

City of Spring Hill, TN		
Budget		Budget
2010 - 2011		2010 - 2011
<u>110 - GENERAL FUND - REVENUES</u>		
	<u>TAXES</u>	.60 Prop Tx
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 1,156,125
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,543,167
31120	UTILITY TAXES PROPERTY	\$ 60,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ 10,000
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ 20,000
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ 20,000
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ 100,000
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ 2,000
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ 2,000
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ 2,000
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ 5,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 2,700
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 169,256
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 1,925,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 980,000
31710	WHOLESALE BEER TAX	\$ 365,000
31720	WHOLESALE LIQUOR TAX	\$ 140,000
31800	BUSINESS LICENSE	\$ 225,000
31911	NATURAL GAS FRANCHISE TAX	\$ 150,000
31912	CABLE TV FRANCHISE	\$ 120,000
31919	OTHER FRANCHISE TAX	\$ 1,000
31980	MIXED DRINK TAXES	\$ 77,000
	TOTAL GENERAL TAX REVENUES	\$ 8,325,248
	<u>LICENSES AND PERMITS</u>	
32210	BEER LICENSES	\$ 10,000
32400	ALARM REGISTRATIONS	\$ 6,000
32610	BUILDING PERMITS	\$ 245,000
32700	FIRE RELATED PERMITS	\$ 1,000
32710	SIGN PERMITS	\$ 6,000
	TOTAL LICENSES AND PERMITS	\$ 268,000
	<u>INTERGOVERNMENTAL REVENUE</u>	
33141	STOP POLICE GRANT PART II (ARRA GRANT-FED THRU STATE)	\$ -
33191	POLICE GRANTS	\$ 500
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 1,000

33320	TVA IN-LIEU-OF TAX	\$ 283,000
33400	INSERVICE TRAINING-POST COMMISSION	\$ 15,000
33410	COPS GRANTS	\$ -
33411	STOP POLICE GRANT PART I	\$ 40,000
33412	STOP POLICE GRANT PART II	\$ 38,500
33413	POLICE LOCAL SOLICITATION GRANT	\$ 14,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 3,900
33450	FIRE GRANTS	\$ 10,000
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000
33500	STATE REVENUE ALLOCATIONS	\$ -
33510	STATE SALES TAX	\$ 1,500,000
33520	STATE INCOME TAX	\$ 75,000
33530	STATE BEER TAX	\$ 12,500
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -
33593	CORPORATE EXCISE TAX	\$ 3,200
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 55,000
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,072,600
	<u>MISCELLANEOUS</u>	
34000	CHARGES FOR SERVICES	\$ 4,800
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ 150
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 850
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	\$ 8,500
34250	DONATIONS - OTHER	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ 1,500
34314	MOWING	\$ 300
34793	COMMUNITY ROOM FEES	\$ 4,000
35100	CITY COURT REVENUES	\$ 135,000
35110	CITY COURT TRAFFIC SCHOOL	\$ 38,000
35160	COUNTY COURT REVENUE	\$ 38,000
36000	MISCELLANEOUS REVENUES	\$ 10,000
36100	INTEREST INCOME	\$ 1,500
36210	RENTAL INCOME	\$ 5,000
36300	SALE OF SURPLUS PROPERTY	\$ -
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 15,000
37192	RENT FROM WATER UTILITY PROPERTY	\$ 100
37299	MISCELLANEOUS	\$ 500
37711	STORMWATER FEES - RESIDENTIAL	\$ -
37712	STORMWATER FEES - COMMERCIAL	\$ -
37791	STORMWATER FEES - PENALTIES	\$ -

