

City of Spring Hill, TN		
Budget		Budget
2011 - 2012		2011 - 2012
<u>110 - GENERAL FUND - REVENUES</u>		
<u>TAXES</u>		
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 1,151,970
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,676,180
31120	UTILITY TAXES PROPERTY	\$ 50,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ 10,000
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ 3,000
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ 20,000
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ 25,000
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2010)	\$ 30,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2010)	\$ 40,000
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ 1,000
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ 1,000
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ 2,000
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ 2,000
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ 2,000
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ 2,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 3,200
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 117,351
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 2,018,250
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 1,035,000
31710	WHOLESALE BEER TAX	\$ 370,000
31720	WHOLESALE LIQUOR TAX	\$ 125,000
31800	BUSINESS LICENSE	\$ 240,000
31911	NATURAL GAS FRANCHISE TAX	\$ 130,000
31912	CABLE TV FRANCHISE	\$ 115,000
31919	OTHER FRANCHISE TAX	\$ 1,000
31980	MIXED DRINK TAXES	\$ 77,000
	TOTAL GENERAL TAX REVENUES	\$ 8,497,951
<u>LICENSES AND PERMITS</u>		
32210	BEER LICENSES	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 7,700
32610	BUILDING PERMITS	\$ 490,000
32700	FIRE RELATED PERMITS	\$ 1,000
32710	SIGN PERMITS	\$ 7,000
	TOTAL LICENSES AND PERMITS	\$ 517,700
<u>INTERGOVERNMENTAL REVENUE</u>		
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	\$ -
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$ -
33191	POLICE GRANTS	\$ 500
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 321,429
33400	INSERVICE TRAINING-POST COMMISSION	\$ 15,000
33410	COPS GRANTS	\$ -
33411	STOP POLICE GRANT PART I	\$ 35,000
33412	STOP POLICE GRANT PART II	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ 14,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 500
33450	FIRE GRANTS	\$ 10,000
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000
33477	STATE TEMA/FEMA REIMBURSEMENTS	\$ -
33500	STATE REVENUE ALLOCATIONS	\$ -
33510	STATE SALES TAX	\$ 1,877,177
33520	STATE INCOME TAX	\$ 55,000
33530	STATE BEER TAX	\$ 14,808
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -
33593	CORPORATE EXCISE TAX	\$ 3,200
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 55,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,422,614

	MISCELLANEOUS	
34000	CHARGES FOR SERVICES	\$ 4,000
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ 150
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 300
34201	IMPOUND LOT FEES	\$ 200
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 200
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,000
34250	DONATIONS - OTHER	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -
34314	MOWING	\$ 300
34744	PARKS & REC FEES	\$ 1,200
34793	COMMUNITY ROOM FEES	\$ 4,000
35100	CITY COURT REVENUES	\$ 160,000
35110	CITY COURT TRAFFIC SCHOOL	\$ -
35160	COUNTY COURT REVENUE	\$ 40,000
36000	MISCELLANEOUS REVENUES	\$ 10,000
36100	INTEREST INCOME	\$ 3,000
36210	RENTAL INCOME	\$ 4,000
36300	SALE OF SURPLUS PROPERTY	\$ -
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 20,000
36901	CAPITAL OUTLAY NOTES ISSUED	\$ -
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES)	\$ 305,000
36904	FIRE DEPT LEASE/PURCHASE	\$ -
36905	PUBLIC WORKS LEASE/PURCHASE	\$ 106,000
36906	LIBRARY LEASE/PURCHASE	
36907	PARKS & REC LEASE/PURCHASE	\$ 100,000
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ 125,000
36920	SALE OF BONDS	\$ -
36921	LEASE PROCEEDS FOR CIP	\$ -
36930	SALE OF CAPITAL OUTLAY NOTES	\$ -
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -
37192	RENT FROM WATER UTILITY PROPERTY	\$ -
37299	MISCELLANEOUS	\$ 500
37711	STORMWATER FEES-RESIDENTIAL	\$ -
37712	STORMWATER FEES-COMMERCIAL	\$ -
37791	STORMWATER FEES-PENALTIES	
	TOTAL MISCELLANEOUS REVENUES	\$ 884,850
	TOTAL GENERAL FUND REVENUES	\$ 12,323,116

