



CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
SPECIAL CALLED BUDGET MEETING PACKET
JUNE 23, 2020
06:00 PM

Board of Mayor and Aldermen:

Rick Graham, Mayor
Amy Wurth, Vice-Mayor
Hazel Nieves
Kevin Gavigan
Jeff Graves
Matt Fitterer
Vincent Fuqua
John Canepari
Dan Allen

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**CITY OF SPRING HILL
BOARD OF MAYOR AND ALDERMEN
SPECIAL CALLED BUDGET MEETING AGENDA
JUNE 23, 2020
06:00 PM**

Call Meeting to Order

Stipulation of Aldermen present

- 1. Consider First Reading of Ordinance 20-10, an appropriation Ordinance for the City of Spring Hill for the Fiscal Year Beginning July 1, 2020 and ending June 30, 2021.**

Tonya Travis, Finance Director; Victor Lay, City Administrator

Attachment: [1-Budget Detail FY 20 - 2021 - 1st Consid w. Amendments from May 18.pdf](#)

Attachment: [2-Amendments included in Ord 20-10.pdf](#)

Attachment: [3-Prior Budget Meeting Amendments Listing.pdf](#)

Attachment: [4-Budget Items - Changes.pdf](#)

Attachment: [5-Dept Request.pdf](#)

Attachment: [6-BOMA Considerations.pdf](#)

Attachment: [7-CIP Considerations.pdf](#)

Attachment: [8-Ord 20-10.pdf](#)

BOMA Public Comments

From Email due to Social Distancing
(No comments received)

Adjourn

City of Spring Hill, TN		\$	870,298	\$	9,952,831	see each fund	see each fund	see each fund	see each fund				
Acct	Budget	YTD June	YTD June	Budget	Budget	Estimated	Estimated	Updated Salaries					
27-Apr-20	2020 - 2021	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021					
		Final	Final	Adopted	AA&O Chg 20	01							
110 - GENERAL FUND - REVENUES													
TAXES													
	BASE MAURY								3,015,253				
	BASE WILLIAMSON								6,002,900				
	TOTAL BASE								9,018,153				
	MAURY - COMMITTED								1,688,596				
	WILLIAMSON - COMMITTED								2,716,989				
	TOTAL COMMITTED								4,405,585 110-41100-761				
31100	REAL PROPERTY TAXES (CURRENT - MAURY (S&E))	\$	1,767,541	\$	2,472,791	\$	3,692,591	\$	3,692,591	\$	3,697,311	\$	4,883,846
31102	REAL PROPERTY TAXES (CURRENT - WILLIAMSON (S1 (S))	\$	3,651,437	\$	4,802,143	\$	6,948,598	\$	6,948,598	\$	6,672,398	\$	7,768,959
31103	PROPERTY TAXES - COVERAGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31120	UTILITY TAXES PROPERTY	\$	63,764	\$	76,425	\$	80,000	\$	80,000	\$	122,000	\$	80,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31206	DELINQUENT PROPERTY TAX - MAURY (0- YEARS)	\$	16,530	\$	23,890	\$	15,000	\$	15,000	\$	5,000	\$	7,000
31208	DELINQUENT PROPERTY TAX - WILLIAMSON (0- YEARS)	\$	8,846	\$	23,768	\$	10,000	\$	10,000	\$	6,000	\$	10,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$	131,538	\$	164,923	\$	100,000	\$	100,000	\$	205,000	\$	100,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$	225,089	\$	302,475	\$	200,000	\$	200,000	\$	350,000	\$	240,000
31209	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31300	DELINQUENT PROPERTY TAX - PENALTY - MAURY (2008)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31303	DELINQUENT PROPERTY TAX - PENALTY - WILLIAMSON (2008)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31304	DELINQUENT PROPERTY TAX - PENALTY - MAURY (2009)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31308	DELINQUENT PROPERTY TAX - PENALTY - WILLIAMSON (2009)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31309	DELINQUENT PROPERTY TAX - PENALTY - MAURY (2010)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31309	DELINQUENT PROPERTY TAX - PENALTY - WILLIAMSON (2010)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31308	DELINQUENT PROPERTY TAX - PENALTY - MAURY (PRIOR YEAR)	\$	2,238	\$	2,335	\$	2,000	\$	2,000	\$	2,000	\$	-
31309	DELINQUENT PROPERTY TAX - PENALTY - WILLIAMSON (PRIOR YR)	\$	4,658	\$	7,771	\$	3,000	\$	3,000	\$	3,000	\$	-
31310	DELINQUENT PROPERTY TAX - PENALTY - MAURY (0- YEARS)	\$	2,442	\$	460	\$	1,000	\$	1,000	\$	500	\$	-
31311	DELINQUENT PROPERTY TAX - PENALTY - WILLIAMSON (0- YEARS)	\$	3,149	\$	5,678	\$	5,000	\$	5,000	\$	3,000	\$	-
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$	10,307	\$	13,300	\$	11,000	\$	11,000	\$	10,500	\$	11,000
31612	WATERSEWER IN-LIEU-OF-TAX	\$	184,523	\$	187,000	\$	200,000	\$	200,000	\$	200,000	\$	215,000
31620	SATURDAY LIEU-OF-TAX	\$	290,000	\$	290,000	\$	290,000	\$	290,000	\$	290,000	\$	290,000
31610	LOCAL SALES TAX - MAURY CO	\$	3,951,050	\$	3,808,914	\$	3,800,000	\$	3,800,000	\$	3,900,000	\$	3,045,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$	2,428,116	\$	3,264,244	\$	3,000,000	\$	3,000,000	\$	3,200,000	\$	2,600,000
31710	WHOLESALE BEER TAX	\$	628,148	\$	608,675	\$	600,000	\$	600,000	\$	600,000	\$	588,000
31720	WHOLESALE LIQUOR TAX	\$	313,216	\$	330,771	\$	350,000	\$	350,000	\$	400,000	\$	310,000
31800	BUSINESS LICENSE	\$	666,680	\$	734,770	\$	600,000	\$	600,000	\$	675,000	\$	588,000
31801	SOLICITATION PERMITS	\$	900	\$	870	\$	900	\$	900	\$	900	\$	900
31911	NATURAL GAS FRANCHISE TAX	\$	195,871	\$	287,873	\$	240,000	\$	240,000	\$	255,158	\$	240,000
31912	CABLE TV FRANCHISE	\$	231,823	\$	288,827	\$	200,000	\$	200,000	\$	200,000	\$	200,000
31990	HOTEL/MOTEL TAX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31980	MIXED DRINK TAXES	\$	171,894	\$	124,328	\$	110,000	\$	110,000	\$	117,000	\$	88,000
	TOTAL GENERAL TAX REVENUES	\$	14,911,238	\$	17,783,434	\$	20,734,793	\$	20,734,793	\$	21,903,976	\$	21,412,273
LICENSES AND PERMITS													
32010	BEER LICENSES	\$	14,300	\$	12,300	\$	14,000	\$	14,000	\$	14,800	\$	12,000
32400	ALARM REGISTRATIONS	\$	8,340	\$	12,710	\$	10,000	\$	10,000	\$	11,900	\$	10,000
32410	SPECIALTY PERMITS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
32010	BUILDING PERMITS	\$	1,154,851	\$	1,341,871	\$	1,100,000	\$	1,100,000	\$	1,050,000	\$	900,000
32050	OTHER PERMITS	\$	1,000	\$	900	\$	1,000	\$	1,000	\$	1,000	\$	1,000
32010	PREWORKING PERMITS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
32010	SIGN PERMITS	\$	17,024	\$	14,024	\$	12,000	\$	12,000	\$	17,400	\$	10,000
	TOTAL LICENSES AND PERMITS	\$	1,186,115	\$	1,381,821	\$	1,147,500	\$	1,147,500	\$	1,405,200	\$	923,000
INTERGOVERNMENTAL REVENUE													
33141	STOP POLICE GRANT PART 6 (ARRA GRANT - FED THRU STATE)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$	19,246	\$	-	\$	-	\$	-	\$	-	\$	-
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33191	POLICE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33192	PARKS GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33300	COMMUNITY DEVELOPMENT GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33193	TN HIGHWAY SAFETY	\$	9,340	\$	2,721	\$	-	\$	-	\$	17,275	\$	20,000
33195	BULLETPROOF VEST GRANT	\$	4,888	\$	-	\$	-	\$	-	\$	4,824	\$	-
33199	STP FUNDS-BR WIDENING PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33310	COMMUNITY DEVELOPMENT GRANTS	\$	-	\$	241,882	\$	-	\$	-	\$	-	\$	-
33200	TAX INCENTIVE TAX	\$	414,231	\$	478,840	\$	460,000	\$	460,000	\$	497,000	\$	480,232
33400	INTERVISE TRAINING POST COMMISSION	\$	40,008	\$	29,890	\$	29,400	\$	29,400	\$	27,200	\$	25,490
33410	COFS GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33401	STATE OF TN LIBRARY GRANT	\$	9,867	\$	2,208	\$	-	\$	-	\$	-	\$	-
33402	LOCAL GRANT	\$	-	\$	15,000	\$	-	\$	-	\$	15,000	\$	-
33403	ATP GRANT-HARVEY PARK GREENWAY	\$	-	\$	-	\$	588,000	\$	588,000	\$	-	\$	100,000
33411	STOP POLICE GRANT PART 7	\$	37,739	\$	-	\$	-	\$	-	\$	-	\$	-
33413	POLICE LOCAL SOLICITATION GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33414	POLICE DISPATCHER TRAINING REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Changes made during 5/12 work session
Amendments first consideration

3,015,253
6,002,900
9,018,153

1,688,596
2,716,989
4,405,585 110-41100-761

Based on tax increase
Based on tax increase

100.00% based on prop tax and assessment of utility

50.00% Combined all delinquent accounts to a prior delinquent and 2+ years del
100.00% Combined all delinquent accounts to a prior delinquent and 2+ years del
115.38% Combined all delinquent accounts to a prior delinquent and 2+ years del
120.00% Combined all delinquent accounts to a prior delinquent and 2+ years del

0.00% moved to 110-31205
0.00% moved to 110-31206
0.00% moved 110-31807
0.00% moved to 110-31208
100.00% Electric Utility based on gross sales and asset
98.56% Amount based on State in-lieu amount calculated by tax rate and net assets
100.00% Amount set by agreement
80.13% Budgeted 80% of FY2019 actual 676,666 increase to keep 50% sales tax
86.67% Budgeted 80% of FY2019 actual
59.67% Amount is distribution to package stores
88.57% Amount is distribution to package stores
98.00% Budgeted 80% of FY2019 actual - based on gross sales
88.89% based on individual applying to solicit in City
100.00% Amount based on natural gas
100.00% Based on cable sales
Moved to fund 140
80.00% Budgeted 70% of FY2019 Actual due to restaurant opening and closing

85.71% Budget reduced based on economy - renewals and new lic.

100.00% Alarm system registration for residential and annual renewal

81.82% reduced below budgeted and projected based on economy-avg cost of permit

100.00% other permits issued

0.00%
83.33% amount charged for new signs and changing signs

520,000 approved by State for FY2021 - expenses to offset revenue
Grant has not been approved

104.30% Based on State Share tax amount provided by MTAS
100.61% Off setting expense based on amount paid from State

59.03% Amount of Grant - net expenses and transfer from AFP

33430	STATE GRANT NO. 3	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33450	FIRE GRANTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33461	STATE PARK GRANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33452	PARKS & REC GRANTS	\$	65,347	\$	30,000	\$	30,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
33460	FIRE DEPT INCENTIVE PAY	\$	27,600	\$	30,000	\$	27,000	\$	27,000	\$	27,000	\$	27,000	\$	42,400
33510	STATE SALES TAX	\$	3,078,212	\$	3,585,430	\$	3,585,000	\$	3,585,000	\$	3,638,240	\$	3,638,240	\$	3,224,890
33520	STATE INCOME TAX	\$	46,000	\$	107,123	\$	46,000	\$	46,000	\$	46,000	\$	46,000	\$	46,000
33530	STATE BEER TAX	\$	17,242	\$	18,719	\$	20,000	\$	20,000	\$	20,214	\$	20,214	\$	19,400
33590	OTHER STATE REVENUE ALLOCATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33630	CORPORATE INCOME TAX	\$	10,779	\$	18,621	\$	11,000	\$	11,000	\$	11,000	\$	11,000	\$	10,500
33634	LICENSE PLATE/CL. RETURN FEES	\$	1,308	\$	1,710	\$	2,000	\$	2,000	\$	1,500	\$	1,500	\$	1,500
33635	LIBRARY OPERATING REVENUE-COUNTIES	\$	56,165	\$	56,165	\$	56,165	\$	56,165	\$	56,165	\$	56,165	\$	56,165
33698	ACCIDENT REPORT REVENUES	\$	279	\$	1,794	\$	-	\$	-	\$	4,000	\$	2,000	\$	-
33700	GRANTS (OTHER)	\$	3,000	\$	3,943	\$	2,000	\$	2,000	\$	3,000	\$	3,000	\$	-
	TOTAL INTERGOVERNMENTAL REVENUE	\$	3,872,547	\$	4,887,791	\$	4,745,875	\$	4,787,372	\$	4,361,737	\$	4,287,488	\$	4,287,488
	MISCELLANEOUS														
34000	CHARGES FOR SERVICES	\$	50	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34100	GENERAL GOVERNMENT CHARGES FROM WATER SEWER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34137	CO PROCESSING FEES	\$	1,937	\$	5,248	\$	4,000	\$	4,000	\$	4,000	\$	4,000	\$	4,000
34157	SEXUAL OFFENDER REGISTRATION	\$	1,800	\$	1,800	\$	1,200	\$	1,200	\$	1,500	\$	1,500	\$	1,500
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$	2,500	\$	3,500	\$	3,000	\$	3,000	\$	2,700	\$	2,700	\$	2,700
34201	IMPOUND LOT FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34214	POLICE JOB TRAINING REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34240	DONATIONS - POLICE DEPARTMENT	\$	5,780	\$	800	\$	-	\$	-	\$	-	\$	-	\$	-
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34245	DONATIONS - FIRE DEPARTMENT	\$	250	\$	500	\$	-	\$	-	\$	-	\$	-	\$	-
34246	DONATIONS - FIREVILLE RESTORATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34250	DONATIONS - OTHER	\$	4,091	\$	-	\$	-	\$	10,000	\$	-	\$	-	\$	-
34281	HAZMAT REIMBURSEMENTS	\$	1,305	\$	480	\$	-	\$	-	\$	-	\$	-	\$	-
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34321	FIRE DEPT REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34314	MOWING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34315	RECEIPTS FOR ROADS & SIDEWALK	\$	25,010	\$	20,180	\$	21,398	\$	21,398	\$	21,398	\$	21,398	\$	21,398
34317	PARKS FAMILY AGREEMENT - STOP LIGHT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34744	PARKS & REC FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34744	PARKS AND REC FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
34741	HEALTHY WELLNESS FEES	\$	1,650	\$	1,990	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
34753	COMMUNITY ROOM FEES	\$	1,120	\$	700	\$	1,000	\$	1,000	\$	500	\$	500	\$	500
35100	CITY COURT REVENUES	\$	208,133	\$	184,150	\$	125,000	\$	125,000	\$	175,000	\$	125,000	\$	125,000
35101	NOTATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
35102	NOTATIONS PD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
35113	NOTATION TRAFFIC FEE	\$	-	\$	16	\$	-	\$	-	\$	260	\$	-	\$	-
35180	COUNTY COURT REVENUE	\$	63,332	\$	66,268	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000
36210	BOND FORFEITURES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36000	MISCELLANEOUS REVENUES	\$	210,859	\$	1,821	\$	4,000	\$	4,000	\$	550	\$	1,000	\$	1,000
36100	INTEREST INCOME	\$	5,387	\$	5,211	\$	5,000	\$	5,000	\$	3,500	\$	3,500	\$	3,500
36110	RENTAL INCOME	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36121	INTEREST-TRUST ACCOUNTS	\$	-	\$	54,883	\$	45,000	\$	45,000	\$	30,000	\$	30,000	\$	30,000
36300	SALE OF SURPLUS PROPERTY	\$	4,589	\$	17,791	\$	10,000	\$	10,000	\$	12,000	\$	10,000	\$	10,000
36390	INSURANCE RECOVERIES FOR LOSSES	\$	40,370	\$	29,691	\$	10,000	\$	12,440	\$	18,000	\$	10,000	\$	10,000
36351	REFUND FROM SLEUTH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36410	MISC REFUNDS AND REBATES	\$	228,727	\$	334,960	\$	-	\$	-	\$	30,000	\$	-	\$	-
36501	CONTRIBUTION FROM DEVELOPER-BUCKNER RD EXTENSION EAST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36900	CASH OVER	\$	138	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36979	TRANSFER IN FROM WATERSEWER	\$	14,831	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36979	TRANSFER IN FROM ADEQUATE FACILITIES FUND	\$	-	\$	-	\$	148,500	\$	148,500	\$	35,000	\$	26,500	\$	26,500
36900	PROG YEAR REVENUE	\$	-	\$	-	\$	-	\$	1,293,520	\$	-	\$	-	\$	-
37200	MISCELLANEOUS	\$	472	\$	1,751	\$	500	\$	500	\$	350	\$	500	\$	500
37531	LAW SUITS - SETTLEMENTS	\$	-	\$	-	\$	-	\$	-	\$	8,300	\$	-	\$	-
37520	STATE REIMBURSEMENT FOR LAB TESTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL MISCELLANEOUS REVENUES	\$	822,340	\$	891,714	\$	430,200	\$	2,195,301	\$	406,978	\$	355,898	\$	355,898
	TOTAL GENERAL FUND REVENUES	\$	20,802,300	\$	24,524,760	\$	27,059,066	\$	28,865,568	\$	27,387,941	\$	26,988,637	\$	26,988,637
	BORROWED FUNDS														
38001	CAPITAL OUTLAY NOTES	\$	-	\$	-	\$	1,400,000	\$	1,400,000	\$	1,375,000	\$	-	\$	-
38003	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
38004	FIRE DEPT LEASE/PURCHASE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
38022	LOAN PROCEEDS - WORTHFIELD	\$	4,250,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
38024	DEBT PROCEEDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
38030	TRANSFER IN - DUPLEX ROAD ROW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
38090	OPERATIONAL TRANSFER FROM FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL OTHER SOURCES	\$	4,250,000	\$	-	\$	1,400,000	\$	1,400,000	\$	1,375,000	\$	-	\$	-
	GRAND TOTAL GENERAL FUND	\$	25,052,300	\$	24,524,760	\$	28,459,066	\$	30,265,568	\$	28,762,941	\$	26,988,637	\$	26,988,637
	110 - GENERAL FUND - EXPENDITURES														
	GENERAL GOVERNMENT EXPENDITURES														

Off setting expense
 157.04% Off setting expense based on amount paid from State
 92.43% Based on State Share tax amount provided by MTAS
 50.00% Reduced tax is being phased out and based on interest and dividends
 97.05% Based on State Share tax amount provided by MTAS
 95.45% reduced based on economy budget 70% of FY2019 actual
 75.00% amount generated from police tickets and fines
 100.00% County funding - should be a part of MOE
 0.00% amount paid to access accident reports
 0.00%

100.00% Processing fees for Credit cards and online - more payments via CC and online
 100.00% Same offenders must register annually
 100.00% Charges for reimbursable services of Police and Fire

100.00%

0.00%

62.50% Reduced - Recreation programs
 50.00% Reduced - Rental of recreation rooms
 100.00% Budgeted as same - Police will be making traffic stops

100.00% Court fines will resume when police issue citations again

25.00% Income from other sources that do not fit other categories
 70.00% Reduced based on decreased interest rates
 0.00%

66.67% Reduced based on decreased interest rates
 100.00% Remain the same to FY20 budget
 100.00% Remain the same to FY20 budget

64.08% will need adjustment for amount not spent in FY 2020 and remaining amount in CIP for FY 2021 - Harvey Park match from AFT 125-44420-760