	TOTAL MISCELLANEOUS REVENUES	\$ 263,600
	TOTAL GENERAL FUND REVENUES	\$ 10,929,448
	ADJUSTED GENERAL FUND REVENUES	
	<u>110 - GENERAL FUND - EXPENDITURES</u>	
	GENERAL GOVERNMENT EXPENDITURES	
	<u>41100 - LEGISLATIVE DEPARTMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 117,905
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 10,000
134	CHRISTMAS BONUS	\$ 200
141	PAYROLL TAX	\$ 9,195
142	HEALTH INSURANCE	\$ 103,334
143	RETIREMENT	\$ 3,455
147	UNEMPLOYMENT INSURANCE	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 244,229
	OPERATING EXPENSES	
161	BOARD EXPENSE (ALDERMEN)	\$ 4,000
172	ELECTION EXPENSE	\$ 20,000
200	CONTRACT SERVICES	\$ 25,000
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 2,000
233	SUBSCRIPTIONS	\$ 600
235	MEMBERSHIP AND DUES	\$ 15,000
245	TELEPHONE EXPENSE, TELEDATA	\$ 2,500
252	LEGAL SERVICES	\$ 125,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 28,000
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	\$ 400
310	OFFICE SUPPLIES	\$ 1,000
331	GAS & OIL	\$ -
510	TML INSURANCE COVERAGE	\$ 46,800
597	JUDGEMENTS	\$ -
720	CONTRIBUTIONS AND GRANTS	\$ 33,375
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 345,475
	CAPITAL OUTLAY	

948	COMPUTER EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL LEGISLATIVE EXPENDITURES	\$ 589,704
	<u>41210 - JUDICIAL DEPARTMENT</u>	
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	
510	TML INSURANCE COVERAGE	\$ -
594	TN STATE LITIGATION TAX	\$ 13,000
	TOTAL JUDICIAL EXPENDITURES	\$ 21,100
	<u>41500 - FINANCE AND ADMINISTRATION</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 120,053
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 600
141	PAYROLL TAX	\$ 9,048
142	HEALTH INSURANCE	\$ 30,840
143	RETIREMENT	\$ 6,434
147	UNEMPLOYMENT INSURANCE	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 167,396
	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	\$ 27,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 15,000
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 3,000
245	TELEPHONE	\$ 500
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,500
280	TRAVEL EXPENSE	\$ 3,000
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	\$ 25,000

721	UNALLOCATED REVENUES	\$ -
790	MISCELLANEOUS	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 125,800
	CAPITAL OUTLAY	
431	BUILDING MATERIALS FOR BUSINESS OFFICE	\$ -
940	MACHINERY AND EQUIPMENT	\$ -
949	OFFICE FURNITURE AND EQUIPMENT	\$ 8,000
	TOTAL CAPITAL OUTLAY	\$ 8,000
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 301,196
	<u>41600 - INFORMATION MANAGEMENT SYSTEM</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 47,016
112	SALARIES - OVERTIME	\$ 2,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 200
141	PAYROLL TAX	\$ 3,544
142	HEALTH INSURANCE	\$ 12,606
143	RETIREMENT	\$ 2,520
147	UNEMPLOYMENT INSURANCE	\$ 140
	TOTAL PERSONNEL EXPENSE	\$ 68,025
	OPERATING EXPENSE	
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 17,000
228	GIS & GPS	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200
245	TELEPHONE	\$ 1,200
251	MEDICAL, DENTAL, VETERINARY	\$ -
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ -
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 23,000
260	REPAIR AND MAINTENANCE	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000
280	TRAVEL	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200
310	COMPUTER SUPPLIES	\$ 10,000
313	COMPUTER SOFTWARE	\$ 15,000
320	OFFICE SUPPLIES	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 400
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 80,800
	CAPITAL OUTLAY	

940	COMPUTER SYSTEMS	\$ 24,000
941	VEHICLE	\$ -
948	COMPUTER EQUIPMENT	\$ 8,000
	TOTAL CAPITAL OUTLAY	\$ 32,000
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 180,825
	<u>41800 - CITY HALL - BUILDING</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 29,726
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 100
141	PAYROLL TAX	\$ 2,274
142	HEALTH INSURANCE	\$ 5,142
143	RETIREMENT	\$ 1,617
147	UNEMPLOYMENT INSURANCE	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 38,929
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 3,000
241	ELECTRIC	\$ 32,000
244	NATURAL GAS	\$ 10,000
245	TELEPHONE	\$ 53,600
248	MS4 - STORMWATER FEE	\$ 1,100
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 1,100
265	REPAIR & MAINT. GROUNDS	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 3,000
320	OPERATING SUPPLIES	\$ -
324	JANITORIAL SUPPLIES	\$ 10,000
326	CLOTHING & UNIFORMS	\$ -
510	TML INSURANCE COVERAGE	\$ 2,500
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 120,300
	CAPITAL OUTLAY	
949	HVAC & EQUIPMENT 09 - 10 / TELEPHONE SYSTEM 10 - 11	\$ 70,000
	TOTAL CAPITAL OUTLAY	\$ 70,000
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 229,229
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,322,054
	<u>42100 - POLICE DEPARTMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 1,589,530
112	SALARIES - OVERTIME	\$ 100,000

