375.00
110-41640-236	PUBLIC RELATIONS	0.00	0.00	0.00	0.00
110-41640-245	TELEPHONE/CELLULAR/INTERNET	31,611.24	36,528.00	38,593.38	61,180.00
110-41640-259	OTHER PROFESSIONAL SERVICES	6,081.84	5,000.00	1,693.75	7,000.00
110-41640-260	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00
110-41640-263	OFFICE EQUIPMENT MAINTENAN	38,304.84	38,100.00	30,198.52	56,100.00
110-41640-277	SOFTWARE LICENSING	71,468.63	145,216.00	125,946.71	164,940.00
110-41640-278	SOFTWARE MAINTENANCE	116,244.35	184,042.00	162,994.50	284,390.00
110-41640-279	SOFTWARE SUBSCRIPTIONS	61,362.06	32,149.00	34,790.36	42,500.00
110-41640-287	MEALS & ENTERTAINMENT	137.43	1,500.00	0.00	1,500.00
110-41640-289	TRAVEL	863.44	2,500.00	0.00	3,500.00
110-41640-290	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
110-41640-312	SMALL OFFICE EQUIPMENT	10,476.82	10,000.00	5,467.30	0.00
110-41640-319	OFFICE SUPPLIES	1,143.33	1,000.00	494.94	1,000.00
110-41640-326	UNIFORMS	490.92	900.00	624.64	1,025.00
110-41640-339	MISC REPAIR & MAINT SUPPLIES	0.00	600.00	0.00	600.00
110-41640-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
110-41640-948	COMPUTER EQUIPMENT	71,345.91	92,000.00	76,100.88	112,600.00
41640 - INFORMATION SERVICES Totals:		735,222.09	881,276.00	804,018.97	1,178,593.00
Total Expenses		735,222.09	881,276.00	804,018.97	1,178,593.00



		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
Fund Totals		(735,222.09)	(881,276.00)	(804,018.97)	(1,178,593.00)
<b>41640 - INFORMATION SERVICES Totals:</b>		<b>(735,222.09)</b>	<b>(881,276.00)</b>	<b>(804,018.97)</b>	<b>(1,178,593.00)</b>
<b>41720 - PLANNING &amp; DEVELOPMENT</b>					
41720 - PLANNING & DEVELOPMENT					
110-41720-111	SALARIES	433,437.27	482,154.00	511,898.30	515,239.00
110-41720-112	OVERTIME	119.23	5,000.00	0.00	0.00
110-41720-121	PART-TIME	227.50	0.00	0.00	0.00
110-41720-141	OASI	32,334.62	37,268.00	38,316.93	39,416.00
110-41720-142	MEDICAL INSURANCE	170,738.00	127,261.00	127,260.96	129,957.00
110-41720-144	TCRS RETIREMENT	8,306.70	9,672.00	9,591.27	10,234.00
110-41720-148	DISABILITY & LIFE	5,941.99	9,316.00	8,635.21	9,923.00
110-41720-211	POSTAGE	372.53	400.00	365.85	400.00
110-41720-224	DUPLICATION	0.00	0.00	197.71	400.00
110-41720-233	SUBSCRIPTIONS	3,053.88	4,730.00	3,053.88	4,730.00
110-41720-235	MEMBERSHIP/REG/TUITION/PER	2,396.00	12,015.00	3,166.00	12,915.00
110-41720-236	PUBLIC RELATIONS	899.04	12,500.00	4,560.50	12,500.00
110-41720-245	TELEPHONE/CELLULAR/INTERNET	4,140.00	5,040.00	3,800.16	4,500.00
110-41720-256	CONTRACT/AGENT/CONSULTANT	28,330.24	55,000.00	23,968.82	50,000.00
110-41720-259	OTHER PROFESSIONAL SERVICES	(1,100.00)	20,000.00	(400.00)	20,000.00
110-41720-263	OFFICE EQUIPMENT MAINTENAN	7.00	0.00	0.00	0.00
110-41720-271	PLANNING SERVICES	2,864.04	3,397.00	3,067.04	3,397.00
110-41720-287	MEALS & ENTERTAINMENT	707.29	1,650.00	13.47	1,650.00
110-41720-289	TRAVEL	1,865.52	4,450.00	247.45	4,450.00
110-41720-312	SMALL OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-41720-319	OFFICE SUPPLIES	2,732.73	4,595.00	1,779.32	4,420.00
110-41720-326	UNIFORMS	1,160.93	2,850.00	1,721.96	2,850.00
110-41720-328	EDUCATIONAL SUPPLIES	0.00	750.00	364.50	750.00
110-41720-329	OTHER OPERATING SUPPLIES	0.00	2,000.00	1,776.00	2,000.00
110-41720-332	MOTOR VEHICLE PARTS	0.00	0.00	0.00	0.00
110-41720-342	SIGNS	0.00	1,900.00	0.00	1,500.00
110-41720-555	BANK SERVICE CHARGES	3,365.30	2,500.00	5,776.81	0.00
110-41720-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	5,000.00
41720 - PLANNING & DEVELOPMENT Totals:		701,899.81	804,448.00	749,162.14	836,231.00
Total Expenses		701,899.81	804,448.00	749,162.14	836,231.00
Fund Totals		(701,899.81)	(804,448.00)	(749,162.14)	(836,231.00)
<b>41720 - PLANNING &amp; DEVELOPMENT Totals:</b>		<b>(701,899.81)</b>	<b>(804,448.00)</b>	<b>(749,162.14)</b>	<b>(836,231.00)</b>
<b>41800 - FACILITIES MANAGEMENT</b>					
41800 - FACILITIES MANAGEMENT					
110-41800-111	SALARIES	268,790.80	238,964.00	253,898.60	286,455.00
110-41800-112	OVERTIME	790.60	1,000.00	170.25	1,000.00
110-41800-121	PART-TIME	64,769.64	40,000.00	78,097.34	67,500.00
110-41800-122	PART-TIME OVERTIME	234.15	0.00	227.85	0.00
110-41800-141	OASI	25,315.35	21,417.00	25,331.82	27,154.00
110-41800-142	MEDICAL INSURANCE	123,023.00	84,016.00	84,015.96	101,095.00
110-41800-143	RETIREMENT MP/SCES	0.00	0.00	0.00	0.00
110-41800-144	TCRS RETIREMENT	5,189.78	4,755.00	4,775.83	5,705.00
110-41800-148	DISABILITY & LIFE	5,130.70	4,720.00	4,639.39	5,666.00
110-41800-235	MEMBERSHIP/REG/TUITION/PER	0.00	1,000.00	223.00	1,500.00
110-41800-245	TELEPHONE/CELLULAR/INTERNET	1,548.00	1,788.00	1,548.04	2,040.00
110-41800-261	MOTOR VEHICLE MAINTENANCE	0.00	400.00	0.00	400.00
110-41800-266	BUILDING MAINTENANCE	12,838.94	16,226.00	13,435.95	28,626.00
110-41800-267	HVAC/PLUMBING MAINTENANCE	5,338.76	4,400.00	1,843.72	4,600.00
110-41800-287	MEALS & ENTERTAINMENT	0.00	100.00	0.00	200.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
110-41800-289	TRAVEL	0.00	200.00	0.00	300.00
110-41800-290	CONTRACTUAL SERVICES	2,080.00	2,090.00	2,180.00	2,090.00
110-41800-294	MACHINERY & EQPT RENTAL	0.00	500.00	0.00	500.00
110-41800-319	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
110-41800-323	FOOD	0.00	0.00	0.00	0.00
110-41800-324	JANITORIAL SUPPLIES	13,250.23	9,900.00	9,827.66	10,395.00
110-41800-326	UNIFORMS	3,052.05	3,400.00	3,540.75	4,900.00
110-41800-332	MOTOR VEHICLE PARTS	1,273.84	1,300.00	1,903.19	1,400.00
110-41800-333	MACHINERY/EQPT PARTS	2,245.65	2,700.00	1,579.42	2,800.00
110-41800-339	MISC REPAIR & MAINT SUPPLIES	950.00	1,000.00	43.21	1,000.00
110-41800-341	CONSUMABLE TOOLS	809.58	1,000.00	928.02	1,100.00
110-41800-344	SAFETY SUPPLIES	0.00	250.00	68.30	250.00
110-41800-599	SERVICE CHARGES/LATE FEES	27.50	0.00	0.00	0.00
41800 - FACILITIES MANAGEMENT Totals:		536,658.57	441,126.00	488,278.30	556,676.00
Total Expenses		536,658.57	441,126.00	488,278.30	556,676.00
Fund Totals		(536,658.57)	(441,126.00)	(488,278.30)	(556,676.00)
41800 - FACILITIES MANAGEMENT Totals:		(536,658.57)	(441,126.00)	(488,278.30)	(556,676.00)
41920 - CONTRACTS/GRANTS/SPECIAL					
41920 - CONTRACTS/GRANTS/SPECIAL					
110-41920-259	OTHER PROFESSIONAL SERVICES	59,500.00	100,000.00	79,750.00	100,000.00
110-41920-270	GOVERNMENT RELATIONS	45,300.00	50,000.00	48,315.00	50,000.00
110-41920-703	ECONOMIC DEVELOPMENT COUN	25,000.00	25,000.00	35,000.00	25,000.00
110-41920-704	SEVIER COUNTY LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00
110-41920-720	GRANTS OR DONATIONS	40,000.00	550,000.00	40,000.00	102,000.00
110-41920-721	SENIOR CITIZENS CENTER	48,000.00	48,000.00	48,000.00	48,000.00
110-41920-722	KEEP SEVIER BEAUTIFUL	11,000.00	11,000.00	11,000.00	11,000.00
110-41920-729	SEVIER CO TRANSPORTATION BO	0.00	3,000.00	0.00	3,000.00
110-41920-730	WATER PLANNING BOARD	23,480.10	53,500.00	46,379.75	20,000.00
110-41920-731	SOLID WASTE BOARD	0.00	3,000.00	0.00	3,000.00
41920 - CONTRACTS/GRANTS/SPECIAL Totals:		267,280.10	858,500.00	323,444.75	377,000.00
Total Expenses		267,280.10	858,500.00	323,444.75	377,000.00
Fund Totals		(267,280.10)	(858,500.00)	(323,444.75)	(377,000.00)
41920 - CONTRACTS/GRANTS/SPECIAL Totals:		(267,280.10)	(858,500.00)	(323,444.75)	(377,000.00)
41990 - OTHER GENERAL GOVERNMENT					
41990 - OTHER GENERAL GOVERNMENT					
110-41990-141	OASI	273.27	0.00	91.85	0.00
110-41990-147	UNEMPLOYMENT	23,131.00	9,000.00	(10,668.64)	9,000.00
110-41990-224	DUPLICATION	0.00	500.00	0.00	500.00
110-41990-233	SUBSCRIPTIONS	1,343.64	1,327.00	1,428.78	1,432.00
110-41990-235	MEMBERSHIP/REG/TUITION/PER	3,882.63	6,000.00	4,433.06	13,500.00
110-41990-241	ELECTRIC	60,475.40	68,648.00	35,963.24	56,364.00
110-41990-242	WATER	3,108.00	3,094.00	3,036.00	3,222.00
110-41990-244	NATURAL & PROPANE GAS	2,734.48	1,855.00	5,126.87	2,409.00
110-41990-245	TELEPHONE/CELLULAR/INTERNET	22,231.29	23,320.00	22,924.87	0.00
110-41990-251	MEDICAL/DENTAL/PHARMACY	80,007.91	79,200.00	76,104.16	81,600.00
110-41990-259	OTHER PROFESSIONAL SERVICES	23,365.87	35,500.00	29,182.43	16,500.00
110-41990-263	OFFICE EQUIPMENT MAINTENAN	0.00	0.00	0.00	0.00
110-41990-269	OTHER REPAIR & MAINTENANCE	67,060.17	0.00	46,929.78	0.00
110-41990-287	MEALS & ENTERTAINMENT	3,787.01	12,500.00	0.00	12,500.00
110-41990-299	SUNDRY	150,215.82	210,000.00	45,746.45	210,000.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
110-41990-321	AGRICULTURE & HORTICULTURE	0.00	0.00	0.00	0.00
110-41990-323	FOOD	2,472.95	4,515.00	919.58	4,000.00
110-41990-342	SIGNS	0.00	0.00	0.00	0.00
110-41990-519	OTHER INSURANCE	468,618.94	585,013.00	501,201.26	655,054.00
110-41990-532	LAND RENTAL (PARKING LOTS)	27,062.27	19,200.00	0.00	19,200.00
110-41990-741	BAD DEBT EXPENSE	(31.98)	0.00	0.00	0.00
110-41990-936	ELECTRIC & TELEPHONE	0.00	30,000.00	0.00	50,000.00
110-41990-941	GENERAL MACHINERY & EQUIPM	33,865.00	100,000.00	0.00	100,000.00
110-41990-947	OFFICE EQUIPMENT	0.00	2,000.00	0.00	10,000.00
41990 - OTHER GENERAL GOVERNMENT Totals:		973,603.67	1,191,672.00	762,419.69	1,245,281.00
Total Expenses		973,603.67	1,191,672.00	762,419.69	1,245,281.00

Fund Totals	(973,603.67)	(1,191,672.00)	(762,419.69)	(1,245,281.00)
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41990 - OTHER GENERAL GOVERNMENT Totals:	(973,603.67)	(1,191,672.00)	(762,419.69)	(1,245,281.00)
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**42110 - POLICE**