100.00%

147	UNEMPLOYMENT INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	175	No increase - amount transferred from Legislative			
	TOTAL PERSONNEL EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	320,331			
	OPERATING EXPENSES																							
	HEALTH & WELLNESS																							
151	HEALTH & WELLNESS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	25,000	No increase - amount transferred from Legislative	
200	CONTRACT SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	250	No increase - amount transferred from Legislative	
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	9,000	No increase - amount transferred from Legislative	
221	PRINTING, STATIONERY, FORMS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,500	No increase - amount transferred from Legislative	
233	SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,500	No increase - amount transferred from Legislative	
235	MEMBERSHIP DUES / STAFF	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	3,500	No increase - amount transferred from Legislative	
236	PUBLIC RELATIONS & RECRUITING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,500	No increase - amount transferred from Legislative	
237	REFERENCE MATERIALS & PUBLICATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,500	No increase - amount transferred from Legislative	
237	MARKETING MATERIALS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	3,500	No increase - amount transferred from Legislative	
248	CELL PHONES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,000	No increase - amount transferred from Legislative	
260	REPAIR & MAINTENANCE SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	7,000	No increase - amount transferred from Legislative	
261	REPAIR & MAINTENANCE - MOTOR VEHICLES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	500	No increase - amount transferred from Legislative	
262	TRAVEL EXPENSES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	500	No increase - amount transferred from Legislative	
264	MEALS AND ENTERTAINMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,500	No increase - amount transferred from Legislative	
266	OTHER SERVICES & CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	400	No increase - amount transferred from Legislative	
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,500	No increase - amount transferred from Legislative	
310	OFFICE SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	10,500	No increase - amount transferred from Legislative	
313	COMPUTER SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,500	No increase - amount transferred from Legislative	
314	COMPUTER HARDWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,000	No increase - amount transferred from Legislative	
317	VIDEO STREAMING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,000	No increase - amount transferred from Legislative	
320	OPERATING SUPPLIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	500	No increase - amount transferred from Legislative	
331	FUEL & OIL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	500	No increase - amount transferred from Legislative	
334	TIRES, TUBES, ETC.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	6,000	No increase - amount transferred from Legislative	
510	TM, INSURANCE COVERAGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,700	No increase - amount transferred from Legislative	
513	WORKERS COMP DEDUCTIBLE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,700	No increase - amount transferred from Legislative	
907	ACCOMMODATE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	1,700	No increase - amount transferred from Legislative	
790	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	68,350	No increase - amount transferred from Legislative	
	TOTAL OPERATING EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	388,681	
	CAPITAL OUTLAY																							
800	CAPITAL OUTLAY SPECIAL CENSUS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
905	OFFICE FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
941	VEHICLES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
945	CAMERAS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	TOTAL ADMINISTRATION EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	4120 - JUDICIAL DEPARTMENT																							
	PERSONNEL EXPENSE																							
110	SALARIES	\$	29,115	\$	30,331	\$	28,000	\$	28,000	\$	28,000	\$	28,000	\$	28,000	\$	28,000	\$	28,000	\$	28,000	\$	28,000	100.00%
112	SALARIES - OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
119	OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
124	CHRISTMAS BONUS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
141	PAYROLL TAX	\$	1,964	\$	2,321	\$	2,200	\$	2,200	\$	2,200	\$	2,200	\$	2,200	\$	2,200	\$	2,200	\$	2,200	\$	2,200	100.00%
143	RETIREMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
142	HEALTH INSURANCE	\$	-	\$	-	\$	112	\$	100	\$	100	\$	100	\$	40	\$	100	\$	40	\$	100	\$	100	100.00%
147	UNEMPLOYMENT INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
	TOTAL PERSONNEL EXPENSE	\$	29,115	\$	32,784	\$	30,300	\$	30,300	\$	30,300	\$	30,300	\$	30,240	\$	30,300	\$	30,300	\$	30,300	\$	30,300	
	OPERATING EXPENSES																							
200	CONTRACTUAL SERVICES	\$	195	\$	1,334	\$	1,100	\$	1,100	\$	1,100	\$	1,100	\$	1,000	\$	1,100	\$	1,100	\$	1,100	\$	1,100	100.00%
235	MEMBERSHIP DUES & TUITION	\$	25	\$	-	\$	300	\$	300	\$	300	\$	300	\$	300	\$	300	\$	300	\$	300	\$	300	100.00%
300	OFFICE SUPPLIES AND MATERIALS	\$	763	\$	73	\$	300	\$	300	\$	300	\$	300	\$	300	\$	300	\$	300	\$	300	\$	300	100.00%
510	TM, INSURANCE COVERAGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
584	TN STATE LITIGATION TAX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
597	CASH-BOND FORTIFITURE FEES TO STATE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
790	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
	TOTAL OPERATING EXPENSE	\$	1,093	\$	1,497	\$	1,700	\$	1,700	\$	1,700	\$	1,700	\$	1,660	\$	1,700	\$	1,700	\$	1,700	\$	1,700	
	TOTAL JUDICIAL EXPENDITURES	\$	29,115	\$	34,173	\$	32,000	\$	32,000	\$	32,000	\$	32,000	\$	31,940	\$	32,000	\$	32,000	\$	32,000	\$	32,000	
	4350 - FINANCE AND ADMINISTRATION																							
	PERSONNEL EXPENSE																							
110	SALARIES	\$	245,850	\$	222,837	\$	283,000	\$	283,000	\$	283,000	\$	283,000	\$	250,000	\$	283,000	\$	283,000	\$	283,000	\$	283,000	100.00%
112	SALARIES - OVERTIME	\$	5,127	\$	947	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	500	\$	5,000	\$	5,000	\$	5,000	\$	5,000	100.00%
118	INSURANCE COST OUT	\$	-	\$	5,100	\$	-	\$	-	\$	-	\$	-	\$	500	\$	-	\$	-	\$	-	\$	-	100.00%
119	OTHER SALARIES	\$	485	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
134	CHRISTMAS BONUS	\$	1,200	\$	1,150	\$	1,500	\$	1,500	\$	1,500	\$	1,125	\$	2,550	\$	1,500	\$	1,500	\$	1,500	\$	1,500	170.00% Actual amount to be paid
141	PAYROLL TAX	\$	18,650	\$	16,844	\$	20,276	\$	20,276	\$	20,276	\$	18,712	\$	20,276	\$	20,276	\$	20,276	\$	20,276	\$	20,276	100.00%
142	HEALTH INSURANCE	\$	61,828	\$	50,795	\$	58,800	\$	58,800	\$	58,800	\$	58,800	\$	49,200	\$	58,800	\$	58,800	\$	58,800	\$	58,800	103.87% Due to rate increase in HI
143	RETIREMENT	\$	15,83																					

211	POSTAL AND MAILING EXPENSE	\$	24,400	\$	20,910	\$	25,000	\$	25,000	\$	22,000	\$	25,000	100.00%
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$	3,531	\$	3,327	\$	4,000	\$	4,000	\$	4,000	\$	4,000	100.00%
221	LOCAL NOTICE PUBLICATION	\$	39,795	\$	44,440	\$	45,000	\$	45,000	\$	40,000	\$	45,000	100.00%
224	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
235	MEMBERSHIP, REGISTRATION	\$	6,739	\$	6,122	\$	8,000	\$	8,000	\$	6,500	\$	8,000	100.00%
237	REFERENCE MATERIALS & PUBLICATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
242	TELEPHONE NETWORK / CONNECTIVITY	\$	500	\$	2,223	\$	-	\$	-	\$	-	\$	-	100.00%
246	CELL PHONES	\$	3,124	\$	-	\$	2,000	\$	2,000	\$	2,800	\$	2,000	100.00%
256	FISCAL ADVISOR CONSULTANT	\$	12,000	\$	-	\$	18,000	\$	18,000	\$	18,000	\$	18,000	100.00%
252	REPAIR & MAINTENANCE - MACHINERY	\$	-	\$	-	\$	1,000	\$	1,000	\$	700	\$	1,000	100.00%
280	TRAVEL & TRAINING EXPENSE	\$	2,007	\$	1,383	\$	7,000	\$	7,000	\$	2,500	\$	7,000	100.00%
283	TRAVEL EXPENSE	\$	1,588	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
284	MEALS AND ENTERTAINMENT	\$	1,100	\$	-	\$	600	\$	600	\$	600	\$	600	100.00%
303	DOCUMENT RECORDATION EXPENSE	\$	987	\$	94	\$	-	\$	-	\$	-	\$	-	100.00%
310	OFFICE SUPPLIES	\$	12,575	\$	8,915	\$	10,000	\$	10,000	\$	8,000	\$	10,000	100.00%
313	COMPUTER SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
320	OPERATING SUPPLIES	\$	1,338	\$	1,288	\$	5,000	\$	5,000	\$	3,500	\$	5,000	100.00%
510	TML INSURANCE COVERAGE	\$	2,313	\$	2,121	\$	2,400	\$	2,400	\$	1,600	\$	2,400	100.00%
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
598	LIQUOR TAX DUE TO WALLEY COUNTY	\$	53,288	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$	5,458	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
821	PRINCIPAL ON ACCTG LEASE - Murray Dam Fair 2019	\$	31,798	\$	52,999	\$	-	\$	-	\$	-	\$	-	100.00%
841	INTEREST ON ACCTG LEASE - Murray Dam Fair 2019	\$	822	\$	1,320	\$	-	\$	-	\$	-	\$	-	100.00%
900	MISCELLANEOUS	\$	1,320	\$	581	\$	-	\$	-	\$	-	\$	-	100.00%
	TOTAL OPERATING EXPENSE	\$	250,754	\$	173,692	\$	155,900	\$	155,900	\$	162,350	\$	155,900	
	CAPITAL OUTLAY													
800	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
900	FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
940	ACCOUNTING SOFTWARE UPGRADE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
943	OFFICE FURNITURE & REDESIGN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$	601,512	\$	473,694	\$	523,778	\$	523,778	\$	491,282	\$	528,778	
	LOCAL INFORMATION MANAGEMENT SYSTEMS													
	PERSONNEL EXPENSE													
110	SALARIES	\$	124,756	\$	113,477	\$	133,000	\$	133,000	\$	110,000	\$	133,000	100.00%
119	SALARIES - OVERTIME	\$	1,044	\$	890	\$	4,000	\$	4,000	\$	2,000	\$	4,000	100.00%
119	OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
134	CHRISTMAS BONUS	\$	600	\$	600	\$	1,000	\$	1,000	\$	350	\$	1,000	100.00%
141	PAYROLL TAX	\$	9,888	\$	9,349	\$	10,500	\$	10,500	\$	7,700	\$	10,500	100.00%
142	HEALTH INSURANCE	\$	45,000	\$	27,000	\$	29,250	\$	29,250	\$	27,000	\$	29,250	110.71% Due to rate increase in HI
143	RETIREMENT	\$	7,300	\$	8,402	\$	9,950	\$	9,950	\$	9,950	\$	9,950	100.00%
144	RETIREMENT - ACTUARIAL DEFICIT (APN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
147	UNEMPLOYMENT INSURANCE	\$	102	\$	61	\$	280	\$	280	\$	-	\$	210	75.00% based on unemployment tax rate
	TOTAL PERSONNEL EXPENSE	\$	189,322	\$	158,909	\$	191,230	\$	191,230	\$	147,950	\$	194,460	
	OPERATING EXPENSE													
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LDDC)	\$	45,116	\$	74,251	\$	87,751	\$	87,751	\$	56,000	\$	39,751	68.83%
211	POSTAGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
228	GIS & GPS	\$	4,551	\$	4,994	\$	5,000	\$	5,000	\$	5,000	\$	5,000	100.00%
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
235	MEMBERSHIPS, REGISTRATION FEES	\$	240	\$	2,030	\$	500	\$	500	\$	500	\$	500	100.00%
241	ELECTRICITY	\$	2,727	\$	4,519	\$	3,800	\$	3,800	\$	3,200	\$	3,800	100.00%
242	INTERESTS	\$	302	\$	324	\$	1,000	\$	1,000	\$	300	\$	1,000	100.00%
244	NATURAL GAS	\$	96	\$	454	\$	1,000	\$	1,000	\$	800	\$	1,000	100.00%
246	TELEPHONE NETWORK / CONNECTIVITY	\$	76,000	\$	71,240	\$	72,000	\$	72,000	\$	66,700	\$	72,000	100.00%
246	CELL PHONES	\$	4,400	\$	4,600	\$	4,500	\$	4,500	\$	3,500	\$	4,500	100.00%
248	MS4 STORMWATER FEES	\$	24	\$	54	\$	300	\$	300	\$	50	\$	300	100.00%
251	MEDICAL, DENTAL, VETERINARY	\$	105	\$	191	\$	0	\$	0	\$	200	\$	0	
254	ENGINEERING	\$	-	\$	-	\$	1,000	\$	1,000	\$	-	\$	1,000	100.00%
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$	41,587	\$	75,345	\$	174,183	\$	174,183	\$	160,000	\$	174,183	100.00%
280	REPAIR AND MAINTENANCE	\$	4,270	\$	280	\$	5,000	\$	5,000	\$	2,000	\$	5,000	100.00%
281	REPAIR AND MAINTENANCE - VEHICLE	\$	786	\$	340	\$	2,000	\$	2,000	\$	1,000	\$	2,000	100.00%
286	REPAIR AND MAINTENANCE - BUILDING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
280	TRAVEL	\$	-	\$	-	\$	500	\$	500	\$	500	\$	500	100.00%
284	MEALS AND ENTERTAINMENT	\$	-	\$	-	\$	200	\$	200	\$	200	\$	200	100.00%
310	OFFICE SUPPLIES (USED TO BE CALLED COMPUTER SUPPLIES)	\$	2,387	\$	1,523	\$	3,000	\$	3,000	\$	2,000	\$	3,000	100.00%
313	COMPUTER SOFTWARE	\$	28,406	\$	77,916	\$	35,000	\$	35,000	\$	35,000	\$	35,000	100.00%
314	COMPUTER HARDWARE & SERVERS	\$	39,253	\$	33,180	\$	38,000	\$	38,000	\$	40,000	\$	38,000	100.00%
320	OPERATING & COMPUTER SUPPLIES (USED TO BE OFFICE SUPPLIES)	\$	241	\$	4,713	\$	3,000	\$	3,000	\$	2,000	\$	3,000	100.00%
328	CLOTHING & UNIFORMS	\$	-	\$	-	\$	300	\$	300	\$	-	\$	300	100.00%
331	GAS, OIL, DIESEL FUEL, GREASE, ETC	\$	1,558	\$	938	\$	1,000	\$	1,000	\$	1,000	\$	1,000	100.00%
348	REPAIR MAINTENANCE SUPPLIES	\$	568	\$	568	\$	500	\$	500	\$	2,000	\$	500	100.00%
510	TML INSURANCE COVERAGE	\$	2,054	\$	2,185	\$	2,200	\$	2,200	\$	2,400	\$	2,200	100.00%
513	WORKERS COMP DEDUCTIBLE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
900	MISCELLANEOUS	\$	2,338	\$	1,530	\$	-	\$	-	\$	-	\$	-	
900	RESERVES	\$	-	\$	-	\$	187,500	\$	187,500	\$	-	\$	-	0.00% 187,500- Reserve to be re-evaluated for Northfield
	TOTAL OPERATING EXPENSE	\$	254,473	\$	388,824	\$	621,734	\$	621,734	\$	385,190	\$	418,234	
	CAPITAL OUTLAY													
940	COMPUTER SYSTEMS & 2 SERVERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

941	VEHICLES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
947	LIDAR ELEVATION / CONTOUR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
948	PICTOMETRY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$	446,336	\$	519,725	\$	812,964	\$	812,964	\$	532,240	\$	610,684		
	4250 - HUMAN RESOURCES														
	PERSONNEL EXPENSE														
110	SALARIES	\$	-	\$	48,826	\$	68,000	\$	68,000	\$	67,000	\$	68,000		100.00%
112	SALARIES - OVERTIME	\$	-	\$	-	\$	300	\$	300	\$	-	\$	300		100.00%
113	OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		100.00%
134	CHRISTMAS BONUS	\$	-	\$	300	\$	300	\$	300	\$	150	\$	300		100.00%
141	PAYROLL TAX	\$	-	\$	2,418	\$	5,093	\$	5,093	\$	4,900	\$	5,093		100.00%
142	HEALTH INSURANCE	\$	-	\$	11,933	\$	19,600	\$	19,600	\$	19,000	\$	19,500		105.77% Due to rate increase in HI
143	RETIREMENT	\$	-	\$	3,237	\$	4,800	\$	4,800	\$	4,850	\$	4,800		100.00%
144	RETIREMENT - ACTUARIAL DEFICIT (APN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		71.43%
147	UNEMPLOYMENT INSURANCE	\$	-	\$	51	\$	145	\$	145	\$	30	\$	100		
	TOTAL PERSONNEL EXPENSE	\$	-	\$	65,764	\$	92,198	\$	92,198	\$	91,990	\$	93,693		
	OPERATING EXPENSE														
101	HEALTH & WELLNESS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
102	HUMAN RESOURCE ACTIVITIES	\$	-	\$	5,144	\$	5,000	\$	5,000	\$	5,000	\$	5,000		100.00%
200	CONTRACTUAL SERVICES	\$	-	\$	3,300	\$	-	\$	-	\$	3,300	\$	-		
218	EMPLOYEE LUNCHES ***AFTER 18:16: ADVERTISING IN PUBLICATIONS	\$	-	\$	1,423	\$	1,500	\$	1,500	\$	2,000	\$	1,500		100.00%
223	SUBSCRIPTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
226	MEMBERSHIP / DUES / STAFF	\$	-	\$	918	\$	1,000	\$	1,000	\$	-	\$	1,000		100.00%
248	CELL PHONES	\$	-	\$	770	\$	700	\$	700	\$	650	\$	700		100.00%
280	TRAVEL EXPENSES	\$	-	\$	2,258	\$	2,000	\$	2,000	\$	1,500	\$	2,000		100.00%
284	MEALS CHRISTMAS LUNCH - 218 BEFORE 19:20	\$	-	\$	-	\$	2,500	\$	2,500	\$	3,000	\$	2,500		100.00%
285	TRAINING	\$	-	\$	-	\$	1	\$	1	\$	1	\$	1		100.00%
284	SAFETY TRAINING	\$	-	\$	1,000	\$	3,500	\$	3,500	\$	500	\$	3,500		100.00%
312	OFFICE SUPPLIES	\$	-	\$	431	\$	1,000	\$	1,000	\$	900	\$	1,000		100.00%
313	COMPUTER SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
314	COMPUTER HARDWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
350	OPERATING SUPPLIES	\$	-	\$	430	\$	500	\$	500	\$	500	\$	500		100.00%
510	TM. INSURANCE COVERAGE	\$	-	\$	-	\$	1,000	\$	1,000	\$	110	\$	1,000		100.00%
511	WORKERS COMP DEBITABLE	\$	-	\$	-	\$	-	\$	-	\$	150	\$	-		
	TOTAL OPERATING EXPENSE	\$	-	\$	14,334	\$	18,700	\$	18,700	\$	11,914	\$	18,700		
	CAPITAL OUTLAY														
900	FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
	TOTAL HUMAN RESOURCES	\$	-	\$	80,762	\$	110,898	\$	110,898	\$	103,904	\$	111,758		
	4210 - PLANNING AND ZONING														
	PERSONNEL EXPENSE														
110	SALARIES	\$	169,665	\$	151,665	\$	177,052	\$	177,052	\$	147,000	\$	177,000		99.97%
112	SALARIES - OVERTIME	\$	200	\$	978	\$	500	\$	500	\$	500	\$	500		100.00%
118	INSURANCE OPT OUT	\$	-	\$	600	\$	-	\$	-	\$	-	\$	-		
119	OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
134	CHRISTMAS BONUS	\$	400	\$	280	\$	300	\$	300	\$	200	\$	300		100.00%
141	PAYROLL TAX	\$	13,498	\$	11,350	\$	13,600	\$	13,600	\$	11,300	\$	13,500		99.26%
142	HEALTH INSURANCE	\$	39,389	\$	21,430	\$	38,300	\$	38,300	\$	28,000	\$	41,000		112.95% Due to rate increase in HI
143	RETIREMENT	\$	10,850	\$	11,000	\$	12,000	\$	12,000	\$	11,600	\$	13,600		105.43% Included retirement on all payroll
144	RETIREMENT - ACTUARIAL DEFICIT (APN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
147	UNEMPLOYMENT INSURANCE	\$	169	\$	154	\$	218	\$	218	\$	200	\$	125		59.52%
	TOTAL PERSONNEL EXPENSE	\$	234,074	\$	197,348	\$	240,862	\$	240,862	\$	198,800	\$	246,925		
	OPERATING EXPENSE														
200	CONTRACTUAL SERVICES	\$	1,113	\$	2,324	\$	5,000	\$	5,000	\$	2,800	\$	5,000		100.00%
222	DRYNT WRITING DATA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
225	MEMBERSHIP & DUES	\$	206	\$	1,058	\$	4,000	\$	4,000	\$	1,500	\$	4,000		100.00%
227	REFERENCE MATERIALS & PUBLICATIONS	\$	-	\$	87	\$	1,500	\$	1,500	\$	500	\$	1,500		100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$	-	\$	300	\$	1,800	\$	1,800	\$	400	\$	1,800		100.00%
246	CELL PHONES	\$	886	\$	840	\$	1,600	\$	1,600	\$	800	\$	1,600		100.00%
254	ENGINEERING SERVICES	\$	-	\$	-	\$	6,000	\$	6,000	\$	2,500	\$	6,000		100.00%
256	CONSULTANT SERVICES	\$	115,518	\$	23,377	\$	15,000	\$	15,000	\$	10,000	\$	15,000		100.00%
261	VEHICLE REPAIR & MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
267	REPAIR & MAINTENANCE - BLDG MAINT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
283	TRAVEL - OUT OF TOWN EXPENSE	\$	330	\$	290	\$	4,000	\$	4,000	\$	1,500	\$	4,000		100.00%
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	326	\$	29	\$	290	\$	290	\$	290	\$	290		100.00%
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$	510	\$	50	\$	6,000	\$	6,000	\$	3,000	\$	6,000		100.00%
286	TRAINING - PLANNING COMMISSION & BOA	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,200	\$	1,500		100.00%
286	WILKINSON COUNTY ANNUAL CONTROL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
310	OFFICE SUPPLIES	\$	1,244	\$	515	\$	3,000	\$	3,000	\$	1,000	\$	3,000		100.00%
313	COMPUTER SOFTWARE	\$	-	\$	-	\$	3,000	\$	3,000	\$	-	\$	3,000		100.00%
314	COMPUTER HARDWARE	\$	-	\$	-	\$	3,000	\$	3,000	\$	-	\$	3,000		100.00%
320	OPERATING SUPPLIES	\$	74	\$	555	\$	1,400	\$	1,400	\$	1,000	\$	1,400		100.00%
328	UNIFORMS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
331	FUEL & OIL	\$	-	\$	137	\$	-	\$	-	\$	-	\$	-		
340	REPAIR & MAINTENANCE - SUPPLIES	\$	-	\$	431	\$	-	\$	-	\$	-	\$	-		
510	TM. INSURANCE COVERAGE	\$	-	\$	-	\$	6,000	\$	6,000	\$	300	\$	6,000		100.00%