114	STOP GRANT SALARIES	\$ -
119	OTHER SALARIES	\$ 45,000
134	CHRISTMAS BONUS	\$ 5,000
141	PAYROLL TAX	\$ 121,599
142	HEALTH INSURANCE	\$ 575,139
143	RETIREMENT	\$ 86,470
147	UNEMPLOYMENT INSURANCE	\$ 3,360
	TOTAL PERSONNEL EXPENSE	\$ 2,526,098
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 10,000
211	POSTAGE - OUTGOING	\$ 350
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ 350
217	VEHICLE TOW SERVICE	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,500
231	LEGAL NOTICES	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 1,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,200
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,500
245	TELEPHONE	\$ 46,600
251	MEDICAL SERVICES	\$ 5,000
259	OTHER PROFESSIONAL SERVICES	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 60,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 8,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,500
268	REPAIR & MAINTENANCE - ROADS AND STREETS	\$ -
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000
280	TRAINING & POLICE ACADEMY	\$ 11,000
283	TRAVEL	\$ 5,000
284	MEALS AND ENTERTAINMENT	\$ 500
292	STOP GRANT TRAINING & EQUIPMENT	\$ 5,000
310	OFFICE SUPPLIES	\$ 16,000
320	TRAINING SUPPLIES	\$ 1,000
321	FIREARMS / WEAPONS	\$ 10,000
322	SAFETY SUPPLIES	\$ 1,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 18,000
327	FIREARMS SUPPLIES	\$ 17,000
328	OTHER OPERATING SUPPLIES	\$ 1,500
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000
331	FUEL, OIL, ETC.	\$ 100,000
334	TIRES, TUBES, ETC.	\$ 6,000
510	TML INSURANCE COVERAGE	\$ 141,500
625	SEX OFFENDER REGISTRY EXPENSE	\$ 200
700	GRANTS, CONTRIBUTIONS	\$ 7,500

720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$	-
790	MISCELLANEOUS	\$	1,500
	TOTAL OPERATING EXPENSE	\$	506,700
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY (CRIME SCENE MAPPING SYSTEM)	\$	15,000
941	GMAC LEASE 2010 (10 vehicles \$127M)	\$	94,000
945	COMMUNICATION LEASE (SLEUTH) 2010 incl \$1,200 server	\$	217,200
946	CAMERA SYSTEM	\$	72,000
	TOTAL CAPITAL OUTLAY	\$	398,200
	TOTAL POLICE EXPENDITURES	\$	3,430,998
	<u>42170 - POLICE DEPARTMENT - STOP GRANT #1</u>		
	PERSONNEL EXPENSE		
110	SALARIES	\$	34,750
141	BENEFITS & PAYROLL TAXES	\$	19,800
	TOTAL PERSONNEL EXPENSE	\$	54,550
	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	\$	67,350
	<u>42180 - POLICE DEPARTMENT - STOP GRANT #2</u>		
	PERSONNEL EXPENSE		
110	SALARIES	\$	34,771
141	BENEFITS & PAYROLL TAXES	\$	12,500
	TOTAL PERSONNEL EXPENSE	\$	47,271
	OPERATING EXPENSE		
211	POSTAGE & SHIPPING	\$	100
220	PRINTING & PUBLICATION	\$	300
245	TELEPHONE	\$	1,000