## 42110 - POLICE

110-42110-111	SALARIES	3,788,025.71	3,832,799.00	4,161,522.55	4,308,682.00
110-42110-112	OVERTIME	136,911.65	76,000.00	89,799.27	78,000.00
110-42110-121	PART-TIME	32,377.44	22,500.00	32,590.18	22,500.00
110-42110-122	PART-TIME OVERTIME	162.00	0.00	396.80	0.00
110-42110-141	OASI	294,407.57	300,744.00	321,737.80	337,303.00
110-42110-142	MEDICAL INSURANCE	1,116,623.00	990,195.00	830,127.49	1,131,797.00
110-42110-143	RETIREMENT MP/SCES	1,317.71	1,403.00	1,520.29	1,473.00
110-42110-144	TCRS RETIREMENT	73,629.70	76,096.00	77,348.93	85,584.00
110-42110-148	DISABILITY & LIFE	64,248.01	72,742.00	67,318.56	81,763.00
110-42110-211	POSTAGE	1,314.43	2,025.00	1,344.15	1,600.00
110-42110-216	RADIO/PAGER SERVICES	15,835.93	9,700.00	8,923.61	8,700.00
110-42110-224	DUPLICATION	1,636.47	6,141.00	5,101.43	6,394.00
110-42110-233	SUBSCRIPTIONS	875.83	1,013.00	476.06	1,021.00
110-42110-235	MEMBERSHIP/REG/TUITION/PER	40,429.50	46,000.00	32,606.01	55,528.00
110-42110-241	ELECTRIC	23,030.42	23,417.00	23,194.24	23,491.00
110-42110-242	WATER	2,556.00	2,703.00	2,485.00	2,784.00
110-42110-244	NATURAL GAS	2,168.99	3,385.00	2,582.12	3,418.00
110-42110-245	TELEPHONE/CELLULAR/INTERNET	31,748.05	30,378.00	22,968.99	35,767.00
110-42110-251	MEDICAL/DENTAL/PHARMACY	2,850.00	4,500.00	2,405.00	4,500.00
110-42110-259	OTHER PROFESSIONAL SERVICES	12,051.73	13,000.00	6,580.00	13,000.00
110-42110-261	MOTOR VEHICLE MAINTENANCE	4,040.00	8,000.00	3,696.53	5,000.00
110-42110-263	OFFICE EQUIPMENT MAINTENAN	4,998.50	4,000.00	1,180.00	3,000.00
110-42110-266	REPAIR & MAINTENANCE BUILDIN	2,790.60	7,048.00	5,595.13	12,048.00
110-42110-267	HVAC/PLUMBING MAINTENANCE	1,226.96	2,500.00	1,155.00	2,500.00
110-42110-269	OTHER REPAIR & MAINTENANCE	4,829.95	5,300.00	519.76	5,300.00
110-42110-287	MEALS & ENTERTAINMENT	4,656.73	14,600.00	2,404.82	14,700.00
110-42110-289	TRAVEL	7,016.05	12,500.00	4,353.79	11,800.00
110-42110-290	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
110-42110-294	MACHINERY & EQPT RENTAL	11,405.68	15,800.00	9,288.18	11,409.00
110-42110-312	SMALL OFFICE EQUIPMENT	9,553.43	2,500.00	2,499.17	11,000.00
110-42110-319	OFFICE SUPPLIES	21,113.51	22,400.00	19,821.99	16,400.00
110-42110-320	OPERATING SUPPLIES	2,340.68	3,100.00	2,337.59	6,100.00
110-42110-323	FOOD	1,053.48	2,800.00	1,432.24	4,600.00
110-42110-326	UNIFORMS	44,619.47	55,143.00	56,604.04	63,550.00
110-42110-327	FIREARM SUPPLIES	47,453.43	49,700.00	47,813.90	55,400.00
110-42110-328	EDUCATIONAL SUPPLIES	2,748.97	6,400.00	3,689.95	9,100.00
110-42110-329	OTHER OPERATING SUPPLIES	10,819.11	10,270.00	9,521.21	11,070.00
110-42110-332	MOTOR VEHICLE PARTS	45,269.35	57,900.00	39,205.62	59,900.00
110-42110-333	MACHINERY/ EQPT PARTS	0.00	0.00	0.00	0.00
110-42110-334	TIRES	21,637.21	22,000.00	25,263.68	22,000.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
110-42110-344	SAFETY SUPPLIES	17,091.36	13,500.00	8,166.21	14,000.00
110-42110-555	BANK SERVICE CHARGES	1,464.82	1,100.00	2,769.92	0.00
110-42110-599	SERVICE CHARGES/LATE FEES	0.00	0.00	2.55	0.00
110-42110-712	K-9 EXPENSES	1,056.52	5,500.00	3,854.90	5,875.00
110-42110-742	SPECIAL INVESTIGATIVE FUNDS	9,554.52	12,600.00	11,696.16	6,500.00
110-42110-743	EMERGENCY RESPONSE TEAM	23,793.75	23,320.00	20,384.43	25,500.00
110-42110-940	MACHINERY & EQUIPMENT	11,406.96	0.00	2,094.00	5,472.00
110-42110-944	TRANSPORTATION EQUIPMENT	24,675.55	662,010.00	713,043.37	402,150.00
110-42110-945	COMMUNICATION EQUIPMENT	29,219.01	30,000.00	20,964.18	30,000.00
110-42110-948	COMPUTER EQUIPMENT	408,858.10	0.00	62,887.51	15,720.00
42110 - POLICE Totals:		6,416,893.84	6,564,732.00	6,773,274.31	7,033,399.00
Total Expenses		6,416,893.84	6,564,732.00	6,773,274.31	7,033,399.00
Fund Totals		(6,416,893.84)	(6,564,732.00)	(6,773,274.31)	(7,033,399.00)
42110 - POLICE Totals:		(6,416,893.84)	(6,564,732.00)	(6,773,274.31)	(7,033,399.00)
<b>42130 - TRAFFIC CONTROL &amp; MAINT</b>					
42130 - TRAFFIC CONTROL & MAINT					
110-42130-111	SALARIES	161,327.92	165,148.00	174,103.86	216,467.00
110-42130-112	OVERTIME	2,879.96	3,000.00	1,962.00	3,000.00
110-42130-141	OASI	12,417.62	12,864.00	13,353.40	16,790.00
110-42130-142	MEDICAL INSURANCE	50,394.00	41,595.00	41,595.00	57,776.00
110-42130-144	TCRS RETIREMENT	3,160.52	3,336.00	3,309.31	4,363.00
110-42130-148	DISABILITY & LIFE	2,839.06	3,221.00	2,918.36	4,239.00
110-42130-233	SUBSCRIPTIONS	1,392.25	1,500.00	2,146.75	2,200.00
110-42130-235	MEMBERSHIP/REG/TUITION/PER	1,741.00	2,100.00	235.00	2,100.00
110-42130-245	TELEPHONE/CELLULAR/INTERNET	1,977.92	2,256.00	2,609.44	2,700.00
110-42130-260	EQUIPMENT MAINTENANCE	3,277.56	250.00	1,301.35	1,000.00
110-42130-263	OFFICE EQUIPMENT MAINTENAN	0.00	0.00	0.00	0.00
110-42130-264	TRAFFIC SIGNAL MAINTENANCE	86,940.41	77,000.00	58,296.04	77,500.00
110-42130-275	ENGINEERING SERVICES	5,776.50	8,000.00	719.00	15,000.00
110-42130-287	MEALS & ENTERTAINMENT	166.59	300.00	58.11	300.00
110-42130-289	TRAVEL	0.00	200.00	0.00	200.00
110-42130-326	UNIFORMS	789.98	1,200.00	1,057.50	1,650.00
110-42130-332	MOTOR VEHICLE PARTS	1,955.93	800.00	307.69	900.00
110-42130-334	TIRES	827.48	1,000.00	0.00	2,000.00
110-42130-335	STREET PAINTING SUPPLIES	108,257.70	107,500.00	111,089.50	125,000.00
110-42130-342	SIGNS	12,893.24	14,000.00	13,349.40	16,000.00
110-42130-344	SAFETY SUPPLIES	116.73	400.00	109.00	500.00
110-42130-936	ELECTRIC & TELEPHONE	689.00	0.00	0.00	0.00
110-42130-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
110-42130-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
42130 - TRAFFIC CONTROL & MAINT Totals:		459,821.37	445,670.00	428,520.71	549,685.00
Total Expenses		459,821.37	445,670.00	428,520.71	549,685.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
Fund Totals		(459,821.37)	(445,670.00)	(428,520.71)	(549,685.00)
<b>42130 - TRAFFIC CONTROL &amp; MAINT Totals:</b>		<b>(459,821.37)</b>	<b>(445,670.00)</b>	<b>(428,520.71)</b>	<b>(549,685.00)</b>
<b>42210 - FIRE</b>					
42210 - FIRE					
110-42210-111	SALARIES	1,873,219.81	2,220,057.00	2,042,553.58	2,720,308.00
110-42210-112	OVERTIME	133,842.86	136,341.00	292,768.80	182,655.00
110-42210-121	PART-TIME	191,270.45	265,000.00	19,009.18	343,740.00
110-42210-122	PART-TIME OVERTIME	389.32	0.00	482.66	0.00
110-42210-141	OASI	166,366.19	200,537.00	176,044.41	251,494.00
110-42210-142	MEDICAL INSURANCE	795,862.00	617,655.00	617,655.00	787,421.00
110-42210-144	TCRS RETIREMENT	36,999.02	46,079.00	43,588.23	57,721.00
110-42210-148	DISABILITY & LIFE	32,482.42	42,216.00	33,538.43	50,925.00
110-42210-211	POSTAGE	591.31	805.00	760.78	800.00
110-42210-216	RADIO/PAGER SERVICES	19,622.95	16,055.00	9,786.95	18,182.00
110-42210-224	DUPLICATION	2,106.68	3,200.00	291.81	1,225.00
110-42210-233	SUBSCRIPTIONS	4,735.12	6,375.00	5,358.81	9,050.00
110-42210-235	MEMBERSHIP/REG/TUITION/PER	35,718.03	63,004.00	42,020.13	75,956.00
110-42210-241	ELECTRIC	23,778.82	42,217.00	23,700.41	43,337.00
110-42210-242	WATER	5,902.00	7,399.00	6,105.00	7,724.00
110-42210-244	NATURAL GAS	7,933.62	13,164.00	10,204.56	12,050.00
110-42210-245	TELEPHONE/CELLULAR/INTERNET	6,308.25	16,828.00	14,317.62	14,760.00
110-42210-251	MEDICAL/DENTAL/PHARMACY	17,256.28	24,755.00	19,704.59	31,800.00
110-42210-259	OTHER PROFESSIONAL SERVICES	681,279.62	693,818.00	692,397.31	702,614.00
110-42210-262	OTHER EQUIPMENT MAINTENAN	37,002.73	42,367.00	28,471.83	61,424.00
110-42210-263	OFFICE EQUIPMENT MAINTENAN	895.02	0.00	0.00	0.00
110-42210-266	REPAIR & MAINTENANCE BUILDING	34,678.39	37,186.00	43,565.97	32,240.00
110-42210-287	MEALS & ENTERTAINMENT	5,677.50	7,560.00	1,626.53	8,784.00
110-42210-289	TRAVEL	8,225.38	11,008.00	2,242.28	12,495.00
110-42210-290	CONTRACTUAL SERVICES	3,340.00	2,693.00	2,941.00	2,893.00
110-42210-312	SMALL OFFICE EQUIPMENT	2,243.48	11,510.00	13,382.99	4,358.00
110-42210-319	OFFICE SUPPLIES	7,525.18	12,058.00	8,213.51	9,787.00
110-42210-320	OPERATING SUPPLIES	8,669.82	8,250.00	6,326.04	8,750.00
110-42210-322	CHEMICALS	0.00	0.00	0.00	0.00
110-42210-323	FOOD	2,802.06	7,224.00	4,807.91	7,714.00
110-42210-324	JANITORIAL SUPPLIES	6,660.66	10,500.00	7,600.75	10,605.00
110-42210-326	UNIFORMS	46,479.23	127,360.00	68,285.20	135,200.00
110-42210-328	EDUCATIONAL SUPPLIES	3,650.87	18,010.00	12,187.76	14,110.00
110-42210-329	OTHER OPERATING SUPPLIES	19,418.39	21,000.00	12,523.10	21,000.00
110-42210-331	GAS & OIL	0.00	0.00	0.00	300.00
110-42210-332	MOTOR VEHICLE PARTS	57,842.04	65,504.00	66,363.86	67,869.00
110-42210-333	MACHINERY/EQPT PARTS	863.93	5,000.00	263.42	5,000.00
110-42210-334	TIRES	5,132.78	15,000.00	1,572.65	15,000.00
110-42210-339	MISC REPAIR & MAINT SUPPLIES	7,523.53	9,244.00	3,801.41	9,265.00
110-42210-341	CONSUMABLE TOOLS	14,252.70	14,601.00	9,471.14	19,167.00
110-42210-344	SAFETY SUPPLIES	11,273.42	23,056.00	13,606.54	23,257.00
110-42210-350	COST OF GOODS SOLD	0.00	0.00	0.00	6,000.00
110-42210-599	SERVICE CHARGES/LATE FEES	0.00	0.00	0.00	0.00
110-42210-922	OPERATING FACILITIES	0.00	0.00	0.00	16,000.00
110-42210-940	MACHINERY & EQUIPMENT	22,346.62	29,100.00	27,495.96	52,436.00
110-42210-941	GENERAL MACHINERY & EQUIPM	0.00	140,000.00	80,460.00	0.00
110-42210-944	TRANSPORTATION EQUIPMENT	0.00	318,519.00	0.00	576,000.00
110-42210-948	COMPUTER EQUIPMENT	0.00	0.00	31,106.10	0.00
110-42210-949	OTHER MACHINERY & EQUIPMEN	0.00	0.00	0.00	12,000.00
42210 - FIRE Totals:		4,342,168.48	5,352,255.00	4,496,604.21	6,443,416.00
Total Expenses		4,342,168.48	5,352,255.00	4,496,604.21	6,443,416.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
Fund Totals		(4,342,168.48)	(5,352,255.00)	(4,496,604.21)	(6,443,416.00)
<b>42210 - FIRE Totals:</b>		<b>(4,342,168.48)</b>	<b>(5,352,255.00)</b>	<b>(4,496,604.21)</b>	<b>(6,443,416.00)</b>
<b>43110 - STREET DEPARTMENT</b>					
43110 - STREET DEPARTMENT					
110-43110-111	SALARIES	895,367.96	963,028.00	1,027,641.35	1,197,878.00
110-43110-112	OVERTIME	27,128.00	26,000.00	24,211.59	26,000.00
110-43110-121	PART-TIME	38,390.20	60,000.00	31,305.63	60,000.00
110-43110-141	OASI	71,782.47	80,251.00	81,024.22	98,217.00
110-43110-142	MEDICAL INSURANCE	360,349.00	311,468.00	311,468.04	372,395.00
110-43110-144	TCRS RETIREMENT	17,741.98	19,620.00	19,621.26	24,308.00
110-43110-148	DISABILITY & LIFE	16,237.10	18,890.00	17,893.54	23,432.00
110-43110-211	POSTAGE	14.43	25.00	0.00	25.00
110-43110-216	RADIO/PAGER SERVICES	641.70	0.00	0.00	0.00
110-43110-224	DUPLICATION	1,512.71	1,825.00	1,516.57	1,825.00
110-43110-233	SUBSCRIPTIONS	1,696.80	1,495.00	1,604.12	1,599.00
110-43110-235	MEMBERSHIP/REG/TUITION/PER	6,790.03	11,180.00	4,678.90	12,520.00
110-43110-241	ELECTRIC	255,725.97	268,352.00	253,777.47	269,217.00
110-43110-242	WATER	108.00	108.00	99.00	111.00
110-43110-245	TELEPHONE/CELLULAR/INTERNET	4,314.40	4,434.00	4,465.28	7,110.00
110-43110-259	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
110-43110-260	EQUIPMENT MAINTENANCE	1,787.57	3,500.00	7,290.69	4,000.00
110-43110-262	OTHER EQUIPMENT MAINTENAN	6,782.94	10,000.00	6,902.00	11,500.00
110-43110-263	OFFICE EQUIPMENT MAINTENAN	5,254.24	1,500.00	1,733.36	2,000.00
110-43110-265	REPAIR & MAINTENANCE GROUN	39.60	1,000.00	153.10	1,000.00
110-43110-266	REPAIR & MAINTENANCE BUILDIN	25,194.54	21,216.00	14,460.82	23,216.00
110-43110-268	ROADS & STREET MAINTENANCE	8,708.30	10,000.00	9,762.72	10,000.00
110-43110-269	OTHER REPAIR & MAINTENANCE	6,413.03	10,000.00	10,273.11	10,000.00
110-43110-275	ENGINEERING SERVICES	56,949.25	8,000.00	6,195.00	10,000.00
110-43110-287	MEALS & ENTERTAINMENT	3,416.70	3,900.00	3,159.71	4,300.00
110-43110-289	TRAVEL	2,549.36	3,000.00	46.89	3,000.00
110-43110-312	SMALL OFFICE EQUIPMENT	3,286.10	2,500.00	6,631.86	3,000.00
110-43110-319	OFFICE SUPPLIES	3,029.01	2,500.00	3,546.45	3,000.00
110-43110-322	CHEMICALS	1,946.95	2,000.00	2,250.00	2,000.00
110-43110-326	UNIFORMS	9,191.13	9,300.00	10,195.70	12,350.00
110-43110-329	OTHER OPERATING SUPPLIES	1,009.04	500.00	757.92	1,000.00
110-43110-332	MOTOR VEHICLE PARTS	30,729.97	22,000.00	38,493.33	25,000.00
110-43110-333	MACHINERY/EQPT PARTS	60,011.54	40,000.00	61,173.31	45,000.00
110-43110-334	TIRES	16,822.06	18,000.00	9,491.96	18,000.00
110-43110-341	CONSUMABLE TOOLS	2,251.65	2,000.00	3,813.39	2,500.00
110-43110-344	SAFETY SUPPLIES	1,263.52	2,200.00	1,505.19	2,200.00
110-43110-411	STORMWATER PIPE	5,933.85	5,000.00	1,128.00	5,000.00
110-43110-412	CONCRETE	2,458.65	5,000.00	4,588.92	7,500.00
110-43110-422	METAL/HDPE PIPE	0.00	0.00	0.00	0.00
110-43110-423	GUARDRAILS & POSTS	12,528.13	10,000.00	17,062.50	20,000.00
110-43110-425	SMALL HARDWARE	63.48	200.00	62.98	200.00
110-43110-431	LUMBER	35.10	200.00	30.00	200.00
110-43110-451	CRUSHED STONE	19,208.87	30,000.00	37,596.72	35,000.00
110-43110-454	SALT	0.00	30,000.00	0.00	40,000.00
110-43110-471	ASPHALT	447,218.88	485,000.00	303,687.55	520,000.00
110-43110-599	SERVICE CHARGES/LATE FEES	0.00	0.00	8.60	0.00
110-43110-936	ELECTRIC & TELEPHONE	0.00	10,000.00	0.00	40,000.00
110-43110-942	CONSTRUCTION & MAINT EQUIP	26,669.14	0.00	0.00	3,500.00
43110 - STREET DEPARTMENT Totals:		2,458,553.35	2,515,192.00	2,341,308.75	2,959,103.00
Total Expenses		2,458,553.35	2,515,192.00	2,341,308.75	2,959,103.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
Fund Totals		(2,458,553.35)	(2,515,192.00)	(2,341,308.75)	(2,959,103.00)
<b>43110 - STREET DEPARTMENT Totals:</b>		<b>(2,458,553.35)</b>	<b>(2,515,192.00)</b>	<b>(2,341,308.75)</b>	<b>(2,959,103.00)</b>
<b>43170 - FLEET MAINTENANCE</b>					
43170 - FLEET MAINTENANCE					
110-43170-111	SALARIES	314,267.96	319,600.00	339,018.20	374,577.00
110-43170-112	OVERTIME	4,158.93	5,000.00	2,000.19	4,000.00
110-43170-121	PART-TIME	31,521.32	30,000.00	33,478.92	45,000.00
110-43170-122	PART-TIME OVERTIME	33.66	0.00	0.00	0.00
110-43170-141	OASI	26,007.63	27,127.00	28,065.26	32,403.00
110-43170-142	MEDICAL INSURANCE	124,539.00	102,337.00	102,336.96	119,805.00
110-43170-144	TCRS RETIREMENT	6,093.74	6,430.00	6,414.31	7,509.00
110-43170-148	DISABILITY & LIFE	5,722.28	6,335.00	5,929.67	7,406.00
110-43170-216	RADIO & PAGER SERVICES	6,149.25	11,500.00	7,715.63	12,004.00
110-43170-235	MEMBERSHIP/REG/TUITION/PER	2,113.29	5,000.00	4,473.00	9,800.00
110-43170-241	ELECTRIC	39,757.13	40,453.00	38,159.23	39,963.00
110-43170-242	WATER	5,509.00	5,901.00	4,762.00	6,078.00
110-43170-244	NATURAL GAS	16,106.43	20,947.00	20,672.02	20,163.00
110-43170-245	TELEPHONE/CELLULAR/INTERNET	749.98	720.00	771.32	720.00
110-43170-262	OTHER EQUIPMENT MAINTENAN	4,667.78	3,000.00	5,939.68	5,000.00
110-43170-263	OFFICE EQUIPMENT MAINTENAN	7,847.99	3,000.00	2,214.98	3,000.00
110-43170-287	MEALS & ENTERTAINMENT	644.00	3,000.00	0.00	3,000.00
110-43170-289	TRAVEL	542.40	6,000.00	5,498.00	6,000.00
110-43170-319	OFFICE SUPPLIES	84.99	0.00	0.00	0.00
110-43170-324	JANITORIAL SUPPLIES	829.88	1,000.00	891.10	1,000.00
110-43170-326	UNIFORMS	3,884.18	4,000.00	4,050.64	5,425.00
110-43170-329	OTHER OPERATING SUPPLIES	9,026.14	8,000.00	8,489.50	8,000.00
110-43170-331	GAS & OIL	215,436.64	255,000.00	246,317.71	306,000.00
110-43170-332	MOTOR VEHICLE PARTS	8,098.36	4,000.00	6,504.10	4,500.00
110-43170-334	TIRES	3,263.18	3,500.00	6,199.98	3,500.00
110-43170-341	CONSUMABLE TOOLS	4,703.92	4,200.00	3,119.79	4,000.00
110-43170-344	SAFETY SUPPLIES	1,235.81	1,500.00	975.28	1,500.00
110-43170-599	SERVICE CHARGES/LATE FEES	34.12	0.00	14.30	0.00
43170 - FLEET MAINTENANCE Totals:		843,028.99	877,550.00	884,011.77	1,030,353.00
Total Expenses		843,028.99	877,550.00	884,011.77	1,030,353.00
Fund Totals		(843,028.99)	(877,550.00)	(884,011.77)	(1,030,353.00)
<b>43170 - FLEET MAINTENANCE Totals:</b>		<b>(843,028.99)</b>	<b>(877,550.00)</b>	<b>(884,011.77)</b>	<b>(1,030,353.00)</b>
<b>44410 - PARKS &amp; RECREATION</b>					
44410 - PARKS & RECREATION					
110-44410-111	SALARIES	562,193.87	614,648.00	639,151.14	607,239.00
110-44410-112	OVERTIME	143.67	0.00	852.53	2,000.00
110-44410-121	PART-TIME	209,421.48	230,000.00	267,067.39	235,000.00
110-44410-122	PART-TIME OVERTIME	292.28	0.00	1,423.21	0.00
110-44410-129	LOCK-IN	0.00	0.00	0.00	0.00
110-44410-141	OASI	58,457.53	64,616.00	68,802.01	64,585.00
110-44410-142	MEDICAL INSURANCE	203,563.00	181,071.00	181,071.00	159,455.00
110-44410-143	RETIREMENT MP/SCES	2,197.26	0.00	2,132.23	0.00
110-44410-144	TCRS RETIREMENT	8,322.38	12,221.00	9,586.76	12,087.00
110-44410-148	DISABILITY & LIFE	10,046.19	12,118.00	11,701.23	11,895.00
110-44410-211	POSTAGE	135.48	225.00	156.94	200.00
110-44410-233	SUBSCRIPTIONS	0.00	0.00	31.44	0.00
110-44410-235	MEMBERSHIP/REG/TUITION/PER	3,654.31	4,200.00	3,039.92	4,400.00
110-44410-236	PUBLIC RELATIONS	0.00	0.00	0.00	0.00
110-44410-241	ELECTRIC	77,075.87	77,226.00	75,675.23	75,182.00

		2019-2020	2020-2021	2020-2021	2021-2022
	Activity			Activity	
110-44410-242	WATER	70,330.84	58,325.00	65,454.34	71,155.00
110-44410-244	NATURAL GAS	5,730.13	3,395.00	6,030.97	3,429.00
110-44410-245	TELEPHONE/CELLULAR/INTERNET	3,340.00	3,420.00	3,227.62	3,900.00
110-44410-251	MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00	0.00
110-44410-256	CONTRACT/AGENT/CONSULTANT	7,076.43	5,000.00	4,341.30	5,000.00
110-44410-261	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
110-44410-263	OFFICE EQUIPMENT MAINTENANCE	0.00	800.00	0.00	800.00
110-44410-265	REPAIR & MAINTENANCE GROUND	14,262.98	17,400.00	15,386.43	22,000.00
110-44410-266	REPAIR & MAINTENANCE BUILDING	1,578.21	908.00	1,246.18	864.00
110-44410-269	OTHER REPAIR & MAINTENANCE	25,133.34	21,700.00	21,541.27	21,700.00
110-44410-287	MEALS & ENTERTAINMENT	183.39	1,000.00	392.30	1,300.00
110-44410-289	TRAVEL	3,788.82	2,500.00	0.00	3,200.00
110-44410-290	CONTRACTUAL SERVICES	8,260.00	7,563.00	7,630.00	7,563.00
110-44410-312	SMALL OFFICE EQUIPMENT	0.00	500.00	326.98	500.00
110-44410-319	OFFICE SUPPLIES	5,011.15	3,850.00	2,795.73	3,850.00
110-44410-321	AGRICULTURE & HORTICULTURE	24,498.12	30,700.00	27,835.99	30,700.00
110-44410-322	CHEMICALS	28,469.91	24,500.00	21,467.57	24,500.00
110-44410-323	FOOD	20,384.24	58,000.00	25,380.02	58,000.00
110-44410-324	JANITORIAL SUPPLIES	5,600.87	4,000.00	6,278.04	4,000.00
110-44410-325	RECREATIONAL SUPPLIES	13,191.19	13,000.00	12,489.06	15,000.00
110-44410-326	UNIFORMS	8,655.52	8,500.00	8,555.73	10,500.00
110-44410-329	OTHER OPERATING SUPPLIES	5,723.07	25,500.00	23,764.63	27,000.00
110-44410-332	MOTOR VEHICLE PARTS	7,011.35	8,000.00	3,984.82	8,000.00
110-44410-333	MACHINERY/EQPT PARTS	6,203.94	14,000.00	10,579.24	16,000.00
110-44410-334	TIRES	1,400.01	1,800.00	1,001.34	1,800.00
110-44410-336	WINTERFEST LIGHTS & ELECTRIC	2,889.27	14,000.00	8,343.90	24,000.00
110-44410-339	MISC REPAIR & MAINT SUPPLIES	15,164.32	12,100.00	26,808.13	12,100.00
110-44410-412	CONCRETE	1,051.20	1,600.00	61.32	1,600.00
110-44410-425	SMALL HARDWARE	449.42	1,000.00	1,076.31	1,000.00
110-44410-431	LUMBER	949.04	1,000.00	74.00	1,000.00
110-44410-451	CRUSHED STONE	298.21	1,000.00	114.89	1,000.00
110-44410-452	GRAVEL & SAND	2,570.00	4,200.00	1,593.18	4,200.00
110-44410-599	SERVICE CHARGES/LATE FEES	15.87	0.00	0.00	0.00
110-44410-937	PARKS & REC FACILITY	0.00	0.00	0.00	0.00
110-44410-939	OTHER IMPROVEMENTS	32,440.69	0.00	1,000.00	0.00
110-44410-943	AGRICULTURAL EQUIPMENT	0.00	7,500.00	7,483.90	7,500.00
110-44410-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	0.00
44410 - PARKS & RECREATION Totals:		1,457,164.85	1,553,086.00	1,576,956.22	1,565,204.00
Total Expenses		1,457,164.85	1,553,086.00	1,576,956.22	1,565,204.00
Fund Totals		(1,457,164.85)	(1,553,086.00)	(1,576,956.22)	(1,565,204.00)
44410 - PARKS & RECREATION Totals:		(1,457,164.85)	(1,553,086.00)	(1,576,956.22)	(1,565,204.00)
44420 - COMMUNITY CENTER					
44420 - COMMUNITY CENTER					
110-44420-111	SALARIES	408,426.80	397,582.00	440,574.60	452,812.00
110-44420-112	OVERTIME	51.02	1,500.00	178.39	1,500.00
110-44420-121	PART-TIME	181,036.12	300,000.00	184,596.74	310,000.00
110-44420-122	PART-TIME OVERTIME	58.97	0.00	10.50	0.00
110-44420-129	LOCK-IN	422.08	0.00	1,309.92	0.00
110-44420-141	OASI	44,523.02	51,567.00	47,398.07	58,470.00
110-44420-142	MEDICAL INSURANCE	156,379.00	129,077.00	129,077.04	146,139.00
110-44420-143	RETIREMENT MP/SCS	2,877.41	2,963.00	2,989.42	3,164.00
110-44420-144	TCRS RETIREMENT	4,786.64	4,948.00	5,053.66	5,851.00
110-44420-148	DISABILITY & LIFE	6,966.42	7,790.00	6,686.34	8,888.00
110-44420-224	DUPLICATION	954.25	2,025.00	672.11	1,000.00
110-44420-233	SUBSCRIPTIONS	2,023.38	2,130.00	2,183.10	2,227.00



		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
110-44420-235	MEMBERSHIP/REG/TUITION/PER	3,728.93	4,075.00	2,705.60	4,875.00
110-44420-236	PUBLIC RELATIONS	0.00	0.00	0.00	0.00
110-44420-237	ADVERTISING	0.00	0.00	0.00	0.00
110-44420-241	ELECTRIC	62,053.82	65,878.00	69,870.11	66,244.00
110-44420-242	WATER	14,156.00	13,055.00	14,301.18	14,569.00
110-44420-244	NATURAL GAS	25,653.20	25,938.00	30,651.07	26,107.00
110-44420-245	TELEPHONE/CELLULAR/INTERNET	660.00	660.00	680.00	660.00
110-44420-251	MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00	0.00
110-44420-256	AGENT/CONSULTANT FEES	0.00	0.00	0.00	0.00
110-44420-266	REPAIR & MAINTENANCE BUILDING	2,850.49	2,616.00	1,610.66	2,616.00
110-44420-269	OTHER REPAIR & MAINTENANCE	17,625.88	8,500.00	12,739.04	8,500.00
110-44420-287	MEALS & ENTERTAINMENT	0.00	700.00	0.00	800.00
110-44420-289	TRAVEL	1,247.03	950.00	0.00	1,500.00
110-44420-290	CONTRACTUAL SERVICES	4,988.00	7,200.00	2,668.00	7,500.00
110-44420-312	SMALL OFFICE EQUIPMENT	0.00	1,500.00	119.99	1,500.00
110-44420-319	OFFICE SUPPLIES	3,380.25	5,040.00	4,761.04	5,040.00
110-44420-322	CHEMICALS	15,468.40	15,000.00	4,554.57	15,000.00
110-44420-323	FOOD	4,541.83	7,000.00	4,198.79	7,000.00
110-44420-324	JANITORIAL SUPPLIES	7,644.68	15,500.00	12,681.16	15,500.00
110-44420-325	RECREATIONAL SUPPLIES	8,588.43	16,400.00	14,004.00	16,400.00
110-44420-326	UNIFORMS	734.00	3,250.00	2,075.68	3,250.00
110-44420-328	EDUCATIONAL SUPPLIES	719.08	2,300.00	2,027.72	2,300.00
110-44420-329	OTHER OPERATING SUPPLIES	4,763.98	2,800.00	4,440.63	2,800.00
110-44420-333	MACHINERY/EQPT PARTS	20,973.54	40,000.00	43,636.09	50,000.00
110-44420-339	MISC REPAIR & MAINT SUPPLIES	214.56	2,500.00	2,700.38	2,500.00
110-44420-354	RECREATION SUPPLIES FOR RESAID	0.00	500.00	566.06	500.00
110-44420-555	BANK SERVICE CHARGES	3,702.83	3,600.00	3,580.64	0.00
110-44420-599	SERVICE CHARGES/LATE FEES	23.58	0.00	2.81	0.00
110-44420-711	FOOD- AFTER SCHOOL PROGRAM	6,978.29	14,500.00	5,205.33	14,500.00
110-44420-937	PARKS & REC FACILITY	10,880.00	0.00	0.00	0.00
110-44420-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
110-44420-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
44420 - COMMUNITY CENTER Totals:		1,030,081.91	1,159,044.00	1,060,510.44	1,259,712.00
Total Expenses		1,030,081.91	1,159,044.00	1,060,510.44	1,259,712.00
Fund Totals		(1,030,081.91)	(1,159,044.00)	(1,060,510.44)	(1,259,712.00)
44420 - COMMUNITY CENTER Totals:		(1,030,081.91)	(1,159,044.00)	(1,060,510.44)	(1,259,712.00)
44440 - CIVIC CENTER					
44440 - CIVIC CENTER					
110-44440-111	SALARIES	80,597.68	90,391.00	97,092.79	94,979.00
110-44440-112	OVERTIME	88.49	600.00	0.00	600.00
110-44440-121	PART-TIME	15,832.94	13,000.00	4,868.23	13,000.00
110-44440-141	OASI	7,115.57	7,955.00	7,520.33	8,306.00
110-44440-142	MEDICAL INSURANCE	42,394.00	34,993.00	34,992.96	35,734.00
110-44440-144	TCRS RETIREMENT	1,506.08	1,802.00	1,803.54	1,894.00
110-44440-148	DISABILITY & LIFE	1,699.88	1,785.00	1,775.39	1,865.00
110-44440-224	DUPLICATION	2,479.57	2,500.00	2,748.75	3,000.00
110-44440-235	MEMBERSHIP/REG/TUITION/PER	1,011.88	650.00	461.88	650.00
110-44440-237	ADVERTISING	0.00	0.00	0.00	0.00
110-44440-241	ELECTRIC	18,227.93	19,487.00	12,561.74	19,487.00
110-44440-242	WATER	2,209.00	2,767.00	2,046.00	2,850.00
110-44440-244	NATURAL GAS	4,312.92	5,160.00	4,856.56	4,873.00
110-44440-245	TELEPHONE/CELLULAR/INTERNET	105.00	0.00	0.00	0.00
110-44440-251	MEDICAL/DENTAL/PHARMACY	0.00	0.00	0.00	0.00
110-44440-266	REPAIR & MAINTENANCE BUILDING	602.10	216.00	140.00	216.00
110-44440-269	OTHER REPAIR & MAINTENANCE	4,039.75	6,000.00	3,176.57	6,000.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
110-44440-287	MEALS & ENTERTAINMENT	0.00	1,000.00	48.40	1,000.00
110-44440-289	TRAVEL	0.00	200.00	0.00	200.00
110-44440-319	OFFICE SUPPLIES	2,362.35	3,000.00	1,320.78	3,000.00
110-44440-323	FOOD	131.00	700.00	106.95	700.00
110-44440-324	JANITORIAL SUPPLIES	19.96	2,350.00	931.99	2,350.00
110-44440-325	RECREATIONAL SUPPLIES	6,014.32	3,000.00	2,555.68	3,500.00
110-44440-326	UNIFORMS	290.76	700.00	304.68	700.00
110-44440-333	MACHINERY/EQPT PARTS	0.00	500.00	28.68	500.00
110-44440-339	MISC REPAIR & MAINT SUPPLIES	0.00	3,500.00	2,888.01	3,500.00
110-44440-555	BANK SERVICE CHARGES	30.00	150.00	0.00	0.00
110-44440-937	PARKS & REC FACILITY	8,807.00	0.00	0.00	0.00
110-44440-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
44440 - CIVIC CENTER Totals:		199,878.18	202,406.00	182,229.91	208,904.00
Total Expenses		199,878.18	202,406.00	182,229.91	208,904.00
Fund Totals		(199,878.18)	(202,406.00)	(182,229.91)	(208,904.00)
44440 - CIVIC CENTER Totals:		(199,878.18)	(202,406.00)	(182,229.91)	(208,904.00)
<b>47210 - MARKETING/PUBLIC RELATIONS</b>					
47210 - MARKETING/PUBLIC RELATIONS					
110-47210-111	SALARIES	60,265.31	58,853.00	10,628.73	46,448.00
110-47210-112	OVERTIME	0.00	0.00	0.00	0.00
110-47210-141	OASI	4,424.10	4,502.00	764.13	3,553.00
110-47210-142	MEDICAL INSURANCE	21,197.00	17,496.00	17,496.00	14,327.00
110-47210-144	TCRS RETIREMENT	1,133.60	1,168.00	169.29	929.00
110-47210-148	DISABILITY & LIFE	1,071.38	1,142.00	552.14	611.00
110-47210-211	POSTAGE	0.00	105.00	0.00	100.00
110-47210-224	DUPLICATION	0.00	100.00	0.00	100.00
110-47210-231	PUBLICATION/LEGAL NOTICES	20,096.51	25,000.00	15,032.83	20,000.00
110-47210-233	SUBSCRIPTIONS	0.00	0.00	0.00	0.00
110-47210-235	MEMBERSHIP/REG/TUITION/PER	2,540.00	3,000.00	450.00	3,000.00
110-47210-236	PUBLIC RELATIONS	3,460.00	3,700.00	650.00	3,700.00
110-47210-237	ADVERTISING	205,356.77	230,250.00	121,708.73	241,500.00
110-47210-245	TELEPHONE/CELLULAR/INTERNET	420.00	420.00	35.00	420.00
110-47210-259	OTHER PROFESSIONAL SERVICES	3,500.00	5,000.00	0.00	5,000.00
110-47210-273	MARKETING	4,045,599.00	3,915,358.00	3,915,358.00	4,388,830.00
110-47210-287	MEALS & ENTERTAINMENT	75.00	500.00	0.00	500.00
110-47210-289	TRAVEL	1,462.31	1,000.00	0.00	1,000.00
110-47210-312	SMALL OFFICE EQUIPMENT	0.00	300.00	0.00	300.00
110-47210-319	OFFICE SUPPLIES	284.06	300.00	0.00	300.00
110-47210-326	UNIFORMS	0.00	125.00	0.00	125.00
110-47210-540	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
110-47210-599	SERVICE CHARGES/LATE FEES	0.00	0.00	20.58	0.00
110-47210-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
47210 - MARKETING/PUBLIC RELATIONS Totals:		4,370,885.04	4,268,319.00	4,082,865.43	4,730,743.00
Total Expenses		4,370,885.04	4,268,319.00	4,082,865.43	4,730,743.00

