CITY OF MIDDLESBORO			1.00
2020/2021 BUDGET			
REVENUES			
CASH BALANCE	10-00-0015	603,545.00	
PROPERTY TAXES (GF portion)	10-01-4010	475,000.00	
Property TAXES (P&F portion)	10-01-	50,000.00	
INCOME IN LIEU OF TAXES	10-01-4160	55,000.00	
INSURANCE PREMIUM TAXES	10-01-4110	375,000.00	
PRIVILEGE LICENSE	10-01-4120	280,000.00	
OCCUPATIONAL TAXES	10-01-4130	2,750,000.00	
FRANCHISE FEES	10-01-4170	325,000.00	
PERMITS	10-01-4150	2,000.00	
INTEREST INCOME	10-01-4100	2,000.00	
INSURANCE PROCEEDS	10-01-4300	10,000.00	
MISC. INCOME	10-01-4700	20,000.00	
TRANS-UNBUDGETED FUNDS	10-01-4501	1,649,000.00	
CIVIC CENTER REVENUE	10-01-4105	5,000.00	
NATIONAL PARK DISPATCH REV		20,000.00	
ABC REVENUE	10-01-4155	28,000.00	
TOTAL GENERAL FUND REVENUE		**6,649,545.00**	
INTERGOVERNMENTAL FUNDS REVENUE			
BASE COURT REV/FINES/HOUSING AUTH	10-01-4210	40,000.00	
POLICE SALARIES-KLEFPF	10-01-4190	96,000.00	
FIRE SALARIES- KPF	10-01-4200	96,000.00	
MUNICIPAL ROAD AID	20-01-4900	337,000.00	
LGEA	30-01-4050	87,900.00	
TOTAL INTERGOVENMENTAL REVENUE		**656,900.00**	
ENTERPRISE FUNDS REVEUNE			
AMBULANCE SERVICE	70-01-4750	1,535,000.00	
SEWER FUND	50-01-4400/50-0	1,909,000.00	
SANITATION SERVICE	60-01-4650	698,500.00	
TOTAL ENTERPRISE FUNDS REVENUE		**4,142,500.00**	
TOTAL REVENUES ALL FUNDS		**11,448,945.00**	

REVENUE VERSES EXPENDIT	**20/21**	**2**			
REVENUES	**11,448,945.00**				
EXPENDITURES					
ABC	94,000.00				
ADMIN	782,000.00				
POLICE	1,633,000.00				
FIRE	1,489,000.00				
STREET	584,500.00				
MRA	332,000.00				
PARKS & REC	135,000.00				
GEN ITEMS	2,102,500.00				
LGEA	85,000.00				
AMBULANCE	1,410,000.00				
SEWER	1,813,000.00				
SANITATION	693,400.00				
TOTAL EXPENDITURES	**11,153,400.00**			**-**	
SURPLUS	**295,545.00**				**-**
surplus GF	6,881,545.00				
exp.	6,820,000.00				
	61,545.00	61,545.00			
surplus MRA	337,000.00				
exp	332,000.00				
	5,000.00	5,000.00			
LGEA	87,900.00				
	85,000.00				
	2,900.00	2,900.00			
Ambulance	1,535,000.00				
	1,410,000.00				
	125,000.00	125,000.00			
Sewer	1,909,000.00				
	1,813,000.00				
	96,000.00	96,000.00			
Sanitation	698,500.00				
	693,400.00				
	5,100.00	5,100.00			
		295,545.00			

ALCOHOL BEVERAGE CONTROL		2020/2021		3
REVENUE				
CASH BEGINNING BALANCE		66,000.00		
ABC REVENUE	10-01-4155	28,500.00		
TOTAL REVENUE		**94,500.00**		
OPERATING BUDGET				
Cars/Capital		60,000.00		
TRAVEL/TRAINING	10-01-5891	1,500.00		
SUPPLIES/PRINTING	10-01-5892	1,000.00		
ADMIN/ENFORCEMENT SALARIES	10-01-5893	20,000.00		
TASERS	10-01	11,500.00		
TOTAL OPERATING BUDGET		**94,000.00**		
NET BUDGET		**500.00**		