	110 - GENERAL FUND - EXPENDITURES	
	GENERAL GOVERNMENT EXPENDITURES	
	41100 - LEGISLATIVE DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 144,388
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 10,000
134	CHRISTMAS BONUS	\$ 200
141	PAYROLL TAX	\$ 11,139
142	HEALTH INSURANCE	\$ 110,735
143	RETIREMENT	\$ 4,837
147	UNEMPLOYMENT INSURANCE	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 281,508
	OPERATING EXPENSES	
161	BOARD EXPENSE (ALDERMEN)	\$ 4,000
172	ELECTION EXPENSE	\$ -
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -
200	CONTRACT SERVICES	\$ 60,000
216	RADIO & TV SERVICES	\$ -
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 1,000
233	SUBSCRIPTIONS	\$ 900
235	MEMBERSHIP AND DUES	\$ 17,000
236	PUBLIC RELATIONS	\$ 3,000
239	OTHER PUBLICITY, SUBSCRIPTIONS AND DUES	\$ 3,000
245	TELEPHONE EXPENSE, TELEDATA	\$ 2,000
252	LEGAL SERVICES	\$ 85,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 34,000
254	ENGINEERING SERVICES	\$ 20,000
255	DATA PROCESSING SERVICES	\$ 1,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 14,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -
280	TRAVEL EXPENSES	\$ 5,000
284	MEALS AND ENTERTAINMENT	\$ 800
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ -
310	OFFICE SUPPLIES	\$ 1,000
320	OPERATING SUPPLIES	
331	GAS & OIL	\$ -
510	TML INSURANCE COVERAGE	\$ 35,000
597	JUDGEMENTS	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ 31,250
641	LEASE INTEREST PAYMENT	\$ 3,186
720	CONTRIBUTIONS AND GRANTS	\$ 38,375
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 360,511
	CAPITAL OUTLAY	
945	OUTDOOR WARNING SYSTEM	\$ 125,000
	TOTAL CAPITAL OUTLAY	\$ 125,000
	TOTAL LEGISLATIVE EXPENDITURES	\$ 767,020

	41210 - JUDICIAL DEPARTMENT	
110	SALARIES	\$ 7,400
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ -
141	PAYROLL TAX	\$ 600
143	RETIREMENT	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 100
200	CONTRACTUAL SERVICES	
310	OFFICE SUPPLIES AND MATERIALS	\$ 100
510	TML INSURANCE COVERAGE	\$ -
594	TN STATE LITIGATION TAX	\$ 20,000
790	MISCELLANEOUS	\$ 200
	TOTAL JUDICIAL EXPENDITURES	\$ 28,400
	41500 - FINANCE AND ADMINISTRATION	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 124,262
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 600
141	PAYROLL TAX	\$ 9,320
142	HEALTH INSURANCE	\$ 30,871
143	RETIREMENT	\$ 6,627
147	UNEMPLOYMENT INSURANCE	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 172,100
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 11,000
211	POSTAL AND MAILING EXPENSE	\$ 17,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 46,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 5,000
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 3,000
245	TELEPHONE	\$ -
256	FISCAL ADVISOR CONSULTANT	\$ 16,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000
280	TRAVEL EXPENSE	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 100
310	OFFICE SUPPLIES	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 3,200
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -
640	INTEREST ON TAN	\$ 2,500
790	MISCELLANEOUS	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 128,300
	CAPITAL OUTLAY	
940	MACHINERY AND EQUIPMENT (SCANNING EQUIP)	\$ 11,000
949	OFFICE FURNITURE AND EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ 11,000
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 311,400

	41600 - INFORMATION MANAGEMENT SYSTEM	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 48,670
112	SALARIES - OVERTIME	\$ 2,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 200
141	PAYROLL TAX	\$ 3,650
142	HEALTH INSURANCE	\$ 12,616
143	RETIREMENT	\$ 2,596
147	UNEMPLOYMENT INSURANCE	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 69,871
	OPERATING EXPENSE	
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 18,000
228	GIS & GPS	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200
245	TELEPHONE	\$ 1,700
251	MEDICAL, DENTAL, VETERINARY	\$ 150
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,500
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 27,500
260	REPAIR AND MAINTENANCE	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000
280	TRAVEL	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200
310	COMPUTER SUPPLIES	\$ 15,000
313	COMPUTER SOFTWARE	\$ 15,000
320	OFFICE SUPPLIES	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 600
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 97,650
	CAPITAL OUTLAY	
940	COMPUTER SYSTEMS	\$ 24,000
941	VEHICLE	\$ 12,000
948	PICTOMETRY	\$ 20,000
	TOTAL CAPITAL OUTLAY	\$ 56,000
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 223,521

41800 - CITY HALL - BUILDING		
PERSONNEL EXPENSE		
110	SALARIES	\$ 30,763
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 100
141	PAYROLL TAX	\$ 2,353
142	HEALTH INSURANCE	\$ 5,153
143	RETIREMENT	\$ 1,674
147	UNEMPLOYMENT INSURANCE	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 40,113
OPERATING EXPENSE		
200	CONTRACTUAL SERVICES	\$ 3,000
241	ELECTRIC	\$ 30,000
244	NATURAL GAS	\$ 3,000
245	TELEPHONE	\$ 25,000
248	MS4 - STORMWATER FEE	\$ 1,100
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 1,000
265	REPAIR & MAINT. GROUNDS	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 25,000
320	OPERATING SUPPLIES	\$ -
324	JANITORIAL SUPPLIES	\$ 10,000
326	CLOTHING & UNIFORMS	\$ -
510	TML INSURANCE COVERAGE	\$ 2,500
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 104,600
CAPITAL OUTLAY		
949	HVAC & EQUIPMENT 09 - 10 / TELEPHONE SYSTEM 10 - 11	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 144,713
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,475,054