	2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
Fund Totals	(4,370,885.04)	(4,268,319.00)	(4,082,865.43)	(4,730,743.00)
<b>47210 - MARKETING/PUBLIC RELATIONS Totals:</b>	<b>(4,370,885.04)</b>	<b>(4,268,319.00)</b>	<b>(4,082,865.43)</b>	<b>(4,730,743.00)</b>
<b>51600 - OPERATING TRANSFERS</b>				
51600 - OPERATING TRANSFERS				
110-51600-760 TRANSFER TO OTHER FUNDS	5,540,000.00	5,013,513.00	4,110,585.04	5,000,000.00
110-51600-761 TRANSFER TO CAPITAL BUDGET	4,583,325.00	2,146,076.00	2,146,076.04	7,452,502.00
110-51600-762 TRANSFER TO SANITATION FUND	0.00	0.00	0.00	0.00
51600 - OPERATING TRANSFERS Totals:	10,123,325.00	7,159,589.00	6,256,661.08	12,452,502.00
Total Expenses	10,123,325.00	7,159,589.00	6,256,661.08	12,452,502.00
Fund Totals	(10,123,325.00)	(7,159,589.00)	(6,256,661.08)	(12,452,502.00)
<b>51600 - OPERATING TRANSFERS Totals:</b>	<b>(10,123,325.00)</b>	<b>(7,159,589.00)</b>	<b>(6,256,661.08)</b>	<b>(12,452,502.00)</b>
<b>110 - GENERAL FUND Totals:</b>	<b>(1,206,756.31)</b>	<b>(2,192,973.00)</b>	<b>9,761,264.91</b>	<b>(3,702,728.00)</b>

	2019-2020 Activity	2020-2021 Budget	2020-2021 Activity	2021-2022
<b>121 - STATE STREET AID</b>				
33000 - INTERGOVERNMENTAL REVENUE	526,219.97	475,000.00	524,462.39	550,000.00
36000 - OTHER REVENUES	4,806.62	0.00	0.00	0.00
Total Revenue	531,026.59	475,000.00	524,462.39	550,000.00
43190 - FUND 121 STATE STREET AID	520,000.00	540,000.00	540,000.00	550,000.00
Total Expenditures	520,000.00	540,000.00	540,000.00	550,000.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>121 - STATE STREET AID</b>					
33000 - INTERGOVERNMENTAL REVENUE					
121-33551	STATE G&MF TAX	526,219.97	475,000.00	524,462.39	550,000.00
33000 - INTERGOVERNMENTAL REVENUE Totals:		526,219.97	475,000.00	524,462.39	550,000.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>36000 - OTHER REVENUES</b>					
121-36100	INTEREST	4,806.62	0.00	0.00	0.00
	<b>36000 - OTHER REVENUES Totals:</b>	<b>4,806.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>					
		<b>531,026.59</b>	<b>475,000.00</b>	<b>524,462.39</b>	<b>550,000.00</b>
<b>Fund Totals</b>					
		<b>531,026.59</b>	<b>475,000.00</b>	<b>524,462.39</b>	<b>550,000.00</b>
<b>43190 - FUND 121 STATE STREET AID</b>					
<b>43190 - FUND 121 STATE STREET AID</b>					
121-43190-416	CONCRETE CURBS & SIDEWALKS	100,000.00	100,000.00	121,040.22	100,000.00
121-43190-471	ASPHALT	420,000.00	440,000.00	418,959.78	450,000.00
	<b>43190 - FUND 121 STATE STREET AID Totals:</b>	<b>520,000.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>550,000.00</b>
<b>Total Expenses</b>					
		<b>520,000.00</b>	<b>540,000.00</b>	<b>540,000.00</b>	<b>550,000.00</b>
<b>Fund Totals</b>					
		<b>(520,000.00)</b>	<b>(540,000.00)</b>	<b>(540,000.00)</b>	<b>(550,000.00)</b>
<b>43190 - FUND 121 STATE STREET AID Totals:</b>					
		<b>(520,000.00)</b>	<b>(540,000.00)</b>	<b>(540,000.00)</b>	<b>(550,000.00)</b>
<b>121 - STATE STREET AID Totals:</b>					
		<b>11,026.59</b>	<b>(65,000.00)</b>	<b>(15,537.61)</b>	<b>0.00</b>

	2019-2020 Activity	2020-2021 Budget	2020-2021 Activity	2021-2022
<b>122 - SOLID WASTE</b>				
32000 - LICENSES AND PERMITS	1,000.00	1,000.00	2,000.00	1,000.00
34000 - CHARGES FOR SERVICES	1,894,291.59	1,920,000.00	1,996,106.65	2,383,000.00
36000 - OTHER REVENUES	5,991.52	2,500.00	4,013.20	3,000.00
37000 - REVENUE	15,619.33	0.00	25,035.88	0.00
Total Revenue	1,916,902.44	1,923,500.00	2,027,155.73	2,387,000.00
 43200 - FUND 122 SOLID WASTE	1,864,091.79	2,064,625.00	1,944,022.95	2,387,000.00
Total Expenditures	1,864,091.79	2,064,625.00	1,944,022.95	2,387,000.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>122 - SOLID WASTE</b>					
32000 - LICENSES AND PERMITS					
122-32400	COMMERCIAL COLLECTION LICEN	1,000.00	1,000.00	2,000.00	1,000.00
32000 - LICENSES AND PERMITS Totals:		1,000.00	1,000.00	2,000.00	1,000.00



		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
34000 - CHARGES FOR SERVICES					
122-34400	TONAGE DISPOSAL FEES	20,248.43	25,000.00	13,310.99	21,000.00
122-34410	DUMPSTER & CURBSIDE CHARGE:	1,000,943.48	1,020,000.00	1,101,671.74	1,252,000.00
122-34420	RESIDENTIAL GARBAGE FEES	873,099.68	875,000.00	880,523.92	1,110,000.00
122-34490	SANITATION REINSTATEMENT FEI	0.00	0.00	600.00	0.00
34000 - CHARGES FOR SERVICES Totals:		1,894,291.59	1,920,000.00	1,996,106.65	2,383,000.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
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36000 - OTHER REVENUES					
122-36500	REFUSE CONTAINER SALES	5,991.52	2,500.00	4,013.20	3,000.00
122-36950	BAD DEBT COLLECTIONS	0.00	0.00	0.00	0.00
36000 - OTHER REVENUES Totals:		5,991.52	2,500.00	4,013.20	3,000.00
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		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
37000 - REVENUE					
122-37191	DISCOUNTS & PENALTIES	15,619.33	0.00	25,035.88	0.00
122-37810	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00
37000 - REVENUE Totals:		15,619.33	0.00	25,035.88	0.00
Total Revenues		1,916,902.44	1,923,500.00	2,027,155.73	2,387,000.00
Fund Totals		1,916,902.44	1,923,500.00	2,027,155.73	2,387,000.00
43200 - FUND 122 SOLID WASTE					
43200 - FUND 122 SOLID WASTE					
122-43200-111	SALARIES	387,778.69	415,337.00	413,330.25	483,607.00
122-43200-112	OVERTIME	12,756.69	12,000.00	11,683.67	12,000.00
122-43200-121	PART-TIME	24,219.16	57,000.00	71,939.85	67,500.00
122-43200-122	PART-TIME OVERTIME	0.00	0.00	1,170.53	0.00
122-43200-141	OASI	31,967.68	37,052.00	37,558.18	43,078.00
122-43200-142	MEDICAL INSURANCE	186,207.00	160,108.00	160,107.96	170,502.00
122-43200-144	TCRS RETIREMENT	7,720.10	8,458.00	8,382.53	9,823.00
122-43200-148	DISABILITY & LIFE	7,806.88	8,379.00	8,219.42	12,190.00
122-43200-211	POSTAGE	23.80	205.00	29.45	200.00
122-43200-216	RADIO/PAGER SERVICES	625.88	0.00	0.00	0.00
122-43200-235	MEMBERSHIP/REG/TUITION/PER	343.00	930.00	398.00	935.00
122-43200-245	TELEPHONE/CELLULAR/INTERNET	3,717.81	4,560.00	3,967.42	4,560.00
122-43200-269	OTHER REPAIR & MAINTENANCE	47,744.77	55,000.00	46,340.02	85,000.00
122-43200-278	SOFTWARE MAINTENANCE	0.00	20,000.00	0.00	45,000.00
122-43200-287	MEALS & ENTERTAINMENT	0.00	200.00	0.00	200.00
122-43200-289	TRAVEL	0.00	200.00	0.00	200.00
122-43200-295	LANDFILL SERVICES	652,026.21	690,000.00	656,677.45	707,405.00
122-43200-319	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
122-43200-320	OPERATING SUPPLIES	674.38	600.00	882.06	1,000.00
122-43200-322	CHEMICALS	550.00	600.00	260.00	600.00
122-43200-326	UNIFORMS	5,469.72	5,725.00	5,977.74	8,200.00
122-43200-331	GAS & OIL	75,007.45	90,000.00	65,294.21	98,000.00
122-43200-332	MOTOR VEHICLE PARTS	163,972.34	95,000.00	109,188.22	95,000.00
122-43200-334	TIRES	30,062.78	22,000.00	26,957.27	25,000.00
122-43200-344	SAFETY SUPPLIES	3,223.90	1,500.00	1,052.57	2,000.00
122-43200-741	BAD DEBT EXPENSE	11,725.75	0.00	0.00	0.00
122-43200-940	MACHINERY & EQUIPMENT	29,250.00	0.00	0.00	0.00
122-43200-944	TRANSPORTATION EQUIPMENT	181,217.80	375,000.00	314,606.15	515,000.00
43200 - FUND 122 SOLID WASTE Totals:		1,864,091.79	2,059,854.00	1,944,022.95	2,387,000.00
Total Expenses		1,864,091.79	2,059,854.00	1,944,022.95	2,387,000.00
Fund Totals		(1,864,091.79)	(2,059,854.00)	(1,944,022.95)	(2,387,000.00)
43200 - FUND 122 SOLID WASTE Totals:		(1,864,091.79)	(2,059,854.00)	(1,944,022.95)	(2,387,000.00)
122 - SOLID WASTE Totals:		52,810.65	(136,354.00)	83,132.78	0.00

	2019-2020 Activity	2020-2021 Budget	2020-2021 Activity	2021-2022
<b>129 - CBID SPECIAL REVENUE</b>				
31000 - LOCAL TAXES	2,635,071.96	2,635,072.00	2,210,516.40	2,210,516.00
33000 - INTERGOVERNMENTAL REVENUE	5,132,664.86	5,132,665.00	5,351,744.15	5,351,744.00
36000 - OTHER REVENUES	310,612.49	175,000.00	70,065.26	175,000.00
37000 - REVENUE	4,100,000.00	3,100,000.00	3,100,000.00	4,100,000.00
Total Revenue	12,178,349.31	11,042,737.00	10,732,325.81	11,837,260.00
41560 - DEBT ADMINISTRATION	11,838,525.82	12,640,250.00	11,098,088.92	13,370,000.00
Total Expenditures	11,838,525.82	12,640,250.00	11,098,088.92	13,370,000.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>129 - CBID SPECIAL REVENUE</b>					
31000 - LOCAL TAXES					
129-31611	LOCAL SALES TAX	2,635,071.96	2,635,072.00	2,210,516.40	2,210,516.00
	31000 - LOCAL TAXES Totals:	2,635,071.96	2,635,072.00	2,210,516.40	2,210,516.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
33000 - INTERGOVERNMENTAL REVENUE					
129-33510	STATE SALES TAX	5,132,664.86	5,132,665.00	5,351,744.15	5,351,744.00
33000 - INTERGOVERNMENTAL REVENUE Totals:		5,132,664.86	5,132,665.00	5,351,744.15	5,351,744.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
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36000 - OTHER REVENUES					
129-36130	INTEREST - OTHER SECURITIES	310,612.49	175,000.00	70,065.26	175,000.00
129-36910	BOND PREMIUM	0.00	0.00	0.00	0.00
129-36930	BOND PROCEEDS	0.00	0.00	0.00	0.00
36000 - OTHER REVENUES Totals:		310,612.49	175,000.00	70,065.26	175,000.00
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		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
37000 - REVENUE					
129-37810	OPERATING CONTRIBUTION	4,100,000.00	3,100,000.00	3,100,000.00	4,100,000.00
	37000 - REVENUE Totals:	4,100,000.00	3,100,000.00	3,100,000.00	4,100,000.00
Total Revenues		12,178,349.31	11,042,737.00	10,732,325.81	11,837,260.00
Fund Totals		12,178,349.31	11,042,737.00	10,732,325.81	11,837,260.00
<b>41560 - DEBT ADMINISTRATION</b>					
41560 - DEBT ADMINISTRATION					
129-41560-611	RETIREMENT OF BONDS	5,725,000.00	6,075,000.00	6,075,000.00	7,085,000.00
129-41560-612	COST OF BOND ISSUANCE	0.00	0.00	0.00	0.00
129-41560-631	INTEREST	5,853,745.82	6,165,250.00	4,773,308.92	5,885,000.00
129-41560-691	DEBT SERVICE FEES	259,780.00	400,000.00	249,780.00	400,000.00
	41560 - DEBT ADMINISTRATION Totals:	11,838,525.82	12,640,250.00	11,098,088.92	13,370,000.00
Total Expenses		11,838,525.82	12,640,250.00	11,098,088.92	13,370,000.00
Fund Totals		(11,838,525.82)	(12,640,250.00)	(11,098,088.92)	(13,370,000.00)
<b>41560 - DEBT ADMINISTRATION Totals:</b>		<b>(11,838,525.82)</b>	<b>(12,640,250.00)</b>	<b>(11,098,088.92)</b>	<b>(13,370,000.00)</b>
<b>95900 - MISCELLANEOUS</b>					
95900 - MISCELLANEOUS					
129-95900-000	CAP PRJ - DONATED OTHER ENTIT	0.00	0.00	0.00	0.00
	95900 - MISCELLANEOUS Totals:	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00
Fund Totals		0.00	0.00	0.00	0.00
<b>95900 - MISCELLANEOUS Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>129 - CBID SPECIAL REVENUE Totals:</b>		<b>339,823.49</b>	<b>(1,597,513.00)</b>	<b>(365,763.11)</b>	<b>(1,532,740.00)</b>



	2019-2020 Activity	2020-2021 Budget	2020-2021 Activity	2021-2022
<b>411 - SEVIERVILLE WATER SYSTEM</b>				
34000 - CHARGES FOR SERVICES	493.41	0.00	75.43	0.00
36000 - OTHER REVENUES	434,708.12	240,000.00	1,025,646.18	244,125.00
37000 - REVENUE	18,115,331.15	18,184,395.00	18,375,849.70	19,270,482.00
Total Revenue	18,550,532.68	18,424,395.00	19,401,571.31	19,514,607.00
52310 - FUND 411 WATER DEPARTMENT	13,345,072.02	14,816,763.00	9,676,806.26	20,960,413.00
Total Expenditures	13,345,072.02	14,816,763.00	9,676,806.26	20,960,413.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
<b>411 - SEVIERVILLE WATER SYSTEM</b>					
33000 - INTERGOVERNMENTAL REVENUE					
411-33191	FEDERAL GRANTS	0.00	0.00	0.00	0.00
33000 - INTERGOVERNMENTAL REVENUE Totals:		0.00	0.00	0.00	0.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
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34000 - CHARGES FOR SERVICES					
411-34801	DISCOUNTS EARNED	493.41	0.00	75.43	0.00
34000 - CHARGES FOR SERVICES Totals:		493.41	0.00	75.43	0.00
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		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>36000 - OTHER REVENUES</b>					
411-36100	INTEREST EARNINGS	218,381.41	75,000.00	256.24	75,000.00
411-36130	INTEREST - OTHER SECURITY	17,159.68	0.00	0.00	0.00
411-36350	INSURANCE RECOVERY	0.00	15,000.00	6,112.43	15,000.00
411-36355	SETTLEMENT AGREEMENT	0.00	0.00	893,849.50	0.00
411-36950	BAD DEBT COLLECTIONS	0.00	0.00	0.00	0.00
411-36951	RETURNED CHECK CHARGE	2,760.00	0.00	2,300.00	0.00
411-36990	MISCELLANEOUS	196,407.03	150,000.00	123,128.01	154,125.00
<b>36000 - OTHER REVENUES Totals:</b>		<b>434,708.12</b>	<b>240,000.00</b>	<b>1,025,646.18</b>	<b>244,125.00</b>

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>37000 - REVENUE</b>					
411-37110	METERED WATER SALES INSIDE C	4,423,382.16	4,790,000.00	4,762,564.63	5,008,035.00
411-37112	METERED WATER SALES OUTSIDE	0.00	0.00	0.00	0.00
411-37117	WATER METERED SALES - OUTSIDE	3,175,741.60	3,242,000.00	3,341,976.66	3,596,250.00
411-37119	OTHER WATER SALES	210,986.97	232,000.00	188,340.29	193,427.00
411-37130	SALE OF HYDRANTS	6,327.05	0.00	3,383.23	0.00
411-37150	ACCESS FEES - WATER INSIDE	0.00	0.00	0.00	0.00
411-37151	ACCESS FEES - WATER OUTSIDE	0.00	0.00	0.00	0.00
411-37191	DISCOUNTS & PENALTIES	142,550.76	212,000.00	218,552.11	212,693.00
411-37192	BOYDS CREEK TANK IMPROVE FEI	12,300.00	21,000.00	18,300.00	12,300.00
411-37193	RECONNECTION FEES	36,177.41	52,800.00	56,625.00	50,348.00
411-37194	SALE OF MATERIALS	29,156.49	16,000.00	23,663.02	15,000.00
411-37195	SERVICE CHARGES	51,210.00	50,000.00	50,650.00	54,560.00
411-37196	TAP FEES (WATER INSIDE CITY)	740,539.20	250,000.00	214,402.00	275,000.00
411-37198	PULLEN RD IMPROVEMENT FEE	13,800.00	12,200.00	13,500.00	13,500.00
411-37199	MISC REPAIR REIMBURSEMENTS	11,960.23	15,000.00	2,532.87	10,000.00
411-37200	TAP FEES (WATER OUTSIDE CITY)	250,501.26	275,000.00	189,400.00	143,850.00
411-37210	METERED SEWER SALES INSIDE CI	4,623,313.56	5,055,000.00	5,093,609.35	5,271,075.00
411-37211	METERED SEWER SALES OUTSIDE	1,601,214.76	1,551,000.00	1,651,147.94	1,724,145.00
411-37212	OTHER SEWER SALES	1,118,632.60	1,050,000.00	1,226,191.19	1,209,368.00
411-37215	SEWER SALES E-1 INSIDE CITY	112,062.23	115,000.00	139,338.25	150,015.00
411-37216	SEWER SALES E-1 OUTSIDE CITY	267,784.68	250,000.00	323,459.80	334,965.00
411-37220	SEWER INSPECTION	4,213.65	4,300.00	4,325.76	15,413.00
411-37250	ACCESS FEES - SEWER INSIDE	0.00	0.00	0.00	0.00
411-37251	ACCESS FEES - SEWER OUTSIDE	0.00	0.00	0.00	0.00
411-37293	MATERIALS-SEWER E-1	284,237.09	225,000.00	128,621.75	100,000.00
411-37296	TAP FEES (SEWER INSIDE CITY)	310,306.30	250,000.00	199,693.70	272,288.00
411-37297	SEWER TAP FEES - OUTSIDE	518,203.00	400,000.00	366,158.00	308,250.00
411-37299	SEWER DUMPING	118,850.40	85,000.00	159,414.15	300,000.00
411-37300	GAIN/LOSS-DISPOSAL OF ASSETS	(565.25)	0.00	0.00	0.00
411-37500	CAPITAL CONTR FROM CITY	2,445.00	0.00	0.00	0.00
411-37505	CAPITAL CONTR FROM COUNTY	0.00	0.00	0.00	0.00
411-37535	CAPITAL CONTR OTHERS	50,000.00	0.00	0.00	0.00
37000 - REVENUE Totals:		18,115,331.15	18,153,300.00	18,375,849.70	19,270,482.00
Total Revenues		18,550,532.68	18,393,300.00	19,401,571.31	19,514,607.00
Fund Totals		18,550,532.68	18,393,300.00	19,401,571.31	19,514,607.00
<b>52310 - FUND 411 WATER DEPARTMENT</b>					
52310 - FUND 411 WATER DEPARTMENT					
411-52310-111	SALARIES	2,045,851.05	2,180,274.00	2,278,932.00	2,411,478.00
411-52310-112	OVERTIME	154,335.48	105,000.00	152,151.52	169,951.00
411-52310-121	PART-TIME	0.00	0.00	0.00	0.00
411-52310-122	PART-TIME OVERTIME	0.00	0.00	0.00	0.00
411-52310-141	FICA/MEDICARE	162,792.55	174,824.00	183,617.82	197,479.00
411-52310-142	MEDICAL INSURANCE	904,525.00	718,983.00	718,983.12	826,578.00
411-52310-143	RETIREMENT MP/SCES	382,388.00	516,389.00	116,677.65	535,910.00
411-52310-144	TCRS RETIREMENT	4,427.76	17,615.00	18,233.79	22,422.00
411-52310-148	DISABILITY & LIFE	86,487.66	115,194.00	88,438.62	108,972.00
411-52310-149	ACCRUED OPEB OBLIGATION	(12,274.00)	0.00	0.00	0.00
411-52310-211	POSTAGE	523.35	505.00	531.03	550.00
411-52310-212	SHIPPING & HANDLING	14,632.45	22,000.00	21,412.35	22,000.00
411-52310-224	DUPLICATION	345.19	4,144.00	251.38	500.00
411-52310-233	SUBSCRIPTIONS	0.00	500.00	1,409.91	500.00
411-52310-235	MEMBERSHIP/REG/TUITION/PER	17,419.24	19,500.00	21,349.39	22,000.00
411-52310-236	PUBLIC RELATIONS	1,561.61	2,000.00	163.39	5,000.00
411-52310-241	ELECTRIC	886,741.29	891,515.00	950,143.93	800,998.00
411-52310-244	NATURAL GAS	10,202.82	16,440.00	12,744.84	16,507.00