913	WORKERS COMP DEDUCTIBLE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
911	PRINCIPAL ON ZONING ORDINANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
921	INTEREST ON ZONING ORDINANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
700	MISCELLANEOUS	\$	104	\$	151	\$	500	\$	500	\$	500	\$	500	\$	500
	TOTAL OPERATING EXPENSE	\$	121,111	\$	30,855	\$	62,600	\$	62,600	\$	26,600	\$	62,600	\$	62,600
	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
900	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
905	FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
941	VEHICLES- OPERATING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
942	VEHICLES- OPERATING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL PLANNING AND ZONING	\$	355,196	\$	227,491	\$	303,462	\$	303,462	\$	225,490	\$	308,625	\$	308,625
	1100 - BUILDING AND CODES														
	PERSONNEL EXPENSE														
110	SALARIES	\$	308,273	\$	341,571	\$	358,700	\$	358,700	\$	340,000	\$	358,700	\$	358,700
112	SALARIES - OVERTIME	\$	-	\$	910	\$	500	\$	500	\$	250	\$	500	\$	500
118	INSURANCE OPT OUT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
119	OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
134	CHRISTMAS BONUS	\$	1,400	\$	1,700	\$	1,700	\$	1,700	\$	1,800	\$	1,800	\$	2,400
141	PAYROLL TAX	\$	23,741	\$	24,774	\$	27,200	\$	27,200	\$	26,500	\$	26,700	\$	26,700
142	HEALTH INSURANCE	\$	134,640	\$	133,273	\$	110,250	\$	110,250	\$	94,200	\$	93,200	\$	93,200
143	RETIREMENT	\$	19,250	\$	24,840	\$	25,800	\$	25,800	\$	25,700	\$	24,850	\$	24,850
144	RETIREMENT - ACTUARIAL DEFICIT (APN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
147	UNEMPLOYMENT INSURANCE	\$	304	\$	294	\$	490	\$	490	\$	490	\$	250	\$	250
	TOTAL PERSONNEL EXPENSE	\$	485,708	\$	498,763	\$	522,940	\$	522,940	\$	490,600	\$	504,300	\$	504,300
	OPERATING EXPENSE														
200	CONTRACTUAL SERVICES	\$	3,555	\$	6,602	\$	7,600	\$	7,600	\$	7,700	\$	7,600	\$	7,600
222	GRANT WRITING DATA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
225	MEMBERSHIP & DUES	\$	468	\$	563	\$	1,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500
227	REFERENCE MATERIALS & PUBLICATIONS	\$	1,378	\$	782	\$	1,500	\$	1,500	\$	2,300	\$	7,000	\$	7,000
245	TELEPHONE NETWORK /CONNECTIVITY	\$	-	\$	-	\$	1,800	\$	1,800	\$	1,800	\$	1,800	\$	1,800
246	CELL PHONES	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000	\$	3,000
254	ENGINEERING SERVICES	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,000	\$	1,500	\$	1,500
256	CONSULTANT SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
261	VEHICLE REPAIR & MAINTENANCE	\$	151	\$	3,190	\$	2,000	\$	2,000	\$	1,900	\$	2,000	\$	2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$	8,031	\$	75	\$	1,000	\$	1,000	\$	-	\$	1,000	\$	1,000
280	TRAVEL	\$	835	\$	1,119	\$	1,000	\$	1,000	\$	700	\$	1,000	\$	1,000
284	MEALS AND ENTERTAINMENT	\$	78	\$	215	\$	300	\$	300	\$	160	\$	300	\$	300
285	TRAINING	\$	1,089	\$	375	\$	3,400	\$	3,400	\$	3,000	\$	3,400	\$	3,400
292	WILLIAMSON COUNTY ANNUAL CONTROL	\$	53,335	\$	-	\$	67,675	\$	67,675	\$	67,675	\$	69,491	\$	69,491
313	OFFICE SUPPLIES	\$	1,521	\$	2,650	\$	3,500	\$	3,500	\$	1,000	\$	3,500	\$	3,500
313	COMPUTER SOFTWARE	\$	-	\$	-	\$	1,000	\$	1,000	\$	900	\$	1,000	\$	1,000
314	COMPUTER HARDWARE	\$	-	\$	350	\$	2,000	\$	2,000	\$	1,000	\$	2,000	\$	2,000
320	OPERATING SUPPLIES	\$	-	\$	2,000	\$	3,500	\$	3,500	\$	1,000	\$	3,500	\$	3,500
328	UNIFORMS	\$	1,888	\$	1,890	\$	3,500	\$	3,500	\$	3,500	\$	3,500	\$	3,500
331	FUEL & OIL	\$	3,376	\$	4,024	\$	6,000	\$	6,000	\$	5,000	\$	6,000	\$	6,000
340	REPAIR & MAINTENANCE SUPPLIES	\$	-	\$	417	\$	-	\$	-	\$	-	\$	-	\$	-
519	TRK INSURANCE COVERAGE	\$	14,619	\$	15,990	\$	18,000	\$	18,000	\$	11,140	\$	18,000	\$	18,000
513	WORKERS COMP DEDUCTIBLE	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
533	MACHINERY & EQUIPMENT RENTAL	\$	360	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
611	PRINCIPAL ON ZONING ORDINANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
621	INTEREST ON ZONING ORDINANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
700	MISCELLANEOUS	\$	-	\$	151	\$	500	\$	500	\$	500	\$	500	\$	500
800	RESERVES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL OPERATING EXPENSE	\$	96,125	\$	42,940	\$	138,500	\$	138,500	\$	113,268	\$	133,091	\$	133,091
	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
900	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
901	COMPUTER AND FURNITURE FOR ADDL EMPLOYEE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
900	CAPITAL OUTLAY	\$	-	\$	-	\$	80,000	\$	80,000	\$	80,000	\$	80,000	\$	80,000
941	VEHICLES- OPERATING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
947	OFFICE MACHINERY & EQUIPMENT	\$	-	\$	6,890	\$	-	\$	-	\$	-	\$	-	\$	-
948	COMPUTER EQUIPMENT (COPIER - AM & COMPUTER 1,200)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL OUTLAY	\$	-	\$	6,890	\$	80,000	\$	80,000	\$	80,000	\$	80,000	\$	80,000
	TOTAL BUILDING AND CODES	\$	581,833	\$	546,615	\$	709,490	\$	709,490	\$	652,864	\$	637,391	\$	637,391
	1100 - CITY HALL - BUILDING														
	PERSONNEL EXPENSE														
110	SALARIES	\$	29,000	\$	22,440	\$	22,400	\$	22,400	\$	22,000	\$	22,000	\$	22,000
112	SALARIES - OVERTIME	\$	100	\$	750	\$	200	\$	200	\$	100	\$	200	\$	200
118	INSURANCE OPT OUT	\$	-	\$	1,500	\$	-	\$	-	\$	-	\$	1,500	\$	1,500
134	CHRISTMAS BONUS	\$	300	\$	300	\$	300	\$	300	\$	200	\$	300	\$	300
141	PAYROLL TAX	\$	2,200	\$	3,341	\$	4,100	\$	4,100	\$	3,300	\$	4,400	\$	4,400
142	HEALTH INSURANCE	\$	13,251	\$	8,723	\$	24,000	\$	24,000	\$	17,000	\$	25,000	\$	25,000
143	RETIREMENT	\$	1,797	\$	3,621	\$	3,900	\$	3,900	\$	3,500	\$	4,200	\$	4,200
144	RETIREMENT - ACTUARIAL DEFICIT (APN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
147	UNEMPLOYMENT INSURANCE	\$	44	\$	151	\$	140	\$	140	\$	70	\$	100	\$	100

100.00%

100.00%

141.18% Based longevity increases

95.90%

84.58%

96.32%

51.02%

100.00%

466.67% \$5,500 included for 2018 ref. material

100.00%

100.00%

100.00%

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363	TRAVEL	\$	7,150	\$	10,376	\$	16,000	\$	16,000	\$	12,000	\$	16,000	100.00%
284	MEALS AND ENTERTAINMENT	\$	626	\$	758	\$	2,000	\$	2,000	\$	2,500	\$	2,000	100.00%
284	STOP GRANT TRAINING & EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
285	TRAINING - FIRING RANGE, ETC.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
284	INTERNET CRIMES AGAINST CHILDREN	\$	14,838	\$	15,223	\$	-	\$	15,000	\$	16,500	\$	17,000	100.00%
314	OFFICE SUPPLIES	\$	12,422	\$	6,174	\$	17,000	\$	17,000	\$	15,000	\$	17,000	100.00%
313	COMPUTER SOFTWARE	\$	9,972	\$	9,725	\$	5,000	\$	5,000	\$	5,000	\$	5,000	100.00%
314	COMPUTER HARDWARE	\$	34,368	\$	24,495	\$	28,000	\$	29,642	\$	25,000	\$	28,000	100.00%
315	MOBILE DATA TERMINALS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
316	RADIOS	\$	220	\$	1,179	\$	6,000	\$	6,000	\$	3,000	\$	6,000	100.00%
317	NOTATION EXPENSE	\$	-	\$	-	\$	2,200	\$	2,200	\$	2,200	\$	2,200	100.00%
320	OPERATING SUPPLIES (INCL TRAINING SUPPL)	\$	973	\$	6,850	\$	1,000	\$	3,000	\$	5,000	\$	1,000	100.00%
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 307)	\$	37,542	\$	39,959	\$	40,000	\$	42,289	\$	40,000	\$	40,000	100.00%
322	SAFETY SUPPLIES	\$	-	\$	551	\$	2,000	\$	2,000	\$	2,000	\$	2,000	100.00%
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$	-	\$	-	\$	10,000	\$	20,751	\$	10,000	\$	21,402	214.02% \$11,402 Radio Traffic Off Amend #1
326	EVIDENCE SUPPLIES (w/ integrated into 326)	\$	9,668	\$	7,198	\$	7,500	\$	7,500	\$	7,500	\$	7,500	100.00%
326	UNIFORMS & CLOTHING	\$	40,319	\$	27,525	\$	29,200	\$	169,844	\$	79,000	\$	101,300	106.29% \$6k Traffic Off Amend #1
327	SPECIALIZED UNITS (BRT, TRAFFIC AND CRT)	\$	47,681	\$	5,765	\$	40,200	\$	44,538	\$	40,000	\$	40,200	100.00%
328	OTHER OPERATING SUPPLIES	\$	412	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	2,000	100.00%
329	CONSUMABLE SUPPLIES	\$	4,036	\$	1,224	\$	6,000	\$	6,000	\$	3,000	\$	6,000	100.00%
331	FUEL, OIL, ETC.	\$	124,604	\$	121,888	\$	185,000	\$	185,000	\$	120,000	\$	185,000	101.54% 2,500 Traffic Off Amend #1
332	AUTOMOTIVE SUPPLIES	\$	-	\$	27,876	\$	15,000	\$	15,000	\$	15,000	\$	15,000	100.00%
334	TIRIS, TUBES, ETC.	\$	-	\$	28,445	\$	20,000	\$	20,000	\$	20,000	\$	20,000	100.00%
510	TMA INSURANCE COVERAGE	\$	180,820	\$	219,000	\$	210,000	\$	210,000	\$	204,971	\$	210,000	100.00%
513	WORKER'S COMP DEDUCTIBLE	\$	10,358	\$	8,472	\$	-	\$	-	\$	7,000	\$	-	
521	HYDR BUILDING LEASE	\$	54,000	\$	46,296	\$	57,000	\$	57,000	\$	63,000	\$	57,000	100.00%
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$	6,415	\$	6,011	\$	6,000	\$	6,000	\$	6,000	\$	6,000	100.00%
535	TRAINING - FIRING RANGE FACILITY LEASE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	12,000	\$12k included for firing range lease
572	SEX OFFENDER RESIDENTIAL EXPENSE	\$	300	\$	60	\$	600	\$	600	\$	600	\$	600	100.00%
621	LEASE PAYMENT TRAILER DIVISION	\$	3,807	\$	1,825	\$	1,825	\$	1,825	\$	1,825	\$	1,825	
622	PRINCIPAL PAYMENT 2013 VEHICLES - Maturity Date Sep 2019	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
624	INTEREST PAYMENT FY 2016 VEHICLES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
641	INTEREST PAYMENT SLEUTH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
642	INTEREST PAYMENT 2013 VEHICLES - Maturity Date Sep 2019	\$	415	\$	-	\$	-	\$	-	\$	-	\$	-	
651	BANK SERVICE CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
700	GRANTS & CONTRIBUTIONS	\$	6,610	\$	2,781	\$	5,000	\$	5,000	\$	5,000	\$	5,000	100.00%
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
796	MISCELLANEOUS	\$	2,879	\$	940	\$	2,000	\$	2,000	\$	2,000	\$	2,000	100.00%
800	RESERVES - 10-yr Body cans	\$	-	\$	-	\$	30,000	\$	30,000	\$	10,000	\$	-	0.00% 30,000 Reserve to be re-evaluated for Northfield
TOTAL OPERATING EXPENSE														
\$ 858,485														
\$ 869,937														
\$ 1,227,698														
\$ 1,279,816														
\$ 1,197,223														
\$ 1,226,748														
CAPITAL OUTLAY														
800	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
918	SITE ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
926	POLICE DEPT BUDGET AT NORTHFIELD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
933	ELECTRONIC MESSAGE BOARDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
942	EQUIPMENT - DRONE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
942	VEHICLE(S) - OPERATING	\$	477,150	\$	165,151	\$	414,000	\$	414,000	\$	395,000	\$	49,500	vehicle Traffic Officer Amend #1
942	MOBILE DATA TERMINALS / RADIOS	\$	-	\$	720,423	\$	80,000	\$	80,000	\$	80,000	\$	80,000	
943	EMERGENCY COMMAND CENTER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
945	TYLER CAD SYSTEM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
946	CAMERA SYSTEM	\$	106,377	\$	-	\$	474,000	\$	474,000	\$	450,000	\$	49,500	
TOTAL CAPITAL OUTLAY														
\$ 583,527														
\$ 885,574														
\$ 474,000														
\$ 474,000														
\$ 450,000														
\$ 49,500														
POLICE EXPENDITURES SUB-TOTAL														
\$ 5,546,134														
\$ 6,022,918														
\$ 6,666,541														
\$ 6,781,653														
\$ 6,364,300														
\$ 6,429,742														
42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2016-19														
PERSONNEL EXPENSE														
110	SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
112	OVERTIME	\$	-	\$	2,370	\$	-	\$	6,331	\$	6,331	\$	8,700	from grant offsetting revenue
141	BENEFITS & PAYROLL TAXES	\$	-	\$	181	\$	-	\$	284	\$	284	\$	655	from grant offsetting revenue
143	RETIREMENT	\$	-	\$	172	\$	-	\$	460	\$	460	\$	635	from grant offsetting revenue
TOTAL PERSONNEL EXPENSE														
\$ -														
\$ 2,723														
\$ -														
\$ 7,375														
\$ 7,375														
\$ 10,000														
OPERATING EXPENSE														
211	POSTAGE & SHIPPING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
220	PRINTING & PUBLICATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
243	TELEPHONE NETWORK / CONNECTIVITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
260	EQUIPMENT RENTAL & MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
286	TRAVEL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
302	STOP GRANT TRAINING & EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
320	OPERATING SUPPLIES	\$	-	\$	-	\$	-	\$	4,000	\$	4,000	\$	10,000	\$10k from grant offsetting revenue
TOTAL OPERATING EXPENSE														
\$ -														
\$ -														
\$ 4,000														
\$ 4,000														
\$ 10,000														
CAPITAL OUTLAY														
900	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	6,000	\$	6,000	\$	-	
TOTAL CAPITAL OUTLAY														
\$ -														
\$ -														
\$ 6,000														
\$ 6,000														
TOTAL POLICE HWY SAFETY GRANT EXPENDITURES														
\$ -														
\$ -														
\$ 17,375														
\$ 17,375														
\$ 20,000														
GRAND TOTAL POLICE EXPENDITURES														
\$ 5,546,134														
\$ 6,022,633														
\$ 6,666,541														
\$ 6,718,923														
\$ 6,411,764														
\$ 6,449,742														