	42100 - POLICE DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 1,532,283
112	SALARIES - OVERTIME	\$ 50,000
114	STOP GRANT SALARIES	\$ -
119	OTHER SALARIES	\$ 45,000
134	CHRISTMAS BONUS	\$ 4,050
141	PAYROLL TAX	\$ 117,220
142	HEALTH INSURANCE	\$ 497,513
143	RETIREMENT	\$ 82,837
147	UNEMPLOYMENT INSURANCE	\$ 3,080
	TOTAL PERSONNEL EXPENSE	\$ 2,331,984
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 22,000
211	POSTAGE - OUTGOING	\$ 350
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ -
217	VEHICLE TOW SERVICE	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,000
231	LEGAL NOTICES	\$ 1,000
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,500
245	TELEPHONE	\$ 12,000
251	MEDICAL SERVICES	\$ 6,000
259	OTHER PROFESSIONAL SERVICES	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 65,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 10,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 5,000
268	REPAIR & MAINTENANCE - ROADS AND STREETS	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000
280	TRAINING & POLICE ACADEMY	\$ 13,000
283	TRAVEL	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 500
292	STOP GRANT TRAINING & EQUIPMENT	\$ 5,000
310	OFFICE SUPPLIES	\$ 15,000
320	TRAINING SUPPLIES	\$ 1,000
321	FIREARMS / WEAPONS	\$ 10,000
322	SAFETY SUPPLIES	\$ 3,500
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 22,000
327	FIREARMS SUPPLIES	\$ 17,000
328	OTHER OPERATING SUPPLIES	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000
331	FUEL, OIL, ETC.	\$ 120,000
334	TIRES, TUBES, ETC.	\$ 9,500
510	TML INSURANCE COVERAGE	\$ 130,000
570	SEX OFFENDER REGISTRY EXPENSE	\$ 200
621	LEASE PRINCIPAL PAYMENT	\$ 354,975
641	LEASE INTEREST PAYMENT	\$ 28,500
691	BANK SERVICE CHARGES	\$ -
700	COMMUNITY SERVICES	\$ 7,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -
790	MISCELLANEOUS	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 903,025
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY (CRIME SCENE MAPPING SYSTEM)	\$ -
941	LEASE PURCHASE (7 MARKED/2 UNMARKED/9-1-1)	\$ 305,000
945	COMMUNICATION LEASE (SLEUTH) 2010 incl \$1,200 server	\$ -
946	CAMERA SYSTEM	\$ 72,000
	TOTAL CAPITAL OUTLAY	\$ 377,000
	POLICE EXPENDITURES	\$ 3,612,009

	42165 - DISPATCH	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 274,768
112	SALARIES - OVERTIME	\$ 30,000
114	OTHER SALARIES	\$ 12,433
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 21,020
142	HEALTH INSURANCE	\$ 103,011
143	RETIREMENT	\$ 14,947
147	UNEMPLOYMENT INSURANCE	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ 457,880
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 3,000
211	POSTAGE - OUTGOING	\$ -
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ -
217	VEHICLE TOW SERVICE	\$ -
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 500
231	LEGAL NOTICES	\$ -
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ -
235	MEMBERSHIP, DUES, AND FEES	\$ -
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ -
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -
245	TELEPHONE	\$ 37,000
251	MEDICAL SERVICES	\$ 500
259	OTHER PROFESSIONAL SERVICES	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 500
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ -
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 2,500
268	REPAIR & MAINTENANCE - ROADS AND STREETS	\$ -
269	REPAIR & MAINTENANCE - OTHER	\$ -
280	TRAINING & POLICE ACADEMY	\$ 2,000
283	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ -
310	OFFICE SUPPLIES	\$ 5,000
320	TRAINING SUPPLIES	\$ 1,000
321	FIREARMS / WEAPONS	\$ -
322	SAFETY SUPPLIES	\$ -
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ -
326	UNIFORMS & CLOTHING	\$ 1,500
327	FIREARMS SUPPLIES	\$ -
328	OTHER OPERATING SUPPLIES	\$ 500
329	CANINE SUPPLIES (2 DOGS)	\$ -
331	FUEL, OIL, ETC.	\$ -
334	TIRES, TUBES, ETC.	\$ 500
510	TML INSURANCE COVERAGE	\$ -
570	SEX OFFENDER REGISTRY EXPENSE	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ -
641	LEASE INTEREST PAYMENT	\$ -
700	GRANTS, CONTRIBUTIONS	\$ -
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -
790	MISCELLANEOUS	\$ -
	TOTAL OPERATING EXPENSE	\$ 56,500
	CAPITAL OUTLAY	
900		\$ -
941		\$ -
945		\$ -
946		\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL DISPATCH EXPENDITURES	\$ 514,380