		2019-2020	2020-2021	2020-2021	2021-2022
	Activity			Activity	
411-52310-245	TELEPHONE/CELLULAR/INTERNET	30,196.82	23,675.00	29,220.84	35,000.00
411-52310-252	LEGAL SERVICES	4,418.75	36,000.00	13,712.50	20,000.00
411-52310-254	ENGINEERING SERVICES	0.00	0.00	0.00	50,000.00
411-52310-259	OTHER PROFESSIONAL SERVICES	1,132,070.87	1,004,880.00	1,279,535.65	1,100,000.00
411-52310-260	EQUIPMENT MAINTENANCE	27,302.96	115,000.00	5,457.87	100,000.00
411-52310-262	OTHER EQUIPMENT MAINTENAN	0.00	2,000.00	0.00	30,000.00
411-52310-263	OFFICE EQUIPMENT MAINTENAN	0.00	13,000.00	371.99	500.00
411-52310-266	REPAIR & MAINTENANCE BUILDIN	9,707.30	7,001.00	16,350.40	10,000.00
411-52310-269	OTHER REPAIR & MAINTENANCE	114,376.88	0.00	282.00	0.00
411-52310-287	MEALS & ENTERTAINMENT	2,824.27	5,500.00	364.10	7,500.00
411-52310-289	TRAVEL	8,346.04	13,000.00	283.55	15,000.00
411-52310-290	CONTRACTUAL SERVICES	159,305.79	137,360.00	159,555.13	157,500.00
411-52310-294	MACHINERY & EQPT RENTAL	0.00	0.00	0.00	0.00
411-52310-295	LANDFILL SERVICES	155,047.90	125,000.00	181,445.85	150,000.00
411-52310-312	SMALL OFFICE EQUIPMENT	0.00	0.00	4,542.08	6,000.00
411-52310-319	OFFICE SUPPLIES	7,904.94	10,200.00	10,820.31	12,500.00
411-52310-322	CHEMICALS	618,983.87	600,000.00	741,065.73	600,000.00
411-52310-323	FOOD	823.55	2,000.00	2,230.04	2,415.00
411-52310-324	JANITORIAL SUPPLIES	4,798.24	6,300.00	5,469.92	5,000.00
411-52310-326	UNIFORMS	28,175.94	33,000.00	31,038.49	33,500.00
411-52310-329	OTHER OPERATING SUPPLIES	0.00	2,500.00	1,265.08	3,500.00
411-52310-331	GAS & OIL	79,103.04	95,410.00	85,087.21	120,000.00
411-52310-332	MOTOR VEHICLE PARTS	52,354.00	55,000.00	59,472.81	52,500.00
411-52310-333	MACHINERY/EQPT PARTS	94,798.17	239,000.00	101,320.59	240,000.00
411-52310-334	TIRES	12,439.65	20,000.00	9,903.08	20,000.00
411-52310-338	REPAIR PARTS WATER/SEWER	555,190.72	400,000.00	640,087.60	350,000.00
411-52310-339	MISC REPAIR & MAINT SUPPLIES	183,511.07	102,000.00	114,193.75	100,000.00
411-52310-342	SALVAGE	385.43	0.00	0.37	0.00
411-52310-344	SAFETY SUPPLIES	17,141.40	24,500.00	17,763.88	23,000.00
411-52310-412	CONCRETE	5,332.60	30,000.00	6,865.75	25,000.00
411-52310-449	OTHER MATERIALS	0.00	1,000.00	0.00	1,000.00
411-52310-451	CRUSHED STONE	87,946.97	68,000.00	88,255.95	85,000.00
411-52310-453	LANDSCAPING	2,177.57	7,000.00	3,601.16	5,000.00
411-52310-471	ASPHALT	26,653.56	68,000.00	92,668.23	75,000.00
411-52310-519	OTHER INSURANCE	218,246.17	232,237.00	213,650.17	253,452.00
411-52310-540	DEPRECIATION EXPENSE	3,712,043.38	4,727,877.00	0.00	9,395,000.00
411-52310-555	BANK SERVICE CHARGES	41,043.61	50,000.00	80,071.39	50,000.00
411-52310-592	PAYMENT IN LIEU TAX	71,663.00	174,456.00	174,456.00	177,945.00
411-52310-596	TN STATE FEES	27,460.70	61,000.00	18,208.80	65,000.00
411-52310-599	SERVICE CHARGES/LATE FEES	269.62	0.00	0.00	0.00
411-52310-631	INTEREST	1,041,424.48	1,163,889.00	882,623.52	1,125,136.00
411-52310-691	DEBT SERVICE FEES	45,795.03	100,000.00	40,523.73	100,000.00
411-52310-693	AMORTIZATION OF BOND COST	0.00	120,000.00	0.00	123,120.00
411-52310-699	RESERVED FOR DEBT SERVICE	0.00	500,000.00	0.00	1,000,000.00
411-52310-741	BAD DEBT EXPENSE	140,405.76	75,000.00	0.00	75,000.00
411-52310-761	TRSF TO CAPITAL PROJECT FD	0.00	0.00	0.00	0.00
411-52310-931	ROADS, STREETS, PARKING LOTS	79,058.13	0.00	0.00	0.00
411-52310-934	CONSTRUCTION	(60,642.42)	(150,000.00)	0.00	0.00
411-52310-935	CAPITALIZED EQUIPMENT	(52,973.19)	0.00	0.00	0.00
411-52310-936	ELECTRIC & TELEPHONE	0.00	(150,000.00)	0.00	0.00
411-52310-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	20,000.00
411-52310-949	OTHER MACHINERY & EQUIPMEN	0.00	(150,000.00)	0.00	0.00
52310 - FUND 411 WATER DEPARTMENT Totals:		13,345,072.02	14,785,668.00	9,676,806.26	20,960,413.00
Total Expenses		13,345,072.02	14,785,668.00	9,676,806.26	20,960,413.00

	2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
Fund Totals	(13,345,072.02)	(14,785,668.00)	(9,676,806.26)	(20,960,413.00)
52310 - FUND 411 WATER DEPARTMENT Totals:	(13,345,072.02)	(14,785,668.00)	(9,676,806.26)	(20,960,413.00)
411 - SEVIERVILLE WATER SYSTEM Totals:	5,205,460.66	3,607,632.00	9,724,765.05	(1,445,806.00)

	2019-2020 Activity	2020-2021 Budget	2020-2021 Activity	2021-2022
<b>450 - GOLF COURSE</b>				
34000 - CHARGES FOR SERVICES	1,795,127.02	1,941,522.00	3,015,844.27	2,474,191.00
36000 - OTHER REVENUES	4,500.00	4,500.00	2,052.37	2,000.00
37000 - REVENUE	940,000.00	510,585.00	510,585.00	400,000.00
Total Revenue	2,739,627.02	2,456,607.00	3,528,481.64	2,876,191.00
44451 - FUND 450 GOLF COURSE OPERATIONS	2,890,549.13	2,456,607.00	2,375,948.37	2,834,180.00
Total Expenditures	2,890,549.13	2,456,607.00	2,375,948.37	2,834,180.00



		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
<b>450 - GOLF COURSE</b>					
33000 - INTERGOVERNMENTAL REVENUE					
450-33191	Federal Grant	0.00	0.00	0.00	0.00
33000 - INTERGOVERNMENTAL REVENUE Totals:		0.00	0.00	0.00	0.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
34000 - CHARGES FOR SERVICES					
450-34711	GC GREEN FEES	1,067,985.17	1,250,000.00	1,728,805.21	1,493,043.00
450-34712	GC ANNUAL MEMBERSHIPS	119,724.41	75,000.00	369,704.70	212,396.00
450-34715	GC FOOD & BEVERAGE	164,258.21	195,000.00	243,310.64	239,624.00
450-34716	GC RETAIL	200,389.76	160,000.00	281,669.29	223,461.00
450-34718	GC DRIVING RANGE	85,233.80	90,000.00	130,780.60	107,912.00
450-34719	GC RENTAL FEES	4,105.00	0.00	6,941.15	0.00
450-34721	GC EQUIPMENT RENTAL	12,154.01	15,000.00	18,258.00	17,669.00
450-34722	GC BEER	112,512.25	112,454.00	201,982.19	150,086.00
450-34800	GC OTHER REVENUES	27,016.30	39,000.00	30,114.04	30,000.00
450-34801	GC - DISCOUNTS EARNED	1,748.11	0.00	4,278.45	0.00
450-34850	GC GIFT CERTIFICATE DISCOUNTS	0.00	0.00	0.00	0.00
34000 - CHARGES FOR SERVICES Totals:		1,795,127.02	1,936,454.00	3,015,844.27	2,474,191.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
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36000 - OTHER REVENUES					
450-36212	RENTS/LEASE	0.00	0.00	0.00	0.00
450-36221	CONCESSION ROYALTIES	4,500.00	4,500.00	2,000.00	2,000.00
450-36990	MISCELLANEOUS REFUNDS	0.00	0.00	52.37	0.00
36000 - OTHER REVENUES Totals:		4,500.00	4,500.00	2,052.37	2,000.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
37000 - REVENUE					
450-37810	TRANSFER FROM GENERAL FUND	940,000.00	510,585.00	510,585.00	400,000.00
450-37920	SALE OF ASSETS	0.00	0.00	0.00	0.00
37000 - REVENUE Totals:		940,000.00	510,585.00	510,585.00	400,000.00
Total Revenues		2,739,627.02	2,451,539.00	3,528,481.64	2,876,191.00
Fund Totals		2,739,627.02	2,451,539.00	3,528,481.64	2,876,191.00
<b>44451 - FUND 450 GOLF COURSE OPERATIONS</b>					
44451 - FUND 450 GOLF COURSE OPERATIONS					
450-44451-111	SALARIES	433,330.03	450,938.00	424,618.37	472,655.00
450-44451-112	OVERTIME	3,843.25	3,000.00	1,614.74	3,000.00
450-44451-121	PART-TIME	560,617.33	586,000.00	591,522.32	650,000.00
450-44451-122	PART-TIME OVERTIME	6,002.18	0.00	5,107.38	0.00
450-44451-129	LOCK-IN	214.18	0.00	(67.89)	0.00
450-44451-141	OASI	79,066.88	79,555.00	82,672.73	86,113.00
450-44451-142	MEDICAL INSURANCE	182,137.00	125,281.00	125,280.96	129,283.00
450-44451-143	RETIREMENT MP/SCES	898.81	915.00	927.35	1,006.00
450-44451-144	TCRS RETIREMENT	7,443.54	8,083.00	6,992.28	8,436.00
450-44451-147	UNEMPLOYMENT	31,818.55	10,000.00	17,420.61	10,000.00
450-44451-148	DISABILITY & LIFE	7,973.55	8,852.00	7,697.68	9,343.00
450-44451-211	POSTAGE	498.38	400.00	540.49	750.00
450-44451-216	RADIO/PAGER SERVICES	2,371.05	2,500.00	1,626.24	1,708.00
450-44451-233	SUBSCRIPTIONS	7,270.42	3,090.00	1,116.40	854.00
450-44451-235	MEMBERSHIP/REG/TUITION/PER	2,081.91	5,000.00	5,494.95	5,300.00
450-44451-236	PUBLIC RELATIONS	0.00	300.00	0.00	300.00
450-44451-237	ADVERTISING	75,000.00	75,000.00	1,980.00	75,000.00
450-44451-241	ELECTRIC	65,698.20	71,774.00	73,054.35	72,541.00
450-44451-242	WATER	8,318.00	8,405.00	8,474.40	8,957.00
450-44451-244	NATURAL GAS	7,589.24	8,778.00	12,105.00	8,864.00
450-44451-245	TELEPHONE/CELLULAR/INTERNET	2,815.44	2,923.00	2,812.86	3,060.00
450-44451-249	ALARM FEES	144.51	250.00	0.00	250.00
450-44451-256	CONTRACT/AGENT/CONSULTANT	3,354.65	500.00	0.00	500.00
450-44451-259	OTHER PROFESSIONAL SERVICES	10,585.08	21,200.00	21,170.16	21,200.00
450-44451-260	EQUIPMENT MAINTENANCE	158.04	1,500.00	7,783.45	1,500.00
450-44451-261	MOTOR VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
450-44451-262	OTHER EQUIPMENT MAINTENAN	0.00	0.00	34.16	0.00
450-44451-263	OFFICE EQUIPMENT MAINTENAN	0.00	500.00	335.19	500.00
450-44451-265	REPAIR & MAINTENANCE GROUN	67,569.91	60,000.00	32,370.94	61,200.00
450-44451-266	REPAIR & MAINTENANCE BUILDIN	12,187.58	8,527.00	5,591.91	13,966.00
450-44451-277	SOFTWARE LICENSING	0.00	0.00	358.15	0.00
450-44451-278	SOFTWARE MAINTENANCE	0.00	5,500.00	4,839.00	5,500.00
450-44451-279	SOFTWARE SUBSCRIPTIONS	0.00	0.00	0.00	0.00
450-44451-287	MEALS & ENTERTAINMENT	0.00	800.00	221.99	500.00
450-44451-289	TRAVEL	2,087.10	2,000.00	0.00	2,000.00
450-44451-290	CONTRACTUAL SERVICES	4,860.00	4,965.00	6,085.00	4,965.00
450-44451-294	MACHINERY & EQPT RENTAL	144,616.42	149,469.00	145,337.72	149,469.00
450-44451-312	SMALL OFFICE EQUIPMENT	895.00	500.00	2,405.84	500.00
450-44451-317	COST OF GOODS - BEER	38,338.23	45,000.00	65,650.79	70,000.00
450-44451-319	OFFICE SUPPLIES	2,189.35	2,000.00	3,505.44	2,200.00
450-44451-320	OPERATING SUPPLIES	41,256.58	22,000.00	48,646.11	40,000.00
450-44451-321	AGRICULTURE & HORTICULTURE	240,759.49	245,653.00	173,616.68	265,000.00
450-44451-323	FOOD	70,865.42	85,000.00	91,115.91	100,000.00
450-44451-324	JANITORIAL SUPPLIES	3,641.57	5,600.00	4,087.72	5,200.00
450-44451-326	UNIFORMS	12,304.19	10,300.00	7,915.86	10,300.00
450-44451-329	OTHER OPERATING SUPPLIES	12,324.58	15,000.00	11,159.71	15,500.00
450-44451-331	GAS & OIL	25,286.55	30,000.00	24,435.62	30,000.00
450-44451-333	MACHINERY/EQPT PARTS	59,198.39	68,000.00	40,484.20	69,360.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
450-44451-339	MISC REPAIR & MAINT SUPPLIES	820.58	0.00	689.88	0.00
450-44451-341	CONSUMABLE TOOLS	3,916.71	4,000.00	1,680.75	4,000.00
450-44451-344	SAFETY SUPPLIES	559.34	1,500.00	107.31	1,500.00
450-44451-350	COST OF GOODS SOLD	139,443.63	120,000.00	215,911.61	215,000.00
450-44451-351	COST OF GOODS - FREIGHT	5,653.26	0.00	8,949.87	0.00
450-44451-519	OTHER INSURANCE	35,845.95	34,981.00	34,537.66	40,845.00
450-44451-555	BANK SERVICE CHARGES	24,185.64	24,000.00	40,936.90	26,250.00
450-44451-599	SERVICE CHARGES/LATE FEES	177.96	0.00	66.67	0.00
450-44451-741	BAD DEBT EXPENSE	28.95	0.00	0.00	0.00
450-44451-922	OPERATING FACILITIES	23,040.00	20,000.00	4,924.95	0.00
450-44451-929	OTHER BUILDINGS	0.00	0.00	0.00	0.00
450-44451-934	CONSTRUCTION	0.00	0.00	0.00	0.00
450-44451-939	OTHER IMPROVEMENTS	294,965.98	12,000.00	0.00	0.00
450-44451-943	AGRICULTURAL EQUIPMENT	124,300.55	0.00	0.00	129,805.00
450-44451-945	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00
44451 - FUND 450 GOLF COURSE OPERATIONS Totals:		2,890,549.13	2,451,539.00	2,375,948.37	2,834,180.00
Total Expenses		2,890,549.13	2,451,539.00	2,375,948.37	2,834,180.00
Fund Totals		(2,890,549.13)	(2,451,539.00)	(2,375,948.37)	(2,834,180.00)
44451 - FUND 450 GOLF COURSE OPERATIONS Totals:		(2,890,549.13)	(2,451,539.00)	(2,375,948.37)	(2,834,180.00)
450 - GOLF COURSE Totals:		(150,922.11)	0.00	1,152,533.27	42,011.00

	2019-2020 Activity	2020-2021 Budget	2020-2021 Activity	2021-2022
<b>460 - CONVENTION CENTER</b>				
34000 - CHARGES FOR SERVICES	963,627.73	1,285,500.00	816,911.35	716,430.00
37000 - REVENUE	0.00	505,694.00	500,000.04	500,000.00
Total Revenue	963,627.73	1,791,194.00	1,316,911.39	1,216,430.00
41850 - FUND 460 CONVENTION CENTER OPERATIO	1,520,606.88	1,818,177.00	1,429,156.70	1,783,169.00
Total Expenditures	1,520,606.88	1,818,177.00	1,429,156.70	1,783,169.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
<b>460 - CONVENTION CENTER</b>					
<b>34000 - CHARGES FOR SERVICES</b>					
460-34500	SCC BUILDING REVENUE	628,118.50	822,000.00	513,646.00	463,173.00
460-34501	SCC PARKING (TICKET SALES)	77,434.00	150,000.00	108,312.00	61,447.00
460-34502	SCC FOOD & BEVERAGE COMMIS:	195,291.49	250,000.00	129,831.71	144,087.00
460-34503	SCC BEVERAGE CO COMMISSION	32,500.00	32,500.00	32,500.00	32,500.00
460-34504	SCC ELECTRIC COMMISSIONS	22,662.38	31,000.00	10,144.00	15,223.00
460-34600	SCC OTHER REVENUES	160.00	0.00	703.80	0.00
460-34751	RENTAL & SECURITY/EMT FEES	7,461.36	0.00	21,773.84	0.00
<b>34000 - CHARGES FOR SERVICES Totals:</b>		<b>963,627.73</b>	<b>1,285,500.00</b>	<b>816,911.35</b>	<b>716,430.00</b>

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
36000 - OTHER REVENUES					
460-36990	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00
	36000 - OTHER REVENUES Totals:	0.00	0.00	0.00	0.00



		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
37000 - REVENUE					
460-37810	TRANSFER FROM GENERAL FUND	0.00	500,000.00	500,000.04	500,000.00
37000 - REVENUE Totals:		0.00	500,000.00	500,000.04	500,000.00
Total Revenues		963,627.73	1,785,500.00	1,316,911.39	1,216,430.00
Fund Totals		963,627.73	1,785,500.00	1,316,911.39	1,216,430.00
<b>41850 - FUND 460 CONVENTION CENTER OPERATIO</b>					
41850 - FUND 460 CONVENTION CENTER OPERATIO					
460-41850-111	SALARIES	449,597.27	508,017.00	522,975.84	549,505.00
460-41850-112	OVERTIME	450.98	2,000.00	523.58	2,000.00
460-41850-121	PART-TIME	132,517.18	185,000.00	124,259.17	150,000.00
460-41850-122	PART-TIME OVERTIME	141.27	1,000.00	184.28	1,000.00
460-41850-141	OASI	44,044.97	53,245.00	48,994.47	53,741.00
460-41850-142	MEDICAL INSURANCE	182,366.00	149,544.00	149,544.00	143,442.00
460-41850-144	TCRS RETIREMENT	8,633.03	10,120.00	9,822.93	10,941.00
460-41850-147	UNEMPLOYMENT	5,515.06	500.00	1,998.05	500.00
460-41850-148	DISABILITY & LIFE	8,056.76	9,967.00	9,045.42	10,699.00
460-41850-211	POSTAGE	57.25	200.00	61.89	150.00
460-41850-231	PUBLICATION/LEGAL NOTICES	0.00	0.00	0.00	0.00
460-41850-233	SUBSCRIPTIONS	1,438.16	1,416.00	1,460.07	1,429.00
460-41850-235	MEMBERSHIP/REG/TUITION/PER	3,503.00	34,000.00	1,697.88	22,500.00
460-41850-237	ADVERTISING	35,000.00	60,000.00	1,816.33	70,000.00
460-41850-238	SALES & MARKETING	5,362.24	45,000.00	2,908.99	20,000.00
460-41850-241	ELECTRIC	290,190.42	323,153.00	251,016.16	321,654.00
460-41850-242	WATER	20,575.00	22,321.00	12,397.00	23,049.00
460-41850-244	NATURAL GAS	49,338.62	64,271.00	52,228.67	64,901.00
460-41850-245	TELEPHONE/CELLULAR/INTERNET	535.26	3,575.00	669.93	3,670.00
460-41850-249	ALARM FEES	4,467.26	4,000.00	3,393.77	4,000.00
460-41850-259	OTHER PROFESSIONAL SERVICES	1,107.00	0.00	0.00	0.00
460-41850-260	EQUIPMENT MAINTENANCE	5,056.67	5,000.00	4,670.84	5,000.00
460-41850-261	MOTOR VEHICLE MAINTENANCE	0.00	1,000.00	699.00	500.00
460-41850-263	OFFICE EQUIPMENT MAINTENANCE	453.74	1,500.00	467.36	1,000.00
460-41850-266	REPAIR & MAINTENANCE BUILDING	138,354.23	164,458.00	105,186.91	156,613.00
460-41850-267	HVAC/PLUMBING MAINTENANCE	2,677.29	6,500.00	6,940.11	7,000.00
460-41850-277	SOFTWARE LICENSING	0.00	3,198.00	0.00	0.00
460-41850-278	SOFTWARE MAINTENANCE	0.00	0.00	0.00	3,198.00
460-41850-279	SOFTWARE SUBSCRIPTIONS	525.48	0.00	0.00	0.00
460-41850-287	MEALS & ENTERTAINMENT	285.78	2,000.00	66.52	750.00
460-41850-289	TRAVEL	1,905.24	8,500.00	0.00	6,000.00
460-41850-290	CONTRACTUAL SERVICES	14,313.02	15,000.00	5,447.10	12,000.00
460-41850-294	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
460-41850-312	SMALL OFFICE EQUIPMENT	379.95	650.00	647.95	650.00
460-41850-319	OFFICE SUPPLIES	1,122.97	4,342.00	4,204.21	2,000.00
460-41850-320	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
460-41850-321	AGRICULTURE & HORTICULTURE	5,000.00	3,500.00	2,067.46	3,500.00
460-41850-323	FOOD	997.95	1,000.00	1,461.03	1,000.00
460-41850-324	JANITORIAL SUPPLIES	29,629.47	32,500.00	21,738.83	30,000.00
460-41850-326	UNIFORMS	0.00	1,500.00	1,713.00	1,500.00
460-41850-331	GAS & OIL	1,007.75	1,000.00	469.93	1,000.00
460-41850-519	OTHER INSURANCE	75,643.00	81,981.00	78,075.00	96,676.00
460-41850-555	BANK SERVICE CHARGES	368.51	1,525.00	300.00	1,601.00
460-41850-599	SERVICE CHARGES/LATE FEES	0.00	0.00	3.02	0.00
460-41850-741	BAD DEBT EXPENSE	(10.90)	0.00	0.00	0.00
460-41850-922	OPERATING FACILITIES	0.00	0.00	0.00	0.00
460-41850-931	ROADS, STREETS, PARKING LOTS	0.00	0.00	0.00	0.00
460-41850-948	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00
41850 - FUND 460 CONVENTION CENTER OPERATIO Totals:		1,520,606.88	1,812,483.00	1,429,156.70	1,783,169.00
Total Expenses		1,520,606.88	1,812,483.00	1,429,156.70	1,783,169.00

	2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
Fund Totals	(1,520,606.88)	(1,812,483.00)	(1,429,156.70)	(1,783,169.00)
41850 - FUND 460 CONVENTION CENTER OPERATIO Totals:	(1,520,606.88)	(1,812,483.00)	(1,429,156.70)	(1,783,169.00)
460 - CONVENTION CENTER Totals:	(556,979.15)	(26,983.00)	(112,245.31)	(566,739.00)

	2019-2020 Activity	2020-2021 Budget	2020-2021 Activity	2021-2022
<b>511 - INSURANCE FUND</b>				
36000 - OTHER REVENUES	5,507,940.59	5,270,342.00	4,487,071.69	5,567,688.00
Total Revenue	5,507,940.59	5,270,342.00	4,487,071.69	5,567,688.00
41570 - HEALTH FUND ACCOUNT	4,933,895.98	4,701,499.00	5,765,744.60	5,414,479.00
Total Expenditures	4,933,895.98	4,701,499.00	5,765,744.60	5,414,479.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>511 - INSURANCE FUND</b>					
<b>36000 - OTHER REVENUES</b>					
511-36010	PREMIUM REVENUE	5,109,316.00	5,026,852.00	4,167,903.00	5,317,159.00
511-36011	DENTAL PREMIUM	271,884.00	198,000.00	198,000.00	204,000.00
511-36012	LIFE PREMIUM	0.00	0.00	0.00	0.00
511-36013	COBRA REVENUE	61,625.46	30,000.00	52,377.00	30,000.00
511-36014	RETIREE PREMIUM	46,015.57	12,990.00	47,871.61	14,029.00
511-36100	INTEREST	19,099.56	2,500.00	20,920.08	2,500.00
36000 - OTHER REVENUES Totals:		5,507,940.59	5,270,342.00	4,487,071.69	5,567,688.00
Total Revenues		5,507,940.59	5,270,342.00	4,487,071.69	5,567,688.00
Fund Totals		5,507,940.59	5,270,342.00	4,487,071.69	5,567,688.00
<b>41570 - HEALTH FUND ACCOUNT</b>					
<b>41570 - HEALTH FUND ACCOUNT</b>					
511-41570-119	SUPPLEMENTAL SALARY/WELLNE	0.00	20,000.00	0.00	20,000.00
511-41570-145	LIFE INSURANCE PREMIUM	0.00	0.00	0.00	0.00
511-41570-149	CAFETERIA CONTRIBUTIONS/HSA	62,005.99	0.00	87,306.17	0.00
511-41570-235	MEMBERSHIP/REG/TUITION/PER	0.00	0.00	0.00	0.00
511-41570-251	MEDICAL/DENTAL/PHARMACY	4,090,980.83	3,917,487.00	3,339,984.25	4,522,413.00
511-41570-256	CONTRACT/AGENT/CONSULTANT	142,266.00	150,000.00	127,551.00	150,000.00
511-41570-259	OTHER PROFESSIONAL SERVICES	190,831.35	156,008.00	208,975.58	157,574.00
511-41570-519	OTHER INSURANCE	448,691.81	458,004.00	498,927.60	564,492.00
511-41570-555	BANK SERVICE CHARGES	(880.00)	0.00	3,000.00	0.00
511-41570-760	TRANSFER TO OTHER FUNDS	0.00	0.00	1,500,000.00	0.00
41570 - HEALTH FUND ACCOUNT Totals:		4,933,895.98	4,701,499.00	5,765,744.60	5,414,479.00
Total Expenses		4,933,895.98	4,701,499.00	5,765,744.60	5,414,479.00
Fund Totals		(4,933,895.98)	(4,701,499.00)	(5,765,744.60)	(5,414,479.00)
41570 - HEALTH FUND ACCOUNT Totals:		(4,933,895.98)	(4,701,499.00)	(5,765,744.60)	(5,414,479.00)
511 - INSURANCE FUND Totals:		574,044.61	568,843.00	(1,278,672.91)	153,209.00