260	EQUIPMENT RENTAL & MAINTENANCE	\$	300
280	TRAVEL	\$	1,700
310	SUPPLIES	\$	700
	TOTAL OPERATING EXPENSE	\$	4,100
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY	\$	3,000
	TOTAL CAPITAL OUTLAY	\$	3,000
	TOTAL POLICE STOP GRANT #2 EXPENDITURES	\$	54,371
	<u>42200 - FIRE DEPARTMENT</u>		
	PERSONNEL EXPENSE		
110	SALARIES	\$	1,699,623
112	SALARIES - OVERTIME	\$	20,000
119	OTHER SALARIES	\$	60,000
134	CHRISTMAS BONUS	\$	3,800
141	PAYROLL TAX	\$	130,021
142	HEALTH INSURANCE	\$	455,239
143	RETIREMENT	\$	92,459
147	UNEMPLOYMENT INSURANCE	\$	2,660
	TOTAL PERSONNEL EXPENSE	\$	2,463,802
	OPERATING EXPENSE		
200	CONTRACT SERVICES	\$	4,000
235	MEMBERSHIP AND DUES	\$	2,000
241	ELECTRIC	\$	15,000
244	NATURAL GAS	\$	6,000
245	TELEPHONE	\$	13,000
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	\$	6,000
284	MEALS AND ENTERTAINMENT	\$	400
291	HEALTH AND PROTECTIVE SERVICES	\$	3,000
310	OFFICE SUPPLIES AND MATERIALS	\$	-
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$	43,000
322	EMT EQUIPMENT/SUPPLIES	\$	1,000
326	CLOTHING & UNIFORMS	\$	20,000
331	GAS, OIL, & DIESEL	\$	16,000
510	TML INSURANCE COVERAGE	\$	95,100
611	LEASE PMT LADDER TRUCK - PRINCIPAL	\$	74,000
632	LEASE PMT LADDER TRUCK - INTEREST	\$	31,800

790	MISCELLANEOUS	\$ 2,500
	TOTAL OPERATING EXPENSE	\$ 392,550
	CAPITAL OUTLAY	
900	FIRE STATION # 2 OUT BLDG	\$ 60,000
934	CONSTRUCTION	\$ -
941	FIRE TRUCK REPLACEMENT	\$ 54,000
	TOTAL CAPITAL OUTLAY	\$ 114,000
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 2,970,352
	<u>42420 - BUILDING & PLANNING DEPARTMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 192,943
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ 13,000
134	CHRISTMAS BONUS	\$ 800
141	PAYROLL TAX	\$ 14,760
142	HEALTH INSURANCE	\$ 44,477
143	RETIREMENT	\$ 10,496
147	UNEMPLOYMENT INSURANCE	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 277,396
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 2,500
235	MEMBERSHIP & DUES	\$ 3,500
236	PUBLIC RELATIONS	\$ -
245	TELEPHONE	\$ 2,500
254	ENGINEERING SERVICES	\$ 3,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES	\$ 5,000
326	UNIFORMS	\$ 2,500
331	FUEL & OIL	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 28,800
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 60,000
	CAPITAL OUTLAY	
925	DEPARTMENT CONSTRUCTION	\$ 10,000
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ 4,000
	TOTAL CAPITAL OUTLAY	\$ 14,000
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 351,396

	43100 - STREETS AND HIGHWAYS	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 318,291
112	SALARIES - OVERTIME	\$ 10,000
119	OTHER SALARIES	\$ 500
134	CHRISTMAS BONUS	\$ 1,100
141	PAYROLL TAX	\$ 24,150
142	HEALTH INSURANCE	\$ 109,331
143	RETIREMENT	\$ 17,168
147	UNEMPLOYMENT INSURANCE	\$ 770
	TOTAL PERSONNEL EXPENSE	\$ 481,310
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 13,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -
241	ELECTRIC	\$ 10,000
244	GAS	\$ 4,500
245	TELEPHONE	\$ 4,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 250,000
254	ENGINEERING	\$ 3,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 1,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 225,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	MEDICAL SERVICES	\$ 600
310	OFFICE SUPPLIES	\$ 500
320	OPERATING SUPPLIES	\$ 35,000
326	UNIFORMS	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 35,000
423	GUARD RAILS, SIGNS & POSTS	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 47,300
533	MACHINERY & EQUIPMENT RENTAL	\$ 2,000
611	LEASE PAYMENT	\$ -
632	INTEREST ON LEASE PAYMENT	\$ 3,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 694,100
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY (ROAD PAVING)	\$ -
931	ROADS & STREETS TO WILLIAMSON CO. REC CENTER	\$ -
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ 34,000
	TOTAL CAPITAL OUTLAY	\$ 34,000