	42170 - POLICE DEPARTMENT - STOP GRANT #1		
	PERSONNEL EXPENSE		
110	SALARIES	\$	33,521
141	BENEFITS & PAYROLL TAXES	\$	19,800
	TOTAL PERSONNEL EXPENSE	\$	53,321
	OPERATING EXPENSE		
211	POSTAGE & SHIPPING	\$	100
220	PRINTING & PUBLICATION	\$	300
245	TELEPHONE	\$	1,000
260	EQUIPMENT RENTAL & MAINTENANCE	\$	300
280	TRAVEL	\$	3,400
310	SUPPLIES	\$	700
	TOTAL OPERATING EXPENSE	\$	5,800
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY	\$	7,000
	TOTAL CAPITAL OUTLAY	\$	7,000
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$	66,121
	42180 - POLICE DEPARTMENT - STOP GRANT #2		
	PERSONNEL EXPENSE		
110	SALARIES	\$	-
141	BENEFITS & PAYROLL TAXES	\$	-
	TOTAL PERSONNEL EXPENSE	\$	-
	OPERATING EXPENSE		
211	POSTAGE & SHIPPING	\$	-
220	PRINTING & PUBLICATION	\$	-
245	TELEPHONE	\$	-
260	EQUIPMENT RENTAL & MAINTENANCE	\$	-
280	TRAVEL	\$	-
310	SUPPLIES	\$	-
	TOTAL OPERATING EXPENSE	\$	-
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY	\$	-
	TOTAL CAPITAL OUTLAY	\$	-
	TOTAL POLICE STOP GRANT #2 EXPENDITURES	\$	-
	GRAND TOTAL POLICE EXPENDITURES	\$	4,192,510

	42200 - FIRE DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 1,859,750
112	SALARIES - OVERTIME	\$ 15,000
119	OTHER SALARIES	\$ 55,000
134	CHRISTMAS BONUS	\$ 3,800
141	PAYROLL TAX	\$ 142,271
142	HEALTH INSURANCE	\$ 489,133
143	RETIREMENT	\$ 101,170
147	UNEMPLOYMENT INSURANCE	\$ 2,870
	TOTAL PERSONNEL EXPENSE	\$ 2,668,994
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 6,800
211	POSTAGE, BOX RENT, ETC	\$ 100
235	MEMBERSHIP AND DUES	\$ 2,000
236	PUBLIC RELATIONS	\$ 10,000
241	ELECTRIC	\$ 19,000
244	NATURAL GAS	\$ 10,000
245	TELEPHONE	\$ 27,000
248	MS4 - STORMWATER FEE	\$ 750
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 45,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 3,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 9,000
280	TRAVEL & TRAINING	\$ 18,000
284	MEALS AND ENTERTAINMENT	\$ 400
291	HEALTH AND PROTECTIVE SERVICES	\$ 3,000
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,000
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 65,500
322	EMT EQUIPMENT/SUPPLIES	\$ 1,000
326	CLOTHING & UNIFORMS	\$ 21,500
331	GAS, OIL, & DIESEL	\$ 16,000
510	TML INSURANCE COVERAGE	\$ 90,000
611	LEASE PMT LADDER TRUCK - PRINCIPAL	\$ 78,000
621	LEASE PMT PIERCE TRUCK - PRINCIPAL	\$ 41,000
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 28,000
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 10,000
790	MISCELLANEOUS	\$ 2,500
	TOTAL OPERATING EXPENSE	\$ 510,550
	CAPITAL OUTLAY	
900	FIRE STATION # 2 OUT BLDG	\$ -
934	CONSTRUCTION	\$ -
941	FIRE TRUCK REPLACEMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 3,179,544

	42420 - BUILDING & PLANNING DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 183,009
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ 13,000
134	CHRISTMAS BONUS	\$ 800
141	PAYROLL TAX	\$ 14,000
142	HEALTH INSURANCE	\$ 54,152
143	RETIREMENT	\$ 9,956
147	UNEMPLOYMENT INSURANCE	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 275,837
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 7,700
235	MEMBERSHIP & DUES	\$ 3,500
236	PUBLIC RELATIONS	\$ -
245	TELEPHONE	\$ 1,800
254	ENGINEERING SERVICES	\$ 3,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 7,000
310	OFFICE SUPPLIES	\$ 5,000
326	UNIFORMS	\$ 2,500
331	FUEL & OIL	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 18,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 60,700
	CAPITAL OUTLAY	
925	DEPARTMENT CONSTRUCTION	\$ -
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 336,537

	43100 - STREETS AND HIGHWAYS		
	PERSONNEL EXPENSE		
110	SALARIES	\$	323,345
112	SALARIES - OVERTIME	\$	10,000
119	OTHER SALARIES	\$	500
134	CHRISTMAS BONUS	\$	1,100
141	PAYROLL TAX	\$	24,537
142	HEALTH INSURANCE	\$	109,440
143	RETIREMENT	\$	17,443
147	UNEMPLOYMENT INSURANCE	\$	770
	TOTAL PERSONNEL EXPENSE	\$	487,134
	OPERATING EXPENSE		
200	CONTRACT SERVICES	\$	13,000
235	MEMBERSHIPS, REGISTRATION FEES	\$	-
241	ELECTRIC	\$	10,000
244	GAS	\$	7,000
245	TELEPHONE	\$	1,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$	270,000
254	ENGINEERING	\$	5,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$	1,000
261	VEHICLE REPAIR & MAINTENANCE	\$	30,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$	22,000
266	REPAIR & MAINTENANCE BUILDINGS	\$	15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$	325,000
280	TRAVEL	\$	1,000
284	MEALS AND ENTERTAINMENT	\$	200
291	MEDICAL SERVICES	\$	600
310	OFFICE SUPPLIES	\$	500
320	OPERATING SUPPLIES	\$	20,000
326	UNIFORMS	\$	5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	40,000
423	GUARD RAILS	\$	5,000
424	STREET SIGNS & POSTS	\$	25,000
510	TML INSURANCE COVERAGE	\$	40,000
533	MACHINERY & EQUIPMENT RENTAL	\$	2,000
611	LEASE PAYMENT (CHIPPER/DUMP TRUCKS, ETC)	\$	51,500
621	LEASE PAYMENT JOHN DEERE TRACTOR 2010	\$	20,500
632	INTEREST ON LEASE PAYMENT (CHIPPER, ETC)	\$	-
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$	5,000
790	MISCELLANEOUS	\$	1,000
	TOTAL OPERATING EXPENSE	\$	916,300
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY (CHIPPER/DUMP TRUCKS/PICKUP)	\$	106,000
913	RIGHTS-OF-WAY ACQUISITION	\$	-
931	ROADS & STREETS TO WILLIAMSON CO. REC CENTER	\$	-
941	STREETS PICKUP	\$	-
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$	-
	TOTAL CAPITAL OUTLAY	\$	106,000
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$	1,509,434