238	PUBLIC RELATIONS	\$	8,740	\$	8,578	\$	8,000	\$	8,000	\$	7,000	\$	6,000	100.00%
241	ELECTRIC	\$	27,279	\$	26,300	\$	25,000	\$	25,000	\$	27,000	\$	25,000	100.00%
244	WATERSEWER	\$	5,344	\$	5,298	\$	5,000	\$	5,000	\$	5,000	\$	5,000	100.00%
244	NATURAL GAS	\$	4,898	\$	5,215	\$	15,000	\$	15,000	\$	5,500	\$	15,000	100.00%
245	TELEPHONE NETWORK /CONNECTIVITY	\$	45,621	\$	41,531	\$	20,000	\$	20,000	\$	22,000	\$	20,000	100.00%
246	CELL PHONES	\$	6,833	\$	6,254	\$	18,382	\$	18,382	\$	17,500	\$	18,382	100.00%
246	WHA - STORMWATER FEE	\$	318	\$	1,420	\$	800	\$	800	\$	1,000	\$	800	100.00%
254	ENGINEERING	\$	1,735	\$	-	\$	5,000	\$	5,000	\$	2,000	\$	5,000	100.00%
261	VEHICLE REPAIR/MAINTENANCE	\$	68,674	\$	48,289	\$	60,000	\$	60,000	\$	55,000	\$	60,000	100.00%
262	EQUIPMENT REPAIR/MAINTENANCE	\$	13,334	\$	8,481	\$	10,000	\$	10,000	\$	10,000	\$	10,000	100.00%
265	REPAIR & MAINT - GROUNDS/BUILDING (Old & New Fire Hall)	\$	72,338	\$	42,010	\$	60,000	\$	60,000	\$	65,000	\$	60,000	100.00%
269	REPAIR & MAINT - OTHER	\$	-	\$	9,971	\$	-	\$	-	\$	15,000	\$	-	100.00%
280	TRAINING	\$	47,320	\$	9,203	\$	58,154	\$	58,154	\$	40,000	\$	64,154	127.91% Combined accts 208 & 283
283	TRAVEL	\$	-	\$	-	\$	14,000	\$	14,000	\$	1,000	\$	-	0.00%
284	MEALS AND ENTERTAINMENT	\$	2,172	\$	971	\$	700	\$	700	\$	4,000	\$	700	100.00%
291	PHYSICALS	\$	7,930	\$	5,647	\$	20,536	\$	20,536	\$	43,300	\$	46,800	226.44%
310	OFFICE SUPPLIES AND MATERIALS	\$	3,330	\$	1,915	\$	3,000	\$	3,000	\$	1,500	\$	3,000	100.00%
313	COMPUTER SOFTWARE	\$	22,043	\$	-	\$	-	\$	-	\$	-	\$	-	-
314	COMPUTER HARDWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
320	OTHER SUPPLIES (Emergency Equip. Supplies)	\$	55,818	\$	57,841	\$	50,000	\$	50,000	\$	40,000	\$	50,000	100.00%
322	ADA & MEDICAL SUPPLIES	\$	1,623	\$	6,384	\$	6,000	\$	6,000	\$	7,000	\$	6,000	100.00%
325	FIRE PREVENTION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
326	CLOTHING & INFORMAS	\$	90,083	\$	87,170	\$	90,000	\$	90,000	\$	90,000	\$	90,000	100.00%
331	GAS, OIL & DIESEL	\$	24,728	\$	20,452	\$	20,000	\$	20,000	\$	20,000	\$	20,000	100.00%
332	AUTOMOTIVE SUPPLIES	\$	-	\$	8,080	\$	-	\$	-	\$	100	\$	-	-
340	REPAIR & MAINTENANCE SUPPLIES	\$	114	\$	2,230	\$	-	\$	-	\$	-	\$	-	-
345	FIRE FIGHTING TOOLS	\$	35,363	\$	34,441	\$	84,822	\$	86,985	\$	60,000	\$	82,224	97.28%
510	TM. INSURANCE COVERAGE	\$	100,900	\$	124,638	\$	115,000	\$	115,000	\$	121,868	\$	115,000	100.00%
613	WORKERS COMP BENEFIT/IN	\$	3,588	\$	3,581	\$	-	\$	-	\$	12,812	\$	-	-
621	OTIS SON - FIRE TRUCK PRINCIPAL Maturity Date Sep 2026	\$	-	\$	-	\$	330,000	\$	330,000	\$	-	\$	181,000	54.83% Principal required
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2013 / 2017	\$	448	\$	-	\$	-	\$	-	\$	-	\$	-	-
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2024	\$	80,760	\$	83,100	\$	85,800	\$	85,800	\$	80,000	\$	80,000	102.80% Interest required for debt
641	OTIS SON - FIRE TRUCK INTEREST Maturity New 2026	\$	-	\$	-	\$	66,000	\$	66,000	\$	16,700	\$	26,500	43.39%
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2013 / 2017	\$	73	\$	-	\$	-	\$	-	\$	-	\$	-	-
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2024	\$	54,738	\$	51,812	\$	51,200	\$	51,200	\$	50,000	\$	48,500	94.73%
740	MISCELLANEOUS	\$	39	\$	291	\$	2,000	\$	2,000	\$	-	\$	-	100.00%
	TOTAL OPERATING EXPENSE	\$	808,415	\$	723,533	\$	1,247,453	\$	1,248,955	\$	748,931	\$	1,161,348	
	CAPITAL OUTLAY													
900	FIRE STATION # 2 OUT BLDG	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
911	SITE ACQUISITION	\$	858,780	\$	-	\$	-	\$	-	\$	-	\$	-	-
922	FIRE STATION # 2 REMODELING	\$	63,750	\$	-	\$	-	\$	-	\$	-	\$	-	-
941	VEHICLES (NON-FIRE APPARATUS) - OPERATING	\$	-	\$	34,985	\$	79,000	\$	79,000	\$	75,000	\$	-	-
942	MACHINERY & EQUIP	\$	-	\$	47,614	\$	-	\$	-	\$	-	\$	-	-
943	VEHICLE(S) FIRE APPARATUS - OPERATING	\$	-	\$	-	\$	1,499,000	\$	1,499,000	\$	1,974,262	\$	-	-
946	COMMUNICATION EQUIPMENT	\$	-	\$	486,140	\$	20,000	\$	20,000	\$	2,624	\$	-	-
962	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$	3,028	\$	-	\$	-	\$	-	\$	-	\$	-	-
	TOTAL CAPITAL OUTLAY	\$	923,661	\$	567,142	\$	1,491,000	\$	1,491,000	\$	1,442,878	\$	-	
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$	6,959,312	\$	5,464,654	\$	7,822,528	\$	7,524,989	\$	6,915,610	\$	5,974,976	
	42100 - STREETS AND HIGHWAYS													
	PERSONNEL EXPENSE													
110	SALARIES	\$	742,823	\$	818,028	\$	827,598	\$	827,598	\$	884,442	\$	910,000	98.10%
112	SALARIES - OVERTIME	\$	3,380	\$	5,611	\$	10,000	\$	10,000	\$	11,410	\$	10,000	100.00%
118	INSURANCE OPT OUT	\$	-	\$	3,200	\$	10,000	\$	10,000	\$	1,800	\$	-	-
119	OTHER SALARIES	\$	-	\$	-	\$	19,000	\$	19,000	\$	5,368	\$	19,000	100.00%
134	CHRISTMAS BONUS	\$	3,500	\$	3,380	\$	4,000	\$	4,000	\$	4,000	\$	4,000	100.00%
141	PAVROLL TAX	\$	59,383	\$	61,383	\$	75,100	\$	75,100	\$	87,862	\$	70,000	95.75% Increased based on longevity
142	HEALTH INSURANCE	\$	281,279	\$	217,074	\$	303,542	\$	303,542	\$	246,056	\$	304,000	100.15% changes in employee coverage
143	RETIREMENT	\$	46,373	\$	38,483	\$	87,700	\$	87,700	\$	85,220	\$	86,000	97.39%
144	RETIREMENT - ACTUARIAL DEFICIT (ADP)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
147	UNEMPLOYMENT INSURANCE	\$	1,202	\$	1,077	\$	1,880	\$	1,880	\$	1,800	\$	1,600	89.29%
	TOTAL PERSONNEL EXPENSE	\$	1,116,793	\$	1,168,728	\$	1,486,997	\$	1,486,997	\$	1,284,697	\$	1,386,600	
	OPERATING EXPENSE													
200	CONTRACT SERVICES	\$	116,132	\$	74,590	\$	86,000	\$	86,000	\$	53,834	\$	86,000	100.00%
211	POSTAGE BOX RENT ETC	\$	-	\$	291	\$	100	\$	100	\$	100	\$	100	100.00%
235	MEMBERSHIP, REGISTRATION FEES	\$	3,667	\$	5,738	\$	10,500	\$	10,500	\$	5,368	\$	10,500	100.00%
241	ELECTRIC	\$	5,084	\$	7,430	\$	10,000	\$	10,000	\$	4,627	\$	10,000	100.00%
242	WATERSEWER	\$	-	\$	321	\$	4,000	\$	4,000	\$	282	\$	4,000	100.00%
244	GAS	\$	2,832	\$	3,011	\$	4,000	\$	4,000	\$	2,155	\$	4,000	100.00%
245	TELEPHONE NETWORK /CONNECTIVITY	\$	15,662	\$	7,258	\$	13,000	\$	13,000	\$	5,752	\$	13,000	100.00%
246	CELL PHONES	\$	3,238	\$	3,268	\$	3,000	\$	3,000	\$	3,681	\$	3,000	100.00%
247	STREET LIGHTING ELECTRICITY & MAINTENANCE	\$	325,917	\$	331,054	\$	350,000	\$	350,000	\$	294,833	\$	350,000	100.00%
248	STORMWATER FEES	\$	-	\$	74	\$	-	\$	-	\$	-	\$	-	-
254	ENGINEERING	\$	-	\$	-	\$	10,000	\$	10,000	\$	2,000	\$	10,000	100.00%
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
261	VEHICLE REPAIR & MAINTENANCE	\$	22,040	\$	38,820	\$	40,000	\$	46,300	\$	30,724	\$	40,000	100.00%
262	EQUIPMENT REPAIR & MAINTENANCE	\$	19,000	\$	3,191	\$	22,000	\$	22,000	\$	3,780	\$	22,000	100.00%
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$	59,388	\$	81,750	\$	83,000	\$	83,000	\$	75,771	\$	83,000	100.00%

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266	REPAIR & MAINTENANCE BUILDINGS	\$	4,475	\$	795	\$	15,000	\$	15,000	\$	1,915	\$	15,000	100.00%
266	ROADS & STREETS REPAIR & MAINTENANCE	\$	186,122	\$	125,130	\$	350,000	\$	427,200	\$	155,552	\$	350,000	100.00%
271	SEWER/REPAIR & MAINTENANCE	\$	19,485	\$	15,897	\$	40,000	\$	40,000	\$	5,280	\$	40,000	100.00%
272	SEWER/NEW	\$	116,370	\$	175,121	\$	150,000	\$	150,000	\$	136,242	\$	150,000	100.00%
280	TRAVEL	\$	204	\$	76	\$	2,000	\$	2,000	\$	821	\$	2,000	100.00%
284	MEALS AND ENTERTAINMENT	\$	26	\$	258	\$	200	\$	200	\$	665	\$	200	100.00%
285	TRAINING	\$	800	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
291	MEDICAL SERVICES	\$	2,809	\$	1,504	\$	1,000	\$	1,000	\$	1,541	\$	1,000	100.00%
292	TRAFFIC SIGNALIZATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
296	TRAFFIC CALMING	\$	-	\$	534	\$	-	\$	-	\$	-	\$	-	100.00%
310	OFFICE SUPPLIES	\$	3,894	\$	2,015	\$	5,000	\$	5,000	\$	1,500	\$	5,000	100.00%
314	COMPUTER HARDWARE	\$	3	\$	2,280	\$	-	\$	-	\$	-	\$	-	100.00%
317	PARTS AND SUPPLIES - W/HOUSE MECHANIC	\$	26,287	\$	13,881	\$	46,000	\$	46,000	\$	17,260	\$	46,000	100.00%
319	SAFETY SUPPLIES PROGRAM	\$	-	\$	297	\$	800	\$	800	\$	800	\$	800	100.00%
320	OPERATING SUPPLIES	\$	39,622	\$	32,027	\$	30,000	\$	31,850	\$	33,800	\$	30,000	100.00%
322	SALT SUPPLIES	\$	7,710	\$	-	\$	7,000	\$	7,000	\$	7,000	\$	7,000	100.00%
326	UNIFORMS	\$	12,917	\$	15,193	\$	15,500	\$	15,500	\$	13,900	\$	15,500	100.00%
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	39,736	\$	44,880	\$	43,100	\$	43,100	\$	38,541	\$	43,100	100.00%
332	AUTOMOTIVE SUPPLIES	\$	-	\$	3,831	\$	-	\$	-	\$	-	\$	-	100.00%
340	REPAIR & MAINTENANCE SUPPLIES	\$	-	\$	374	\$	-	\$	-	\$	-	\$	-	100.00%
423	GUARD RAILS	\$	17,363	\$	36,381	\$	25,000	\$	62,300	\$	33,304	\$	25,000	100.00%
424	STREET SIGNS & POSTS	\$	26,096	\$	12,462	\$	25,000	\$	40,000	\$	30,523	\$	25,000	100.00%
510	THE INSURANCE COVERAGE	\$	41,304	\$	302,960	\$	60,000	\$	60,000	\$	45,277	\$	60,000	100.00%
511	LIAB INSURANCE DEDUCTIBLE	\$	-	\$	-	\$	-	\$	-	\$	1,381	\$	-	100.00%
513	WORKER'S COMP DEDUCTIBLE	\$	2,000	\$	1,000	\$	-	\$	-	\$	2,821	\$	-	100.00%
533	MACHINERY & EQUIPMENT RENTAL	\$	3,855	\$	2,650	\$	3,000	\$	4,690	\$	7,091	\$	3,000	100.00%
534	BORGAT 80 MN EX LEASE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
611	PRINCIPAL PAYMENT - KNUCKLEBOOM # 2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
621	PRINCIPAL PAYMENT - JOHN DEERE TRACTOR 2010	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
622	PRINCIPAL PAYMENT - DUMP TRUCK - Monthly Dep Sep 2019	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
623	PRINCIPAL ON DUPLEX ROAD ROW (2014 GO Bond)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
625	PRINCIPAL ON RESERVES BLVD (2014 GO Bond)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
632	INTEREST PAYMENT - KNUCKLEBOOM # 2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
633	INTEREST ON DUPLEX RD ROW (2014 GO Bond)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
634	INTEREST PAYMENT - DUMP TRUCK - Monthly Dep Sep 2019	\$	415	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
636	INTEREST PAYMENT - RESERVES BLVD (2014 GO Bond)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
644	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
646	BOND PROCEEDS - ADMINISTRATIVE FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
654	REFUND FOR MAINTENANCE BOND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
700	MISCELLANEOUS	\$	143,077	\$	36,168	\$	-	\$	207,368	\$	7,490	\$	-	100.00%
800	RESERVES-FOR MOVE TO NORTHFIELD	\$	-	\$	-	\$	131,085	\$	131,085	\$	-	\$	-	100.00%
	TOTAL OPERATING EXPENSE	\$	1,281,515	\$	1,173,418	\$	1,564,415	\$	1,605,681	\$	1,677,176	\$	1,433,356	
	CAPITAL OUTLAY													
800	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$	11,108	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
913	RIGHTS OF WAY ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
915	BUCKNER ROAD EXTENSION WEST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
916	CROSSING CIRCLE SOUTH	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
917	48 INTERCHANGE PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
918	BUCKNER ROAD WIDENING PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
919	CROSSINGS CIRCLE NORTH	\$	458,816	\$	-	\$	-	\$	1,413,184	\$	1,413,184	\$	-	100.00%
920	SIGNAL BOX - COMMONS NORTHUBS1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
922	USE 21 ENHANCED PACKAGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
923	ELECTRONIC MESSAGE BOARDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
924	Per Royal / Commwarr / Courtness Roundabout	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
941	VEHICLE	\$	-	\$	34,341	\$	133,000	\$	133,000	\$	107,200	\$	-	100.00%
942	EQUIPMENT	\$	163,230	\$	16,191	\$	-	\$	-	\$	-	\$	-	100.00%
943	VEHICLE - OPERATING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
944	EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
	TOTAL CAPITAL OUTLAY	\$	174,344	\$	497,347	\$	133,000	\$	1,546,184	\$	1,520,387	\$	-	
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$	2,972,893	\$	2,840,690	\$	3,194,415	\$	4,859,263	\$	3,891,614	\$	2,819,356	
	4620 - PARKS & RECREATION DEPARTMENT													
	PERSONNEL EXPENSE													
110	SALARIES	\$	203,378	\$	204,950	\$	188,500	\$	188,500	\$	196,000	\$	282,500	149.87% combined acc 110 & 115
112	SALARIES - OVERTIME	\$	1,768	\$	11,500	\$	5,000	\$	5,000	\$	7,000	\$	5,000	100.00%
115	PART TIME - MAINTENANCE 20 HRS WK	\$	46,012	\$	-	\$	34,000	\$	34,000	\$	60,000	\$	-	0.00%
116	PART TIME - RECREATION 20 HRS WK	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
118	PART TIME - MAINTENANCE 40 HRS WK - 1600 HRS TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
119	OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
134	CHRISTMAS / LONGEVITY BONUS	\$	850	\$	700	\$	600	\$	600	\$	800	\$	1,200	200.00% based on longevity
141	PAYROLL TAX	\$	18,771	\$	18,628	\$	22,000	\$	22,000	\$	21,000	\$	23,000	104.55% included all wages
142	HEALTH INSURANCE	\$	97,319	\$	94,531	\$	69,000	\$	69,000	\$	69,000	\$	69,000	97.00%
143	RETIREMENT	\$	11,103	\$	14,372	\$	14,000	\$	14,000	\$	14,000	\$	13,000	92.86%
144	RETIREMENT - ACTUARIAL DEFICIT (APN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
147	UNEMPLOYMENT INSURANCE	\$	447	\$	423	\$	420	\$	420	\$	290	\$	300	71.43%
	TOTAL PERSONNEL EXPENSE	\$	350,245	\$	387,750	\$	392,520	\$	392,520	\$	382,890	\$	391,000	

0.00% 131,065 Reserve to be re-evaluated for Northfield

Discussion on Countess Rd Roundabout

260	TRAVEL	\$	2,087	\$	520	\$	2,800	\$	2,800	\$	1,500	\$	2,800
264	MEALS AND ENTERTAINMENT	\$	120	\$	241	\$	200	\$	200	\$	500	\$	200
296	OFFICE SUPPLIES	\$	1,995	\$	1,084	\$	1,490	\$	1,490	\$	9,000	\$	1,490
314	COMPUTER HARDWARE	\$	-	\$	11,152	\$	-	\$	-	\$	760	\$	-
320	OPERATING SUPPLIES	\$	33,417	\$	19,302	\$	20,000	\$	20,000	\$	20,000	\$	20,000
326	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
361	BOOKS	\$	30,647	\$	31,443	\$	30,000	\$	30,000	\$	30,000	\$	30,000
362	DVDS	\$	8,343	\$	9,743	\$	9,000	\$	9,000	\$	9,000	\$	9,000
363	ELECTRONIC MEDIA	\$	28,691	\$	17,394	\$	10,000	\$	10,000	\$	10,000	\$	10,000
364	CHILDREN'S LIBRARY SUPPLIES	\$	1,300	\$	4,000	\$	1,200	\$	1,200	\$	1,200	\$	1,200
365	CHILDREN'S BOOKS	\$	28,056	\$	20,215	\$	22,000	\$	22,000	\$	22,000	\$	22,000
366	LS CHARGES (POLARIS, CASSE, ETC.)	\$	15,147	\$	24,870	\$	14,000	\$	14,000	\$	10,000	\$	14,000
510	TR. INSURANCE COVERAGE	\$	4,183	\$	4,483	\$	5,000	\$	5,000	\$	4,842	\$	5,000
511	LIABILITY CLAIMS	\$	-	\$	5,000	\$	-	\$	-	\$	-	\$	-
513	WORKER'S COMP DEDUCTIBLE	\$	-	\$	-	\$	-	\$	-	\$	500	\$	-
790	MISCELLANEOUS	\$	21,418	\$	1,600	\$	1,000	\$	1,000	\$	1,500	\$	1,000
800	RESERVES	\$	-	\$	25,000	\$	25,000	\$	25,000	\$	-	\$	-
	TOTAL OPERATING EXPENSE	\$	278,392	\$	258,176	\$	223,600	\$	223,600	\$	228,242	\$	200,600
	CAPITAL OUTLAY												
900	CAPITAL OUTLAY - SERVER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
911	LAND ACQUISITION FOR NEW LIBRARY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
930	LIBRARY ORNAT. CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	10,000	\$	10,000	\$	-
935	LIBRARY BUILDOUT AT NORTHFIELD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
940	OTHER EQUIPMENT	\$	48,585	\$	2,320	\$	-	\$	-	\$	-	\$	-
963	COMPUTER HARDWARE	\$	16,689	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL OUTLAY	\$	65,274	\$	2,320	\$	-	\$	10,000	\$	10,000	\$	-
	TOTAL LIBRARY EXPENDITURES	\$	343,666	\$	260,496	\$	223,600	\$	233,600	\$	238,242	\$	200,600
	AFTR. ECONOMIC DEVELOPMENT												
	PERSONNEL EXPENSE												
110	SALARIES	\$	60,563	\$	57,682	\$	55,574	\$	55,574	\$	56,000	\$	-
112	SALARIES - OVERTIME	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
134	CHRISTMAS BONUS	\$	100	\$	100	\$	100	\$	100	\$	100	\$	-
141	PAYROLL TAX	\$	3,456	\$	3,743	\$	4,292	\$	4,292	\$	4,292	\$	-
142	HEALTH INSURANCE	\$	22,560	\$	10,857	\$	15,491	\$	15,491	\$	16,750	\$	-
143	RETIREMENT	\$	3,178	\$	2,776	\$	4,021	\$	4,021	\$	4,860	\$	-
147	UNEMPLOYMENT INSURANCE	\$	50	\$	50	\$	50	\$	50	\$	50	\$	-
	TOTAL PERSONNEL EXPENSE	\$	89,837	\$	85,108	\$	95,528	\$	95,528	\$	97,252	\$	-
	OPERATING EXPENSE												
200	CONTRACT SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$	16,046	\$	14,979	\$	15,000	\$	15,000	\$	15,500	\$	-
221	PRINTING, STATIONERY, FORMS	\$	131	\$	541	\$	1,000	\$	1,000	\$	1,000	\$	-
231	EDUC. RECRUITMENT EFFORTS	\$	815	\$	893	\$	2,000	\$	2,000	\$	1,000	\$	-
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$	365	\$	3,433	\$	1,500	\$	1,500	\$	2,000	\$	-
236	PUBLIC RELATIONS & RECRUITING	\$	167	\$	1,277	\$	1,000	\$	1,000	\$	1,000	\$	-
237	MARKETING MATERIALS	\$	1,000	\$	333	\$	1,000	\$	1,000	\$	760	\$	-
246	CELL PHONES	\$	-	\$	727	\$	900	\$	900	\$	1,350	\$	-
252	LEGAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
269	TRAVEL	\$	1,432	\$	1,810	\$	3,900	\$	3,900	\$	3,900	\$	-
264	MEALS AND ENTERTAINMENT	\$	202	\$	612	\$	900	\$	900	\$	900	\$	-
285	TRAINING	\$	515	\$	545	\$	600	\$	600	\$	600	\$	-
310	OFFICE SUPPLIES	\$	204	\$	380	\$	1,000	\$	1,000	\$	500	\$	-
313	COMPUTER SOFTWARE	\$	-	\$	-	\$	300	\$	300	\$	1,000	\$	-
320	OPERATING SUPPLIES	\$	-	\$	604	\$	-	\$	-	\$	-	\$	-
331	FUEL	\$	-	\$	36	\$	-	\$	-	\$	760	\$	-
790	MISCELLANEOUS	\$	933	\$	-	\$	1,200	\$	1,200	\$	900	\$	-
	TOTAL OPERATING EXPENSE	\$	23,320	\$	25,363	\$	36,100	\$	36,100	\$	28,800	\$	-
	CAPITAL OUTLAY												
963	COMPUTER HARDWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$	103,730	\$	80,168	\$	109,628	\$	109,628	\$	111,025	\$	-
	GENERAL FUND EXPENDITURES	\$	26,191,082	\$	20,571,923	\$	26,240,678	\$	26,108,478	\$	26,864,468	\$	26,777,366
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$	870,238	\$	3,952,831	\$	217,338	\$	139,888	\$	1,938,533	\$	211,291
	PMWT FOR ROAD IMPROVEMENTS FROM FUND BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	PMWT TO MAURY CO - MIXED DRINK TAXES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	AMOUNT (UNDER) AFTER TRANSFER	\$	870,238	\$	3,952,831	\$	217,338	\$	139,888	\$	1,938,533	\$	211,291
	GENERAL FUND BEGINNING FUND BALANCE	\$	7,899,807	\$	8,570,105	\$	12,522,936	\$	12,522,936	\$	12,522,936	\$	14,463,468
	TOTAL GENERAL FUND REVENUES	\$	29,091,180	\$	24,528,760	\$	29,493,066	\$	30,260,566	\$	29,742,941	\$	28,198,657
	TOTAL GENERAL FUND EXPENDITURES	\$	28,191,082	\$	20,571,923	\$	28,240,678	\$	30,126,478	\$	26,804,408	\$	26,777,366
	GENERAL FUND ENDING FUND BALANCE	\$	8,570,105	\$	12,522,936	\$	12,740,324	\$	12,662,024	\$	14,463,468	\$	14,672,760
	STOP GRANT TOTAL EXP - 537,728												
			6-30-18 FYE		6-30-19 FYE								