	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 1,209,410
	<u>44700 - PARKS & RECREATION DEPARTMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 98,147
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 17,800
134	CHRISTMAS BONUS	\$ 350
141	PAYROLL TAX	\$ 8,870
142	HEALTH INSURANCE	\$ 34,193
143	RETIREMENT	\$ 6,308
147	UNEMPLOYMENT INSURANCE	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 165,947
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 41,500
241	ELECTRIC	\$ 15,000
244	NATURAL GAS	\$ 1,500
245	TELEPHONE	\$ 5,000
248	MS4 - STORMWATER FEE	\$ 1,800
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,500
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
280	TRAVEL	\$ -
284	MEALS AND ENTERTAINMENT	\$ -
320	OPERATING SUPPLIES, RECREATIONAL	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 900
331	GAS & OIL	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 7,000
611	JOHN DEERE EQUIPMENT LEASE - PRINCIPAL	\$ 9,900
632	JOHN DEERE EQUIPMENT LEASE - INTEREST	\$ 200
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 102,300
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 4,000
914	PARKS & REC TRAILS STUDY	\$ -
	TOTAL CAPITAL OUTLAY	\$ 4,000
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 272,247
	<u>44800 - LIBRARY</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 298,840
112	SALARIES - OVERTIME	\$ -

119	OTHER SALARIES	\$ 717
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 22,861
142	HEALTH INSURANCE	\$ 86,958
143	RETIREMENT	\$ 14,936
147	UNEMPLOYMENT INSURANCE	\$ 770
	TOTAL PERSONNEL EXPENSE	\$ 426,083
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 1,000
211	POSTAGE, BOX RENTAL	\$ 3,500
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,200
241	ELECTRIC	\$ 26,000
244	GAS	\$ 3,500
245	TELEPHONE	\$ 600
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	\$ 20,924
362	DVDs	\$ 5,000
363	ELECTRONIC MEDIA	\$ 2,500
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,000
365	CHILDREN'S BOOKS	\$ 7,500
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 3,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 113,974
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - SERVER	\$ 8,000
949	FURNITURE & EQUIPMENT	\$ 7,000
	TOTAL CAPITAL OUTLAY	\$ 15,000
		\$ 555,057
	TOTAL LIBRARY EXPENDITURES	\$ 555,000
	GENERAL FUND EXPENDITURES	\$ 10,233,181
	ADJUSTED GENERAL FUND EXPENDITURES	

	EXCESS OF REVENUES OVER EXPENDITURES	\$ 696,267
	TRANSFER TO WATER/SEWER	\$ 550,000
	AMOUNT (UNDER) AFTER TRANSFER	\$ 146,267
	MS4 - STORM WATER	
	416 - MS4 STORM WATER	
36100	INTEREST	\$ 100
37711	STORMWATER FEES - RESIDENTIAL	\$ 375,000
37712	STORMWATER FEES - COMMERCIAL	\$ 225,000
37791	STORMWATER FEES - PENALTIES	\$ 5,000
	STORMWATER REVENUES	\$ 605,100
	42425 -MS4 - STORM WATER/CODES ENFORCEMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 178,318
112	SALARIES - OVERTIME	\$ 1,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 400
141	OASI (EMPLOYERS SHARE)	\$ 13,846
142	HOSPITAL & HEALTH INSURANCE	\$ 55,544
143	RETIREMENT	\$ 9,846
147	UNEMPLOYMENT INSURANCE	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 259,374
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 4,000
211	POSTAGE AND MAILING EXPENSE	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ 10,000
235	MEMBERSHIPS, DUES AND FEES	\$ 3,500
245	TELEPHONE	\$ 1,000
254	ENGINEERING SERVICES	\$ 15,000
255	DATA PROCESSING SERVICES	\$ 500
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 1,700
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 20,000
280	TRAVEL, TRAINING ACADEMY	\$ 200
284	MEALS AND ENTERTAINMENT	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL SERVICES	\$ 7,000
310	OFFICE SUPPLIES & MATERIALS	\$ 500
326	CLOTHING & UNIFORMS	\$ -
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 7,000
332	VEHICLE PARTS	\$ -
334	TIRES, TUBES, ETC.	\$ 1,000