ADMINISTRATION DEPARTMENT		2020/2021		4
OPERATING BUDGET				
SALARIES	10-02-5000	300,000.00		
COUNCIL	10-02-5002	11,000.00		
PROFESSIONAL & LEGAL FEES	10-02-5020	50,000.00		
PRINTING AND OFFICE SUPPLIES	10-02-5900	9,000.00		
BUILDING MAINTENANCE & SUPPLIES	10-02-5500	9,000.00		
EQUIPMENT REPAIRS & MAINTANCE	10-02-5600	3,000.00		
TRAVEL	10-02-5100	3,000.00		
TELEPHONES	10-02-5200	15,000.00		
UTILITIES	10-02-5300	80,000.00		
STREET LIGHTING	10-02-5090	200,000.00		
ADVERTISING	10-02-5950	6,000.00		
GAS/OIL/TIRES	10-02-5800	3,000.00		
MISC.	10-02-5700	5,000.00		
DRUG TESTING	10-02-5750	3,000.00		
MAINTENANCE FEES (COMPUTERS/POSTA(	10-02-5650	15,000.00		
CONTIGENCY FUND	10-02-6000	10,000.00		
CPA/AUDIT FEES		30,000.00		
TOTAL OPERATING BUDGET		**752,000.00**		
ADMIN CAPITAL BUDGET				
OFFICE EQUIPMENT/LEASES	10-02-5655	15,000.00		
BUILDING REPAIRS (CITY HALL)	10-02-6010	15,000.00		
TOTAL CAPITAL BUDGET		**30,000.00**		
TOTAL OPERATING BUDGET		**782,000.00**		

POLICE DEPARTMENT		2020/2021		5
OPERATING BUDGET				
SALARIES	10-04-5000	1,257,000.00		
INVESTIGATIONS	10-04-5973	5,000.00		
SUPPLIES/PRINTING	10-04-5900	9,000.00		
CLOTHING ALLOWANCE	10-04-5220	30,000.00		
AUTO MAINTANCE	10-04-5230	23,000.00		
EQUIPMENT REPAIRS/MAINTENAN(	10-04-5600	4,000.00		
COMMUNICATIONS	10-04-5290	3,000.00		
TRAVEL	10-04-5100	8,000.00		
TELEPHONES	10-04-5200	8,000.00		
GAS/OIL/TIRES	10-04-5800	60,000.00		
MISCELLANEOUS	10-04-5700	6,000.00		
EDUCATIONAL/PROMOTIONAL	10-04-5975	3,000.00		
BUILDING REPAIRS/MAINTENANCE	10-04-5530	10,000.00		
AMMUNITION	10-04-5310	9,000.00		
RECRUIT TESTING	10-04-5450	2,000.00		
TOTAL OPERATING BUDGET		**1,437,000.00**		
POLICE CAPITAL BUDGET				
POLICE CARS	10-04-5325	70,000.00		
DRUG DETECTION/PATROL K-9	10-04-5327	15,000.00		
EQUIPMENT	10-04-5323	15,000.00		
TOTAL CAPITAL BUDGET		**100,000.00**		
STATE DISTRIBUTION				
KLEFPF	10-04-5005	96,000.00		
TOTAL OPERATING BUDGET		**1,633,000.00**		

FIRE DEPARTMENT		**2020/2021**		**6**	
OPERATING BUDGET					
SALARIES	10-03-5000	1,220,000.00			
SUPPLIES/PRINTING	10-03-5900	6,000.00			
CLOTHING ALLOWANCE	10-03-5220	10,000.00			
BOOTS/PROTECTIVE EQUIPMENT	10-03-5221	25,000.00			
MEALS	10-03-5150	26,000.00			
EQUIPMENT REPAIR/MAINTENTAI	10-03-5600	30,000.00			
TRAVEL	10-03-5100	2,000.00			
TELEPHONES	10-03-5200	11,000.00			
GAS/OIL/TIRES	10-03-5800	10,000.00			
LAUNDRY	10-03-5222	5,000.00			
MISCELLANEOUS	10-03-5700	3,000.00			
TRAINING AID/CERTIFICATION	10-03-5555	4,000.00			
SMOKE ALARMS/ELDERLY	10-03-5227	1,000.00			
BUILDING REPAIR/MAINTENANCE	10-03-5530	25,000.00			
TOTAL OPERATING BUDGET		**1,378,000.00**			
CAPITAL BUDGET					
EQUIPMENT	10-03-5224	10,000.00			
FURNITURE	10-03-	2,000.00			
FIRE HYDRANTS	10-03-5226	3,000.00			
TOTAL CAPITAL BUDGET		**15,000.00**			
STATE DISTRIBUTION					
KPF-2		**96,000.00**			
TOTAL BUDGET		**1,489,000.00**			

STREET DEPARTMENT		2020/2021		7
OPERATING BUDGET				
SALARIES	10-06-5000	350,000.00		
SUPPLIES	10-06-5540	20,000.00		
EQUIPMENT REPAIRS/MAINTENANCE	10-06-5600	35,000.00		
TELEPHONES	10-06-5200	3,000.00		
GAS/OIL/TIRES	10-06-5800	60,000.00		
UNIFORMS	10-06-5220	8,500.00		
MISCELLANEOUS	10-06-5700	7,000.00		
PRISONER LUNCHES	10-06-5650	20,000.00		
TOTAL OPERATING BUDGET		**503,500.00**		
CAPITAL BUDGET				
SPECIAL PROJECTS	10-06-5350	15,000.00		
TRUCK/EQUIPMENT	10-06-5320	30,000.00		
EQUIPMENT LEASE(	10-06-5330	36,000.00		
TOTAL CAPITAL BUDGET		**81,000.00**		
TOTAL BUDGET		**584,500.00**		
leases				
Chipper				
Back hoe				
excavator				