	44700 - PARKS & RECREATION DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 108,011
112	SALARIES - OVERTIME	\$ -
114	SALARIES - PART TIME (SEASONAL)	\$ 22,880
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 350
141	PAYROLL TAX	\$ 10,048
142	HEALTH INSURANCE	\$ 34,224
143	RETIREMENT	\$ 5,876
147	UNEMPLOYMENT INSURANCE	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 181,668
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 1,500
241	ELECTRIC	\$ 17,000
244	NATURAL GAS	\$ 1,500
245	TELEPHONE	\$ 5,000
248	MS4 - STORMWATER FEE	\$ 1,800
254	ENGINEERING	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 5,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
280	TRAVEL	\$ 300
284	MEALS AND ENTERTAINMENT	\$ -
320	OPERATING SUPPLIES, RECREATIONAL	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 900
331	GAS & OIL	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 6,500
611	JOHN DEERE EQUIPMENT LEASE - PRINCIPAL	\$ 9,900
632	JOHN DEERE EQUIPMENT LEASE - INTEREST	\$ 200
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 67,600
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
914	PARKS & REC TRAILS STUDY	\$ -
937	PARKS & REC SKATE PARK	\$ 100,000
	TOTAL CAPITAL OUTLAY	\$ 100,000
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 349,268

	44800 - LIBRARY	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 319,831
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 660
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 24,467
142	HEALTH INSURANCE	\$ 99,233
143	RETIREMENT	\$ 16,031
147	UNEMPLOYMENT INSURANCE	\$ 770
	TOTAL PERSONNEL EXPENSE	\$ 461,992
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 1,800
211	POSTAGE, BOX RENTAL	\$ 3,500
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,200
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,200
241	ELECTRIC	\$ 26,000
244	GAS	\$ 3,500
245	TELEPHONE	\$ 7,500
248	MS4 - STORMWATER FEE	\$ 1,050
252	LEGAL SERVICES	\$ -
262	REPAIR & MAINTENANCE OTHER	\$ 500
265	GROUNDS & MAINTENANCE	\$ 2,000
266	REPAIR & MAINTENANCE	\$ 3,000
280	TRAVEL	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES	\$ 1,000
320	OPERATING SUPPLIES	\$ 14,000
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -
361	BOOKS	\$ 16,000
362	DVDs	\$ 4,000
363	ELECTRONIC MEDIA	\$ 2,500
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,000
365	CHILDREN'S BOOKS	\$ 13,500
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 3,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 121,950
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - SERVER	\$ -
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ 9,500
949	FURNITURE & EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ 9,500
	TOTAL LIBRARY EXPENDITURES	\$ 593,442
	GENERAL FUND EXPENDITURES	\$ 11,635,789
	TRANSFER TO WATER/SEWER	\$ 685,000
	TOTAL GENERAL FUND REVENUES	\$ 12,323,116
	TOTAL GENERAL FUND EXPENDITURES	\$ 11,635,789

MS4 - STORM WATER		
	416 - MS4 STORM WATER	
36100	INTEREST	\$ 200
37711	STORMWATER FEES - RESIDENTIAL	\$ 400,000
37712	STORMWATER FEES - COMMERCIAL	\$ 225,000
37713	STORMWATER FEES - OTHER	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 10,000
	STORMWATER REVENUES	\$ 635,200
	42425 - MS4 - STORM WATER/CODES ENFORCEMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 132,600
112	SALARIES - OVERTIME	\$ 1,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 400
141	OASI (EMPLOYERS SHARE)	\$ 10,144
142	HOSPITAL & HEALTH INSURANCE	\$ 46,113
143	RETIREMENT	\$ 7,213
147	UNEMPLOYMENT INSURANCE	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 197,750
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 4,000
211	POSTAGE AND MAILING EXPENSE	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ 10,000
235	MEMBERSHIPS, DUES AND FEES	\$ 4,000
245	TELEPHONE	\$ 1,000
254	ENGINEERING SERVICES	\$ 15,000
255	DATA PROCESSING SERVICES	\$ 500
258	TDEC PERMIT FEE	\$ 4,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 1,700
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 40,000
280	TRAVEL, TRAINING ACADEMY	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL SERVICES	\$ -
310	OFFICE SUPPLIES & MATERIALS	\$ 1,000
326	CLOTHING & UNIFORMS	\$ 500
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 8,000
332	VEHICLE PARTS	\$ -
334	TIRES, TUBES, ETC.	\$ 1,800
335	TOOLS	\$ 10,000
510	TML INSURANCE	\$ 9,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 113,700
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY (45 - JET/VAC & 30 - CAMERA & 10 - TRUCK	\$ -
941	MACHINERY & EQUIPMENT	\$ 180,000
	TOTAL CAPITAL OUTLAY	\$ 180,000
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 491,450
	TOTAL STORMWATER REVENUES	\$ 635,200
	TOTAL STORMWATER EXPENDITURES	\$ 491,450