335	TOOLS	\$	10,000
510	TML INSURANCE	\$	700
790	MISCELLANEOUS	\$	1,000
	TOTAL OPERATING EXPENSE	\$	83,300
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY (45 - JET/VAC & 30 - CAMERA & 10 - TRUCK	\$	85,000
	TOTAL CAPITAL OUTLAY	\$	85,000
	TOTAL MS4 - STORM WATER EXPENDITURES	\$	427,674
	STATE STREET AID		
	<u>121 STATE STREET AID - REVENUES</u>		
33551	STATE GAS & MOTOR FUEL TAX	\$	634,000
33552	STATE CITY STREETS & TRANSPORTATION	\$	50,000
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$	832,000
36100	INTEREST	\$	500
	TOTAL STATE STREET AID	\$	1,516,500
	<u>43190 - STATE STREET AID - EXPENDITURES</u>		
200	CONTRACT SERVICES - DUPLEX ROAD	\$	1,040,000
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$	-
268	ROADS & STREETS REPAIR & MAINTENANCE	\$	-
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$	475,000
630	INTEREST ON CAPITAL OUTLAY NOTES	\$	55,000
692	BOND SALES EXPENSE	\$	15,000
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$	10,500
931	ROAD TO WILLIAMSON CO. REC CENTER	\$	40,500
	TOTAL STATE STREET AID	\$	1,636,000
	ADEQUATE FACILITIES TAX		
	<u>125 - ADEQUATE FACILITIES TAX-REVENUE</u>		
33441	IMPACT FEES - ROADS	\$	85,000
33461	IMPACT FEES - OTHER	\$	185,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$	95,000
36100	INTEREST	\$	600
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$	365,600
	<u>125 - ADEQUATE FACILITIES TAX EXPENDITURES &</u>		
	<u>CAPITAL IMPROVEMENTS</u>		

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	\$ -
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 130,000
937	PARKS & RECREATION FACILITIES	\$ -
44490	RECREATION-PUBLIC BUILDINGS & EQUIPMENT	\$ -
49400-256	INTEREST - NOTES	\$ -
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 130,000
	SANITATION FUND	
	<u>210 - SANITATION COLLECTION FUND</u>	
	<u>REVENUES</u>	
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,350,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 6,000
36100	INTEREST EARNINGS	\$ 800
37491	FORFEITED DISCOUNTS & PENALTIES	\$ 4,500
	TOTAL SANITATION REVENUES	\$ 1,361,300
	<u>43230-SANITATION EXPENDITURES</u>	
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,350,000
	TOTAL SANITATION EXPENDITURES	\$ 1,350,000
	<u>WATER & SEWER OPERATING REVENUES</u>	
	<u>410 - WATER & SEWER - REVENUES</u>	
37110	METERED WATER SALES (Customers)	\$ 3,050,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 50,000
37191	RECONNECTION FEES	\$ 35,000
37192	WATER SIGN UP FEE	\$ 100,000
37193	CHARGES FOR SERVICES	\$ 100
37194	SALES OF MATERIALS & WATER METERS	\$ 30,000
37195	INSTALLATION CHARGES	\$ -
37196	WATER TAP FEES	\$ 200,000
37198	WATER DEVELOPMENT FEES - 413	\$ 40,000
37210	SEWER SERVICE CHARGE (Customers)	\$ 2,550,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 55,000
37296	SEWER TAP FEES	\$ 160,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 150,000
37299	MISCELLANEOUS	\$ 2,000
	TOTAL OPERATING REVENUES - WATER/SEWER	\$ 6,422,100