0.00% Amend #1 - Remove Econ. Develop
 0.00% increase based on longevity
 0.00%

STATE STREET AID														
STATE STREET AID - REVENUE														
33551	STATE SALES & MOTOR FUEL TAX	\$	1,202,393	\$	1,415,762	\$	1,415,200	\$	1,415,200	\$	1,468,880	\$	1,203,952	91.43% Based on State shared tax provided by MTAS
33552	STATE CITY STREETS & TRANSPORTATION	\$	73,603	\$	80,250	\$	82,884	\$	82,884	\$	80,275	\$	80,466	97.07% Based on State shared tax provided by MTAS
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$	29,350	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
36100	INTEREST	\$	116	\$	160	\$	160	\$	160	\$	160	\$	160	100.00%
36410	MISCELLANEOUS REVENUE	\$	2,480	\$	-	\$	-	\$	-	\$	-	\$	-	
36920	LOAN PROCEEDS - DUPLEX ROAD ROW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
36929	PRIOR YEAR REVENUE	\$	-	\$	-	\$	-	\$	34,220	\$	-	\$	-	
	TOTAL STATE STREET AID	\$	1,308,513	\$	1,496,242	\$	1,498,304	\$	1,522,524	\$	1,568,905	\$	1,374,578	
14180 - STATE STREET AID - EXPENDITURES														
200	CONTRACT SERVICES - DUPLEX ROAD	\$	65,174	\$	19,380	\$	-	\$	-	\$	-	\$	-	
211	POSTAGE	\$	-	\$	-	\$	1,500	\$	1,500	\$	1,500	\$	-	
254	ENGINEERING SERVICES	\$	-	\$	2,995	\$	19,000	\$	19,000	\$	-	\$	-	
256	PLANNING SERVICES	\$	3,233	\$	14,668	\$	50,000	\$	50,000	\$	-	\$	-	
261	AUTOMOTIVE REPAIR & MAINT SERVICES	\$	-	\$	10,840	\$	-	\$	-	\$	-	\$	-	
266	ROADS & STREETS PAVING, REPAIR & MAINT	\$	462,838	\$	526,323	\$	660,000	\$	660,720	\$	660,720	\$	760,000	136.36% Included additional \$200K for paving
320	OPERATING SUPPLIES	\$	122,827	\$	1,324	\$	-	\$	-	\$	-	\$	-	
333	EQUIPMENT RENTAL	\$	-	\$	1,040	\$	-	\$	-	\$	-	\$	-	
611	PRINCIPAL RESERVES BLVD - Monthly Debt Sep 2024	\$	30,000	\$	30,780	\$	31,780	\$	31,780	\$	31,780	\$	32,550	102.84% Principal required for debt
613	PRINCIPAL IN DUPLEX RD-W/ 2014 GO BONDS - Mt. Debt Sep 2024	\$	68,721	\$	69,743	\$	70,720	\$	70,720	\$	70,720	\$	72,650	102.76% Principal required for debt
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES - Monthly Debt Jan 2025	\$	175,000	\$	175,000	\$	180,000	\$	180,000	\$	180,000	\$	180,000	100.00% Principal required for debt
626	INTEREST ON CAPITAL OUTLAY NOTES - Monthly Debt Apr 2025	\$	28,884	\$	22,740	\$	19,800	\$	19,800	\$	19,750	\$	16,544	85.84% Interest required for debt
631	INTEREST RESERVES BLVD - Monthly Sep 2024	\$	20,000	\$	19,740	\$	19,000	\$	19,000	\$	18,450	\$	18,000	94.74% Interest required for debt
633	INTEREST ON DUPLEX RD-W/ 2014 GO BONDS - Mt. Debt Sep 2024	\$	44,747	\$	42,820	\$	42,300	\$	42,300	\$	41,200	\$	40,100	94.80% Interest required for debt
692	BOND SALES EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
931	ROADS & STREETS CONSTRUCTION - (REC CENTER)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
932	TRAFFIC SIGNALIZATION	\$	-	\$	-	\$	76,000	\$	76,000	\$	76,000	\$	76,000	0.00% Reduced traffic signalization expense
951	PAVING CONTRACTORS ALLOW	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	TOTAL STATE STREET AID	\$	1,017,665	\$	946,273	\$	1,055,000	\$	1,148,720	\$	1,072,520	\$	1,109,844	
	STATE STREET AID BEGINNING FUND BALANCE	\$	221,708	\$	512,556	\$	1,063,523	\$	1,063,523	\$	1,063,523	\$	1,559,508	
	TOTAL STATE STREET AID REVENUES	\$	1,308,513	\$	1,496,242	\$	1,498,304	\$	1,522,524	\$	1,568,905	\$	1,374,578	
	TOTAL STATE STREET AID EXPENDITURES	\$	1,017,665	\$	946,273	\$	1,055,000	\$	1,148,720	\$	1,072,520	\$	1,109,844	
	STATE STREET AID ENDING FUND BALANCE	\$	512,556	\$	1,063,523	\$	1,065,827	\$	1,444,327	\$	1,559,508	\$	1,824,234	
ELECTRONIC TRAFFIC CITATION FUND														
122 - ELECTRONIC TRAFFIC CITATION FEE														
35101	E-CITATIONS	\$	304	\$	90	\$	400	\$	400	\$	300	\$	400	100.00%
35102	E-CITATIONS-PO	\$	656	\$	380	\$	1,600	\$	1,600	\$	1,600	\$	1,600	100.00%
35110	TRAFFIC CITATION FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
35100	INTEREST EARNINGS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$	960	\$	470	\$	2,000	\$	2,000	\$	1,900	\$	2,000	
122 - 4122 - TRAFFIC CITATION FEES														
310	OFFICE SUPPLIES	\$	-	\$	-	\$	1,000	\$	1,000	\$	-	\$	1,000	100.00%
313	COMPUTER SOFTWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
314	COMPUTER HARDWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
320	OPERATING SUPPLIES	\$	-	\$	-	\$	1,000	\$	1,000	\$	-	\$	1,000	100.00%
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$	-	\$	-	\$	2,000	\$	2,000	\$	-	\$	2,000	
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$	-	\$	960	\$	1,435	\$	1,435	\$	1,435	\$	3,425	
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$	960	\$	470	\$	2,000	\$	2,000	\$	1,900	\$	2,000	
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$	-	\$	-	\$	2,000	\$	2,000	\$	-	\$	2,000	
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$	960	\$	1,435	\$	1,435	\$	1,435	\$	3,425	\$	3,425	
NORTHFIELD BUILDING														
123 - NORTHFIELD BUILDING REVENUE														
36100	INTEREST EARNINGS	\$	-	\$	47	\$	-	\$	-	\$	-	\$	-	
36200	LEASE OF PROPERTIES	\$	-	\$	93,160	\$	85,000	\$	85,000	\$	85,000	\$	830,000	97.30%
36221	OTHER RENTALS (NOT MONTHLY RENTALS)	\$	-	\$	4,311	\$	-	\$	-	\$	31,000	\$	5,000	
36410	OTHER REVENUES	\$	-	\$	82,075	\$	500	\$	500	\$	2,000	\$	500	100.00%
36920	PROCEEDS FROM TRMF LOAN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
36925	2019 BOND PROCEEDS TAXABLE (POLICE DEPT)	\$	-	\$	-	\$	6,700,000	\$	6,700,000	\$	-	\$	-	
36961	OPERATING TRANSFER FROM GEN FUND	\$	100	\$	1,241,218	\$	1,241,218	\$	1,241,218	\$	1,000,000	\$	1,189,417	95.83% Transfer from GF to fund Northfield
36990	PRIOR YEAR REVENUE	\$	-	\$	-	\$	-	\$	1,435	\$	-	\$	-	
32920	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	TOTAL NORTHFIELD BUILDING REVENUES	\$	100	\$	1,829,822	\$	6,794,718	\$	6,796,172	\$	6,826,000	\$	2,624,917	
123-43100 - NORTHFIELD BUILDING EXPENSE														
PERSONNEL EXPENSE														
110	SALARIES	\$	-	\$	85,300	\$	89,400	\$	89,400	\$	70,000	\$	71,000	102.31%
112	SALARIES - OVERTIME	\$	-	\$	480	\$	-	\$	-	\$	300	\$	-	

IMPACT FEE BEGINNING FUND BALANCE	\$	627,681	\$	1,370,757	\$	1,814,324	\$	1,814,324	\$	1,814,324	\$	1,254,138
TOTAL IMPACT FEE REV	\$	743,076	\$	964,082	\$	801,000	\$	2,218,685	\$	857,500	\$	903,000
TOTAL IMPACT FEE EXPENDITURES	\$	-	\$	390,515	\$	390,000	\$	5,977,685	\$	1,417,686	\$	1,440,000
IMPACT FEE ENDING FUND BALANCE	\$	1,370,757	\$	2,834,264	\$	2,455,324	\$	2,455,324	\$	2,254,138	\$	713,138
ADEQUATE FACILITIES TAX												
125 - ADEQUATE FACILITIES TAX-REVENUE												
33441 AFT - ROAD	\$	425,203	\$	436,500	\$	430,000	\$	430,000	\$	395,000	\$	390,000
33461 AFT - OTHER	\$	1,208,308	\$	1,487,223	\$	1,200,000	\$	1,200,000	\$	840,000	\$	700,000
33810 CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS	\$	529,830	\$	446,690	\$	420,000	\$	420,000	\$	400,000	\$	400,000
33941 TROT GRANT - BRIDGE ON JOHN LINN ROAD	\$	372,499	\$	-	\$	-	\$	-	\$	-	\$	-
38100 INTEREST	\$	9,151	\$	998	\$	1,000	\$	1,000	\$	900	\$	900
38101 INTEREST-TRUST ACCOUNTS	\$	54,893	\$	10,000	\$	10,000	\$	10,000	\$	23,000	\$	7,000
38410 MSC REFUNDS AND REBATE	\$	99,999	\$	-	\$	-	\$	-	\$	-	\$	-
38999 PRIOR YEAR REVENUE	\$	-	\$	-	\$	1,199,902	\$	1,550,533	\$	-	\$	-
TOTAL ADEQUATE FACILITIES TAX REVENUES	\$	2,997,839	\$	2,428,288	\$	5,140,902	\$	5,581,533	\$	1,668,500	\$	1,407,560
125 - 4440 ADEQUATE FACILITIES TAX EXPENDITURES &												
CAPITAL IMPROVEMENTS												
43811 PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
200 CONTRACTUAL SERVICES	\$	31,107	\$	137,547	\$	680,000	\$	680,320	\$	380,000	\$	-
220 MEMBERSHIPS	\$	16,667	\$	-	\$	-	\$	-	\$	-	\$	-
250 ROADS & STREETS PAVING, REPAIR & MAINT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
290 OTHER SERVICES CHARGES	\$	3,387	\$	-	\$	-	\$	-	\$	1,000	\$	-
410 WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mar Dec Apr 2027	\$	301,200	\$	320,000	\$	320,000	\$	320,000	\$	320,000	\$	340,000
411 DUPLEX ROAD PRINCIPAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
412 GO BOND REBATE 2014 PRINCIPAL DUPLEX RD & PORT ROYAL PARKS	\$	187,515	\$	172,370	\$	177,300	\$	177,300	\$	177,225	\$	182,100
420 WILLIAMSON CO REC CENTER BOND - INTEREST Mar Dec Apr 2027	\$	154,249	\$	143,623	\$	130,498	\$	130,498	\$	130,498	\$	137,500
431 DUPLEX ROAD INTEREST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
432 PARKS & RECREATION INTEREST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
433 GO BOND REBATE 2014 INTEREST DUPLEX RD & PORT ROYAL PARKS	\$	113,539	\$	109,344	\$	109,200	\$	109,200	\$	103,200	\$	101,000
780 OPERATING TRANSFER TO GENERAL FUND	\$	-	\$	-	\$	149,502	\$	149,502	\$	30,000	\$	85,800
790 MSC REFUNDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
911 LAND ACQUISITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
912 TOM LINN ROAD	\$	-	\$	-	\$	425,000	\$	425,000	\$	157,000	\$	-
914 POLICE TRAINING FACILITY	\$	-	\$	-	\$	395,000	\$	498,072	\$	-	\$	395,000
916 TRAILWAYS/BIKEWAYS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
918 SITES & ROAD IMPROVEMENTS	\$	168,303	\$	80,000	\$	85,000	\$	2,013,118	\$	-	\$	-
917 PUBLIC IMPROVEMENTS	\$	546,288	\$	1,287,441	\$	22,068	\$	22,068	\$	48,000	\$	-
918 TROT GRANT - BRIDGE ON JOHN LINN ROAD	\$	378,886	\$	-	\$	-	\$	-	\$	-	\$	-
919 CROSSINGS CIRCLE NORTH	\$	52,821	\$	-	\$	-	\$	88,474	\$	88,400	\$	-
921 CITY HALL EXPANSION (CONSTRUCTION)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
966 POLICE DEPARTMENT	\$	-	\$	-	\$	600,250	\$	600,250	\$	-	\$	-
923 LIBRARY	\$	-	\$	-	\$	933,500	\$	1,028,170	\$	-	\$	-
924 BUILDING IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	6,000	\$	-
925 PARKS & RECREATION FACILITIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
928 SPORTS COMPLEX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
930 FIRE HALL #1	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
931 85 SOUTH CORRIDOR TRANSIT STUDY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
933 BUCKNER LANE WIDENING	\$	-	\$	-	\$	327,000	\$	327,000	\$	400,000	\$	1,814,200
938 GRANT WRITING PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$	1,874,146	\$	2,269,220	\$	5,140,902	\$	5,581,533	\$	1,826,275	\$	2,845,600
ADEQUATE FAC TAX BEGINNING FUND BALANCE												
ADEQUATE FAC TAX REV												
TOTAL ADEQUATE FAC TAX EXPENDITURES												
ADEQUATE FAC TAX ENDING FUND BALANCE												
FIRE BELLE RESTORATION FUND												
126 - FIRE BELLE REVENUE												
36100 INTEREST INCOME	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36999 PRIOR YEAR REVENUE	\$	-	\$	-	\$	-	\$	3,955	\$	-	\$	-
TOTAL FIRE BELLE REVENUES	\$	-	\$	-	\$	-	\$	3,955	\$	-	\$	-
126 - 4220 FIRE BELLE EXPENSES												
261 REPAIR AND MAINTENANCE - VEHICLE	\$	-	\$	-	\$	-	\$	3,955	\$	-	\$	-
TOTAL FIRE BELLE EXPENSES	\$	-	\$	-	\$	-	\$	3,955	\$	-	\$	-
FIRE BELLE BEGINNING FUND BALANCE												
TOTAL FIRE BELLE REVENUE												
TOTAL FIRE BELLE EXPENDITURES												
FIRE BELLE ENDING FUND BALANCE												
TOURISM FUND												
148 - REVENUE												
31020 HOTEL/MOTEL TAX	\$	170,705	\$	212,824	\$	186,000	\$	186,000	\$	120,200	\$	110,000
34740 RIPPAVILLA INCOME	\$	91,548	\$	-	\$	-	\$	-	\$	-	\$	-

75.00%
58.33%
95.24%
50.00%
70.00%

0.00% FY20 \$300 arch ser, \$300 station 4, \$60k park master plan - DO we need to rebudget for FY21

104.62%
102.71%
88.73%

95.37%
64.08% Harvey Park Matching transfer to GF 110-36979

0.00% 1.3M Tomm Lunn Rd
100.00%

0.00% \$1.2m in CIP + FY20 not spent \$920,250-\$1,120,250
0.00% \$988,000 in CIP + \$1,078,178 FY not spent- \$1,095,818

\$400,000 Recreation Facility per CIP
\$150,000 per CIP for Sports Complex Planning/Design/Permitting
\$300,000 per CIP for Fire Hall #1 Renovation Design

\$1,077,200 Buckner Ln Widening per CIP

59.46%

34782	BANQUET FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36100	INTEREST INCOME	\$	28	\$	57	\$	-	\$	-	\$	-	\$	-
36210	RENTAL INCOME	\$	150	\$	49	\$	-	\$	-	\$	-	\$	-
36950	PRIOR YEAR REVENUE	\$	-	\$	-	\$	95,000	\$	136,768	\$	-	\$	-
	TOTAL TOURISM REVENUES	\$	282,491	\$	212,924	\$	280,000	\$	311,768	\$	122,000	\$	110,000
	LAB - DEPT OF TOURISM												
	OPERATING EXPENSE												
300	CONTRACT SERVICES	\$	14,105	\$	18,232	\$	110,000	\$	141,768	\$	28,000	\$	-
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$	9,367	\$	-	\$	-	\$	-	\$	-	\$	-
223	MARKETING MATERIALS	\$	550	\$	-	\$	-	\$	-	\$	-	\$	-
241	ELECTRIC	\$	15,655	\$	-	\$	-	\$	-	\$	-	\$	-
242	WATER	\$	4,000	\$	-	\$	-	\$	-	\$	-	\$	-
244	GAS	\$	3,000	\$	-	\$	-	\$	-	\$	-	\$	-
245	TELEPHONE NETWORK	\$	5,478	\$	-	\$	-	\$	-	\$	-	\$	-
266	REPAIR AND MAINTENANCE BUILDING	\$	7,883	\$	-	\$	-	\$	-	\$	-	\$	-
310	OFFICE SUPPLIES	\$	488	\$	-	\$	-	\$	-	\$	-	\$	-
313	COMPUTER SOFTWARE	\$	100	\$	-	\$	-	\$	-	\$	-	\$	-
320	OPERATING SUPPLIES	\$	1,729	\$	-	\$	-	\$	-	\$	-	\$	-
330	REPAIRS AND MAINTENANCE SUPPLIES	\$	4,271	\$	-	\$	-	\$	-	\$	-	\$	-
340	REPAIRS AND MAINTENANCE SUPPLIES	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	-	\$	5,000
510	TML INSURANCE COVERAGE	\$	1,058	\$	3,563	\$	5,000	\$	5,000	\$	3,800	\$	5,000
565	PERMIT FEES / STATE FEES	\$	210	\$	-	\$	-	\$	-	\$	-	\$	-
725	RIPPAVILLA CONTRIBUTION	\$	121,858	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
800	RESERVES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL OPERATING EXPENSE	\$	190,189	\$	121,792	\$	220,000	\$	291,768	\$	131,600	\$	110,000
	CAPITAL OUTLAY												
900	CAPITAL OUTLAY	\$	-	\$	15,625	\$	20,000	\$	20,000	\$	-	\$	-
923	BUILDING IMPROVEMENTS-RIPPAVILLA	\$	-	\$	-	\$	40,000	\$	40,000	\$	30,000	\$	-
923	COMPUTER HARDWARE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL OUTLAY	\$	-	\$	15,625	\$	60,000	\$	60,000	\$	30,000	\$	-
	TOTAL EXPENSES DEPT OF TOURISM	\$	190,189	\$	137,417	\$	280,000	\$	311,768	\$	161,600	\$	110,000
	TOURISM BEGINNING FUND BALANCE	\$	81,650	\$	153,902	\$	229,423	\$	229,423	\$	229,423	\$	189,818
	TOTAL TOURISM REVENUE	\$	282,491	\$	212,924	\$	280,000	\$	311,768	\$	122,000	\$	110,000
	TOTAL TOURISM EXPENDITURES	\$	190,189	\$	137,417	\$	280,000	\$	311,768	\$	161,600	\$	110,000
	TOURISM ENDING FUND BALANCE	\$	153,902	\$	229,423	\$	229,423	\$	229,423	\$	189,818	\$	189,818
	SANITATION FUND												
	SANITATION COLLECTION FUND												
	REVENUES												
34410	RESIDENTIAL COLLECTION (removed commercial for FY 2019-20)	\$	2,174,340	\$	2,096,374	\$	1,682,071	\$	1,682,071	\$	1,800,000	\$	2,100,000
34440	RECYCLING COLLECTION	\$	567,416	\$	614,571	\$	474,163	\$	474,163	\$	630,000	\$	630,000
34490	REFUSE PENALTY FOR LATE PAYMENT	\$	643	\$	32,747	\$	15,000	\$	15,000	\$	24,000	\$	15,000
34490	RECYCLING PENALTY FOR LATE PAYMENT	\$	-	\$	-	\$	1,000	\$	1,000	\$	-	\$	-
36100	INTEREST EARNINGS	\$	303	\$	930	\$	-	\$	-	\$	900	\$	500
36410	MISC REFUNDS AND REBATES	\$	-	\$	90	\$	-	\$	-	\$	-	\$	-
39999	PRIOR YEAR REVENUE (FUND BALANCE)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
31491	FORFEITED DISCOUNT & PENALTIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	OPERATING TRANSFER IN - WATER SEWER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL SANITATION REVENUES	\$	2,762,791	\$	2,744,652	\$	2,052,744	\$	2,052,744	\$	2,457,900	\$	2,745,500
	LAB-SANITATION EXPENDITURES												
261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	-	\$	-	\$	-	\$	8,700	\$	8,700	\$	-
265	MARSHALL COUNTY RECYCLING FEES	\$	-	\$	-	\$	-	\$	-	\$	4,000	\$	32,000
300	RECYCLE EXPENSE Hauling	\$	-	\$	-	\$	-	\$	-	\$	-	\$	500,000
298	RESIDENTIAL COLLECTION FEES	\$	2,691,180	\$	2,580,357	\$	2,039,000	\$	2,039,000	\$	1,985,000	\$	1,700,000
790	BAD DEBT EXPENSE	\$	2,957	\$	445	\$	-	\$	-	\$	-	\$	-
941	GARBAGE TRUCK	\$	-	\$	70,621	\$	-	\$	-	\$	-	\$	-
960	KNUCKLEBOOM TRUCK	\$	-	\$	-	\$	-	\$	-	\$	-	\$	150,000
	TOTAL SANITATION EXPENDITURES	\$	2,694,117	\$	2,691,423	\$	2,039,000	\$	2,044,700	\$	2,047,700	\$	2,422,000
	SANITATION BEGINNING FUND BALANCE	\$	264,149	\$	272,823	\$	366,055	\$	366,055	\$	366,055	\$	776,255
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$	2,762,791	\$	2,744,652	\$	2,052,744	\$	2,052,744	\$	2,457,900	\$	2,745,500
	TOTAL SANITATION EXPENDITURES	\$	2,694,117	\$	2,691,423	\$	2,039,000	\$	2,044,700	\$	2,047,700	\$	2,422,000
	SANITATION ENDING FUND BALANCE	\$	272,823	\$	366,055	\$	382,800	\$	374,100	\$	776,255	\$	1,099,755
	CAPITAL PROJECTS FUND												
	311 - CAPITAL PROJECTS FUND												
	TRANSFERS												
36920	TMF LOAN PROCEEDS	\$	-	\$	-	\$	-	\$	120,000	\$	-	\$	25,000,000
36930	STATE FUNDING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36961	TRANSFERS FROM GENERAL FUND	\$	-	\$	-	\$	3,129,188	\$	3,129,188	\$	3,170,000	\$	4,284,633
	TOTAL TRANSFERS	\$	-	\$	-	\$	3,129,188	\$	3,254,188	\$	3,170,000	\$	29,584,633
	311- 4310 CAPITAL PROJECTS FUND EXPENDITURES												