STATE STREET AID		
121 STATE STREET AID - REVENUES		
33551	STATE GAS & MOTOR FUEL TAX	\$ 773,809
33552	STATE CITY STREETS & TRANSPORTATION	\$ 59,524
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 646,222
36100	INTEREST	\$ 600
TOTAL STATE STREET AID		\$ 1,480,155
43190 - STATE STREET AID - EXPENDITURES		
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 807,778
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ -
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 75,000
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ 500,000
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ 20,400
692	BOND SALES EXPENSE	\$ -
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ 8,500
931	ROAD TO WILLIAMSON CO. REC CENTER	\$ 40,500
TOTAL STATE STREET AID		\$ 1,452,178
TOTAL STATE STREET AID REVENUES		\$ 1,480,155
TOTAL STATE STREET AID EXPENDITURES		\$ 1,452,178
ADEQUATE FACILITIES TAX		
125 - ADEQUATE FACILITIES TAX-REVENUE		
33441	IMPACT FEES - ROADS	\$ 95,000
33461	IMPACT FEES - OTHER	\$ 366,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 145,000
36100	INTEREST	\$ 700
TOTAL ADEQUATE FACILITIES TAX REVENUES		\$ 606,700
125 - ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS		
43750	CAPITAL IMPROVEMENT - WILLIAMSON CO. SCHOOLS	\$ -
43611	PUBLIC IMPROVEMENTS - ROADS	\$ -
43620-611	POLICE VEHICLE LEASE - PRINCIPAL	\$ -
43620-632	POLICE VEHICLE LEASE - INTEREST	\$ -
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 250,000
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 225,000
937	PARKS & RECREATION FACILITIES	\$ -
44490	RECREATION-PUBLIC BUILDINGS & EQUIPMENT	\$ -
49400-256	INTEREST - NOTES	\$ -
TOTAL ADEQUATE FACILITIES TAX EXPENDITURES		\$ 475,000
TOTAL ADEQUATE FAC TAX REV		\$ 606,700
TOTAL ADEQUATE FAC TAX EXPENDITURES		\$ 475,000
TRANSFER TO WATER/SEWER		\$ 100,000
SANITATION FUND		
210 - SANITATION COLLECTION FUND		
REVENUES		
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,350,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 5,000
36100	INTEREST EARNINGS	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ 12,000
TOTAL SANITATION REVENUES		\$ 1,367,400
Adjusted Audited Amount		
43230-SANITATION EXPENDITURES		
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,350,000
TOTAL SANITATION EXPENDITURES		\$ 1,350,000
TOTAL SANITATION REVENUES & AVAIL FUNDS		\$ 1,367,400
TOTAL SANITATION EXPENDITURES		\$ 1,350,000

	WATER & SEWER OPERATING REVENUES	
	410 - WATER & SEWER - REVENUES	
37110	METERED WATER SALES (Customers)	\$ 3,500,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 5,000
37191	RECONNECTION FEES	\$ 35,000
37192	WATER SIGN UP FEE	\$ 50,000
37193	CHARGES FOR SERVICES	\$ 100
37194	SALES OF MATERIALS & WATER METERS	\$ 50,000
37195	INSTALLATION CHARGES	\$ -
37196	WATER TAP FEES	\$ 325,000
37198	WATER DEVELOPMENT FEES - 413	\$ 65,000
37210	SEWER SERVICE CHARGE (Customers)	\$ 3,000,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 75,000
37296	SEWER TAP FEES	\$ 180,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 266,000
37299	MISCELLANEOUS	\$ 49,500
	TOTAL OPERATING REVENUES - WATER/SEWER	\$ 7,600,600
	TOTAL OPERATING REVENUE - WATER/SEWER	\$ 7,600,600