	TOTAL OPERATING REVENUE - WATER/SEWER	\$ 6,422,100
	WATER & SEWER EXPENDITURES	
	52100 - WATER DISTRIBUTION	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 436,010
112	SALARIES - OVERTIME	\$ 5,000
119	OTHER SALARIES	\$ 500
134	CHRISTMAS BONUS	\$ 1,400
141	PAYROLL TAX	\$ 33,650
142	HEALTH INSURANCE	\$ 125,900
143	RETIREMENT	\$ 23,923
147	UNEMPLOYMENT INSURANCE	\$ 910
	TOTAL PERSONNEL EXPENSE	\$ 627,293
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 12,000
211	POSTAGE, BOX RENT	\$ 500
215	DEBT SERVICE	\$ -
231	LEGAL NOTICES	\$ 500
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 6,000
236	GIS & GPS	\$ 6,000
238	DRATAC DUES	\$ 45,000
241	ELECTRIC	\$ 60,000
244	GAS	\$ 7,000
245	TELEPHONE	\$ 5,000
251	MEDICAL, DENTAL, VETERINARY & VITAL	
254	ENGINEERING	\$ 75,000
255	DATA PROCESSING SERVICES	\$ 500
260	REPAIR & MAINTENANCE - OFFICE EQUIPMENT	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 6,500
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	\$ 700
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.	\$ 33,000
353	WATER PURCHASED FOR RESALE	\$ 10,000

391	WATER METERS FOR RESALE	\$	30,000
393	WATER METER REPLACEMENTS	\$	60,000
510	TML INSURANCE COVERAGE	\$	18,000
533	MACHINERY & EQUIPMENT RENTAL	\$	1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$	169,256
596	TN STATE FEES	\$	16,000
790	MISCELLANEOUS	\$	1,000
	TOTAL OPERATING EXPENSE	\$	672,457
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY	\$	-
925	CAPITAL OUTLAY - PUMP STATION	\$	600,000
934	WATER LINE CONSTRUCTION/REPAIR	\$	-
936	CHECK VALVE @ MASTER METER	\$	15,000
941	TRANSPORTATION - TWO PICKUPS	\$	20,000
	TOTAL CAPITAL OUTLAY	\$	635,000
	TOTAL WATER DISTRIBUTION EXPENDITURES	\$	1,934,750
	52110-WATER TREATMENT PLANT		
	PERSONNEL EXPENSE		
110	SALARIES	\$	290,805
112	SALARIES - OVERTIME	\$	-
119	OTHER SALARIES	\$	6,000
134	CHRISTMAS BONUS	\$	900
141	OASI (EMPLOYERS SHARE)	\$	22,375
142	HOSPITAL & HEALTH INSURANCE	\$	113,163
143	RETIREMENT	\$	15,905
147	UNEMPLOYMENT INSURANCE	\$	630
	TOTAL PERSONNEL EXPENSE	\$	449,779
	OPERATING EXPENSE		
200	CONTRACTUAL SERVICES	\$	30,000
206	INTEREST ON TML BONDS	\$	-
207	FEES ON TML BONDS	\$	-
211	POSTAGE, BOX RENT	\$	3,000
215	DEBT SERVICE TML BONDS	\$	-
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	3,000
241	ELECTRICITY	\$	220,000
245	TELEPHONE	\$	2,000
248	MS4 - STORMWATER FEE	\$	1,200
251	MEDICAL, DENTAL & HEALTH SERVICES	\$	500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$	10,000
258	DEBT SERVICE	\$	-
261	REPAIR & MAINTENANCE - VEHICLES	\$	2,000

262	REPAIR & MAINTENANCE - MACHINERY	\$ 35,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
280	TRAVEL EXPENSE	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ -
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	\$ 57,100
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	\$ 622,100
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
934	CONSTRUCTION	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,071,879
	52200-WASTEWATER PLANT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 232,190
112	SALARIES - OVERTIME	\$ 5,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 700
141	PAYROLL TAX	\$ 17,824
142	HEALTH INSURANCE	\$ 76,414
143	RETIREMENT	\$ 12,669
147	UNEMPLOYMENT INSURANCE	\$ 490
	TOTAL PERSONNEL EXPENSE	\$ 345,288
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 22,000
215	DEBT SERVICE SR 98-116	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,500
241	ELECTRICITY	\$ 200,000
244	NATURAL GAS	\$ 4,000
245	TELEPHONE	\$ 2,000