PARKS AND REC		2020/2021		8
OPERATING BUDGET				
SALARIES	10-05-5000	40,000.00		
PARK FACILITIES REPAIR/MAINTENANCE	10-05-5670	10,000.00		
BUILDING /POOL SUPPLIES	10-05-5400	6,000.00		
UTILITIES	10-05-5300	30,000.00		
MISCELLANEOUS	10-05-5700	2,000.00		
FIRWORKS, DECORATIONS, ETC	10-05-5710	15,000.00		
GRANT MATCH (Other Grant Income)	10-01-4706	15,000.00		
TOTAL OPERATING BUDGET		**118,000.00**		
CAPITAL BUDGET				
DECORATIONS/TREE REPLACEMENT	10-05-5706	7,000.00		
PARK/COMMUNITY CENTER EQUIPMENT	10-05-5665	2,000.00		
PLAYGROUND EQUIP		8,000.00		
TOTAL CAPITAL BUDGET		**17,000.00**		
TOTAL BUDGET		**135,000.00**		

MUNICIPAL ROAD AID		2020/2021		9
REVENUE				
CASH BEGINNING BALANCE		150,000.00		
MRA REVENUE	20-00-0090	187,000.00		
TOTAL REVENUE		**337,000.00**		
OPERATING BUDGET				
BLACKTOP/MILLING	20-01-6050	200,000.00		
STREET SIGN/PAINTING	20-01-6100	7,000.00		
SALT/GRAVEL/TILE	20-01-6150	24,000.00		
SAFETY JACKETS,CONES,BOOTS, ETC	20-01-6160	2,000.00		
TREE REMOVAL	20-01-6450	9,000.00		
SIDEWALKS/CURBING	20-01-6112	25,000.00		
DRAINAGE/WATERWAY MAINTENANCE	20-01-6200	15,000.00		
SALARIES	20-01-6111	50,000.00		
TOTAL BUDGET		**332,000.00**		
NET BUDGET		**5,000.00**		
15th street grant expense				
15th street grant income				

GENERAL ITEMS		20/21		10
PAYROLL TAXES/FICA/MEDICARE	10-01-5820	100,000.00		
RETIREMENT-NON HAZ	10-01-5840	200,000.00		
RETIREMENT- HAZARDOUS	10-01-5830	990,000.00		
DUES/BONDS	10-01-5890	10,000.00		
FIREFIGHTER BACK PAY BOND PAYMENT	10-01-5985	32,500.00		
EMPLOYEE HEALTH INSURANCE	10-01-5955	335,000.00		
CONDEMNED HOUSE DISPOSAL	10-01-5850	30,000.00		
PROPERTY/LIABILITY/WC INSURANCE	10-01-5196	380,000.00		
HOUSING AUTH BOARD	10-01-6605	5,000.00		
Tax Roll		20,000.00		
TOTAL BUDGET		**2,102,500.00**		

LOCAL GOVERNMENT ECONOMIC ASSISTANCE		2020/2021		11
REVENUE				
CASH BEGININNG BALANCE	30-00-0100	24,400.00		
REVENUE	30-00-4050	63,500.00		
TOTAL REVENUE		**87,900.00**		
OPERATING BUDGET				
CUMBERLAND RIVER COMP CARE	30-01-5704	1,000.00		
ORDINANCE CODING	30-01-5715	2,500.00		
CVADD		5,000.00		
Chamber of Commerce		3,000.00		
Christmas Parade		3,000.00		
Fall Festival		5,000.00		
Senior Citizen		3,000.00		
Main Strret		40,000.00		
Community development		5,000.00		
Salaries-police/fire		10,000.00		
TOTAL OPERATING BUDGET		**77,500.00**		
CAPITAL BUDGET				
STREET DEPT. EQUIPMENT	30-01-6001	7,500.00		
TOTAL CAPITAL BUDGET		**7,500.00**		
TOTAL BUDGET		**85,000.00**		
		-		
NET BUDGET		**2,900.00**		