	2019-2020 Activity	2020-2021 Budget	2020-2021 Activity	2021-2022
<b>619 - DRUG ENFORCEMENT</b>				
35000 - FINES, FORFEITS, AND PENALTIES	98,735.92	40,000.00	131,666.14	50,000.00
36000 - OTHER REVENUES	18,909.80	10,000.00	10,657.92	10,000.00
Total Revenue	117,645.72	50,000.00	142,324.06	60,000.00
42180 - FUND 619	82,112.22	160,352.00	135,968.32	125,495.00
Total Expenditures	82,112.22	160,352.00	135,968.32	125,495.00

	2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022	
<b>619 - DRUG ENFORCEMENT</b>					
35000 - FINES, FORFEITS, AND PENALTIES					
619-35200	DRUG FORFEITS/SEIZURES	98,735.92	40,000.00	131,666.14	50,000.00
35000 - FINES, FORFEITS, AND PENALTIES Totals:		98,735.92	40,000.00	131,666.14	50,000.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>36000 - OTHER REVENUES</b>					
619-36100	INTEREST - CHECKING ACCOUNT	2,768.78	0.00	0.00	0.00
619-36511	SALE OF MATERIALS	16,141.02	10,000.00	7,584.08	10,000.00
619-36700	CONTRIBUTIONS AND DONATION	0.00	0.00	3,073.84	0.00
<b>36000 - OTHER REVENUES Totals:</b>		<b>18,909.80</b>	<b>10,000.00</b>	<b>10,657.92</b>	<b>10,000.00</b>
<b>Total Revenues</b>		<b>117,645.72</b>	<b>50,000.00</b>	<b>142,324.06</b>	<b>60,000.00</b>
<b>Fund Totals</b>					
		117,645.72	50,000.00	142,324.06	60,000.00
<b>42180 - FUND 619</b>					
<b>42180 - FUND 619</b>					
619-42180-261	MOTOR VEHICLE MAINTENANCE	416.30	5,000.00	0.00	2,500.00
619-42180-319	OFFICE SUPPLIES	619.00	5,000.00	0.00	5,000.00
619-42180-712	K-9 EXPENSES	26,444.81	30,000.00	27,449.86	37,000.00
619-42180-742	SPECIAL INVESTIGATIVE FUNDS	31,009.11	30,000.00	18,909.90	40,995.00
619-42180-930	IMPROVEMENTS OTHER THAN BL	0.00	0.00	0.00	0.00
619-42180-944	TRANSPORTATION EQUIPMENT	23,623.00	90,352.00	89,608.56	40,000.00
<b>42180 - FUND 619 Totals:</b>		<b>82,112.22</b>	<b>160,352.00</b>	<b>135,968.32</b>	<b>125,495.00</b>
<b>Total Expenses</b>		<b>82,112.22</b>	<b>160,352.00</b>	<b>135,968.32</b>	<b>125,495.00</b>
<b>Fund Totals</b>					
		(82,112.22)	(160,352.00)	(135,968.32)	(125,495.00)
<b>42180 - FUND 619 Totals:</b>		<b>(82,112.22)</b>	<b>(160,352.00)</b>	<b>(135,968.32)</b>	<b>(125,495.00)</b>
<b>619 - DRUG ENFORCEMENT Totals:</b>		<b>35,533.50</b>	<b>(110,352.00)</b>	<b>6,355.74</b>	<b>(65,495.00)</b>

	2019-2020 Activity	2020-2021 Budget	2020-2021 Activity	2021-2022
<b>911 - CAPITAL BUDGET</b>				
33000 - INTERGOVERNMENTAL REVENUE	1,809,496.97	4,909,131.00	2,440,592.55	702,274.00
36000 - OTHER REVENUES	83,221.39	23,000.00	479,678.41	0.00
37000 - REVENUE	4,514,688.00	2,146,076.00	3,146,076.04	4,027,502.00
Total Revenue	6,407,406.36	7,078,207.00	6,066,347.00	4,729,776.00
41990 - OTHER GENERAL GOVERNMENT	41,791.24	601,941.00	290,506.21	1,670,000.00
42110 - POLICE	63,680.84	136,000.00	71,887.51	100,000.00
42130 - TRAFFIC CONTROL & MAINT	2,399,675.06	3,072,103.00	2,297,567.75	1,120,000.00
42210 - FIRE	282,780.98	5,881,009.00	1,477,423.74	167,050.00
43110 - STREET DEPARTMENT	616,218.53	4,997,687.00	790,269.44	1,160,000.00
44410 - PARKS & RECREATION	1,857,336.36	163,978.00	217,133.56	905,000.00
Total Expenditures	5,261,483.01	14,852,718.00	5,144,788.21	5,122,050.00



		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>911 - CAPITAL BUDGET</b>					
33000 - INTERGOVERNMENTAL REVENUE					
911-33191	FEDERAL GRANTS	1,278,635.76	2,224,952.00	1,924,663.55	0.00
911-33430	STATE GRANT	530,861.21	2,558,186.00	515,929.00	702,274.00
911-33700	LOCAL INTERGOVERNMENTAL FU	0.00	125,993.00	0.00	0.00
33000 - INTERGOVERNMENTAL REVENUE Totals:		1,809,496.97	4,909,131.00	2,440,592.55	702,274.00

		2019-2020	2020-2021	2020-2021	2021-2022
		Activity		Activity	
<b>36000 - OTHER REVENUES</b>					
911-36100	INTEREST - CHECKING ACCOUNTS	74,936.83	0.00	0.00	0.00
911-36120	GRANT PROCEEDS	0.00	0.00	0.00	0.00
911-36310	SALE OF LAND	0.00	0.00	0.00	0.00
911-36350	INSURANCE/DIASTER RECOVERY	0.00	23,000.00	0.00	0.00
911-36355	SETTLEMENT AGREEMENT	0.00	0.00	327,256.38	0.00
911-36511	SALE OF MATERIALS	5,483.38	0.00	151,776.03	0.00
911-36721	DONATIONS	2,801.18	0.00	646.00	0.00
911-36990	MISCELLANEOUS REFUNDS	0.00	0.00	0.00	0.00
<b>36000 - OTHER REVENUES Totals:</b>		<b>83,221.39</b>	<b>23,000.00</b>	<b>479,678.41</b>	<b>0.00</b>

7/26/2021 10:35

			Capital Improvement Plan 2022 - 2026					
Code	Department	Project	FY2022	FY2023	FY2024	FY2025	FY2026	5-year Plan
41990-910	General Govt	Radio Tower Land	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
41990-922	General Govt	ADA Improvements	\$ 435,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,435,000
41990-929	General Govt	Recoat Roof Chamber Building	\$ -	\$ 325,000	\$ -	\$ -	\$ -	\$ 325,000
41990-930	General Govt	Downtown Compactor Enclosure	\$ 85,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 160,000
41990-936	General Govt	City Hall Generator (IT)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
41990-940	General Govt	HVAC replacement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
41990-944	General Govt	Emergency Management Vehicle	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
41990-945	General Govt	Fiber Network Backbone	\$ 250,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 1,000,000
41990-948	General Govt	Cyber Security Upgrades	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000
41990-949	General Govt	Wayfinding Signs	\$ 200,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 450,000
42110-920	Police	Garage Bay	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
42130-931	Traffic Control	Mast Arm Upgrades	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
42130-936	Traffic Control	CMAQ Phases I & II	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
42130-936	Traffic Control	Emergency Preemption	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 60,000
42130-936	Traffic Control	Replace Traffic Signal Cabinet	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
42130-936	Traffic Control	Signal Head Replacement	\$ 10,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 190,000
42130-936	Traffic Control	Traffic Cabinet Battery Backup	\$ 5,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 30,000
42130-936	Traffic Control	Traffic Signals	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
42130-936	Traffic Control	Upgrade Traffic Signal Components	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 420,000
42130-936	Traffic Control	Variable Message Signs	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
42130-944	Traffic Control	Large Bucket Truck Replacement	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
42130-944	Traffic Control	Sign Service Truck	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
42210-940	Fire	Extrication Equipment	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ 15,500
42210-944	Fire	Fire/Rescue/EMS Utility Vehicle	\$ 27,550	\$ -	\$ -	\$ -	\$ -	\$ 27,550
42210-944	Fire	Inspector Vehicle	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
42210-944	Fire	Water Tender	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
42210-945	Fire	Emergency Notification System	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
42210-945	Fire	Radio Replacement	\$ 26,000	\$ 28,000	\$ -	\$ -	\$ -	\$ 54,000
42210-949	Fire	Boat and Dive Equipment	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
42210-949	Fire	Antique Fire Truck Restoration	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
43110-920	Street	Public Works Office Renovations	\$ 10,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,000
43110-922	Street	Vehicle Lift for Fleet Maintenance	\$ 25,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 40,000
43110-922	Street	PW Facility Roof Replacement/Rehab	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
43110-922	Street	Salt Building Replacement	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
43110-929	Street	Storage Building for Street Equipment	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
43110-929	Street	Wash Bay Enclosure	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
43110-931	Street	Boyd's Creed/OKH Intersection	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
43110-931	Street	Cate Road Improvements	\$ -	\$ -	\$ 215,000	\$ -	\$ -	\$ 215,000
43110-931	Street	East Hardin Lane Improvements	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
43110-931	Street	New Era Road Improvements	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
43110-931	Street	Parking Lot Sealing/Striping	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
43110-931	Street	Ridge Road Slide	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

43110-931	Street	SR 35/449 Intersection (TDOT PIN:121620.00)	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
43110-932	Street	Bridge Maintenance/Painting	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
43110-939	Street	West Main Sidewalk Installation	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 300,000
43110-940	Street	Tractor w/ Boom Mower	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ 185,000
43110-940	Street	Tractor w/ Side Mower	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
43110-940	Street	Zero Turn Mowers	\$ -	\$ 22,000	\$ -	\$ -	\$ 25,000	\$ 47,000
43110-942	Street	Asphalt Paving Machine	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
43110-942	Street	Asphalt Roller	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
43110-942	Street	Asphalt Tack Machine	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
43110-942	Street	Backhoe	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
43110-942	Street	Salt Brine Equipment	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
43110-942	Street	Skid Steer Loader & Equipment	\$ -	\$ -	\$ 35,000	\$ 90,000	\$ -	\$ 125,000
43110-942	Street	Trackhoe w/Float	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
43110-944	Street	One-ton Truck w/ Salt Spreader/Plow	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ -	\$ 110,000
43110-944	Street	Pool Vehicle Replacement	\$ 64,000	\$ 68,000	\$ 68,000	\$ 36,000	\$ 36,000	\$ 272,000
43110-944	Street	PW Admin Replacement Plan	\$ 166,000	\$ 103,000	\$ 69,000	\$ 68,000	\$ 68,000	\$ 474,000
43110-944	Street	Single Dump w/Salt Spreader/Plow	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
43110-944	Street	Street Sweeper	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
43110-944	Street	Tandem Dump w/ Salt Spreader/Plow	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
43110-944	Street	Utility Service Trucks (Facilities and Fleet)	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
43110-945	Street	Roadway Weather Information System	\$ 35,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 55,000
44410-920	Parks & Rec	Civic Center Roof Access Walkway	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
44410-920	Parks & Rec	Winterfest Storage Building	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
44410-937	Parks & Rec	Inclusive Playground Phase III	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
44410-937	Parks & Rec	Tennis Court Repair & Lighting	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000
44410-937	Parks & Rec	Winterfest Displays	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
44410-944	Parks & Rec	Truck Replacement Plan	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ 70,000
			\$ 5,122,050	\$ 7,488,000	\$ 3,602,000	\$ 2,019,000	\$ 2,079,000	\$ 20,310,050

			Capital Improvement Plan 2022 - 2026					
			FY2022	FY2023	FY2024	FY2025	FY2026	5-year Plan
43200-940	Solid Waste	Leaf Collection Equipment	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
43200-944	Solid Waste	Auto Side-Load Garbage Truck	\$ 280,000	\$ 280,000	\$ -	\$ -	\$ 300,000	\$ 860,000
43200-944	Solid Waste	Crew Cab Pickup Truck	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 70,000
43200-944	Solid Waste	Frontload Garbage Truck	\$ -	\$ -	\$ 380,000	\$ -	\$ -	\$ 380,000
43200-944	Solid Waste	Knuckleboom Brush Truck	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000
43200-944	Solid Waste	Roll-off Truck	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
			\$ 515,000	\$ 605,000	\$ 415,000	\$ 200,000	\$ 300,000	\$ 2,035,000

			Capital Improvement Plan 2022 - 2026					
			FY2022	FY2023	FY2024	FY2025	FY2026	5-year Plan
52310-922	Water & Sewer	Sludge Dryer & Building	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
52310-929	Water & Sewer	Storage Bldg.	\$ 150,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 400,000
52310-930	Water & Sewer	16" CI Water Line Replecement Middle Creek Rd	\$ 50,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 3,050,000
52310-930	Water & Sewer	36" Interceptor R&R	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
52310-930	Water & Sewer	Allensville Sewer Improvements	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
52310-930	Water & Sewer	Burr Ridge Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
52310-930	Water & Sewer	CMOM Activities	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,750,000
52310-930	Water & Sewer	Dumplin Creek/Johnson Rd. Force Main Upgrade	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000
52310-930	Water & Sewer	Kodak Intermediate Pump Station w/ PRV	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
52310-930	Water & Sewer	Kodak Water Pump Station Upgrade	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
52310-930	Water & Sewer	Pump Stations	\$ 2,000,000	\$ 650,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 5,650,000
52310-930	Water & Sewer	Rehab Sewer	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
52310-930	Water & Sewer	Rehab Water Lines	\$ -	\$ 250,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 1,500,000
52310-930	Water & Sewer	Rivercrossing Sewer Line	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
52310-930	Water & Sewer	Rt. 66 Gravity Sewer Upgrade	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
52310-930	Water & Sewer	Smithwood Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000
52310-930	Water & Sewer	16" Water Main Boyd's Creek to Rt. 66	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
52310-930	Water & Sewer	Water Tank North of I-40	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
52310-940	Water & Sewer	Camera Truck Upgrade	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
52310-940	Water & Sewer	Trench Boxes	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ 60,000
52310-940	Water & Sewer	Water Plant Turbidimeters	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
52310-942	Water & Sewer	Back Hoe	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	\$ 375,000
52310-942	Water & Sewer	Core Drill Machine	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500
52310-942	Water & Sewer	Dump Truck	\$ 175,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 355,000
52310-942	Water & Sewer	Large Track Hoe	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ 185,000
52310-942	Water & Sewer	Service Truck w/Crane	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
52310-942	Water & Sewer	Sewer Cleaning Truck	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
52310-942	Water & Sewer	Skid Steer	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
52310-942	Water & Sewer	Tapping Machine	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
52310-942	Water & Sewer	Water Plant Forklift	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
52310-944	Water & Sewer	Pick-up Trucks	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 420,000
52310-944	Water & Sewer	Service Trucks	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ 170,000
52310-945	Water & Sewer	SCADA	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
			\$ 8,590,000	\$ 10,952,500	\$ 8,360,000	\$ 6,480,000	\$ 4,655,000	\$ 39,037,500

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
<b>37000 - REVENUE</b>					
911-37810	TRANSFER FROM OTHER FUNDS	4,514,688.00	2,146,076.00	3,146,076.04	4,027,502.00
37000 - REVENUE Totals:		4,514,688.00	2,146,076.00	3,146,076.04	4,027,502.00
Total Revenues		6,407,406.36	7,078,207.00	6,066,347.00	4,729,776.00
Fund Totals		6,407,406.36	7,078,207.00	6,066,347.00	4,729,776.00
<b>41990 - OTHER GENERAL GOVERNMENT</b>					
41990 - OTHER GENERAL GOVERNMENT					
911-41990-259	OTHER PROFESSIONAL SERVICES	0.00	0.00	7,409.60	0.00
911-41990-612	COST OF ISSUANCE	0.00	0.00	0.00	0.00
911-41990-910	LAND	0.00	0.00	0.00	500,000.00
911-41990-922	OPERATING FACILITIES	1,642.66	195,000.00	9,338.53	435,000.00
911-41990-930	IMPROVEMENTS - OTHER THAN E	0.00	0.00	0.00	85,000.00
911-41990-936	ELECTRIC & TELEPHONE	0.00	0.00	0.00	35,000.00
911-41990-940	MACHINERY & EQUIPMENT	36,113.58	30,000.00	10,274.24	20,000.00
911-41990-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	45,000.00
911-41990-945	COMMUNICATION EQUIPMENT	0.00	0.00	0.00	250,000.00
911-41990-948	COMPUTER EQUIPMENT	4,035.00	100,000.00	91,388.97	100,000.00
911-41990-949	OTHER MACHINERY & EQUIPMEN	0.00	0.00	172,094.87	200,000.00
41990 - OTHER GENERAL GOVERNMENT Totals:		41,791.24	325,000.00	290,506.21	1,670,000.00
Total Expenses		41,791.24	325,000.00	290,506.21	1,670,000.00
Fund Totals		(41,791.24)	(325,000.00)	(290,506.21)	(1,670,000.00)
41990 - OTHER GENERAL GOVERNMENT Totals:		(41,791.24)	(325,000.00)	(290,506.21)	(1,670,000.00)
<b>42110 - POLICE</b>					
42110 - POLICE					
911-42110-920	BUILDINGS	0.00	0.00	0.00	100,000.00
911-42110-945	COMMUNICATION EQUIPMENT	63,680.84	0.00	0.00	0.00
911-42110-948	COMPUTER EQUIPMENT	0.00	0.00	71,887.51	0.00
42110 - POLICE Totals:		63,680.84	0.00	71,887.51	100,000.00
Total Expenses		63,680.84	0.00	71,887.51	100,000.00
Fund Totals		(63,680.84)	0.00	(71,887.51)	(100,000.00)
42110 - POLICE Totals:		(63,680.84)	0.00	(71,887.51)	(100,000.00)
<b>42130 - TRAFFIC CONTROL &amp; MAINT</b>					
42130 - TRAFFIC CONTROL & MAINT					
911-42130-931	ROADS, STREETS, PARKING LOTS	8,889.60	0.00	21,872.97	300,000.00
911-42130-936	ELECTRIC & TELEPHONE	2,376,284.49	2,863,926.00	2,239,700.87	760,000.00
911-42130-944	TRANSPORTATION EQUIPMENT	0.00	0.00	0.00	60,000.00
911-42130-949	OTHER MACHINERY & EQUIPMEN	14,500.97	0.00	35,993.91	0.00
42130 - TRAFFIC CONTROL & MAINT Totals:		2,399,675.06	2,863,926.00	2,297,567.75	1,120,000.00
Total Expenses		2,399,675.06	2,863,926.00	2,297,567.75	1,120,000.00

		2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
Fund Totals		(2,399,675.06)	(2,863,926.00)	(2,297,567.75)	(1,120,000.00)
<b>42130 - TRAFFIC CONTROL &amp; MAINT Totals:</b>		<b>(2,399,675.06)</b>	<b>(2,863,926.00)</b>	<b>(2,297,567.75)</b>	<b>(1,120,000.00)</b>
<b>42210 - FIRE</b>					
42210 - FIRE					
911-42210-254	ARCH/ENG/PROF SERVICES	0.00	0.00	0.00	0.00
911-42210-910	LAND	0.00	0.00	0.00	0.00
911-42210-920	BUILDINGS	205,061.00	0.00	1,362,105.31	0.00
911-42210-930	IMPROVEMENTS OTHER THAN BL	0.00	0.00	0.00	0.00
911-42210-934	CONSTRUCTION (DEMOLITION)	25.62	0.00	0.00	0.00
911-42210-940	MACHINERY & EQUIPMENT	65,423.65	0.00	0.00	15,500.00
911-42210-944	TRANSPORTATION EQUIPMENT	0.00	58,900.00	115,318.43	72,550.00
911-42210-945	COMMUNICATION EQUIPMENT	12,270.71	0.00	0.00	26,000.00
911-42210-947	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
911-42210-949	OTHER MACHINERY & EQUIPMEN	0.00	0.00	0.00	53,000.00
42210 - FIRE Totals:		282,780.98	58,900.00	1,477,423.74	167,050.00
Total Expenses		282,780.98	58,900.00	1,477,423.74	167,050.00
Fund Totals		(282,780.98)	(58,900.00)	(1,477,423.74)	(167,050.00)
<b>42210 - FIRE Totals:</b>		<b>(282,780.98)</b>	<b>(58,900.00)</b>	<b>(1,477,423.74)</b>	<b>(167,050.00)</b>
<b>43110 - STREET DEPARTMENT</b>					
43110 - STREET DEPARTMENT					
911-43110-920	BUILDING	0.00	0.00	0.00	10,000.00
911-43110-922	PUBLIC WORKS FACILITY	0.00	20,000.00	21,298.00	25,000.00
911-43110-931	ROADS, STREETS, PARKING LOTS	303,159.16	3,595,381.00	427,531.42	500,000.00
911-43110-932	BRIDGES	0.00	0.00	16,290.00	0.00
911-43110-934	CONSTRUCTION	13,463.74	0.00	8,830.02	0.00
911-43110-939	OTHER IMPROVEMENTS	0.00	0.00	0.00	0.00
911-43110-940	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
911-43110-942	CONSTRUCTION & MAINT EQUIP	0.00	0.00	0.00	165,000.00
911-43110-944	TRANSPORTATION EQUIPMENT	235,715.10	325,000.00	316,320.00	425,000.00
911-43110-945	COMMUNICATION EQUIPMENT	63,880.53	0.00	0.00	35,000.00
43110 - STREET DEPARTMENT Totals:		616,218.53	3,940,381.00	790,269.44	1,160,000.00
Total Expenses		616,218.53	3,940,381.00	790,269.44	1,160,000.00
Fund Totals		(616,218.53)	(3,940,381.00)	(790,269.44)	(1,160,000.00)
<b>43110 - STREET DEPARTMENT Totals:</b>		<b>(616,218.53)</b>	<b>(3,940,381.00)</b>	<b>(790,269.44)</b>	<b>(1,160,000.00)</b>
<b>44410 - PARKS &amp; RECREATION</b>					
44410 - PARKS & RECREATION					
911-44410-920	BUILDINGS	741,130.05	0.00	50,278.90	630,000.00
911-44410-930	IMPROVEMENTS OTHER THAN BL	0.00	75,000.00	61,514.58	0.00
911-44410-937	PARKS & REC FACILITY	178,410.00	0.00	0.00	240,000.00
911-44410-939	OTHER IMPROVEMENTS	858,739.08	0.00	29,570.08	0.00
911-44410-940	MACHINERY & EQUIPMENT	50,942.23	0.00	0.00	0.00
911-44410-944	TRANSPORTATION EQUIPMENT	28,115.00	65,000.00	75,770.00	35,000.00
44410 - PARKS & RECREATION Totals:		1,857,336.36	140,000.00	217,133.56	905,000.00
Total Expenses		1,857,336.36	140,000.00	217,133.56	905,000.00

	2019-2020 Activity	2020-2021	2020-2021 Activity	2021-2022
Fund Totals	(1,857,336.36)	(140,000.00)	(217,133.56)	(905,000.00)
44410 - PARKS & RECREATION Totals:	(1,857,336.36)	(140,000.00)	(217,133.56)	(905,000.00)
911 - CAPITAL BUDGET Totals:	1,145,923.35	(250,000.00)	921,558.79	(392,274.00)