0.00%

100.00%

100.00%

100.00%

134.44% Increase for # of new dwellings

132.86% Increase for # of new dwellings

100.00%

0.00%

100.00%

0.00%

\$172,000 recycling charged by Marshall County

Increase for hauling from WM

83.50% Increase from WM

Included purchase of Knuckleboom out of Sanitation

\$6,658,800 Buckner to Buckner Ln FY2021 + \$13,480,400 Buckner to Lewisburg: \$20,139,200

146.51% Tax Increase transfer from GF

844	BOND PRINCIPAL PAYMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
846	INTEREST PAYMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	624,000
889	BOND CLOSING EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
900	RESERVES	\$	-	\$	-	\$	2,779,188	\$	2,779,188	\$	-	\$	-	\$	-
915	BUCKNER RD EXTENSION - WEST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,658,400
916	BUCKNER RD EXTENSION - EAST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	13,480,400
917	465 INTERCHANGE PROJECT	\$	-	\$	-	\$	350,000	\$	350,000	\$	-	\$	-	\$	-
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$	-	\$	-	\$	3,129,188	\$	3,254,188	\$	350,000	\$	-	\$	20,763,200
	CAPITAL PROJECTS FUND BEGINNING BALANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,820,000
	TOTAL TRANSFERS IN	\$	-	\$	-	\$	3,129,188	\$	3,254,188	\$	3,170,000	\$	-	\$	29,584,655
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES/RESERVES	\$	-	\$	-	\$	3,129,188	\$	3,254,188	\$	350,000	\$	-	\$	20,763,200
	CAPITAL PROJECTS FUND ENDING BALANCE	\$	-	\$	-	\$	-	\$	-	\$	2,820,000	\$	-	\$	11,644,455
	WATER & SEWER OPERATING REVENUES														
	410 - WATER /SEWER REVENUES														
33142	ENERGY GRANT - WATERSEWER ALLOCATION	\$	10,584	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
33501	STATE REIMBURSEMENT - CLEBURNE ROAD	\$	27,085	\$	22,631	\$	-	\$	-	\$	-	\$	-	\$	-
33507	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$	45,838	\$	59,003	\$	-	\$	-	\$	-	\$	-	\$	-
33554	STATE REIMBURSEMENT - SATURN PKWY	\$	-	\$	17,114	\$	-	\$	-	\$	-	\$	-	\$	-
33559	STATE REIMBURSEMENT - DUPLEX RD	\$	-	\$	80,188	\$	-	\$	-	\$	-	\$	-	\$	-
33700	OTHER GRANTS	\$	-	\$	3,555	\$	-	\$	-	\$	-	\$	-	\$	-
34137	CREDIT CARD PROCESSING FEE	\$	29,742	\$	101,452	\$	75,000	\$	75,000	\$	113,000	\$	125,000	\$	125,000
36180	INTEREST EARNINGS -410	\$	29,586	\$	46,184	\$	18,000	\$	18,000	\$	22,000	\$	10,000	\$	10,000
36191	INTEREST TRUST ACCOUNT	\$	-	\$	79,191	\$	60,000	\$	60,000	\$	30,000	\$	30,000	\$	10,000
36192	INTEREST TRUST ACCOUNT-WATER DEV FUND	\$	-	\$	18,288	\$	15,000	\$	15,000	\$	8,000	\$	4,000	\$	4,000
36193	INTEREST TRUST ACCOUNT-SEWER DEV FUND	\$	-	\$	37,489	\$	70,000	\$	70,000	\$	37,000	\$	10,000	\$	10,000
36200	SALE OF SURPLUS PROPERTY	\$	-	\$	1,920	\$	-	\$	-	\$	-	\$	-	\$	-
36350	INSURANCE RECOVERIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36410	MISC. REBATES AND REFUNDS	\$	212,031	\$	44,840	\$	-	\$	-	\$	-	\$	81,500	\$	-
36600	CASH OVER	\$	-	\$	146	\$	-	\$	-	\$	-	\$	-	\$	-
36820	REVENUE BOND PROCEEDS - SEWER PLANT EXPANSION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36871	OPERATIONAL TRANSFER FROM WATER RESERVES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36873	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36877	OPERATIONAL TRANSFER FROM MSA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36899	PROR YEAR REVENUE FUND BALANCE	\$	-	\$	-	\$	302,614	\$	1,200,500	\$	-	\$	-	\$	-
37110	METERS WATER SALES (Common)	\$	4,306,095	\$	4,908,536	\$	4,460,000	\$	4,460,000	\$	5,400,000	\$	6,000,000	\$	6,000,000
37190	MANHOLE COVER SALES	\$	-	\$	-	\$	-	\$	-	\$	700	\$	-	\$	-
37191	RECONNECTION FEES	\$	5,100	\$	37,600	\$	25,000	\$	25,000	\$	37,600	\$	25,000	\$	25,000
37192	WATER SIGN UP FEES	\$	83,916	\$	117,370	\$	80,000	\$	80,000	\$	84,000	\$	80,000	\$	80,000
37193	CHARGES FOR SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
37194	SALES OF MATERIALS & WATER METERS	\$	151,761	\$	242,562	\$	175,000	\$	175,000	\$	183,000	\$	175,000	\$	175,000
37196	WATER TAP FEES	\$	1,124,219	\$	1,241,950	\$	900,000	\$	900,000	\$	955,000	\$	900,000	\$	900,000
37198	WATER DEVELOPMENT FEES -H&TS	\$	-	\$	5,250	\$	-	\$	-	\$	-	\$	-	\$	-
37199	WATER DEVELOPMENT	\$	371,130	\$	382,910	\$	280,000	\$	280,000	\$	625,000	\$	500,000	\$	500,000
37210	SEWER SERVICE CHARGE (Common) - 410	\$	4,463,414	\$	4,904,547	\$	4,460,000	\$	4,460,000	\$	5,300,000	\$	6,000,000	\$	6,000,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$	-	\$	49,237	\$	75,000	\$	75,000	\$	80,000	\$	80,000	\$	80,000
37298	SEWER TAPFEES - 410	\$	1,134,250	\$	1,435,620	\$	900,000	\$	900,000	\$	800,000	\$	750,000	\$	750,000
37298	SEWER DEVELOPMENT FEES	\$	1,838,517	\$	1,729,368	\$	1,000,000	\$	1,000,000	\$	1,750,000	\$	1,500,000	\$	1,500,000
37299	MISCELLANEOUS	\$	9,387	\$	13,730	\$	2,500	\$	2,500	\$	4,200	\$	2,500	\$	2,500
37460	WTP DIVIDENDS	\$	1,233	\$	1,823	\$	1,000	\$	1,000	\$	1,200	\$	1,000	\$	1,000
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$	5,750	\$	7,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
37505	DONATED WATERLINES	\$	-	\$	2,028,814	\$	-	\$	-	\$	-	\$	-	\$	-
37508	DONATED SEWERLINES	\$	-	\$	3,065,517	\$	-	\$	-	\$	-	\$	-	\$	-
37531	LAWSUITS - SETTLEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	410s Revenues	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL WATER/SEWER REVENUES	\$	13,648,858	\$	20,821,243	\$	13,354,116	\$	14,212,099	\$	15,224,600	\$	16,147,500	\$	16,147,500
	TOTAL WATER/SEWER REVENUES	\$	13,648,858	\$	20,821,243	\$	13,354,116	\$	14,212,099	\$	15,224,600	\$	16,147,500	\$	16,147,500
	WATER & SEWER EXPENDITURES														
	32100 - WATER DISTRIBUTION														
	PERSONNEL EXPENSE														
110	SALARIES	\$	374,809	\$	456,953	\$	454,000	\$	454,000	\$	469,000	\$	473,000	\$	473,000
112	SALARIES - OVERTIME	\$	7,430	\$	12,621	\$	16,000	\$	16,000	\$	7,430	\$	15,000	\$	15,000
118	INSURANCE OPT OUT	\$	-	\$	1,500	\$	-	\$	-	\$	900	\$	-	\$	-
119	OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
134	CHRISTMAS /LONGEVITY BONUS	\$	2,319	\$	2,483	\$	3,000	\$	3,000	\$	2,450	\$	3,000	\$	3,000
141	PAYROLL TAX	\$	30,391	\$	34,802	\$	36,300	\$	36,300	\$	37,000	\$	38,000	\$	38,000
142	HEALTH INSURANCE	\$	108,007	\$	133,424	\$	160,000	\$	160,000	\$	120,000	\$	140,000	\$	140,000
143	RETIREMENT	\$	23,632	\$	33,587	\$	34,400	\$	34,400	\$	33,300	\$	36,000	\$	36,000
144	RETIREMENT - ACTUARIAL DEFICIT (APN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
147	UNEMPLOYMENT INSURANCE	\$	437	\$	461	\$	388	\$	388	\$	700	\$	600	\$	600
	TOTAL PERSONNEL EXPENSE	\$	548,171	\$	673,613	\$	703,688	\$	703,688	\$	659,780	\$	713,550	\$	713,550
	OPERATING EXPENSE														
200	CONTRACTUAL SERVICES	\$	126,879	\$	14,600	\$	23,000	\$	23,000	\$	918	\$	23,000	\$	23,000
211	POSTAGE, BOX RENT	\$	23	\$	23	\$	-	\$	-	\$	-	\$	-	\$	-
222	GRANT WRITING DATA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
231	LEGAL WORK	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$	31,828	\$	25,053	\$	40,000	\$	40,000	\$	21,133	\$	40,000	\$	40,000

Interest required for future bond issue

FY2021 \$8,658,800
FY2021 \$15,480,400

166.67% Credit card usage and online payment increase
55.54% reduced based on decreased interest rates
16.67% reduced based on decreased interest rates
26.67% reduced based on decreased interest rates
14.29% reduced based on decreased interest rates

129.03% Rate increase implemented for FY2021

100.00%

100.00%

100.00%

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238	BRATAC DUES	\$	51,730	\$	55,894	\$	55,000	\$	55,000	\$	54,841	\$	55,000	100.00%
241	ELECTRIC	\$	65,331	\$	71,445	\$	80,000	\$	80,000	\$	81,360	\$	80,000	100.00%
244	GAS	\$	1,154	\$	141	\$	2,000	\$	2,000	\$	2,000	\$	2,000	100.00%
245	TELEPHONE NETWORK /CONNECTIVITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
246	CELL PHONES	\$	11,999	\$	11,346	\$	12,000	\$	12,000	\$	10,400	\$	12,000	100.00%
251	RANDOM DRUG TESTING	\$	145	\$	300	\$	300	\$	300	\$	170	\$	300	100.00%
254	ENGINEERING	\$	42,117	\$	44,221	\$	25,000	\$	25,000	\$	25,000	\$	25,000	100.00%
255	DATA PROCESSING SERVICES	\$	-	\$	3,180	\$	-	\$	-	\$	-	\$	-	100.00%
260	REPAIR & MAINTENANCE - SERVICES	\$	2,676	\$	170	\$	2,500	\$	2,500	\$	2,500	\$	2,500	100.00%
261	REPAIR & MAINTENANCE - VEHICLES	\$	4,646	\$	7,713	\$	25,000	\$	25,000	\$	11,000	\$	25,000	100.00%
262	REPAIR & MAINTENANCE - MACHINERY	\$	6,878	\$	7,874	\$	30,000	\$	30,000	\$	6,000	\$	30,000	100.00%
266	REPAIR & MAINTENANCE - BUILDING	\$	3	\$	-	\$	1,000	\$	1,000	\$	887	\$	1,000	100.00%
269	REPAIR & MAINTENANCE - OTHER	\$	1,800	\$	11,568	\$	30,000	\$	133,000	\$	107,288	\$	30,000	100.00%
271	SIDEWALK REPAIR AND MAINTENANCE	\$	197	\$	-	\$	20,000	\$	20,000	\$	15,000	\$	20,000	100.00%
280	TRAVEL	\$	1,000	\$	27	\$	1,000	\$	1,000	\$	34	\$	1,000	100.00%
284	MEALS AND ENTERTAINMENT	\$	380	\$	334	\$	200	\$	200	\$	1,000	\$	200	100.00%
291	AMBULANCE CLINIC & HOSPITAL SVCS	\$	894	\$	955	\$	1,000	\$	1,000	\$	900	\$	1,000	100.00%
310	OFFICE SUPPLIES & MATERIALS	\$	374	\$	363	\$	500	\$	500	\$	700	\$	500	100.00%
314	COMPUTER HARDWARE	\$	315	\$	19,500	\$	1,500	\$	1,500	\$	1,500	\$	1,500	100.00%
320	OPERATING SUPPLIES	\$	63,471	\$	109,273	\$	110,000	\$	110,000	\$	110,000	\$	110,000	100.00%
324	JANITORIAL SUPPLIES	\$	-	\$	500	\$	500	\$	500	\$	500	\$	500	100.00%
328	CLOTHING & UNIFORMS	\$	4,780	\$	9,388	\$	11,500	\$	11,500	\$	11,500	\$	11,500	100.00%
331	LUB OIL, GREASE, ETC.	\$	28,369	\$	28,251	\$	30,000	\$	30,000	\$	30,000	\$	30,000	100.00%
332	AUTOMOTIVE SUPPLIES	\$	-	\$	1,852	\$	4,000	\$	4,000	\$	4,000	\$	4,000	100.00%
340	REPAIR & MAINTENANCE SUPPLIES	\$	3	\$	580	\$	3,000	\$	3,000	\$	3,000	\$	3,000	100.00%
353	WATER PURCHASES FOR RESALE	\$	472,437	\$	847,870	\$	888,000	\$	888,000	\$	888,000	\$	888,000	100.00%
357	WATER METERS FOR RESALE	\$	137,777	\$	151,715	\$	150,000	\$	150,000	\$	201,917	\$	150,000	100.00%
362	FIRE HYDRANTS FOR RESALE	\$	78,338	\$	34,790	\$	80,000	\$	80,000	\$	80,000	\$	80,000	100.00%
393	WATER METER REPLACEMENTS	\$	245,074	\$	525,614	\$	850,000	\$	850,000	\$	850,000	\$	450,000	69.23% returned amount to original budget
510	TOL INSURANCE COVERAGE	\$	20,712	\$	22,971	\$	22,000	\$	22,000	\$	49,800	\$	22,000	100.00%
513	WORKER'S COMP DEDUCTIBLE	\$	-	\$	251	\$	-	\$	-	\$	1,000	\$	-	100.00%
533	MACHINERY & EQUIPMENT RENTAL	\$	2,317	\$	936	\$	1,500	\$	1,500	\$	1,000	\$	1,500	100.00%
534	ROCKY TO WALK EXLEASE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
540	DEPRECIATION EXPENSE - WATER	\$	-	\$	788,778	\$	-	\$	-	\$	900,000	\$	900,000	100.00%
552	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 5/14/9 19/20)	\$	184,523	\$	197,200	\$	185,010	\$	185,010	\$	185,010	\$	185,010	100.00%
596	TN STATE FEES	\$	18,873	\$	18,871	\$	19,000	\$	19,000	\$	18,840	\$	19,000	100.00%
615	HARDEN'S LANDING PRINCIPAL CON 2018 - MAT 2020 - 52100	\$	247,232	\$	250,923	\$	255,000	\$	255,000	\$	-	\$	-	0.00%
634	HARDEN'S LANDING INTEREST - 52100	\$	6,524	\$	6,897	\$	4,480	\$	4,480	\$	-	\$	-	0.00%
690	MISCELLANEOUS	\$	14,975	\$	745	\$	1,000	\$	1,000	\$	1,000	\$	1,000	100.00%
754	TOTAL OPERATING EXPENSE	\$	1,876,466	\$	2,808,738	\$	2,440,495	\$	2,531,495	\$	3,168,000	\$	2,881,010	100.00%
CAPITAL OUTLAY														
900	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
902	WATER CAPACITY STUDY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
903	WATER RELOCATION - CLEBURNE ROAD	\$	12,054	\$	24,132	\$	-	\$	28,720	\$	28,000	\$	-	100.00%
906	OFFICE FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
907	WATER RELOCATION - PROJECT SHOOTING	\$	52,007	\$	35,933	\$	-	\$	15,167	\$	15,617	\$	-	100.00%
914	WATER DISTRIBUTION SYSTEM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
915	MAIN STREET SEWERLINE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
916	HARDEN'S LANDING WATER TANK	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
917	SITE & ROAD IMPROVEMENTS	\$	178,234	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
918	PUMP STATION	\$	-	\$	-	\$	-	\$	-	\$	2,700,000	\$	-	100.00%
919	CROSSINGS CIRCLE NORTH BRIDGE WATERLINE (WATER DEV FEES)	\$	-	\$	-	\$	-	\$	138,624	\$	138,624	\$	-	100.00%
933	HVY 31 WATER BOOSTER STATION & MASTER METER	\$	-	\$	-	\$	-	\$	318,750	\$	318,750	\$	-	100.00%
934	WATER LINES	\$	-	\$	-	\$	-	\$	-	\$	25,000	\$	-	100.00%
941	VEHICLES	\$	35,038	\$	35,251	\$	-	\$	35,000	\$	-	\$	-	100.00%
942	GENERAL PURPOSE EQUIPMENT	\$	19,001	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
957	WATER RELOCATION - DUPLEX ROAD	\$	74,649	\$	102,424	\$	-	\$	1,917	\$	1,917	\$	-	100.00%
958	SATURDAY'S EXTENSION	\$	-	\$	15,291	\$	-	\$	40,290	\$	40,290	\$	-	100.00%
959	TOTAL CAPITAL OUTLAY	\$	372,916	\$	234,122	\$	-	\$	687,452	\$	597,198	\$	1,700,000	100.00%
TOTAL WATER EXPENDITURES														
\$ 2,791,553 \$ 3,836,411 \$ 3,144,179 \$ 3,844,627 \$ 4,424,890 \$ 5,238,560														
5210-WATER TREATMENT PLANT														
PERSONNEL EXPENSE														
110	SALARIES	\$	520,643	\$	511,305	\$	535,000	\$	535,000	\$	464,841	\$	485,000	90.63%
112	SALARIES - OVERTIME	\$	6,955	\$	12,977	\$	10,000	\$	10,000	\$	17,391	\$	10,000	100.00%
118	INSURANCE OPT OUT	\$	-	\$	2,200	\$	-	\$	-	\$	100	\$	-	100.00%
119	OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
134	CHRISTMAS / LONGEVITY BONUS	\$	2,600	\$	2,500	\$	2,000	\$	2,000	\$	2,400	\$	2,500	125.00% based on longevity
141	DATA (EMPLOYERS SHARE)	\$	41,238	\$	37,850	\$	41,500	\$	41,500	\$	35,442	\$	37,000	89.16%
142	HOSPITAL & HEALTH INSURANCE	\$	202,724	\$	139,251	\$	145,000	\$	145,000	\$	138,291	\$	145,000	101.94% Due to rate increase in HI and employee changes
143	RETIREMENT	\$	33,040	\$	37,932	\$	35,400	\$	35,400	\$	35,271	\$	35,500	90.10%
144	RETIREMENT - ACTUARIAL DEFICIT (APN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
147	UNEMPLOYMENT INSURANCE	\$	503	\$	793	\$	700	\$	700	\$	660	\$	600	92.86%
148	TOTAL PERSONNEL EXPENSE	\$	807,702	\$	744,257	\$	763,600	\$	763,600	\$	681,935	\$	728,650	100.00%
OPERATING EXPENSE														
200	CONTRACTUAL SERVICES	\$	5,719	\$	20,107	\$	25,000	\$	25,000	\$	11,054	\$	25,000	100.00%
211	POSTAGE BOX RENT	\$	219	\$	3,126	\$	1,500	\$	1,500	\$	140	\$	1,500	100.00%
215	DEBT SERVICE TOL BONDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
222	GRANT WRITING DATA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	2,217	\$	4,942	\$	10,000	\$	10,000	\$	6,728	\$	10,000	100.00%