AMBULANCE SERVICE		2020/2021		12
REVENUE				
CASH BEGININNG BALANCE	70-01-0185	85,000.00		
CUSTOMER CHARGES/REVENUE	70014750	1,450,000.00		
TOTAL REVENUE		**1,535,000.00**		
OPERATING BUDGET				
SALARIES	70-01-5000	60,000.00		
RETIREMENT-HAZ	70-01-	5,000.00		
RETIREMENT-NON HAZ	70-01-5840	15,000.00		
PAYROLL TAXES- MEDICARE/FICA	70-01-5820	1,000.00		
MEDICAL SUPPLIES	70-01-5525	65,000.00		
GAS/OIL/TIRES	70-01-5800	40,000.00		
EQUIPMENT REPAIRS/MAINTENANC	70-01-5600	25,000.00		
MEALS/TRAVEL	70-01-5100	3,000.00		
OFFICE SUPPLIES	70-01-5900	4,000.00		
CLOTHING ALLOWANCE	70-01-5220	11,000.00		
MISCELLANEOUS	70-01-5700	4,000.00		
PROPERTY/LIABILITY/WC INSURANCI	70-01-5196	48,000.00		
HEALTH INSURANCE	70-01-5195	3,000.00		
RESCUE SQUAD	70-01-5859	15,000.00		
MEDICAL DIRECTOR	70-01-5990	10,000.00		
BILLING FEES	70-01-5702	91,000.00		
TOTAL OPERATING BUDGET		**400,000.00**		
CAPITAL BUDGET				
AMBULANCE LEASE	70-01-5324	90,000.00		
EQUIPMENT	70-01-5323	10,000.00		
TRANSFERS OUT	70-01-4500	910,000.00		
TOTAL CAPITAL BUDGET		**1,010,000.00**		
TOTAL BUDGET		**1,410,000.00**		
NET BUDGET		**125,000.00**		

SEWER DEPARTMENT		2020/21		13
REVENUE				
CASH BEGININNG BALANCE	50-00-0122	209,000.00		
CUSTOMER CHARGES/INTEREST	50-01-4400	1,700,000.00		
TOTAL REVENUE	**50-01-4450**	**1,909,000.00**		
OPERATING BUDGET				
SALARIES	50-01-5000	436,000.00		
RETIREMENT NON- HAZ	50-01-5840	106,000.00		
PAYROLL TAXES MEDICARE/FICA	50-01-5820	34,000.00		
PLANT /OFFICE SUPPLIES	50-01-5010	23,000.00		
ALLOWANCE FOR PUMP STATION REPA	50-01-5501	15,000.00		
REPAIRS/MAINTENANCE	50-01-5560	90,000.00		
CHEMICALS/SOLVENTS	50-01-5040	80,000.00		
GAS/OIL/TIRES	50-01-5800	15,000.00		
UTILITIES	50-01-5300	216,000.00		
TELEPHONES	50-01-5200	4,000.00		
USE TAX	50-01-5125	40,000.00		
TRAVEL/TRAINING	50-01-5100	4,000.00		
ENGINEERING	50-01-5121	20,000.00		
TESTING EXPENSES	50-01-5122	27,000.00		
BOOTS/UNIFORMS/RAIN GEAR	50-01-5190	5,000.00		
LANDFILL	50-01-5153	6,000.00		
PIPELINE EXTENSION	50-01-5170	4,000.00		
PROPERTY/LIABILITY/WC INSURANCE	50-01-5196	66,000.00		
HEALTH INSURANCE	50-01-5196	67,000.00		
MISCELLANEOUS	50-01-5700	5,000.00		
FEES/PERMITS		20,000.00		
TOTAL OPERATING BUDGET		**1,283,000.00**		
CAPITAL BUDGET				
TRANSFERS OUT	50-01-4500	415,000.00		
TRUCK	50-01-5166	20,000.00		
STORMWATER PROJECTS/EXPENSES	50-01-5168	10,000.00		
TREATMENT PLANT REPAIR	50-01-5550	85,000.00		
TOTAL CAPITAL BUDGET		**530,000.00**		
TOTAL BUDGET		**1,813,000.00**		
NET BUDGET		**96,000.00**		

SANITATION DEPARTMENT		2020/2021			14
REVENUE					
CASH BEGININNG BALANCE	60-00-0170	18,500.00			
CUSTOMER CHARGES/INTEREST	60-01-4650	680,000.00			
TOTAL REVENUE		**698,500.00**			
OPERATING BUDGET					
transfer out		80,000.00			
CONTRACTOR FEE/ WASTEMGM	60-01-5333	517,000.00			
STREET CLEANING CONTRACT/ST	60-01-5334	36,000.00			
OFFICE SUPPLIES	60-01-5900	1,500.00			
SALARIES	60-01-5000	40,000.00			
PAYROLL TAXES/RETIREMENT	60-01-5840	13,000.00			
EMPLOYEE HEALTH INSURANCE	60-01-5196	5,900.00			
TOTAL OPERATING BUDGET		**693,400.00**			
CAPITAL BUDGET					
EQUIPMENT/COMPUTER	60-01-5330	-			
TOTAL CAPITAL BUDGET		**-**			
TOTAL BUDGET		**693,400.00**			
NET BUDGET		**5,100.00**			