## Position Allocation Schedule - FY 2022

Job Title	Full Time	Part Time*	Grade	FY 2022 Minimum
<b>Legislative Board</b>				
Mayor	1		Unc.	7,200
Alderman	5		Unc.	5,400
	6	0		
<b>Administration</b>				
City Administrator	1		Unc.	
Assistant City Administrator	1		Exec.	96,653
Human Resources Manager	1		21	60,208
Risk Manager	1		21	60,208
Emergency Manager	1		17	49,534
Administrative Coordinator	1		11	36,963
Human Resources Technician	1		11	36,963
	7	0		
<b>Civic Center</b>				
Civic Center Supervisor	1		12	38,811
Attendant II	1		6	28,961
Attendant - Civic Center		1	PT	10.00/hr
	2	1		
<b>Community Center</b>				
Superintendent of Recreation	1		17	49,534
Recreation Supervisor	4		12	38,811
Office Specialist	2		7	30,409
Maintenance Worker II			7	30,409
Attendant II	2		6	28,961
Fitness Instructor		10	PT	15.00/hr
Lifeguard		32	PT	12.50/hr
Attendant - Parks and Recreation		13	PT	10.00/hr
Safety Officer		2	PT	10.00/hr
	9	57		
<b>Convention Center</b>				
Convention Center Manager	1		23	66,380
Sales Coordinator	2		17	49,534
Building Superintendent	1		16	47,175
Event Coordinator	3		15	44,928
Building Foreman	2		12	38,811
Administrative Assistant	1		9	33,526
Housekeeping		17	PT	14.00/hr
Office Specialist		2	7	14.62/hr
	10	19		
<b>Development</b>				
Development Director	1		Exec.	96,653
Senior Planner	1		21	60,208
Building Official/Floodplan Manager	1		20	57,341
Building Inspector	2		15	44,928
Stormwater Manager	1		14	42,789
Codes Enforcement Officer	1		10	35,203
Administrative Assistant	1		9	33,526
	8	0		
<b>Facilities Maintenance</b>				
Facilities Manager	1		22	63,219
Tradesworker	3	1	9	33,526
Maintenance Worker II	2	2	7	30,409
	6	3		
<b>Finance</b>				
CFO/City Recorder	1		Exec.	96,653
CPA/ Accounting Manager	1		24	69,699
Finance Operations Manager	1		17	49,534
Budget, Systems, and Internal Control Coordinator	1		15	44,928
Finance Technician II	2		13	40,751
Customer Service Coordinator	1		11	36,963
Customer Service and Collections Coordinator	1		11	36,963
Finance Technician I	3		11	36,963
Head Cashier/Clerk	1		8	31,930
Cashier/Clerk	2	1	7	30,409

	14	1		
<b>Fire</b>				
Fire Chief	1		Exec.	96,653
Fire Deputy Chief	1		F13	63,932
Fire Battalion Chief	3		F9	54,649
Fire Marshal	1		18	52,010
Fire Training Officer	1		16	47,175
Fire Lieutenants	9		F5	46,715
Fire Inspector	2		15	44,928
Firefighters	33		F1	39,932
Administrative Assistant	1		9	33,526
Reserve Firefighter		31	PT	14.26/hr
	52	31		
<b>Fleet</b>				
Fleet Manager	1		17	49,534
Mechanic IV	2		13	40,751
Fleet Coordinator	1		11	36,963
Mechanic III	2		11	36,963
Mechanic II	1		9	33,526
Mechanic I	1	2	8	31,930
	8	2		
<b>Golf</b>				
Golf Course Superintendent	1		22	63,219
Head Golf Professional	1		19	54,611
Food and Beverage Manager	1		17	49,534
Assistant Golf Course Superintendent	1		15	44,928
Assistant Golf Professional	2		12	38,811
Assistant Food and Beverage Manager	1		12	38,811
Mechanic III	1		11	36,963
Spray Technician	1		8	31,930
Irrigation Technician	1		8	31,930
Housekeeping		1	PT	14.00/hr
Lead Cook		1	PT	13.50/hr
PGA Golf Intern		2	PT	12.00/hr
Server		13	PT	7.59/hr
Golf Groundskeeper 1		6	PT	12.50/hr
Golf Groundskeeper 2		4	PT	12.75/hr
Golf Groundskeeper 3		2	PT	13.00/hr
Golf Groundskeeper 4		7	PT	13.25/hr
Attendant - Golf		34	PT	9.00/hr
	10	70		
<b>Information Services</b>				
IT Systems Manager	1		24	69,699
IT Systems Administrator	1		22	63,219
Database and Software Manager	1		18	52,010
Computer Technician	2		15	44,928
	5	0		
<b>Marketing</b>				
Sales and Marketing Coordinator	1		17	49,534
	1	0		
<b>Parks and Recreation Administration</b>				
Parks & Recreation Director	1		Exec	96,653
Parks & Facilities Superintendent	1		17	49,534
Landscape Specialist	2		12	38,811
Recreation Supervisor	1		12	38,811
Administrative Assistant		1	9	33,526
Tradesworker	2		9	33,526
Maintenance Worker II	4	3	7	30,409
Service Worker	1	5	7	30,409
Recreation Coordinator		1	PT	15.00/hr
Attendant I		5	PT	10.00/hr
Umpires		5	PT	22.00/game
	12	20		
<b>Police</b>				
Police Chief	1		Exec	96,653
Deputy Chief	1		P18	78,175

Captain	2	P14	66,824
Lieutenant	8	P10	57,121
Public Information Officer	1	18	52,010
Sergeant	8	P5	46,950
Dispatch Supervisor	1	14	42,789
Police Officer	44	P1	40,133
Dispatcher	10	11	36,963
Administrative Assistant	3	9	33,526
Court Clerk	1	7	30,409
Records Clerk	2	7	30,409
Reserve Police Officer		4 PT	19.29/hr
	82	4	
<b>Solid Waste</b>			
Solid Waste Supervisor	1	15	44,928
Equipment Operator I	10	10	35,203
IPS Worker Coordinator	1	7	30,409
Office Specialist		1 7	30,409
Service Worker		1 7	30,409
	12	2	
<b>Streets</b>			
Public Works Director	1	Exec	96,653
Central Services Manager/Project Manager	1	24	69,699
Engineering Manager	1	21	60,208
Project Manager/City Surveyor	1	19	54,611
Street Supervisor	1	15	44,928
Crew Leader	1	14	42,789
Field Inspector	2	13	40,751
Engineering Tech II	1	13	40,751
Equipment Operator II	3	12	38,811
Public Works Coordinator	1	11	36,963
Equipment Operator I	8	10	35,203
Service Worker	2	7	30,409
	23	0	
<b>Traffic</b>			
Traffic Control Manager	1	19	54,611
Traffic Control Supervisor	1	16	47,175
ITS Coordinator/Signal Technician	1	13	40,751
Sign Technician	1	11	36,963
	4	0	
<b>Water &amp; Sewer</b>			
Water and Sewer Director	1	Exec	96,653
Field Operation Manager	1	W14	63,219
Chief Water Plant Operator	1	W11	54,611
Chief Wastewater Plant Operator	1	W11	54,611
Field Supervisor	2	W9	49,534
Pump Station Supervisor	1	W9	49,534
Crew Leader	7	W6	42,789
Pump Technician II	0	W6	42,789
Field Inspector	3	W5	40,751
Lab Technician	1	W5	40,751
Water Treatment Plant Operator	3	W5	40,751
Wastewater Treatment Plant Operator	4	W5	40,751
Equipment Operator II (Water)	1	W4	38,811
Pump Technician I	5	W4	38,811
Water Plant Technician	1	W4	38,811
Utility Locator	1	W3	36,963
Equipment Operator I (Water)	1	W2	35,203
Meter Reader	3	W2	35,203
Service Worker II (Water)	0	W2	35,203
Administrative Assistant	1	W1	33,526
Service Worker I (Water)	12	W1	33,526
	50	0	
<b>Total</b>	<b>321</b>	<b>210</b>	

General Pay Plan  
FY22

Grade	1	1.5	2	2.5	3	3.5	4	5	6	7	8
3	\$25,018	\$25,643	\$26,269	\$26,925	\$27,582	\$28,272	\$28,961	\$30,409	\$31,930	\$33,526	\$35,203
4	\$26,269	\$26,925	\$27,582	\$28,272	\$28,961	\$29,685	\$30,409	\$31,930	\$33,526	\$35,203	\$36,963
5	\$27,582	\$28,272	\$28,961	\$29,685	\$30,409	\$31,170	\$31,930	\$33,526	\$35,203	\$36,963	\$38,811
6	\$28,961	\$29,685	\$30,409	\$31,170	\$31,930	\$32,728	\$33,526	\$35,203	\$36,963	\$38,811	\$40,751
7	\$30,409	\$31,170	\$31,930	\$32,728	\$33,526	\$34,364	\$35,203	\$36,963	\$38,811	\$40,751	\$42,789
8	\$31,930	\$32,728	\$33,526	\$34,364	\$35,203	\$36,083	\$36,963	\$38,811	\$40,751	\$42,789	\$44,928
9	\$33,526	\$34,364	\$35,203	\$36,083	\$36,963	\$37,887	\$38,811	\$40,751	\$42,789	\$44,928	\$47,175
10	\$35,203	\$36,083	\$36,963	\$37,887	\$38,811	\$39,781	\$40,751	\$42,789	\$44,928	\$47,175	\$49,534
11	\$36,963	\$37,887	\$38,811	\$39,781	\$40,751	\$41,770	\$42,789	\$44,928	\$47,175	\$49,534	\$52,010
12	\$38,811	\$39,781	\$40,751	\$41,770	\$42,789	\$43,859	\$44,928	\$47,175	\$49,534	\$52,010	\$54,611
13	\$40,751	\$41,770	\$42,789	\$43,859	\$44,928	\$46,052	\$47,175	\$49,534	\$52,010	\$54,611	\$57,341
14	\$42,789	\$43,859	\$44,928	\$46,052	\$47,175	\$48,354	\$49,534	\$52,010	\$54,611	\$57,341	\$60,208
15	\$44,928	\$46,052	\$47,175	\$48,354	\$49,534	\$50,772	\$52,010	\$54,611	\$57,341	\$60,208	\$63,219
16	\$47,175	\$48,354	\$49,534	\$50,772	\$52,010	\$53,311	\$54,611	\$57,341	\$60,208	\$63,219	\$66,380
17	\$49,534	\$50,772	\$52,010	\$53,311	\$54,611	\$55,976	\$57,341	\$60,208	\$63,219	\$66,380	\$69,699
18	\$52,010	\$53,311	\$54,611	\$55,976	\$57,341	\$58,775	\$60,208	\$63,219	\$66,380	\$69,699	\$73,184
19	\$54,611	\$55,976	\$57,341	\$58,775	\$60,208	\$61,714	\$63,219	\$66,380	\$69,699	\$73,184	\$76,843
20	\$57,341	\$58,775	\$60,208	\$61,714	\$63,219	\$64,799	\$66,380	\$69,699	\$73,184	\$76,843	\$80,685
21	\$60,208	\$61,714	\$63,219	\$64,799	\$66,380	\$68,039	\$69,699	\$73,184	\$76,843	\$80,685	\$84,719
22	\$63,219	\$64,799	\$66,380	\$68,039	\$69,699	\$71,441	\$73,184	\$76,843	\$80,685	\$84,719	\$88,955
23	\$66,380	\$68,039	\$69,699	\$71,441	\$73,184	\$75,013	\$76,843	\$80,685	\$84,719	\$88,955	\$93,403
24	\$69,699	\$71,441	\$73,184	\$75,013	\$76,843	\$78,764	\$80,685	\$84,719	\$88,955	\$93,403	\$98,073

**Police Pay Plan**

**FY22**

Grade	1	1.5	2	2.5	3	3.5	4	5	6	7	
1	\$40,133	\$40,935	\$41,738	\$42,573	\$43,408	\$44,276	\$45,144	\$46,950	\$48,828	\$50,781	\$52,812
3	\$43,408	\$44,276	\$45,144	\$46,047	\$46,950	\$47,889	\$48,828	\$50,781	\$52,812	\$54,924	\$57,121
5	\$46,950	\$47,889	\$48,828	\$49,804	\$50,781	\$51,796	\$52,812	\$54,924	\$57,121	\$59,406	\$61,782
10	\$57,121	\$58,264	\$59,406	\$60,594	\$61,782	\$63,018	\$64,254	\$66,824	\$69,497	\$72,277	\$75,168
14	\$66,824	\$68,160	\$69,497	\$70,887	\$72,277	\$73,722	\$75,168	\$78,175	\$81,302	\$84,554	\$87,936
18	\$78,175	\$79,738	\$81,302	\$82,928	\$84,554	\$86,245	\$87,936	\$91,453	\$95,111	\$98,916	\$102,872

1 Officer

3 Corporal

5 Sergeant

10 Lieutenant

14 Captain

18 Deputy Chief

Fire Pay Plan  
FY22

Plan	Grade	1	1.5	2	2.5	3	3.5	4	5	6	7	8
Fire	1	\$ 37,935	\$ 38,694	\$ 39,468	\$ 40,257	\$ 41,062	\$ 41,883	\$ 42,721	\$ 44,430	\$ 46,207	\$ 48,055	\$ 49,977
Fire	2	\$ 38,934	\$ 39,713	\$ 40,507	\$ 41,317	\$ 42,143	\$ 42,986	\$ 43,846	\$ 45,600	\$ 47,424	\$ 49,321	\$ 51,294
Fire	3	\$ 39,932	\$ 40,730	\$ 41,529	\$ 42,360	\$ 43,190	\$ 44,054	\$ 44,918	\$ 46,715	\$ 48,583	\$ 50,527	\$ 52,548
Fire	5	\$ 46,715	\$ 47,649	\$ 48,583	\$ 49,555	\$ 50,527	\$ 51,537	\$ 52,548	\$ 54,649	\$ 56,835	\$ 59,109	\$ 61,473
Fire	9	\$ 54,649	\$ 55,742	\$ 56,835	\$ 57,972	\$ 59,109	\$ 60,291	\$ 61,473	\$ 63,932	\$ 66,489	\$ 69,149	\$ 71,915
Fire	13	\$ 63,932	\$ 65,211	\$ 66,489	\$ 67,819	\$ 69,149	\$ 70,532	\$ 71,915	\$ 74,792	\$ 77,783	\$ 80,895	\$ 84,130

- 1 Firefighter
- 2 Firefighter/EMT
- 3 Firefighter/AEMT
- 5 Lieutenant
- 9 Battalion Chief
- 13 Deputy Chief

Water Pay Plan  
FY22

GRADES	1	1.5	2	2.5	3	3.5	4	5	6	7	8
1	\$ 33,526	\$ 34,364	\$ 35,203	\$ 36,083	\$ 36,963	\$ 37,887	\$ 38,811	\$ 40,751	\$ 42,789	\$ 44,928	\$ 47,175
2	\$ 35,203	\$ 36,083	\$ 36,963	\$ 37,887	\$ 38,811	\$ 39,781	\$ 40,751	\$ 42,789	\$ 44,928	\$ 47,175	\$ 49,534
3	\$ 36,963	\$ 37,887	\$ 38,811	\$ 39,781	\$ 40,751	\$ 41,770	\$ 42,789	\$ 44,928	\$ 47,175	\$ 49,534	\$ 52,010
4	\$ 38,811	\$ 39,781	\$ 40,751	\$ 41,770	\$ 42,789	\$ 43,859	\$ 44,928	\$ 47,175	\$ 49,534	\$ 52,010	\$ 54,611
5	\$ 40,751	\$ 41,770	\$ 42,789	\$ 43,859	\$ 44,928	\$ 46,052	\$ 47,175	\$ 49,534	\$ 52,010	\$ 54,611	\$ 57,341
6	\$ 42,789	\$ 43,859	\$ 44,928	\$ 46,052	\$ 47,175	\$ 48,354	\$ 49,534	\$ 52,010	\$ 54,611	\$ 57,341	\$ 60,208
7	\$ 44,928	\$ 46,052	\$ 47,175	\$ 48,354	\$ 49,534	\$ 50,772	\$ 52,010	\$ 54,611	\$ 57,341	\$ 60,208	\$ 63,219
8	\$ 47,175	\$ 48,354	\$ 49,534	\$ 50,772	\$ 52,010	\$ 53,311	\$ 54,611	\$ 57,341	\$ 60,208	\$ 63,219	\$ 66,380
9	\$ 49,534	\$ 50,772	\$ 52,010	\$ 53,311	\$ 54,611	\$ 55,976	\$ 57,341	\$ 60,208	\$ 63,219	\$ 66,380	\$ 69,699
10	\$ 52,010	\$ 53,311	\$ 54,611	\$ 55,976	\$ 57,341	\$ 58,775	\$ 60,208	\$ 63,219	\$ 66,380	\$ 69,699	\$ 73,184
11	\$ 54,611	\$ 55,976	\$ 57,341	\$ 58,775	\$ 60,208	\$ 61,714	\$ 63,219	\$ 66,380	\$ 69,699	\$ 73,184	\$ 76,843
12	\$ 57,341	\$ 58,775	\$ 60,208	\$ 61,714	\$ 63,219	\$ 64,799	\$ 66,380	\$ 69,699	\$ 73,184	\$ 76,843	\$ 80,685
13	\$ 60,208	\$ 61,714	\$ 63,219	\$ 64,799	\$ 66,380	\$ 68,039	\$ 69,699	\$ 73,184	\$ 76,843	\$ 80,685	\$ 84,719
14	\$ 63,219	\$ 64,799	\$ 66,380	\$ 68,039	\$ 69,699	\$ 71,441	\$ 73,184	\$ 76,843	\$ 80,685	\$ 84,719	\$ 88,955
15	\$ 66,380	\$ 68,039	\$ 69,699	\$ 71,441	\$ 73,184	\$ 75,013	\$ 76,843	\$ 80,685	\$ 84,719	\$ 88,955	\$ 93,403
16	\$ 69,699	\$ 71,441	\$ 73,184	\$ 75,013	\$ 76,843	\$ 78,764	\$ 80,685	\$ 84,719	\$ 88,955	\$ 93,403	\$ 98,073

Grade	Position	
1	Administrative Assistant Service Worker I	
2	Meter Reader Water Plant Technician Equipment Operator I Service Worker II	
3	Utility Locator	
4	Equipment Operator II Pump Technician I	
5	WWTP Operator WWTP Lab Operator WTP Operator	
6	Crew Leader Field Inspector	
7		

Water Pay Plan  
FY22

8		
9	Field Supervisor Pump Station Supervisor	
10		
11	Chief WWTP Operator Chief WTP Operator	
12		
13		
14	Field Operations Manager	
15		
16		



Executive Pay Plan  
FY22

Plan	Grade	New Pay
Executive	101	\$96,653
Executive	102	\$98,586
Executive	103	\$100,558
Executive	104	\$102,569
Executive	105	\$104,620
Executive	106	\$106,713
Executive	107	\$108,847
Executive	108	\$111,024
Executive	109	\$113,244
Executive	110	\$115,509
Executive	111	\$117,819
Executive	112	\$120,176
Executive	113	\$122,579
Executive	114	\$125,031
Executive	115	\$127,532
Executive	116	\$130,082
Executive	117	\$132,684
Executive	118	\$135,338
Executive	119	\$138,044
Executive	120	\$140,805
Executive	130	\$162,349

**Part Time Unclassified Pay Plan**  
**FY 2022**

<b>Position</b>	<b>Hourly Rate</b>
Server	\$7.59
Attendant - Golf	9.00
Lead Server	9.50
Attendant - Parks and Recreation	10.00
+ Children's Bus Driver	11.00
Safety Officer	10.00
Attendant - Civic Center	10.00
Golf PGA Intern	12.00
Lifeguard	12.50
Golf Groundskeeper 1	12.50
Golf Groundskeeper 2	12.75
Golf Groundskeeper 3	13.00
Golf Groundskeeper 4	13.25
Lead Cook	13.50
Housekeeping	14.00
Reserve Firefighter	14.26
Fitness Instructor	15.00
Recreation Coordinator	15.00
Reserve Police Officer	19.29
Umpire (per game)	22.00

# City of Sevierville

## Water & Sewer Department

### CONNECTION FEES

#### FY 2022

All new buildings or building expansions **within the corporate limits**, the connection fees for water and sewer service are determined in accordance with the following schedules:

BASE TAP FEE		
WATER METER SIZE	WATER	SEWER
5/8 inch by 3/4 inch - SHORT SIDE	\$750.00	\$1,200.00
5/8 inch by 3/4 inch - LONG SIDE	\$1,500.00	\$2,400.00
1 inch and larger - SHORT SIDE	\$1,500.00 per inch diameter of water meter.	\$2,000.00 per inch diameter of water meter.
1 inch and larger - LONG SIDE	\$3,000.00 per inch diameter of water meter.	\$4,000.00 per inch diameter of water meter.

In addition to the above Base Tap, add-on fees are assessed for each establishment as listed below:

ADD-ON FEE		
TYPE OF ESTABLISHMENT	WATER	SEWER
Duplex, triplex, condominium or other multi-unit residential complex.	Base fee for first unit plus \$200.00 for each additional unit.	Base fee for first unit plus \$200.00 for each additional unit.
Industrial facility (domestic waste only).	Base fee plus \$40.00 per employee.	Base fee plus \$40.00 per employee.
Motels, hotels, and similar type units.	Base fee plus \$150.00 per unit.	Base fee plus \$150.00 per unit.
Restaurants.	Base fee plus \$40.00 per seat.	Base fee plus \$40.00 per seat.
Self-service laundries.	Base fee plus \$200.00 per washer or cleaning unit.	Base fee plus \$200.00 per washer or cleaning unit.
Service stations.	Base fee plus \$300.00 per pump.	Base fee plus \$300.00 per pump.
Theaters and movies-live performances.	Base fee plus \$10.00 per seat.	Base fee plus \$10.00 per seat.
Shopping centers, commercial stores and similar type developments.	Base fee plus \$40.00 per 1,000 square feet of floor area under roof.	Base fee plus \$40.00 per 1,000 square feet of floor area under roof.
Schools.	Base fee plus \$25.00 per student.	Base fee plus \$25.00 per student.
Fire protection systems.	\$800.00 per inch diameter of connection (exempts base fee).	No charge.
Mobile Home Parks under single ownership.	Base fee for first unit plus \$400.00 for each additional unit.	Base fee for first unit plus \$500.00 for each additional unit.
Car Wash.	Base fee plus \$1,000.00 per bay.	Base fee plus \$1,000.00 per bay.
Camp Ground.	Base fee plus \$50.00 per camp site.	Base fee plus \$50.00 per camp site.

#### NOTES:

1. Fees for locations OUTSIDE the city limits are 2 times the above rates.
2. Low pressure systems will require an E/One Pump. Additional cost of the E/One Pump plus installation charges are to be paid by Owner/Developer. The cost of an E/One Pump System for an individual property may vary depending on the size and the number of pumps needed for this service. The cost is in addition to the required sewer tap fees.
3. Water and sewer connections that are installed by the Developer and are to City of Sevierville Standard Specifications for Water System/Wastewater System Construction will be charged at "short side" rates.
4. These fees became effective March 26, 2016

**City of Sevierville**  
**Water & Sewer Department**  
**CONNECTION FEES**  
**FY 2022**

All new buildings or building expansions **outside the corporate limits**, the connection fees for water and sewer service are determined in accordance with the following schedules:

BASE TAP FEE		
WATER METER SIZE	WATER	SEWER
5/8 inch by 3/4 inch - SHORT SIDE	\$1,500.00	\$2,400.00
5/8 inch by 3/4 inch - LONG SIDE	\$3,000.00	\$4,800.00
1 inch and larger - SHORT SIDE	\$3,000.00 per inch diameter of water meter.	\$4,000.00 per inch diameter of water meter.
1 inch and larger - LONG SIDE	\$6,000.00 per inch diameter of water meter.	\$8,000.00 per inch diameter of water meter.

In addition to the above Base Tap, add-on fees are assessed for each establishment as listed below:

ADD-ON FEE		
TYPE OF ESTABLISHMENT	WATER	SEWER
Duplex, triplex, condominium or other multi-unit residential complex.	Base fee for first unit plus \$400.00 for each additional unit.	Base fee for first unit plus \$400.00 for each additional unit.
Industrial facility (domestic waste only).	Base fee plus \$80.00 per employee.	Base fee plus \$80.00 per employee.
Motels, hotels, and similar type units.	Base fee plus \$300.00 per unit.	Base fee plus \$300.00 per unit.
Restaurants.	Base fee plus \$80.00 per seat.	Base fee plus \$80.00 per seat.
Self-service laundries.	Base fee plus \$400.00 per washer or cleaning unit.	Base fee plus \$400.00 per washer or cleaning unit.
Service stations.	Base fee plus \$600.00 per pump.	Base fee plus \$600.00 per pump.
Theaters and movies - live performances.	Base fee plus \$20.00 per seat.	Base fee plus \$20.00 per seat.
Shopping centers, commercial stores and similar type developments.	Base fee plus \$80.00 per 1,000 square feet of floor area under roof.	Base fee plus \$80.00 per 1,000 square feet of floor area under roof.
Schools.	Base fee plus \$50.00 per student.	Base fee plus \$50.00 per student.
Fire protection systems.	\$1,600.00 per inch diameter of connection (exempts base fee).	No charge.
Mobile Home Parks under single ownership.	Base fee for first unit plus \$800.00 for each additional unit.	Base fee for first unit plus \$800.00 for each additional unit.
Car Wash.	Base fee plus \$2,000.00 per bay.	Base fee plus \$2,000.00 per bay.
Camp Ground.	Base fee plus \$100.00 per camp site.	Base fee plus \$100.00 per camp site.

**NOTES:**

1. Low pressure systems will require an E/One Pump. Additional cost of the E/One Pump plus installation charges are to be paid by Owner/Developer. The cost of an E/One Pump System for an individual property may vary depending on the size and the number of pumps needed for this service. The cost is in addition to the required sewer tap fees.
2. Water and sewer connections that are installed by the Developer and are to City of Sevierville Standard Specifications for Water System/Wastewater System Construction will be charged at "short side" rates.
3. These fees became effective March 26, 2016

# Sevierville Water Systems

## Special Rates FY 2022

Description	Rate
Sewer – Fixed (Sewer Available; on Water)	11.33
Sewer – Flat (Hooked up to Sewer Only)	14.36
Sprinkler	7.02

## Special Fees

Description	Fee
Reconnect *	50.00
Return Check	20.00
Theft of Service (Destruction of padlock to illegally regain water service)	50.00
Septic Hauler Dumping	50.00 (Per Thousand Gallons)

\*Reconnect fee increases to \$75.00 if customer makes request after 1:00 p.m. to have water service turned on that same day.