248	MS4 - STORMWATER FEE	\$ 2,000
254	ENGINEERING SERVICES	\$ 25,000
260	REPAIR & MAINTENANCE	\$ 1,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 60,000
263	SLUDGE REMOVAL	\$ 225,000
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	\$ 12,000
533	EQUIPMENT RENTAL	\$ 1,000
596	STATE ENVIRONMENTAL FEES	\$ 8,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 662,000
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 50,000
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 400,000
	TOTAL CAPITAL OUTLAY	\$ 450,000
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 1,457,288
	<u>52211-SEWER COLLECTION SYSTEM</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 99,590
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 7,733
142	HEALTH INSURANCE	\$ 28,900
143	RETIREMENT	\$ 5,499
147	UNEMPLOYMENT INSURANCE	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 142,732
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 100,000
235	MEMBERSHIP, DUES & FEES	\$ 500
241	ELECTRIC	\$ 45,000
245	TELEPHONE	\$ 800

247	STREET LIGHTING (ELEC & MAINT)	\$ -
254	ENGINEERING SERVICES	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 12,000
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	\$ 5,800
597	GENERAL GOVT ADMIN CHARGES	
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 230,400
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ 35,000
934	SEWER LINE CONSTRUCTION & REPAIR	\$ -
	TOTAL CAPITAL OUTLAY	\$ 35,000
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 408,132
	52316 - ADMIN; BILLING & COLLECTIONS	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 341,792
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 26,676
142	HEALTH INSURANCE	\$ 95,464
143	RETIREMENT	\$ 18,970
147	UNEMPLOYMENT INSURANCE	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 483,912
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 40,000
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	\$ 925,000
	TOTAL OPERATING EXPENSE	\$ 1,006,100
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,490,012
	TOTAL OPERATING REVENUE	\$ 6,422,100
	TOTAL OPERATING EXPENSES	\$ 6,362,061
	OPERATING INCOME (LOSS)	\$ 60,039
	NON-OPERATING REVENUES	
36100	INTEREST EARNINGS - 410	\$ 20,000
36100	INTEREST EARNINGS - 413	\$ 10,000
36350	INSURANCE RECOVERIES	\$ -
36410	TRANSFER FROM GENERAL FUND	\$ 785,000
	NON-OPERATING REVENUES	\$ 815,000
	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
612	DEBT SERVICE SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 218,000
631	DEBT SERVICE SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 65,000
	NON-OPERATING EXPENSES	\$ 710,000
	CHANGE IN CASH FLOW	\$ 165,039
	611 LIBRARY FUND	
34762	LIBRARY DONATIONS	\$ 9,000
	TOTAL LIBRARY REVENUES	\$ 9,000
	611 LIBRARY FUND	
200	CONTRACTUAL SERVICES	\$ 3,500
320	OPERATING SUPPLIES	\$ 5,000
328	EDUCATIONAL SUPPLIES	\$ -
790	MISCELLANEOUS	\$ 100
900	CAPITAL OUTLAY	
	TOTAL LIBRARY EXPENDITURES	\$ 8,600

	619-42129 - DRUG FUND	
	DRUG FUND REVENUES	
35140	DRUG RELATED FINES	\$ 15,000
36100	INTEREST EARNINGS	\$ 20
36300	SALE OF PROPERTY	\$ 500
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -
	TOTAL DRUG REVENUES	\$ 15,520
	619-42129 - DRUG FUND EXPENDITURES	
320	OPERATING SUPPLIES	\$ 15,000
900	CAPITAL OUTLAY	\$ -
	TOTAL DRUG FUND EXPENDITURES	\$ 15,000
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 21,434,468
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 20,444,841

720	Contributions and Grants	
	Chamber of Commerce	\$ 500
	Maury Alliance	\$ 2,500
	Education Money	\$ 12,500
	Spring Hill Historical Commission	\$ 5,000
	Senior Citizens-Spring Hill	\$ 2,000
	Senior Citizens-Maury County	\$ 2,175
	Spring Hill Economic Development Commission	\$ 5,000
	Spring Hill Garden Club	\$ 250
	Spring Hill MS4 Stormwater Advisory Committee	\$ -
	Tennessee Tourism Association	\$ 100
	Tennessee Rehabilitation Center	\$ 3,350
	Other	\$ -
	Total	\$ 33,375