WATER & SEWER EXPENDITURES		
52100 - WATER DISTRIBUTION		
PERSONNEL EXPENSE		
110	SALARIES	\$ 439,407
112	SALARIES - OVERTIME	\$ 5,000
119	OTHER SALARIES	\$ 500
134	CHRISTMAS BONUS	\$ 1,100
141	PAYROLL TAX	\$ 33,416
142	HEALTH INSURANCE	\$ 121,006
143	RETIREMENT	\$ 23,756
147	UNEMPLOYMENT INSURANCE	\$ 910
	TOTAL PERSONNEL EXPENSE	\$ 625,095
OPERATING EXPENSE		
200	CONTRACTUAL SERVICES	\$ 12,000
211	POSTAGE, BOX RENT	\$ 500
215	DEBT SERVICE	\$ -
217	VEHICLE TOW-IN SERVICES	\$ -
231	LEGAL NOTICES	\$ 500
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 10,000
236	GIS & GPS	\$ -
238	DRATAC DUES	\$ 40,000
241	ELECTRIC	\$ 60,000
244	GAS	\$ 6,000
245	TELEPHONE	\$ 2,500
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$ -
254	ENGINEERING	\$ 50,000
255	DATA PROCESSING SERVICES	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 20,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 10,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ -
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ -
310	OFFICE SUPPLIES & MATIERALS	\$ 500
320	OPERATING SUPPLIES	\$ 93,000
324	JANITORIAL SUPPLIES	\$ 500
326	CLOTHING & UNIFORMS	\$ 1,800
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 29,000
353	WATER PURCHASED FOR RESALE	\$ 12,000
391	WATER METERS FOR RESALE	\$ 30,000
393	WATER METER REPLACEMENTS	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 20,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 169,250
596	TN STATE FEES	\$ 17,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 651,750
CAPITAL OUTLAY		
900	CAPITAL OUTLAY	\$ -
911	SITE ACQUISITION FOR BUCKNER RD TANK	\$ 100,000
912	SITE DEVELOPMENT WATER INFRASTRUCTURE	\$ 115,000
925	CAPITAL OUTLAY - PUMP STATION	\$ 600,000
934	WATER LINE CONSTRUCTION/REPAIR	\$ -
936	CHECK VALVE @ MASTER METER	\$ -
941	TRANSPORTATION - TWO PICKUPS	\$ 20,000
	TOTAL CAPITAL OUTLAY	\$ 835,000
	TOTAL WATER EXPENDITURES	\$ 2,111,845

	52110-WATER TREATMENT PLANT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 301,842
112	SALARIES - OVERTIME	\$ 700
119	OTHER SALARIES	\$ 6,000
134	CHRISTMAS BONUS	\$ 900
141	OASI (EMPLOYERS SHARE)	\$ 22,892
142	HOSPITAL & HEALTH INSURANCE	\$ 117,106
143	RETIREMENT	\$ 16,273
147	UNEMPLOYMENT INSURANCE	\$ 630
	TOTAL PERSONNEL EXPENSE	\$ 466,343
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 30,000
211	POSTAGE, BOX RENT	\$ 3,000
215	DEBT SERVICE TML BONDS	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,000
241	ELECTRICITY	\$ 220,000
245	TELEPHONE	\$ 8,000
248	MS4 - STORMWATER FEE	\$ 1,200
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
280	TRAVEL EXPENSE	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
294	RENTAL	\$ 1,000
310	OFFICE SUPPLIES	\$ 1,000
320	OPERATING SUPPLIES	\$ 200,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 7,500
324	JANITORIAL SUPPLIES	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 2,000
329	LAB SUPPLIES	\$ 5,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 7,000
510	TML INSURANCE COVERAGE	\$ 44,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000
596	TN STATE FEES	\$ 1,600
635	FEES ON TML BONDS	\$ 26,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 630,200
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - SCADA & VEHICLE REPLACEMENT	\$ 68,000
934	CONSTRUCTION	\$ -
	TOTAL CAPITAL OUTLAY	\$ 68,000
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,164,543

	52200-WASTEWATER PLANT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 271,015
112	SALARIES - OVERTIME	\$ 5,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 800
141	PAYROLL TAX	\$ 20,534
142	HEALTH INSURANCE	\$ 86,932
143	RETIREMENT	\$ 14,596
147	UNEMPLOYMENT INSURANCE	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 399,437
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 52,000
215	DEBT SERVICE SR 98-116	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,500
241	ELECTRICITY	\$ 200,000
244	NATURAL GAS	\$ 6,000
245	TELEPHONE	\$ 8,100
248	MS4 - STORMWATER FEE	\$ 2,000
254	ENGINEERING SERVICES	\$ 50,000
260	REPAIR & MAINTENANCE	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 70,000
263	SLUDGE REMOVAL	\$ 250,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000
280	TRAVEL EXPENSE	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 500
310	OFFICE SUPPLIES	\$ 500
320	OPERATING SUPPLIES	\$ 60,000
322	CHEMICAL & LAB SUPPLIES	\$ 1,000
326	UNIFORMS & CLOTHING	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 25,000
533	EQUIPMENT RENTAL	\$ 1,000
565	PERMIT FEES (BUILDING)	\$ 80,000
596	STATE ENVIRONMENTAL FEES	\$ 8,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 854,100
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 50,000
911	SITE ACQUISITION	\$ 409,000
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ -
	TOTAL CAPITAL OUTLAY	\$ 459,000
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 1,712,537