City of Sevierville  
Water and Sewer Rates  
FY 2021 - 2022

All customers shall be assessed a monthly bill for water and sewer services based on the gallons of water used in accordance with the following schedule:

<u>GALLONS USED</u>	<u>RATE</u>
WATER - INSIDE CITY LIMITS	
Connection charge	\$8.86
Usage charge	\$4.15 per 1,000 gallons
SEWER - INSIDE CITY LIMITS (Gravity System)	
Connection charge	\$10.02
Usage charge	\$5.27 per 1,000 gallons
SEWER - INSIDE CITY LIMITS (Low Pressure System)	
Connection charge	\$12.02
Usage charge	\$6.32 per 1,000 gallons
WATER - OUTSIDE CITY LIMITS	
Connection charge	\$17.73
Usage charge	\$8.32 per 1,000 gallons
SEWER - OUTSIDE CITY LIMITS (Gravity System)	
Connection charge	\$20.03
Usage charge	\$10.56 per 1,000 gallons
SEWER - OUTSIDE CITY LIMITS (Low Pressure System)	
Connection charge	\$24.04
Usage charge	\$12.67 per 1,000 gallons

In addition to the above rates, the connection charges shall be increased as follows for all meters 1" or larger:

<u>RATE</u>
WATER - INSIDE CITY LIMITS
\$30.00 per inch or portion of an inch
SEWER - INSIDE CITY LIMITS
\$30.00 per inc or portion of an inch
WATER - OUTSIDE CITY LIMITS
\$60.00 per inch or portion of an inch
SEWER - OUTSIDE CITY LIMITS
\$60.00 per inch or portion of an inch

- NOTES:
1. The above rates DO NOT include sales tax, a non-refundable service charge and deposit for all new customer accounts.
  2. Effective date of this rate schedule is July 1, 2018.
  3. Ordinance No. O-2015-008 passed third and final reading 7-20-2015.

## PLANNING AND ZONING FEES

### Site Plan Review (City)

Project less than or equal to 1 acre	\$100.00
Project greater than 1 acre and less than or equal to 2 acres	\$250.00
Project of more than 2 acres	\$250.00
	+ \$15/acre or portion thereof

**Rezoning** \$250.00

**Variance** \$100.00

### Subdivision or PUD (City and Planning Region)

1-2 Lots or Units \$ 50.00

3-10 Lots or Units \$100.00

Each additional lot over 10 \$ 5.00

**Transient Rental Permit** \$ 50.00

**Zoning Maps** \$ 20.00

**Sevierville Zoning Ordinance** \$ 10.00

**Bundle Package (includes all planning fees necessary)** \$300.00

**Fees for Sign Permits are as follows:** \$25.00

\$25.00 per permit plus \$0.25 for each square foot.

Temporary sign permits for 30 days \$25.00

Reface an existing sign \$25.00

### Land Disturbance Permit

Project equal to or greater than 1 acres & less than 5 acres \$ 125.00

Project equal to or greater than 5 acres & less than 20 acres \$ 500.00

Project equal to or greater than 20 acres & less than 50 acres \$1,500.00

Project equal to or greater than 50 acres & less than 150 acres \$3,000.00

Project equal to or greater than 150 acres \$5,000.00

## BUILDING PERMIT FEES

Total Valuation*	Fee
\$2,000 and less	\$30.00 base fee
\$2,001 - \$50,000	\$30.00 for the first \$2,000 plus \$5.00 for each additional thousand or fraction thereof.
\$50,001 - \$100,000	\$270.00 for the first \$50,000 plus \$4.00 for each additional thousand or fraction thereof.
\$100,001 - \$500,000	\$470.00 for the first \$100,000 plus \$3.00 for each additional thousand or fraction thereof.
\$500,001 and up	\$1,670 for the first \$500,000 plus \$2.00 for each additional thousand or fraction thereof.

## POLICE FEES

Accident and Offense Reports	
Copies per Page	\$ .15
Other fees for public records will be in accordance with public records policy	

## FINANCE FEES

Copies per Page faxed or email	\$ .15
Other fees for public records will be in accordance with public records policy	
Online Processing Fee and	
Credit card	Variable
Returned Check	\$20.00
Credit/Debit Card Chargeback	\$20.00

\*If the values provided to this department for any project are determined to be unusually low by current standards, the Building Official reserves the right to determine the cost of the project and apply the appropriate permit fees. (Fees for a single family dwelling will be calculated based on a minimum of \$85.00 per sq ft. and garages & unfinished basements are based on \$35.00 per sq ft).

Structure Moving Permit	\$100.00
<b>Demolition Permit</b>	\$100.00
<b>Temporary Structures(less than 4,999 sq ft)</b>	\$ 25.00
(,5000 sq ft – 9,999 sq ft)	\$ 50.00
(more than 10,000 sq ft)	\$100.00

## PUBLIC WORKS FEES

**Construction within Right of Way Permit**      \$200.00

### Street Signs

Full Assembly (Includes STOP Sign, Two Street Name Signs, Post, Hardware, and Installation)	\$200.00
STOP Only and Other Signs (24x24 to 30x30 inches, includes Signs, Post, Hardware and Installation)	\$100.00
Other Signs (up to 24x24 inches, includes Sign, Post, Hardware and Installation)	\$100.00
Other Signs (36x36 inches and larger, includes sign, post, hardware and installation)	\$100.00

If post, hardware, and installation is not required, cost is half of above fees for sign blank only.

### Solid Waste

Residential Curbside Collection for One Container	\$15.00 per month
Each Additional Container	\$15.00 per month
Commercial Curbside Collection for One Container	\$25.00 per month
Each Additional Container	\$25.00 per month
Extra Garbage Can	\$75.00
Reinstatement Fee	\$75.00

A residential establishment not billed through Water/Sewer must provide a \$50.00 deposit to begin service.

2 Yard Dumpster Collection	\$20.00 per pick-up
4 Yard Dumpster Collection	\$20.00 per pick-up
6 Yard Dumpster Collection	\$25.00 per pick-up
8 Yard Dumpster Collection	\$30.00 per pick-up
10 Yard Dumpster Collection	\$35.00 per pick-up
8 Yard Cardboard Dumpster Collection	\$30.00 per pick-up

If dumpster collection is requested for a non-scheduled collection, fee will be double the above rates.

4 Yard Dumpster Rental	\$10.00 per container
6 Yard Dumpster Rental	\$10.00 per container
8 Yard Dumpster Rental	\$10.00 per container
Cardboard Dumpster Rental	\$10.00 per container

Dumpster Lock Bar	\$100 Installation Fee \$10 per month Rental Fee
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Special Load Collection (Bulk Rubbish/Brush)	\$125.00 Haul Fee + Current Landfill Tipping Fee
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Compactor/Roll-off (30+CY) Container Collection	\$150.00 Haul Fee + Current Landfill Tipping Fee
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14' Residential Demolition Roll-off (13CY)	\$125.00 Haul Fee + Current Landfill Tipping Fee
--	--

14' Residential Demolition Roll-off Rental Fee	\$50.00 per month (waived if container is emptied at least once during each 30-day period)
--	--

Private Hauler Collection Permit	\$500 per year
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## **FIRE FEES**

### **CPR Class – per Person**

Student	\$ 10.00
CPR Pocket Mask	10.00

### **Fire Suppression/Emergency Medical Stand-by**

Engine FEMA rate	\$ 81.00 per hour
Ladder Truck FEMA rate	178.00 per hour
Per Firefighter rate	40.00 per hour
Per Firefighter rate overtime	60.00 per hour
Per EMT/Paramedic rate	40.00 per hour
Per EMT/Paramedic rate overtime	60.00 per hour

**Fire Alarm Fees** – False alarm fees will be assessed following the third occurrence within a six-month period at the rate of \$25.00 per occurrence.

### **Permit Fees:**

Fire Code Consultation	Free
Annual Fire Inspection (When no other Permit is required)	Free
Burn Permit Less than 8x8	Free
Burn Permit Greater than 8x8	50.00
Mobile Cooking Unit (Per Event)	75.00
Life Safety Inspection	50.00
Existing Fire Protection Systems	
Acceptance test; Alarm, Sprinkler, Hoods, Etc.	25.00
Re-inspection (per inspection)	25.00

### **Operational Permit Fees:**

Short-Term Rental Unit (Yearly)	200.00
Mobile Cooking Unit (Yearly)	75.00
Pyrotechnics Permit	50.00
Aerosol Products	25.00
Amusement Buildings	25.00
Aviation Facilities	25.00
Carnivals and Fairs	25.00
Cellulose Nitrate Film	25.00
Combustible Dust-Producing Operations	25.00
Combustible Fibers	25.00
Compressed Gases	25.00
Covered and Open Mall Buildings	25.00
Cryogenic Fluids	25.00
Cutting and Welding	25.00
Dry Cleaning	25.00
Exhibits and Trade Shows	25.00

Flammable and Combustible Liquids	25.00
Floor Finishing	25.00
Fruit and Crop Ripening	25.00
Fumigation and Insecticidal Fogging	25.00
Hazardous Materials	25.00
HPM Facilities	25.00
High-Piled Storage	25.00
Hot Work Operations	25.00
Industrial Ovens	25.00
Lumber Yards and Woodworking Plants	25.00
Liquid or Gas Fueled Vehicles/Equipment in Assembly Buildings	25.00
LP Gas	25.00
Magnesium	25.00
Miscellaneous Combustible Storage	25.00
Open Flames and Torches	25.00
Organic Coatings	25.00
Places of Assembly	25.00
Pyrotechnic Special Effects Material	25.00
Pyroxylin Plastics	25.00
Refrigeration Equipment	25.00
Repair Garages and Motor Fuel Dispensing Facilities	25.00
Spraying or Dipping	25.00
Storage of Scrap Tires and Tire Byproducts	25.00
Underground/Above Ground Storage Tanks	25.00
Waste Handling	25.00
Wood Products	25.00

**Construction Permit Fees:**

Automatic Fire-Extinguishing System	\$75.00
Battery Systems (Capacity more than 50 gallons)	75.00
Compressed Gases	75.00
Cryogenic Fluids	75.00
Emergency Responder Radio Coverage System	75.00
Fire Alarm and Detection Systems and Related Equipment	75.00
Fire Pumps and Related Equipment	75.00
Flammable and Combustible Liquids	75.00
Hazardous Materials	75.00
Industrial Ovens	75.00
LP-Gas (liquid propane)	75.00
Private Fire Hydrants	75.00
Solar Photovoltaic Power Systems	75.00
Spraying or Dipping	75.00
Standpipe Systems	75.00



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## *Fire Department*

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### **Inspection Fees and Permit Fees**

#### **Permits Required**

Any property owner or authorized agent who intends to conduct an operation or business, or install or modify systems and equipment which is regulated by this code, or to cause any such work to be done, shall first make application to the fire code official and obtain the required permit.

#### **Types of Permits**

There shall be two types of permits as follows:

1. Operational permit. An operational permit allows the applicant to conduct an operation or a business for which a permit is required by Section 105.6 for either:
  - 1.1. A prescribed period.
  - 1.2. Until renewed or revoked.
2. Construction permit. A construction permit allows the applicant to install or modify systems and equipment for which a permit is required by Section 105.7.

#### **Multiple Permits for the Same Location**

When more than one permit is required for the same location, the fire code official is authorized to consolidate such permits into a single permit provided that each provision is listed in the permit.

#### **Life Safety Inspection**

A life safety inspection is required when no other building and fire permits are required for a new business, to ensure that existing conditions of the building meet the required life safety requirements for the existing building and proposed occupancy use of the building.

## **Required Operational Permits**

The fire code official is authorized to issue operational permits for the operations set forth in Sections 105.6.1 through 105.6.46.

### **Aerosol Products**

An operational permit is required to manufacture, store or handle an aggregate quantity of Level 2 or Level 3 aerosol products in excess of 500 pounds (227 kg) net weight.

### **Amusement Buildings**

An operational permit is required to operate a special amusement building.

### **Aviation Facilities**

An operational permit is required to use a Group H or Group S occupancy for aircraft servicing or repair and aircraft fuel-servicing vehicles. Additional permits required by other sections of this code include, but are not limited to, hot work, hazardous materials and flammable or combustible finishes.

### **Carnivals and Fairs**

An operational permit is required to conduct a carnival or fair.

### **Cellulose Nitrate Film**

An operational permit is required to store, handle or use cellulose nitrate film in a Group A occupancy.

### **Combustible Dust-Producing Operations**

An operational permit is required to operate a grain elevator, flour starch mill, feed mill, or a plant pulverizing aluminum, coal, cocoa, magnesium, spices or sugar, or other operations producing combustible dusts as defined in Chapter 2.

### **Combustible Fibers**

An operational permit is required for the storage and handling of combustible fibers in quantities greater than 100 cubic feet (2.8 m<sup>3</sup>).

Exception: A permit is not required for agricultural storage.

### **Compressed Gases**

An operational permit is required for the storage, use or handling at normal temperature and pressure (NTP) of compressed gases in excess of the amounts listed in Table 105.6.8.

Exception: Vehicles equipped for and using compressed gas as a fuel for propelling the vehicle.

TABLE 105.6.8  
PERMIT AMOUNTS FOR COMPRESSED GASES

TYPE OF GAS	AMOUNT (cubic feet at NTP)
Corrosive	200
Flammable (except cryogenic fluids and liquefied petroleum gases)	200
Highly toxic	Any Amount
Inert and simple asphyxiant	6,000
Oxidizing (including oxygen)	504
Pyrophoric	Any Amount
Toxic	Any Amount

**Covered and Open Mall Buildings**

An operational permit is required for:

1. The placement of retail fixtures and displays, concession equipment, displays of highly combustible goods and similar items in the mall.
2. The display of liquid- or gas-fired equipment in the mall.
3. The use of open-flame or flame-producing equipment in the mall.

**Cryogenic Fluids**

An operational permit is required to produce, store, transport on site, use, handle or dispense cryogenic fluids in excess of the amounts listed in Table 105.6.10.

Exception: Permits are not required for vehicles equipped for and using cryogenic fluids as a fuel for propelling the vehicle or for refrigerating the lading.

TABLE 105.6.10  
PERMIT AMOUNTS FOR CRYOGENIC FLUIDS

TYPE OF CRYOGENIC FLUID	INSIDE BUILDING (gallons)	OUTSIDE BUILDING (gallons)
Flammable	More than 1	60
Inert	60	500
Oxidizing (includes oxygen)	10	50
Physical or health hazard not indicated above	Any Amount	Any Amount

### **Cutting and Welding**

An operational permit is required to conduct cutting or welding operations within the jurisdiction.

### **Dry Cleaning**

An operational permit is required to engage in the business of dry cleaning or to change to a more hazardous cleaning solvent used in existing dry cleaning equipment.

### **Exhibits and Trade Shows**

An operational permit is required to operate exhibits and trade shows.

### **Explosives**

An operational permit is required for the manufacture, storage, handling, sale or use of any quantity of explosives, explosive materials, fireworks or pyrotechnic special effects within the scope of Chapter 56.

Exception: Storage in Group R-3 occupancies of smokeless propellant, black powder and small arms primers for personal use, not for resale and in accordance with Section 5606.

### **Fire Hydrants and Valves**

An operational permit is required to use or operate fire hydrants or valves intended for fire suppression purposes which are installed on water systems and accessible to a fire apparatus access road that is open to or generally used by the public.

Exception: A permit is not required for authorized employees of the water company that supplies the system or the fire department to use or operate fire hydrants or valves.

### **Flammable and Combustible Liquids**

An operational permit is required:

1. To use or operate a pipeline for the transportation within facilities of flammable or combustible liquids. This requirement shall not apply to the off-site transportation in pipelines regulated by the Department of Transportation (DOTn) nor does it apply to piping systems.
2. To store, handle or use Class I liquids in excess of 5 gallons (19 L) in a building or in excess of 10 gallons (37.9 L) outside of a building, except that a permit is not required for the following:
  - 2.1. The storage or use of Class I liquids in the fuel tank of a motor vehicle, aircraft, motorboat, mobile power plant or mobile heating plant, unless such storage, in the opinion of the fire code official, would cause an unsafe condition.
  - 2.2. The storage or use of paints, oils, varnishes or similar flammable mixtures when such liquids are stored for maintenance, painting or similar purposes for a period of not more than 30 days.
3. To store, handle or use Class II or Class IIIA liquids in excess of 25 gallons (95 L) in a building or in excess of 60 gallons (227 L) outside a building, except for fuel oil used in connection with oil-burning equipment.
4. To store, handle or use Class IIIB liquids in tanks or portable tanks for fueling motor vehicles at motor fuel-dispensing facilities or where connected to fuel-burning equipment.

Exception: Fuel oil and used motor oil used for space heating or water heating.
5. To remove Class I or II liquids from an underground storage tank used for fueling motor vehicles by any means other than the approved, stationary on-site pumps normally used for dispensing purposes.
6. To operate tank vehicles, equipment, tanks, plants, terminals, wells, fuel-dispensing stations, refineries, distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or used.
7. To place temporarily out of service (for more than 90 days) an underground, protected above-ground or above-ground flammable or combustible liquid tank.
8. To change the type of contents stored in a flammable or combustible liquid tank to a material that poses a greater hazard than that for which the tank was designed and constructed.
9. To manufacture, process, blend or refine flammable or combustible liquids.

10. To engage in the dispensing of liquid fuels into the fuel tanks of motor vehicles at commercial, industrial, governmental or manufacturing establishments.

11. To utilize a site for the dispensing of liquid fuels from tank vehicles into the fuel tanks of motor vehicles, marine craft and other special equipment at commercial, industrial, governmental or manufacturing establishments.

### **Floor Finishing**

An operational permit is required for floor finishing or surfacing operations exceeding 350 square feet (33 m2) using Class I or Class II liquids.

### **Fruit and Crop Ripening**

An operational permit is required to operate a fruit- or crop-ripening facility or conduct a fruit-ripening process using ethylene gas.

### **Fumigation and Insecticidal Fogging**

An operational permit is required to operate a business of fumigation or insecticidal fogging, and to maintain a room, vault or chamber in which a toxic or flammable fumigant is used.

### **Hazardous Materials**

An operational permit is required to store, transport on site, dispense, use or handle hazardous materials in excess of the amounts listed in Table 105.6.20.

### **HPM Facilities**

An operational permit is required to store, handle or use hazardous production materials.

### **High-Piled Storage**

An operational permit is required to use a building or portion thereof as a high-piled storage area exceeding 500 square feet (46 m2).

### **Hot Work Operations**

An operational permit is required for hot work including, but not limited to:

1. Public exhibitions and demonstrations where hot work is conducted.
2. Use of portable hot work equipment inside a structure.

Exception: Work that is conducted under a construction permit.

3. Fixed-site hot work equipment, such as welding booths.
4. Hot work conducted within a wildfire risk area.
5. Application of roof coverings with the use of an open-flame device.
6. When approved, the fire code official shall issue a permit to carry out a hot work program. This program allows approved personnel to regulate their facility's hot work operations. The approved personnel shall be trained in the fire safety aspects denoted in this chapter and shall be responsible for issuing permits requiring compliance with the requirements found in Chapter 35. These permits shall be issued only to their employees or hot work operations under their supervision.

### **Industrial Ovens**

An operational permit is required for operation of industrial ovens regulated by Chapter 30.

### **Lumber Yards and Woodworking Plants**

An operational permit is required for the storage or processing of lumber exceeding 100,000 board feet (8,333 ft3) (236 m3).

### **Liquid- Or Gas-Fueled Vehicles or Equipment in Assembly Buildings**

An operational permit is required to display, operate or demonstrate liquid- or gas-fueled vehicles or equipment in assembly buildings.

### **LP-gas**

An operational permit is required for:

1. Storage and use of LP-gas.

**Exception:** A permit is not required for individual containers with a 500-gallon (1893 L) water capacity or less or multiple container systems having an aggregate quantity not exceeding 500 gallons (1893 L), serving occupancies in Group R-3.

2. Operation of cargo tankers that transport LP-gas.

### **Magnesium**

An operational permit is required to melt, cast, heat treat or grind more than 10 pounds (4.54 kg) of magnesium.

### **Miscellaneous Combustible Storage**

An operational permit is required to store in any building or upon any premises in excess of 2,500 cubic feet (71 m<sup>3</sup>) gross volume of combustible empty packing cases, boxes, barrels or similar containers, rubber tires, rubber, cork or similar combustible material.

### **Mobile Cooking Unit**

A permit is required for mobile or temporary food preparation that uses appliances that produce smoke or grease-laden vapors.

### **Open Burning**

An operational permit is required for the kindling or maintaining of an open fire or a fire on any public street, alley, road, or other public or private ground. Instructions and stipulations of the permit shall be adhered to.

Exception: Recreational fires.

### **Open Flames and Torches**

An operational permit is required to remove paint with a torch; or to use a torch or open-flame device in a wildfire risk area.

### **Open Flames and Candles**

An operational permit is required to use open flames or candles in connection with assembly areas, dining areas of restaurants or drinking establishments.

### **Organic Coatings**

An operational permit is required for any organic-coating manufacturing operation producing more than 1 gallon (4 L) of an organic coating in one day.

### **Places of Assembly**

An operational permit is required to operate a place of assembly.

### **Private Fire Hydrants**

An operational permit is required for the removal from service, use or operation of private fire hydrants.

Exception: A permit is not required for private industry with trained maintenance personnel, private fire brigade or fire departments to maintain, test and use private hydrants.

### **Pyrotechnic Special Effects Material**

An operational permit is required for use and handling of pyrotechnic special effects material.



**Pyroxylin Plastics**

An operational permit is required for storage or handling of more than 25 pounds (11 kg) of cellulose nitrate (pyroxylin) plastics, and for the assembly or manufacture of articles involving pyroxylin plastics.

**Refrigeration Equipment**

An operational permit is required to operate a mechanical refrigeration unit or system regulated by Chapter 6.

**Repair Garages and Motor Fuel-Dispensing Facilities**

An operational permit is required for operation of repair garages, and automotive, marine and fleet motor fuel-dispensing facilities.

**Rooftop Heliports**

An operational permit is required for the operation of a rooftop heliport.

**Short-Term Rental Unit**

An operational permit is required for the operation of a Short-Term Rental Unit.

*A Short-Term Rental Unit is a residential dwelling that is rented, either in full or in part, for less than 30 continuous days. This includes, but is not limited to, a cabin, house, condominium, or apartment. A Short-Term Rental Unit is not a hotel or similar constructed establishment.*

**Spraying or Dipping**

An operational permit is required to conduct a spraying or dipping operation utilizing flammable or combustible liquids, or the application of combustible powders regulated by Chapter 24.

**Storage of Scrap Tires and Tire Byproducts**

An operational permit is required to establish, conduct or maintain storage of scrap tires and tire byproducts that exceeds 2,500 cubic feet (71 m<sup>3</sup>) of total volume of scrap tires, and for indoor storage of tires and tire byproducts.

**Temporary Membrane Structures and Tents**

An operational permit is required to operate an air-supported temporary membrane structure or a tent having an area in excess of 400 square feet (37 m<sup>2</sup>).

Exceptions:

1. Tents used exclusively for recreational camping purposes.
2. Tents open on all sides, which comply with all of the following:
  - 2.1. Individual tents having a maximum size of 700 square feet (65 m<sup>2</sup>).
  - 2.2. The aggregate area of multiple tents placed side by side without a fire break clearance of not less than 12 feet (3658 mm) shall not exceed 700 square feet (65 m<sup>2</sup>) total.
  - 2.3. A minimum clearance of 12 feet (3658 mm) to structures and other tents shall be provided.

**Tire-Rebuilding Plants**

An operational permit is required for the operation and maintenance of a tire-rebuilding plant.

**Waste Handling**

An operational permit is required for the operation of wrecking yards, junk yards and waste material-handling facilities.

**Wood Products**

An operational permit is required to store chips, hogged material, lumber or plywood in excess of 200 cubic feet (6 m<sup>3</sup>).

## **Required Construction Permits**

The fire code official is authorized to issue construction permits for work as set forth in Sections 105.7.1 through 105.7.16.

### **Automatic Fire-Extinguishing Systems**

A construction permit is required for installation of or modification to an automatic fire-extinguishing system. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

### **Battery Systems**

A permit is required to install stationary storage battery systems having a liquid capacity of more than 50 gallons (189 L).

### **Compressed Gases**

When the compressed gases in use or storage exceed the amounts listed in Table 105.6.8, a construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a compressed gas system.

Exceptions:

1. Routine maintenance.
2. For emergency repair work performed on an emergency basis, application for permit shall be made within two working days of commencement of work.

### **Cryogenic Fluids**

A construction permit is required for installation of or alteration to outdoor stationary cryogenic fluid storage systems where the system capacity exceeds the amounts listed in Table 105.6.10. Maintenance performed in accordance with this code is not considered an alteration and does not require a construction permit.

### **Emergency Responder Radio Coverage System**

A construction permit is required for installation of or modification to emergency responder radio coverage systems and related equipment. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

### **Fire Alarm and Detection Systems and Related Equipment**

A construction permit is required for installation of or modification to fire alarm and detection systems and related equipment. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

### **Fire Pumps and Related Equipment**

A construction permit is required for installation of or modification to fire pumps and related fuel tanks, jockey pumps, controllers and generators. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

### **Flammable and Combustible Liquids**

A construction permit is required:

1. To install, repair or modify a pipeline for the transportation of flammable or combustible liquids.
2. To install, construct or alter tank vehicles, equipment, tanks, plants, terminals, wells, fuel-dispensing stations, refineries, distilleries and similar facilities where flammable and combustible liquids are produced, processed, transported, stored, dispensed or used.
3. To install, alter, remove, abandon or otherwise dispose of a flammable or combustible liquid tank.