51.7M Water Distribution Amend #3 - Water Dev Fees

238	PUBLIC RELATIONS	\$	2,380	\$	475	\$	2,500	\$	2,500	\$	2,000	\$	2,500	100.00%
241	ELECTRICITY	\$	285,217	\$	303,567	\$	285,000	\$	285,000	\$	283,400	\$	285,000	100.00%
244	WATER	\$	436	\$	288	\$	1,288	\$	1,048	\$	788	\$	1,048	100.00%
245	TELEPHONE NETWORK /CONNECTIVITY	\$	7,302	\$	6,888	\$	8,000	\$	8,000	\$	5,750	\$	8,000	100.00%
246	CELL PHONES	\$	1,820	\$	1,413	\$	1,500	\$	1,500	\$	2,281	\$	1,500	100.00%
244	MS4 - STORMWATER FEE	\$	682	\$	1,364	\$	1,200	\$	1,200	\$	1,384	\$	1,200	100.00%
251	RANSON CRUIS TESTING	\$	92	\$	100	\$	500	\$	500	\$	-	\$	500	100.00%
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$	99,363	\$	202,378	\$	15,000	\$	16,700	\$	1,981	\$	15,000	100.00%
255	SOFTWARE MAINTENANCE	\$	-	\$	2,200	\$	-	\$	2,200	\$	-	\$	-	100.00%
261	REPAIR & MAINTENANCE - VEHICLES	\$	1,844	\$	2,781	\$	2,000	\$	2,000	\$	1,500	\$	2,000	100.00%
262	REPAIR & MAINTENANCE - MACHINERY	\$	45,381	\$	44,000	\$	50,000	\$	50,000	\$	40,000	\$	50,000	100.00%
265	REPAIR & MAINTENANCE - GROUNDS	\$	3	\$	3	\$	1,000	\$	1,000	\$	432	\$	1,000	100.00%
266	REPAIR & MAINTENANCE - BUILDING	\$	26,327	\$	143,521	\$	30,000	\$	30,000	\$	15,000	\$	30,000	100.00%
260	TRAVEL EXPENSE	\$	708	\$	3,087	\$	2,000	\$	2,000	\$	1,853	\$	2,000	100.00%
284	MEALS AND ENTERTAINMENT	\$	52	\$	-	\$	300	\$	300	\$	300	\$	300	100.00%
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$	208	\$	190	\$	200	\$	200	\$	200	\$	200	100.00%
294	RENTAL	\$	1,000	\$	-	\$	2,000	\$	2,000	\$	1,000	\$	2,000	100.00%
310	OFFICE SUPPLIES	\$	478	\$	624	\$	1,500	\$	1,500	\$	1,100	\$	1,500	100.00%
320	OPERATING SUPPLIES	\$	225,420	\$	226,728	\$	224,000	\$	224,000	\$	224,000	\$	224,000	100.00%
322	CHEMICAL LAB & MEDICAL SUPPLIES	\$	10,884	\$	11,621	\$	15,000	\$	15,000	\$	11,300	\$	15,000	100.00%
324	JANITORIAL SUPPLIES	\$	600	\$	624	\$	2,000	\$	2,000	\$	1,000	\$	2,000	100.00%
326	UNIFORMS & CLOTHING	\$	1,691	\$	2,619	\$	3,000	\$	3,000	\$	3,000	\$	3,000	100.00%
328	LUBRICATIONS	\$	8,111	\$	8,600	\$	15,000	\$	15,000	\$	12,400	\$	15,000	100.00%
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	6,238	\$	5,223	\$	9,000	\$	9,000	\$	8,000	\$	9,000	100.00%
332	AUTOMOTIVE SUPPLIES	\$	-	\$	430	\$	-	\$	-	\$	-	\$	-	100.00%
340	REPAIR & MAINTENANCE SUPPLIES	\$	-	\$	6,091	\$	-	\$	-	\$	-	\$	-	100.00%
510	TML INSURANCE COVERAGE	\$	84,121	\$	100,878	\$	100,000	\$	100,000	\$	100,000	\$	100,000	100.00%
513	WORKER'S COMP DEDUCTIBLE	\$	205	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
533	MACHINERY & EQUIPMENT RENTAL	\$	4,100	\$	437	\$	2,000	\$	2,000	\$	2,000	\$	2,000	100.00%
595	TN STATE FEES	\$	300	\$	300	\$	1,600	\$	1,600	\$	300	\$	1,600	100.00%
611	TN MUN BOND FUND 2001 WTP PRN - 52110 - Mar May 2027	\$	261,000	\$	274,000	\$	288,000	\$	288,000	\$	288,000	\$	300,000	104.86% Principal required for debt
611	2016 CON PRINCIPAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
630	TN MUN BOND FUND 2001 WTP INT - 52110 Mar May 2027	\$	41,075	\$	50,465	\$	111,000	\$	111,000	\$	111,000	\$	88,520	88.76% Interest required for debt
631	2016 CON INTEREST	\$	6,839	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
635	FEES ON TML BONDS	\$	20,182	\$	18,643	\$	25,000	\$	25,000	\$	25,000	\$	25,000	100.00%
760	OPERATING TRANSFER TO GENERAL FUND	\$	14,851	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
790	MISCELLANEOUS	\$	-	\$	-	\$	1,000	\$	1,000	\$	-	\$	1,000	100.00%
	TOTAL OPERATING EXPENSE	\$	1,167,813	\$	1,479,340	\$	1,248,300	\$	1,250,668	\$	1,181,471	\$	1,249,824	
	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
900	CARBON FEED SYSTEM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
905	FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
911	BUILDING IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
929	OTHER BUILDINGS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
934	RAIN WATER INTAKE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
941	VEHICLES	\$	-	\$	26,821	\$	-	\$	-	\$	-	\$	-	100.00%
942	WATER TREATMENT PLANT - WATER PLANT EXPANSION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
944	WATER TREATMENT PLANT CAPACITY UPGRADE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
945	SPL LATITUDE CAMERA SYSTEM	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
949	OTHER MACHINERY AND EQUIPMENT	\$	77,727	\$	26,821	\$	-	\$	-	\$	-	\$	-	100.00%
	TOTAL CAPITAL OUTLAY	\$	77,727	\$	26,821	\$	-	\$	-	\$	-	\$	-	
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$	2,052,243	\$	2,250,442	\$	2,051,900	\$	2,053,668	\$	1,883,466	\$	1,979,478	
	5200-WASTEWATER PLANT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
	PERSONNEL EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
110	SALARIES	\$	395,021	\$	372,598	\$	372,000	\$	372,000	\$	410,000	\$	372,000	100.00%
112	SALARIES - OVERTIME	\$	4,364	\$	8,344	\$	8,000	\$	8,000	\$	8,000	\$	8,000	100.00%
118	INSURANCE OPT OUT	\$	-	\$	3,300	\$	-	\$	-	\$	4,800	\$	-	100.00%
119	OTHER SALARIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
124	CHRISTMAS / LONGEVITY BONUS	\$	1,600	\$	1,400	\$	2,200	\$	2,200	\$	1,600	\$	1,600	86.36%
141	PAYROLL TAX	\$	31,467	\$	29,910	\$	29,950	\$	29,950	\$	31,000	\$	30,000	103.27% included all wages
142	HEALTH INSURANCE	\$	138,733	\$	92,077	\$	112,000	\$	112,000	\$	98,000	\$	115,500	103.13% Due to rate increase in HI and employee changes
143	RETIREMENT	\$	24,774	\$	27,981	\$	27,600	\$	27,600	\$	29,728	\$	27,550	99.82%
144	RETIREMENT - ACTUARIAL DEFICIT (80%)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
147	UNEMPLOYMENT INSURANCE	\$	364	\$	285	\$	560	\$	560	\$	300	\$	350	62.50%
	TOTAL PERSONNEL EXPENSE	\$	597,244	\$	533,447	\$	551,410	\$	551,410	\$	563,428	\$	555,390	
	OPERATING EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
200	CONTRACTUAL SERVICES	\$	9,350	\$	11,200	\$	30,600	\$	30,600	\$	20,000	\$	30,600	100.00%
216	CABLE TV SUBSCRIPTION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	100.00%
220	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	1,300	\$	150	\$	8,000	\$	8,000	\$	1,500	\$	8,000	100.00%
241	ELECTRICITY	\$	389,919	\$	348,278	\$	370,000	\$	370,000	\$	340,000	\$	370,000	100.00%
242	WATERSEWER	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	4,500	\$	5,000	100.00%
244	NATURAL GAS	\$	2,209	\$	2,714	\$	12,000	\$	12,000	\$	5,500	\$	12,000	100.00%
245	TELEPHONE NETWORK /CONNECTIVITY	\$	215	\$	834	\$	8,000	\$	8,000	\$	1,200	\$	8,000	100.00%
246	CELL PHONES	\$	697	\$	697	\$	800	\$	800	\$	1,800	\$	800	100.00%
244	MS4 - STORMWATER FEE	\$	688	\$	1,376	\$	2,000	\$	2,000	\$	1,800	\$	2,000	100.00%
254	ENGINEERING SERVICES	\$	85,128	\$	413,993	\$	25,000	\$	25,000	\$	25,000	\$	25,000	100.00%
260	REPAIR & MAINTENANCE	\$	-	\$	8,528	\$	5,000	\$	5,000	\$	3,000	\$	5,000	100.00%
261	REPAIR & MAINTENANCE - VEHICLES	\$	1,039	\$	2,421	\$	70,000	\$	70,000	\$	8,000	\$	70,000	100.00%
262	REPAIR & MAINTENANCE - MACHINERY	\$	117,484	\$	87,226	\$	70,000	\$	70,000	\$	70,000	\$	70,000	100.00%

510	TML INSURANCE COVERAGE	\$	4,500	\$	4,547	\$	6,000	\$	6,000	\$	24,900	\$	6,000
513	WORKERS COMP DEDUCTIBLE	\$	98	\$	-	\$	-	\$	-	\$	-	\$	-
524	BOGART W/WMV EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
525	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 0140 19-20)	\$	-	\$	-	\$	154,681	\$	154,681	\$	154,681	\$	154,681
790	MISCELLANEOUS	\$	470	\$	13,550	\$	1,000	\$	1,000	\$	500	\$	1,000
	TOTAL OPERATING EXPENSE	\$	352,655	\$	273,349	\$	560,297	\$	560,297	\$	534,951	\$	560,297
	CAPITAL OUTLAY												
900	CAPITAL OUTLAY	\$	-	\$	-	\$	62,819	\$	13,000	\$	-	\$	-
902	SEWER CAPACITY STUDY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
904	SEWER RELOCATION - GLEBURNE ROAD	\$	50,141	\$	16,743	\$	-	\$	50,550	\$	3,270	\$	-
908	SEWER RELOCATION - PROJECT SHOTGUN	\$	21,332	\$	34,203	\$	-	\$	17,731	\$	8,900	\$	-
909	SHANNON GLENN SEWER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
924	STORAGE SHED FOR EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
933	CAMPBELL STATION PUMP STATION REMOVAL	\$	97,688	\$	-	\$	-	\$	-	\$	-	\$	-
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$	1,200	\$	-	\$	-	\$	-	\$	-	\$	-
938	GRAVITY MAIN REPLACE REDRON AND MAHLON MOORE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
939	PUMP STATION TELEMETRY TIE-IN	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
941	VEHICLES	\$	22,300	\$	25,821	\$	-	\$	-	\$	-	\$	-
942	VEHICLES / EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
946	CAMERAS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
950	PUMP STATIONS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
956	MANHOLE COVERS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
958	SEWER RELOCATION - DUPLEX ROAD	\$	17,033	\$	68,760	\$	-	\$	30,201	\$	30,201	\$	-
959	SATURDAY PUMP EXTENSION PROJ	\$	-	\$	11,474	\$	-	\$	41,498	\$	13,720	\$	-
964	HI PROGRAM	\$	-	\$	14,970	\$	50,000	\$	50,000	\$	50,000	\$	50,000
	TOTAL CAPITAL OUTLAY	\$	180,843	\$	269,738	\$	80,600	\$	188,620	\$	107,168	\$	80,600
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$	793,239	\$	869,355	\$	1,061,787	\$	1,199,897	\$	1,031,971	\$	1,094,687
	32316 ADMIN, BILLING & COLLECTIONS												
	PERSONNEL EXPENSE												
110	SALARIES	\$	926,732	\$	949,473	\$	1,071,864	\$	1,071,864	\$	950,000	\$	1,076,000
112	SALARIES - OVERTIME	\$	16,317	\$	4,088	\$	5,000	\$	5,000	\$	3,000	\$	5,000
118	INSURANCE OVERTIME	\$	-	\$	3,673	\$	-	\$	-	\$	-	\$	-
134	CHRISTMAS / LONGEVITY BONUS	\$	3,150	\$	2,950	\$	3,000	\$	3,000	\$	3,000	\$	1,000
141	PAVROLL TAX	\$	74,347	\$	70,847	\$	82,860	\$	82,860	\$	72,500	\$	83,000
142	HEALTH INSURANCE	\$	284,775	\$	285,572	\$	285,000	\$	285,000	\$	280,000	\$	316,000
143	RETIREMENT	\$	55,564	\$	67,548	\$	75,250	\$	75,250	\$	69,500	\$	76,000
144	RETIREMENT - ACTUARIAL DEFICIT (APN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
147	UNEMPLOYMENT INSURANCE	\$	1,458	\$	880	\$	100	\$	100	\$	100	\$	275
	TOTAL PERSONNEL EXPENSE	\$	1,244,892	\$	1,326,524	\$	1,832,424	\$	1,832,424	\$	1,368,000	\$	1,827,275
	OPERATING EXPENSE												
200	CONTRACTUAL SERVICES	\$	274,184	\$	257,260	\$	226,000	\$	226,000	\$	226,000	\$	226,000
211	POSTAL & MAILING EXPENSE	\$	62,214	\$	67,737	\$	83,000	\$	83,000	\$	83,000	\$	83,000
235	MEMBERSHIPS, REGISTRATION FEES	\$	360	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000
248	TELEPHONE NETWORK / CONNECTIVITY	\$	11,188	\$	220	\$	70,000	\$	70,000	\$	70,000	\$	30,000
252	LEGAL SERVICES	\$	41,203	\$	9,723	\$	60,000	\$	60,000	\$	60,000	\$	60,000
253	ALERT SERVICES	\$	-	\$	14,823	\$	25,000	\$	25,000	\$	25,000	\$	25,000
266	REPAIR & MAINT. BUILDINGS	\$	12	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	3,000
275	TRAINING	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000	\$	2,000
280	TRAVEL EXPENSE	\$	1,114	\$	-	\$	4,000	\$	4,000	\$	4,000	\$	4,000
290	OTHER SERVICES & CHARGES	\$	-	\$	4,516	\$	6,700	\$	6,700	\$	6,700	\$	6,700
296	OTHER SERVICES & CHARGES-SEWER DEV FUND	\$	-	\$	1,120	\$	2,000	\$	2,000	\$	2,000	\$	2,000
306	OTHER SERVICES & CHARGES-SEWER DEV FUND	\$	-	\$	5,644	\$	8,000	\$	8,000	\$	8,000	\$	8,000
310	OFFICE SUPPLIES	\$	6,771	\$	2,842	\$	7,500	\$	7,500	\$	7,500	\$	7,500
313	COMPUTER SOFTWARE	\$	844	\$	-	\$	90,000	\$	90,000	\$	90,000	\$	90,000
320	OPERATING SUPPLIES	\$	-	\$	1,311	\$	-	\$	-	\$	-	\$	-
510	TML INSURANCE COVERAGE	\$	189	\$	210	\$	1,000	\$	1,000	\$	1,000	\$	1,000
546	DEPRECIATION	\$	-	\$	1,960,216	\$	2,000,000	\$	2,000,000	\$	2,125,000	\$	2,125,000
790	MISCELLANEOUS	\$	169	\$	653	\$	950	\$	950	\$	950	\$	950
	TOTAL OPERATING EXPENSE	\$	288,219	\$	1,963,720	\$	2,612,700	\$	2,616,540	\$	-	\$	2,637,700
	CAPITAL OUTLAY												
900	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
902	OFFICE FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$	1,683,051	\$	3,290,253	\$	4,645,124	\$	4,646,964	\$	1,368,000	\$	4,184,975
	TOTAL EXPENSES - WATER/SEWER	\$	10,224,638	\$	13,581,113	\$	19,354,116	\$	14,212,699	\$	11,721,172	\$	17,939,312
	WATERSEWER BEGINNING CASH	\$	70,672,515	\$	74,096,735	\$	81,336,871	\$	81,336,871	\$	81,336,871	\$	84,840,299
	WATERSEWER TOTAL REVENUES	\$	13,646,858	\$	20,821,249	\$	19,354,116	\$	14,212,699	\$	15,224,600	\$	16,147,500
	WATERSEWER TOTAL EXPENSES	\$	10,224,638	\$	13,581,113	\$	19,354,116	\$	14,212,699	\$	11,721,172	\$	17,939,312
	WATERSEWER ENDING CASH	\$	74,096,735	\$	81,336,871	\$	81,336,871	\$	81,336,871	\$	84,840,299	\$	83,941,487
	Unrestricted cash @												
	Unrestricted cash	\$		\$	392,614	\$	1,250,593	\$	-	\$	-	\$	-
	MS4 - STORM WATER												
	MS4-MS4 STORM WATER												