	52211-SEWER COLLECTION SYSTEM	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 131,136
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 10,032
142	HEALTH INSURANCE	\$ 34,083
143	RETIREMENT	\$ 7,134
147	UNEMPLOYMENT INSURANCE	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 183,465
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 100,000
235	MEMBERSHIP, DUES & FEES	\$ 500
241	ELECTRIC	\$ 55,000
245	TELEPHONE	\$ 800
247	STREET LIGHTING (ELEC & MAINT)	\$ -
254	ENGINEERING SERVICES	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,500
280	TRAVEL EXPENSE	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
310	OFFICE SUPPLIES	\$ -
320	OPERATING SUPPLIES	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 46,000
326	UNIFORMS	\$ 600
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000
510	TML INSURANCE COVERAGE	\$ 8,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 247,600
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ 35,000
912	SITE DEVELOPMENT SEWER INFRASTRUCTURE	\$ -
934	SEWER LINE CONSTRUCTION & REPAIR	\$ -
	TOTAL CAPITAL OUTLAY	\$ 35,000
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 466,065

	52316 - ADMIN: BILLING & COLLECTIONS	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 354,067
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 27,239
142	HEALTH INSURANCE	\$ 90,266
143	RETIREMENT	\$ 19,370
147	UNEMPLOYMENT INSURANCE	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 491,881
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 50,000
211	POSTAL & MAILING EXPENSE	\$ 30,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 100
280	TRAVEL EXPENSE	\$ 500
310	OFFICE SUPPLIES	\$ 10,000
510	TML INSURANCE COVERAGE	\$ -
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -
790	MISCELLANEOUS	\$ 500
940	COMPUTER SYSTEMS	\$ -
949	HVAC System	\$ -
540	DEPRECIATION	\$ 950,000
	TOTAL OPERATING EXPENSE	\$ 1,041,100
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,532,981
	TOTAL OPERATING REVENUE	\$ 7,600,600
	TOTAL OPERATING EXPENSES	\$ 6,987,971
	OPERATING INCOME (LOSS)	\$ 612,629
	NON-OPERATING REVENUES	
36100	INTEREST EARNINGS - 410	\$ 30,000
36100	INTEREST EARNINGS - 413	\$ 10,000
36350	INSURANCE RECOVERIES	\$ -
36410	TRANSFER FROM GENERAL FUND	\$ 785,000
	NON-OPERATING REVENUES	\$ 825,000
	NON-OPERATING EXPENSES	
610	TN MUNICIPAL BOND FUND - PRINCIPAL - 52110 - WTR TRMNT	\$ 186,000
630	TN MUNICIPAL BOND FUND - INTEREST - 52110 - WTR TRMNT	\$ 241,000
611	WWTP EXPANSION SR - PRINCIPAL	\$ -
632	WWTP EXPANSION SR - INTEREST	\$ 117,900
612	DEBT SERVICE SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 220,000
631	DEBT SERVICE SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 52,000
	NON-OPERATING EXPENSES	\$ 816,900
	WATER/SEWER TOTAL REVENUES	\$ 8,425,600
	WATER/SEWER TOTAL EXPENSES	\$ 7,804,871

	611 LIBRARY FUND	
34762	LIBRARY DONATIONS	\$ 10,000
	TOTAL LIBRARY REVENUES	\$ 10,000
	611 LIBRARY FUND	
200	CONTRACTUAL SERVICES	\$ 3,500
280	TRAVEL	
320	OPERATING SUPPLIES	\$ 5,000
328	EDUCATIONAL SUPPLIES	\$ -
790	MISCELLANEOUS	\$ 100
900	CAPITAL OUTLAY	
	TOTAL LIBRARY EXPENDITURES	\$ 8,600
	TOTAL LIBRARY FUND REVENUES	\$ 10,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 8,600
	619-42129 - DRUG FUND	
	DRUG FUND REVENUES	
33450	STATE GRANT NO. - 5	\$ -
35140	DRUG RELATED FINES	\$ 30,000
36100	INTEREST EARNINGS	\$ 30
36300	SALE OF PROPERTY	\$ 500
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -
	TOTAL DRUG REVENUES	\$ 30,530
	619-42129 - DRUG FUND EXPENDITURES	
280	TRAVEL	\$ 500
320	OPERATING SUPPLIES	\$ 15,000
900	CAPITAL OUTLAY	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 15,500
	TOTAL DRUG FUND REVENUES	\$ 30,530
	TOTAL DRUG FUND EXPENDITURES	\$ 15,500
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 24,878,701
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 23,233,387

	Legislative	
235	Memberships and Dues	
	Greater Nashville Regional Council	\$ 2,900
	MPO Regional Dues	\$ 1,000
	Mid-Cumberland Human Resource Agency	\$ 2,450
	South Central Human Resources Agency	\$ 400
	South Central TN Development District	\$ 2,000
	Regional Transportation Authority	\$ 2,350
	Other	\$ -
	Total	\$ 11,100
720	Contributions and Grants	
	Chamber of Commerce	\$ 2,500
	Maury Alliance	\$ 10,000
	Northfield Facility	\$ -
	Spring Hill Historical Commission	\$ 10,000
	Senior Citizens-Spring Hill	\$ 2,000
	Senior Citizens-Maury County	\$ 2,175
	Spring Hill Arts Center	\$ 2,500
	Spring Hill Economic Development Commission	\$ 3,000
	Spring Hill Garden Club	\$ 250
	Tennessee Tourism Association	\$ 100
	Tennessee Rehabilitation Center	\$ 3,350
	The Well Food Bank	\$ 2,500
	Other	\$ -
	Total	\$ 38,375