**Hazardous Materials**

A construction permit is required to install, repair damage to, abandon, remove, place temporarily out of service, or close or substantially modify a storage facility or other area regulated by Chapter 50 when the hazardous materials in use or storage exceed the amounts listed in Table 105.6.20.

Exceptions:

1. Routine maintenance.
2. For emergency repair work performed on an emergency basis, application for permit shall be made within two working days of commencement of work.

**Industrial Ovens**

A construction permit is required for installation of industrial ovens covered by Chapter 30.

Exceptions:

1. Routine maintenance.
2. For repair work performed on an emergency basis, application for permit shall be made within two working days of commencement of work.

**LP-gas**

A construction permit is required for installation of or modification to an LP-gas system.

**Private Fire Hydrants**

A construction permit is required for the installation or modification of private fire hydrants.

**Solar Photovoltaic Power Systems**

A construction permit is required to install or modify solar photovoltaic power systems.

**Spraying or Dipping**

A construction permit is required to install or modify a spray room, dip tank or booth.

**Standpipe Systems**

A construction permit is required for the installation, modification or removal from service of a standpipe system. Maintenance performed in accordance with this code is not considered a modification and does not require a permit.

**Temporary Membrane Structures and Tents**

A construction permit is required to erect an air-supported temporary membrane structure or a tent having an area in excess of 400 square feet (37 m<sup>2</sup>).

Exceptions:

1. Tents used exclusively for recreational camping purposes.
2. Funeral tents and curtains, or extensions attached thereto, when used for funeral services.
3. Tents and awnings open on all sides, which comply with all of the following:
  - 3.1. Individual tents shall have a maximum size of 700 square feet (65 m<sup>2</sup>).
  - 3.2. The aggregate area of multiple tents placed side by side without a fire break clearance of not less than 12 feet (3658 mm) shall not exceed 700 square feet (65 m<sup>2</sup>) total.
  - 3.3. A minimum clearance of 12 feet (3658 mm) to structures and other tents shall be maintained.



## Resident Program Fees July 1, 2021 - June 30, 2022

Community Center rates include: basketball, fitness center, pool, and 1 air-conditioned racquetball court & FAC

### Community Center Hours of Operation

Monday- Friday	6am-8:30pm
Saturday	8am-1pm

### Community Center Rates

	Child/Senior	Adult
Daily	\$6.00	\$6.00
Weekly	\$30.00	\$30.00
Monthly	\$50.00	\$50.00
6-months	\$60.00	\$80.00
Annual	\$95.00	\$105.00
Family Pass		\$205.00
Daily Basketball	\$2.00	\$3.00
Meeting Room	\$12.00	\$12.00

### Children's Program

After School	\$85.00 per month
Summer Adventure	\$95.00 per one week session
Extended Program	\$25.00 per one week session
Spring Extreme	\$120.00
Flurry of Fun	\$120.00

### Blalock Natatorium/Aquatic Rates: 25 meter, 6 lane indoor pool

	Child/Senior	Adult
*Swim Lessons	\$30.00	
Group Rates (10 or less)	\$5.00/Child	\$5.00/Adult

\*Lessons are as scheduled, and the fee is per child.

\*Private swim lessons \$5.50 per 15 min. \$11 per half hour when available.

\*Additional Lifeguard \$15.00 per hour.

11:30am-10:00pm

Capacity: 50 people, grills provided, but no electricity and/or water

### Family Aquatic Center Hours of Operation

Monday- Saturday	11:00am-5:00pm
Sunday	1:00pm-5:00pm

### Family Aquatic Center Rates

	Child/Senior	Adult
Daily	\$4.00	\$5.00
Group	\$3.50	\$4.50
Punch Pass-25 Visit	\$60.00	\$60.00

#### \*After Hour Rentals

24 no slide 3guards)	\$100.00 per hour
24 with slide (5guards)	\$125.00 per hour

25 no slide (4guards)	\$125.00 per hour
25 with slide (6guards)	\$150.00 per hour

51 no slide (6guards)	\$150.00 per hour
51 with slide (8guards)	\$175.00 per hour

\*After Hour Rentals: Sunday only and 2 per month.

### Athletic Facilities/Leagues Resident

Adult Softball	\$270.00 (Fall-12 games)
Co-Ed Softball	\$270.00 (Fall-10 games)
Volleyball League	\$125.00 (12 games)

One Day Usage	\$25.00 per hour
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Tournaments Fees:	\$10 per team fee for tournaments
	\$150.00 deposit due per tournament
	\$300.00 minimum to host

#### Field Fees:

One field	\$100.00 per day
Two fields	\$150.00 per day
Three fields	\$200.00 per day
Four fields	\$225.00 per day
Five fields	\$250.00 per day`
Base change	\$20.00 during tournaments
Base change	\$20.00 during tournaments

### Tennis Court Rentals

Private Lessons/Events	\$5.00 per hour per court
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\*Note: Use of courts by groups are determined by: TENNIS COURT USER POLICY-adopted November 2011.

Sevierville Civic Center Resident

**LeConte Auditorium- 2576 sq. feet**

Rate: \$100.00 per hour  
\$600.00 day (5-8 hours)

Capacity: 300 theater style, 200 banquet style, & 125 classroom style    Capacity: 300 theater style, 200 banquet style, & 125 classroom style    Capacity: 300 theater style, 200 banquet style, & 125 classroom style

**Council Hall-1120 sq. feet**

Rate: \$30.00 per hour  
\$150.00 day (5-8 hours)

Capacity: 110 theater style, 50-75 banquet style, & 125 classroom style    Capacity: 110 theater style, 50-75 banquet style, & 125 classroom style    Capacity: 110 theater style, 50-75 banquet style, & 125 classroom style

<b>Additional Amenities</b>	<b>Hourly Rate</b>	<b>Day Rate (5-8hours)</b>
Kitchen	\$5.00	\$25.00
Easel	\$6.00	\$15.00
Piano	N/A	\$20.00
Sound System/Lighting/Projector	N/A	\$50.00



## Non-Resident Program Fees July 1, 2021 - June 30, 2022

Community Center rates include: basketball, fitness center, pool, and 1 air-conditioned racquetball court & FAC

### Community Center Hours of Operation

Monday- Friday	6am-8:30pm
Saturday	8am-1pm

### Community Center Rates

	Child/Senior	Adult
Daily	\$6.00	\$6.00
Weekly	\$30.00	\$30.00
Monthly	\$50.00	\$50.00
6-months	\$65.00	\$85.00
Annual	\$100.00	\$110.00
Family Pass		\$210.00
Daily Basketball	\$2.00	\$3.00
Meeting Room	\$15.00	\$15.00

### Children's Program

After School	\$85.00 per month
Summer Adventure	\$95.00 per one week session
Extended Program	\$25.00 per one week session
Spring Extreme	\$120.00
Flurry of Fun	\$120.00

**Blalock Natatorium/Aquatic Rates:** 25 meter, 6 lane indoor pool

	Child/Senior	Adult
<b>*Swim Lessons</b>	\$35.00	
<b>Group Rates (10 or less)</b>	\$5.00/Child	\$5.00/Adult

\*Lessons are as scheduled, and the fee is per child.

\*Private swim lessons \$7.00 per 15 min. \$14 per half hour when available.

\*Additional Lifeguard \$15.00 per hour.



### Bowling Center Hours of Operation Non-Resident

Monday- Saturday

11:30am-10:00pm

\*Community Center is closed on Sundays, but is available for rentals

**Bowling Center: 10 Lanes**

	Child (12 and under)	Adult	Senior (55+)	League Member	Employee
Open Bowl	\$3.00	\$3.25	\$2.75	\$2.50	\$2.00
Shoe Rental	\$2.50	\$2.50	\$2.50	\$2.50	\$1.50
Locker Rental	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
School Groups	\$5.00 per child				
After School Game	\$2.00				

Cosmic Bowling--3 hours (7pm-10pm) on Saturdays only

Price	\$7.50 per person per hour
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\* Limit 4 people per lane.\*

## League Prices

Fall	\$8.75 per bowler
Summer	\$7.50 per bowler

### Bowling Center Rental

1.5 hours	\$325.00
2 hours	\$375.00

Birthday Parties--2 hour rentals

Number of lanes	Price
2	\$100.00
4	\$150.00
6	\$200.00

## Gazebo, Gymnasium and Picnic Shelter Rentals

## Gazebo:

River Greenway	\$55.00 (4hours)
Downtown Sevierville	\$55.00 (4hours)

## Gymnasium

Half Court (3600 sq. feet)	\$35.00 per hour
Full Court (7200 sq. feet)	\$60.00 per hour

Capacity: 700-800 theater style, 500 banquet style, & 500 classroom style

**Picnic Shelters:** 5 shelters available in City Parks.

Shelter Rate: \$15.00 per hour

Capacity: 50 people, grills provided, but no electricity and/or water

### Family Aquatic Center Hours of Operation

Monday- Saturday	11:00am-5:00pm
Sunday	1:00pm-5:00pm

### Family Aquatic Center Rates

	Child/Senior	Adult
Daily	\$4.00	\$5.00
Group	\$3.50	\$4.50
Punch Pass-25 Visit	\$60.00	\$60.00

#### \*After Hour Rentals

24 no slide 3guards)	\$100.00 per hour
24 with slide (5guards)	\$125.00 per hour

25 no slide (4guards)	\$125.00 per hour
25 with slide (6guards)	\$150.00 per hour

51 no slide (6guards)	\$150.00 per hour
51 with slide (8guards)	\$200.00 per hour

\*After Hour Rentals: Sunday only and 2 per month.

### Athletic Facilities/Leagues Non-Resident

Adult Softball	\$275.00 (Fall-12 games)
Co-Ed Softball	\$270.00 (Fall-10 games)
Volleyball League	\$125.00 (12 games)

One Day Usage	\$25.00 per hour
	\$50 per hour with lights

#### Tournaments Fees:

\$10 per team fee for tournaments
\$150.00 deposit due per tournament
\$300.00 minimum to host

#### Field Fees:

One field	\$100.00 per day
Two fields	\$150.00 per day
Three fields	\$200.00 per day
Four fields	\$225.00 per day
Five fields	\$250.00 per day`
Base change	\$20.00 during tournaments
Base change	\$20.00 during tournaments

### Tennis Court Rentals

Private Lessons/Events	\$5.00 per hour per court
------------------------	---------------------------

**\*Note:** Use of courts by groups are determined by: TENNIS COURT USER POLICY-adopted November 2011.

Sevierville Civic Center Non-Resident

**LeConte Auditorium- 2576 sq. feet**

Rate: \$125.00 per hour  
\$625.00 day (5-8 hours)

Capacity: 300 theater style, 200 banquet style, & 125 classroom style    Capacity: 300 theater style, 200 banquet style, & 125 classroom style    Capacity: 300 theater style, 200 banquet style, & 125 classroom style

**Council Hall-1120 sq. feet**

Rate: \$30.00 per hour  
\$150.00 day (5-8 hours)

Capacity: 110 theater style, 50-75 banquet style, & 125 classroom style    Capacity: 110 theater style, 50-75 banquet style, & 125 classroom style    Capacity: 110 theater style, 50-75 banquet style, & 125 classroom style

<b>Additional Amenities</b>	<b>Hourly Rate</b>	<b>Day Rate (5-8hours)</b>
Kitchen	\$5.00	\$25.00
Easel	\$6.00	\$15.00
Piano	N/A	\$20.00
Sound System/Lighting/Projector	N/A	\$50.00

## Sevierville Golf Club

### Schedule of Rates

Effective January 1, 2021

#### Green Fees

Category	Category Details	Rack Rate	Discounted Rate	Twilight Rate*
Guests	Rack Rate	\$72.50	\$72.50	\$47.00
Senior/Active Military	\$5 off Rack Rate. Seniors = 65 y/o	\$72.50	\$67.50	\$47.00
Regional	Must provide proof of residence in Knox, Jefferson, Cocke, or Blount County)	\$72.50	\$52.00	\$41.50
Sevier County Resident	Must provide proof of residence in Sevier County	\$72.50	\$42.00	\$36.50
Students, Juniors	50% off Guest Rate, 17 y/o and under	\$72.50	\$36.25	\$23.50
City of Sevierville Employees	50% off Sevier County Resident Rate	\$72.50	\$21.00	\$18.25
Nine Holes		\$40.00	\$40.00	N/A
18 Hole Replay	Same day replay only. Only valid with 18 hole 1st Round	\$37.50	\$37.50	N/A
9 Hole Replay	Same day replay only. Only valid with 18 hole 1st Round	\$25.00	\$25.00	N/A

\*Twilight starting hours subject to change

Note: No stacking or double discounts

#### Membership Rates

Type	Annual Price	Monthly Payment	Description
Single	\$2,100.00	\$175.00	Individual
Family	\$3,125.00	\$260.42	Includes spouse and all children living in household
Corporate	\$6,200.00	\$516.67	Includes four individuals associated with business

Note: Membership includes all greens and cart fees, locker usage and bag storage, USGA handicap, and 20% off retail, food and beverage, lessons, and range balls and cards.

#### Other Sevierville Golf Club Rates:

Food and Beverage: Based on market conditions

Meeting Room Rentals: Based on market conditions

Driving Range: Based on market conditions

Pro Shop Merchandise: Based on market conditions

Lessons and Instructional Clinics: Based on market conditions

## Sevierville Golf Club

### Schedule of Rates

Effective January 1, 2022

#### Green Fees

Category	Category Details	Rack Rate	Discounted Rate	Twilight Rate*
<b>Guests</b>	Rack Rate	\$72.50	\$72.50	\$47.00
<b>Senior/Active Military</b>	\$5 off Rack Rate. Seniors = 65 y/o	\$72.50	\$67.50	\$47.00
<b>Regional</b>	Must provide proof of residence in Knox, Jefferson, Cocke, or Blount County)	\$72.50	\$52.00	\$41.50
<b>Sevier County Resident</b>	Must provide proof of residence in Sevier County	\$72.50	\$42.00	\$36.50
<b>Students, Juniors</b>	50% off Guest Rate, 17 y/o and under	\$72.50	\$36.25	\$23.50
<b>City of Sevierville Employees</b>	50% off Sevier County Resident Rate	\$72.50	\$21.00	\$18.25
<b>Nine Holes</b>		\$40.00	\$40.00	N/A
<b>18 Hole Replay</b>	Same day replay only. Only valid with 18 hole 1st Round	\$37.50	\$37.50	N/A
<b>9 Hole Replay</b>	Same day replay only. Only valid with 18 hole 1st Round	\$25.00	\$25.00	N/A

\*Twilight starting hours subject to change

Note: No stacking or double discounts

#### Membership Rates

Type	Annual Price	Monthly Payment	Description
<b>Single</b>	\$2,100.00	\$175.00	Individual
<b>Family</b>	\$3,125.00	\$260.42	Includes spouse and all children living in household
<b>Corporate</b>	\$6,200.00	\$516.67	Includes four individuals associated with business

Note: Membership includes all greens and cart fees, locker usage and bag storage, USGA handicap, and 20% off soft goods retail, food and beverage, lessons, and range balls and cards and 10% off hard goods retail.

#### Other Sevierville Golf Club Rates:

Food and Beverage: Based on market conditions

Meeting Room Rentals: Based on market conditions

Driving Range: Based on market conditions

Pro Shop Merchandise: Based on market conditions

Lessons and Instructional Clinics: Based on market conditions



**RATE SCHEDULE**  
**TRADE SHOWS, COMPETITIVE ARTS**  
**EVENTS & LARGE RETREATS**

<b>AREA</b>	<b>GROSS SQ. FT</b>	<b>RATE PER DAY</b>	<b>RATE PER MOVE-IN / MOVE-OUT</b>
<b>Exhibit Hall A&amp;B</b>	<b>107,562</b>	<b>\$7,000</b>	<b>\$3,500</b>
<b>Exhibit Hall A</b>	<b>41,496</b>	<b>\$3,000</b>	<b>\$1,500</b>
<b>Exhibit Hall B</b>	<b>66,066</b>	<b>\$4,000</b>	<b>\$2,000</b>
<b>Ballroom A</b>	<b>4,832</b>	<b>\$750</b>	
<b>Ballroom B</b>	<b>4,813</b>	<b>\$750</b>	
<b>Ballroom C</b>	<b>4,813</b>	<b>\$750</b>	
<b>Ballroom D</b>	<b>4,832</b>	<b>\$750</b>	
<b>Meeting Room A</b>	<b>529</b>	<b>\$250</b>	
<b>Meeting Room B</b>	<b>529</b>	<b>\$250</b>	
<b>Meeting Room C</b>	<b>511</b>	<b>\$250</b>	
<b>Meeting Room D</b>	<b>511</b>	<b>\$250</b>	
<b>Outdoor Area</b>	<b>54,450</b>		

- Rates are subject to annual adjustment
- Small rooms are available with rental of Exhibit Hall and/or Ballroom

**Rates are subject to annual adjustment and negotiation**

Updated 2/24/2021



## ADDITIONAL EQUIPMENT AND/OR ADDITIONAL SPACE REQUEST FORM

Client / Show

Contract No.

Event Move-In Date

Quantity	Product	Rate	Total
	8' Table Pkg (8ft table, tablecloth, skirting, 2 chairs)	\$25.00	
	Additional Clean Up Fee	\$250.00	
	Air Pressure	\$0.00	
	Air Wall Pull	\$25.00	
	Ballroom A Event Day	\$750.00	
	Ballroom A Move In/Out	\$375.00	
	Ballroom B Event Day	\$750.00	
	Ballroom B Move In/Out	\$375.00	
	Ballroom C Event Day	\$750.00	
	Ballroom C Move In/Out	\$375.00	
	Ballroom D Event Day	\$750.00	
	Ballroom D Move In/Out	\$375.00	
	Bleachers	\$50.00	
	Bose Audio System	\$500.00	
	Bundle Rate	\$0.00	
	Chairs	\$1.00	
	Classroom Tables - 6ft	\$6.00	
	Classroom Tables - 8ft	\$8.00	
	Cocktail Table (with table covers)	\$15.00	
	Damages	\$1.00	
	Dance Floor	\$500.00	
	Dance Floor Rental	\$1.00	
	Easels	\$25.00	
	East Surface Lot	\$849.00	
	EMT x 2 (4 hr min)	\$40.00	
	Exhibit Hall A Event Day	\$3,000.00	
	Exhibit Hall A Move In/Out	\$1,500.00	
	Exhibit Hall B Event Day	\$4,000.00	

Quantity	Product	Rate	Total
	Exhibit Hall B Move In/Out	\$2,000.00	
	Flip Ballroom A	\$150.00	
	Flip Ballroom B	\$150.00	
	Flip Ballroom C	\$150.00	
	Flip Ballroom D	\$150.00	
	Flip Exhibit Hall A	\$500.00	
	Flip Exhibit Hall B	\$500.00	
	Flip Mtg Room A	\$100.00	
	Flip Mtg Room B	\$100.00	
	Flip Mtg Room C	\$100.00	
	Flip Mtg Room D	\$100.00	
	Fork Lift	\$65.00	
	Gaffers Tape	\$35.00	
	Garage Spaces	\$3.00	
	Garbage Cans 32 gallon	\$60.00	
	Garbage Whaler	\$55.00	
	Group Wireless Internet Acct	\$500.00	
	House Employee (Patch Fee)	\$75.00	
	House Sound Board	\$75.00	
	Lecterns	\$50.00	
	Meeting Room A Event Day	\$250.00	
	Meeting Room A Move In/Out	\$150.00	
	Meeting Room B Event Day	\$250.00	
	Meeting Room B Move In/Out	\$150.00	
	Meeting Room C Event Day	\$250.00	
	Meeting Room C Move In/Out	\$150.00	
	Meeting Room D Event Day	\$250.00	
	Meeting Room D Move In/Out	\$150.00	
	Microphones (handheld - wireless)	\$75.00	
	Microphones (wired)	\$45.00	
	Music Podium	\$0.00	
	Packaged Equipment	\$1.00	
	Paper Copies	\$0.10	
	Parking Assistants	\$15.00	
	Parking Buyout (per space)	\$3.00	
	Patch Fee	\$75.00	
	Patio Furniture Sets	\$50.00	
	Phone Service	\$125.00	
	Pipe and Drape - 3ft	\$2.50	



Quantity	Product	Rate	Total
	Pipe and Drape - 8ft	\$3.00	
	Podium-Large	\$0.00	
	Police Officer (4 hr min)	\$40.00	
	Prepaid Phone Service	\$90.00	
	Projectors	\$55.00	
	Ramp	\$0.00	
	Roll Off Dumpsters	\$400.00	
	Rolling Trash Cans 44 gallon	\$0.00	
	Scissor Lift	\$65.00	
	Screen 39" x 70" (Small)	\$30.00	
	Screen 8' x 8'	\$50.00	
	Security - Armed	\$27.50	
	Security - Unarmed	\$23.50	
	Skirting 21' 6" x 29" Ivory	\$15.00	
	Skirting 21' 6" x 29" Black	\$15.00	
	South Surface Tent	\$3.00	
	South Surface Tent Entire Lot	\$1,236.00	
	Southeast Surface Lot	\$3.00	
	Southeast Surface Lot Entire Lot	\$216.00	
	Staging- 6' x 8' sections (per sq ft)	\$1.00	
	Stairs	\$0.00	
	Standard Podium	\$0.00	
	Tablecloths 52 x 120 Black	\$10.00	
	Tablecloths 52 x 120 Ivory	\$10.00	
	Tables - 6 ft	\$6.00	
	Tables - 6 ft with modesty panels	\$6.00	
	Tables 8 ft	\$8.00	
	Tables- 60" Rounds	\$10.00	
	Tensabarriers- 6ft Sections	\$10.00	
	Trash Compactors	\$800.00	
	Water Service	\$125.00	
	Wired Internet	\$90.00	
	Wired Internet - Show Day Rate	\$125.00	
	Wireless Internet	\$19.95	
	<b>TOTAL DUE</b>		

\_\_\_\_\_  
Show Personnel Requesting Additions

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved By: Name and title

\_\_\_\_\_  
Date

We are requesting additional equipment that we will require for our show. We understand these charges are addition to the signed lease on file. We further understand that these charges are due and payable at time of

\_\_\_\_\_  
Event Coordinator

\_\_\_\_\_  
Date



## Internet/Phone/Water Connection Order Form

202 Gists Creek Rd.  
Sevierville, TN 37876  
Phone- 865-453-0001  
Fax- 865-868-1567

Name of Event \_\_\_\_\_  
Date of Event \_\_\_\_\_  
Booth # \_\_\_\_\_  
Company Name \_\_\_\_\_

Company Phone # ( ) \_\_\_\_\_ Co. Address: \_\_\_\_\_  
City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_ E-Mail \_\_\_\_\_

**PAYMENT MUST BE RECEIVED BY- / / (14 DAYS PRIOR TO EXHIBITOR MOVE-IN DATE) TO RECEIVE PRE-PAID RATE**

ALL ORDERS RECEIVED LATE WILL BE CHARGED AT THE SHOW DAY RATE. SEVIERVILLE CONVENTION CENTER RESERVES THE RIGHT TO CHANGE SHOW DAY RATE IF THE FORM IS RECEIVED AFTER THE DEADLINE. **NO EXCEPTIONS.**

SERVICES AVAILABLE				
Qty	DESCRIPTION	Pre-Paid Rate	Show Day	Total
	<b>Wired Internet</b>	<b>\$95.00</b>	<b>\$125.00</b>	
	<b>Group Wireless Internet</b>		<b>\$500.00</b>	
	<b>Group Wired Internet up to 6 hard lines</b>		<b>\$500.00</b>	
	<b>Analog phone line (fax, cc, voice)</b>	<b>\$95.00</b>	<b>\$125.00</b>	
<small>* Notice SCC does not guarantee any outside cellular or wireless services. Sevierville Convention Center assumes no liability for incomplete or incorrect forms.</small>				
			<b>SALES TAX</b>	N/A
			<b>SUBTOTAL</b>	
<input type="checkbox"/>	Check box if you want water	<b>ADD WATER SERVICE for \$125.00</b>		
<b>TOTAL</b>				

**Make all checks payable to:**  
Sevierville Convention Center  
**Remit to address:**

**Credit Card Authorization**

M/C ☐ Visa ☐

Sevierville Convention Center, Attn: Admin  
202 Gists Creek Road  
Sevierville, TN 37876  
Fax: 865-868-1567  
Email: sgarland@seviervilletn.org

**Acct No.** \_\_\_\_\_

**Cardholder's Name:** \_\_\_\_\_

**Exp Date:** \_\_\_\_\_ **V-Code:** \_\_\_\_\_

**Billing Address:** \_\_\_\_\_

**Authorized By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Email:** \_\_\_\_\_

ALL ORDERS MUST BE RECEIVED BY MAIL OR FAX; NO PHONE ORDERS ACCEPTED!

ALL ORDERS SUBJECT TO AVAILABILITY

PAYMENT METHODS ACCEPTED: VISA, MASTERCARD, COMPANY CHECK or MONEY ORDER (please print clearly unreturnable orders can not be processed)

Revised Date: 2/24/2021