100.00%

100.00%

100.00%

\$2.2M per CIP

\$350,000 FY2021 per CIP

100.40%

100.00%

33.33%

103.15%

107.12%

100.86%

78.57%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

106.25%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

Due to rate increase in HI and employee changes

Depreciation

3600	OTHER REVENUES	\$	10,000	\$	7,272	\$	-	\$	-	\$	-	\$	-	
3610	INTEREST	\$	148	\$	200	\$	200	\$	200	\$	200	\$	200	
3690	INSURANCE RECOVERIES	\$	-	\$	6,396	\$	-	\$	-	\$	-	\$	-	
3610	MISC REFUNDS & REBATES	\$	304	\$	13,170	\$	-	\$	-	\$	-	\$	-	
3620	PROCEEDS FROM DEBT ISSUANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
3670	OPERATING TRANSFER IN WATER	\$	91,636	\$	-	\$	-	\$	-	\$	-	\$	-	
3690	PRECY YEAR REVENUE FUNDS BALANCE	\$	-	\$	1,228	\$	-	\$	-	\$	-	\$	-	
3700	DONATED STORMWATER INFRASTRUCTURE	\$	-	\$	2,085,988	\$	-	\$	-	\$	-	\$	-	
3711	STORMWATER FEES - RESIDENTIAL	\$	562,205	\$	569,414	\$	600,000	\$	600,000	\$	636,000	\$	640,000	106.67% additional stormwater customers
3712	STORMWATER FEES - COMMERCIAL	\$	327,151	\$	342,441	\$	360,000	\$	360,000	\$	385,000	\$	372,000	109.41% additional stormwater customers
3713	STORMWATER FEES - OTHER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
3731	STORMWATER FEES - PENALTIES	\$	372	\$	13,831	\$	8,000	\$	8,000	\$	7,507	\$	4,000	50.00% decrease due to interest rates
	STORMWATER REVENUES	\$	993,865	\$	3,069,253	\$	948,200	\$	948,200	\$	1,007,707	\$	1,016,200	
	STORMWATER TOTAL FUNDS AVAILABLE	\$	993,865	\$	3,069,253	\$	948,200	\$	948,200	\$	1,007,707	\$	1,016,200	
	SALAL WMA - STORM WATER CODE ENFORCEMENT													
	PERSONNEL EXPENSE													
110	SALARIES	\$	286,037	\$	286,741	\$	332,000	\$	332,000	\$	330,282	\$	334,000	100.60% Certification of employees
112	SALARIES - OVERTIME	\$	285	\$	1,529	\$	1,500	\$	1,500	\$	2,044	\$	1,500	100.00%
118	INSURANCE OPT OUT	\$	-	\$	275	\$	-	\$	-	\$	-	\$	-	
119	OTHER SALARIES	\$	-	\$	-	\$	17,000	\$	17,000	\$	-	\$	17,000	100.00%
124	CHRISTMAS LONGEVITY BONUS	\$	1,400	\$	1,400	\$	1,800	\$	1,800	\$	1,875	\$	2,500	156.25% based on longevity
141	DASH (EMPLOYERS SHARE)	\$	22,817	\$	21,043	\$	27,000	\$	27,000	\$	24,446	\$	27,000	100.00%
142	HOSPITAL & HEALTH INSURANCE	\$	113,336	\$	98,905	\$	128,500	\$	128,500	\$	107,996	\$	116,000	89.49%
143	RETIREMENT	\$	17,593	\$	20,890	\$	25,000	\$	25,000	\$	24,300	\$	24,500	98.00%
144	RETIREMENT - ACTUARIAL DEFICIT (APN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
147	UNEMPLOYMENT INSURANCE	\$	349	\$	239	\$	560	\$	560	\$	560	\$	350	62.50%
	TOTAL PERSONNEL EXPENSE	\$	442,047	\$	437,828	\$	533,160	\$	533,160	\$	491,304	\$	521,850	
	OPERATING EXPENSE													
200	CONTRACTUAL SERVICES	\$	51,558	\$	54,552	\$	111,500	\$	111,500	\$	64,827	\$	111,500	100.00%
211	POSTAGE AND MAILING EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
220	PRINTING, DUPLICATION, ETC.	\$	-	\$	75	\$	500	\$	500	\$	-	\$	500	100.00%
222	GRANT WRITING DATA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
226	MEMBERSHIPS, DUES AND FEES	\$	6,484	\$	6,273	\$	5,000	\$	5,000	\$	44,590	\$	5,000	100.00%
245	TELEPHONE NETWORK/CONNECTIVITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
246	CELL PHONES	\$	2,818	\$	5,130	\$	4,000	\$	4,000	\$	6,568	\$	4,000	100.00%
254	ENGINEERING SERVICES	\$	29,258	\$	37,127	\$	30,000	\$	30,000	\$	37,284	\$	30,000	100.00%
255	DATA PROCESSING SERVICES	\$	-	\$	-	\$	1,000	\$	1,000	\$	-	\$	1,000	100.00%
258	TRC PERMIT FEE	\$	125	\$	-	\$	5,000	\$	5,000	\$	5,031	\$	5,000	100.00%
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$	4,980	\$	8,442	\$	6,000	\$	6,000	\$	6,547	\$	6,000	100.00%
262	REPAIR & MAINTENANCE EQUIPMENT	\$	4,847	\$	449	\$	6,000	\$	6,000	\$	1,929	\$	6,000	100.00%
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$	23,138	\$	23	\$	40,000	\$	40,000	\$	25,000	\$	40,000	100.00%
268	REPAIR & MAINTENANCE INFRASTRUCTURE	\$	4,000	\$	-	\$	-	\$	-	\$	-	\$	-	
273	STREET LIGHTER PROGRAM	\$	698	\$	2,421	\$	10,000	\$	10,000	\$	6,000	\$	10,000	100.00%
275	TRAINING	\$	190	\$	400	\$	300	\$	300	\$	-	\$	300	100.00%
280	TRAVEL	\$	-	\$	-	\$	3,700	\$	3,700	\$	1,000	\$	3,700	100.00%
284	MEALS AND ENTERTAINMENT	\$	-	\$	181	\$	200	\$	200	\$	200	\$	200	100.00%
310	OFFICE SUPPLIES & MATERIALS	\$	374	\$	981	\$	2,000	\$	2,000	\$	1,000	\$	2,000	100.00%
313	SOFTWARE	\$	-	\$	10,510	\$	-	\$	-	\$	-	\$	-	
319	SAFETY SUPPLIES PROGRAM	\$	-	\$	-	\$	200	\$	200	\$	200	\$	200	100.00%
320	OPERATING SUPPLIES	\$	-	\$	23,873	\$	1,400	\$	1,400	\$	16,300	\$	1,400	100.00%
326	CLOTHING & UNIFORMS	\$	2,312	\$	2,814	\$	4,000	\$	4,000	\$	5,472	\$	4,000	100.00%
331	GAS, OIL, DIESEL FUEL, GREASE	\$	9,355	\$	10,790	\$	15,000	\$	15,000	\$	13,000	\$	15,000	100.00%
332	WHEELS, TIRES, ETC.	\$	4,493	\$	4,602	\$	3,000	\$	3,000	\$	1,544	\$	3,000	100.00%
334	TIRES, TUBES, ETC.	\$	-	\$	3,000	\$	3,000	\$	3,000	\$	1,844	\$	3,000	100.00%
335	TOOLS	\$	2,300	\$	1,980	\$	4,000	\$	4,000	\$	5,985	\$	4,000	100.00%
336	TRK INSURANCE	\$	7,707	\$	13,193	\$	15,000	\$	15,000	\$	16,314	\$	15,000	100.00%
513	WORKERS COMP DEDUCTIBLE	\$	225	\$	-	\$	-	\$	-	\$	-	\$	-	
533	EQUIPMENT RENTAL	\$	739	\$	111	\$	7,300	\$	7,300	\$	5,000	\$	7,300	100.00%
534	BORGAL 60 MM EX LEASE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
540	DEPRECIATION	\$	-	\$	79,888	\$	-	\$	-	\$	-	\$	80,000	80.00%
611	STORMWATER - PRINCIPAL Maturity June 2020	\$	87,768	\$	89,077	\$	89,100	\$	89,100	\$	89,100	\$	-	0.00%
613	STORMWATER - INTEREST Maturity June 2020	\$	4,897	\$	3,150	\$	2,375	\$	2,375	\$	2,375	\$	-	0.00%
700	MISCELLANEOUS	\$	281	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000	100.00%
	TOTAL OPERATING EXPENSE	\$	222,559	\$	352,866	\$	389,125	\$	389,125	\$	438,005	\$	337,656	
	CAPITAL OUTLAY													
900	CAPITAL OUTLAY STORAGE BUILDING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
905	FURNITURE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
906	SITE & ROAD IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
917	STREAM BANK RESTORATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
925	MS4 STORAGE BUILDING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
926	MS4 CAPITAL IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
941	VEHICLES - OPERATING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
942	MS4 MACHINERY / EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
946	CAMERAS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
947	LOGS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
948	PICTOMETRY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	

180	PORT ROYAL ESTATES PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-
960	BLOCKNER PLACE DRAINAGE PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-
961	HYWATE CENTER DRAINAGE PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-
962	JACKSON JONES DRAINAGE PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-
963	BUTHERFORD DOWNS LAY LANE DRAINAGE PROJECT	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
	cash @ 6/30/18			cash @ 6/30/19							
	TOTAL MS4 - STORM WATER EXPENDITURES	\$	664,826	\$	790,686	\$	902,285	\$	902,285	\$	929,313
	MS4 - STORMWATER BEGINNING CASH	\$	(1,012,390)	\$	(683,159)	\$	1,595,410	\$	1,595,410	\$	1,595,410
	TOTAL STORMWATER REVENUES	\$	993,865	\$	3,069,253	\$	948,200	\$	948,200	\$	3,007,707
	TOTAL STORMWATER EXPENDITURES	\$	664,826	\$	790,686	\$	902,285	\$	902,285	\$	929,313
	MS4 - STORMWATER ENDING CASH	\$	(683,159)	\$	1,595,410	\$	1,643,325	\$	1,643,325	\$	2,673,804
	cash @ 6/30/18			cash @ 6/30/19							
	ALL LIBRARY FUND										
33700	GRANTS FROM LOCAL UNITS	\$	-	\$	-	\$	-	\$	-	\$	10,000
34762	LIBRARY DONATIONS	\$	53,848	\$	43,752	\$	40,000	\$	40,000	\$	30,000
98900	MISCELLANEOUS	\$	715	\$	277	\$	40,000	\$	40,000	\$	40,000
	TOTAL LIBRARY REVENUES	\$	53,848	\$	43,771	\$	40,000	\$	40,000	\$	40,000
	811 LIBRARY FUND - 4988										
200	CONTRACTUAL SERVICES	\$	700	\$	407	\$	1,000	\$	1,000	\$	1,000
220	MEMBERSHIP, REGISTRATION FEES	\$	-	\$	-	\$	3,000	\$	3,000	\$	3,000
260	REPAIR & MAINT. BUILDINGS	\$	4,110	\$	170	\$	2,000	\$	2,000	\$	900
280	TRAVEL	\$	148	\$	-	\$	500	\$	500	\$	500
320	OPERATING SUPPLIES	\$	3,561	\$	420	\$	6,000	\$	6,000	\$	3,000
328	EDUCATIONAL SUPPLIES	\$	-	\$	-	\$	700	\$	700	\$	700
361	BOOKS	\$	133	\$	107	\$	1,000	\$	1,000	\$	1,000
363	ELECTRONIC MEDIA	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
365	CHILDREN'S BOOKS	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
366	ALI CHARGES	\$	-	\$	-	\$	2,000	\$	2,000	\$	2,000
367	CHILDREN'S PROGRAMS	\$	3,610	\$	3,385	\$	6,000	\$	6,000	\$	6,000
368	CHILDREN'S SRP	\$	5,208	\$	6,000	\$	6,000	\$	6,000	\$	3,000
369	TEEN PROGRAMS	\$	1,200	\$	1,700	\$	2,000	\$	2,000	\$	2,000
370	TEEN SRP	\$	1,800	\$	1,800	\$	3,000	\$	3,000	\$	2,000
371	ADULT PROGRAMS	\$	2,175	\$	1,000	\$	2,300	\$	2,300	\$	2,300
372	ADULT SRP	\$	1,100	\$	1,400	\$	1,500	\$	1,500	\$	1,500
790	MISCELLANEOUS	\$	1,995	\$	3,507	\$	2,000	\$	2,000	\$	1,000
900	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	-
940	OTHER MACHINERY & EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL LIBRARY EXPENDITURES	\$	25,677	\$	20,717	\$	40,000	\$	40,000	\$	26,000
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$	38,706	\$	66,852	\$	89,912	\$	89,912	\$	89,912
	TOTAL LIBRARY FUND REVENUES	\$	53,823	\$	43,777	\$	40,000	\$	40,000	\$	40,000
	TOTAL LIBRARY FUND EXPENDITURES	\$	25,677	\$	20,717	\$	40,000	\$	40,000	\$	26,000
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$	66,852	\$	89,912	\$	89,912	\$	89,912	\$	103,912
	bal @ 6-30-18			bal @ 6-30-19							
	618-42120 - DRUG FUND										
	DRUG FUND REVENUES										
33480	STATE GRANT NO. 15	\$	-	\$	-	\$	-	\$	-	\$	-
35140	DRUG RELATED FINES	\$	38,405	\$	37,690	\$	25,000	\$	25,000	\$	25,000
36100	INTEREST EARNINGS	\$	25	\$	20	\$	100	\$	100	\$	30
36200	SALE OF PROPERTY	\$	-	\$	3,721	\$	5,000	\$	5,000	\$	-
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$	2,800	\$	-	\$	-	\$	-	\$	-
36303	FORFEITURE OF PROPERTY	\$	3,859	\$	4,128	\$	-	\$	-	\$	13,000
36410	MISC REVENUE	\$	-	\$	48	\$	-	\$	-	\$	-
36500	PRIOR YEAR REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$	3,450	\$	-	\$	300	\$	300	\$	-
	TOTAL DRUG REVENUES	\$	48,567	\$	45,630	\$	30,400	\$	30,400	\$	48,030
	618-42120 - DRUG FUND EXPENDITURES										
240	TELEPHONES	\$	2,180	\$	4,000	\$	3,800	\$	3,800	\$	3,800
260	TRAVEL	\$	2,181	\$	2,276	\$	2,000	\$	2,000	\$	2,000
320	OPERATING SUPPLIES	\$	16,738	\$	24,906	\$	20,000	\$	20,000	\$	10,000
900	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-	\$	50,000
	TOTAL DRUG FUND EXPENDITURES	\$	21,189	\$	31,212	\$	25,300	\$	25,300	\$	18,200
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$	70,074	\$	97,472	\$	111,895	\$	111,895	\$	111,895
	TOTAL DRUG FUND REVENUES	\$	48,567	\$	45,632	\$	30,400	\$	30,400	\$	48,030
	TOTAL DRUG FUND EXPENDITURES	\$	21,189	\$	31,210	\$	25,300	\$	25,300	\$	18,200
	TOTAL DRUG FUND ENDING FUND BALANCE	\$	97,472	\$	111,895	\$	115,995	\$	115,995	\$	141,725
	bal @ 6-30-18			bal @ 6-30-19							
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$	51,422,054	\$	58,177,383	\$	64,529,636	\$	69,239,833	\$	56,762,628
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$	44,903,310	\$	43,177,815	\$	62,864,718	\$	67,723,414	\$	48,116,498

Total fund balance all funds used to bal if funds used to bal

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Purchase of vehicles from drug fund

Legislative	Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2019-20	2019-2020 Estm.	Budget 2020-21	
Memberships and Dues							
238 Greater Nashville Regional Council	\$ 8,500	\$ 8,500	\$ 8,700	\$ 8,700	\$ 8,700	\$ 9,404	Increase of \$5,304 based on pop and rate increase
238 MPO Regional Dues	\$ 9,400	\$ 9,400	\$ 9,600	\$ 9,600	\$ 9,600	\$ 11,203	Increase of \$1,603 based on pop and rate increase
238 Mid-Cumberland Human Resource Agency	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -	\$ -	
238 South Central Human Resource Agency	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,644	Increase of \$246 based on population increase
238 South Central TN Development District	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	
238 Regional Transportation Authority	\$ 2,350	\$ 2,350	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	
238 Transit Alliance of Middle Tennessee	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Total	\$ 33,350	\$ 33,350	\$ 30,400	\$ 30,400	\$ 30,400	\$ 37,553	
Contributions and Grants							
223 Chamber of Commerce	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
223 Maury Alliance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
223 Williamson Inc	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
223 TML Membership	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,200	Increase of \$200
Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,200	
720 Tennessee Tourism Association	\$ 300	\$ 300	\$ 250	\$ 250	\$ 250	\$ 250	
720 Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
722 Spring Hill Ham Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
722 Senior Citizens-Spring Hill	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Requesting \$2,000
722 Senior Citizens-Maury County	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -	
722 Spring Hill Performing Arts Center & Entertainment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
722 Spring Hill Arts Center	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Requesting \$5,000
723 The West Four Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Requesting \$5,000
722 Tennessee Children's Home - Turkey Burn	\$ -	\$ 1,000	\$ 2,750	\$ 2,750	\$ -	\$ -	Requesting \$2,500
722 Rippeville - Commemoration of the Battle of Spring Hill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
722 Rippeville - Vines & Vineage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
722 Rippeville - Sweeny Plank 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
722 Pay It Forward	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	
722 Boys & Girls Club of Maury County	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	
Total	\$ 19,500	\$ 17,500	\$ 22,750	\$ 22,750	\$ 22,750	\$ 2,000	
723 RTA - Commuar Subsidy	\$ 45,200	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	
724 Parks & Rec Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
724 Spring Hill Historical Commission	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
724 Spring Hill Economic Development Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Total	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	

FY 2020-21 Requested/Approved Items by Department (General Fund)

Amendment #1 - Approved

	First Consideration - Amendments Acct Numbers		
Add Traffic Officer and Non-Certified Salary	39,478.00	110-42100-110	Officer & Vehicle
X-mas Bonus	100.00	110-42100-134	appx \$960 annually for each year of certified experience
SS/ Med	3,027.72	110-42100-141	
Insurance	18,000.00	110-42100-142	
Retirement	2,869.41	110-42100-143	
Unemployment	400.00	110-42100-147	
Uniforms - \$6,000 per hire	6,000.00	110-42100-326	Non-recurring cost - only replacement and updating uniforms after initial purchase
Vehicle for new position	49,500.00	110-42100-941	Cost of a Charger with equipment - Cost for an SUV will increase to \$56,500 with equipment
Fuel	2,500.00	110-42100-331	Estimated annual cost per vehicle
Maintenance Cost	1,146.00	110-42100-261	Recurring annually
Radio	11,402.00	110-42100-316	One time initial cost
Total Cost of one officer	134,423.12		
Remove ECD Department	(110,329.00)	Remove dept	ECD
Remove line item 724	(55,000.00)	110-41100-724	

Amendment# 2 - Approved

Traffic Impact Fees	920,000.00	124-43110-918	Buckner Road NEPA Study
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Amendment #3 - Approved

Water Booster - Water Dist	1,700,000.00	410-52100-918	Water Booster
Sewer Oxidation Ditch Repair	2,500,000.00	410-52200-910	Oxidation Ditch Repair

Budget Amendments Approved by meeting date after approval of first consideration

**Amendments #1 - 3 approved on 5/18/2020 during first consideration are included in base bu
Items include traffic officer, removal of ECD department, removal of 110-41100-724(ECD Com
Water Booster and Oxidation ditch repair construction of \$2.5M.**

6/9/2020 Meeting

Amend # 1	Account	Amount	Acct #
Alderman Fitterer - Amend sales tax and outstanding projects not comp			
1	Local Sales Tax - Maury	(645,000)	110-31610 - Revenue
1	Leg - Parks Commission	1,000	110-41100-724
1	Public Works - Misc	193,859	110-43100-790
1	Major Throughfare Plan	4,900	124-43110-911
1	Buckner Rd Ext - West	11,333	124-43110-915
1	Buckner Rd Ext - East	8,065	124-43100-916
1	I-64 Interchange	46,954	124-43110-917
1	Contractual Services	1,265	125-44420-200
1	Site & Road Improvements	2,011	125-44420-916
1	Public Improvements	30,539	125-44420-917
1	Buckner Ln Widening	216,186	125-44420-933
1	Buckner Ln Widening	473,108	125-44420-933
1	I-65 Interchanges	448,629	311-43130-917
1	State Reimbursement - Clebu	(34,768)	410-33556 - Revenue
1	State Reimbursement - Clebu	(24,278)	410-33556 - Revenue
1	State Reimbursement - Projec	(456)	410-33557 - Revenue
1	State Reimbursement - Projec	(6,185)	410-33557 - Revenue
1	State Reimbursement - Saturi	(73)	410-33558 - Revenue
1	State Reimbursement - Saturi	(27,579)	410-33558 - Revenue
1	State Reimbursement - Duple	(264)	410-33559 - Revenue
1	State Reimbursement - Duple	(146)	410-33559 - Revenue
1	Waterline - Cleburne	37,395	410-52100-903
1	Waterline - Project Shotgun	563	410-52100-907
1	Hwy 31 Water Booster Statio	106,813	410-52100-933
1	Waterline - Duplex	430	410-52100-957
1	Waterline - Saturn	197	410-52100-959
1	Engineering Services - OHM	4,058	410-52211-254
1	Sewerline - Cleburne	39,158	410-52211-904
1	Sewerline - Project Shotgun	7,029	410-52211-908
1	Sewerline - Duplex	8,791	410-52211-958
1	Sewerline - Saturn	27,876	410-52211-959
1	Contractual Services	7,500	416-42425-200
Amend # 2	Account	Amount	Acct #
Alderman Canepari - Add \$10,000 to FY 2021 Budget for Historic Commission and roll forward			
2	Historic Commission	12,256	110-41100-724

Amend # 3	Account	Amount	Acct #
Alderman Allen - Appropriate funds from the CIP listing			
3	Land Application	38,000	410-52200-200
3	Oxidation Ditch - New	525,000	410-52200-909
3	Oxidation Ditch Repair	242,000	410-52200-910
3	Air Flow Solution	100,000	410-52200-936

Amend # 4	Account	Amount	Acct #
Alderman Allen - Appropriate funds for Signal warrant and Buckner Rd transition			
4	Traffic Signalization	15,000	121-43190-932
4	Traffic Signalization	18,000	121-43190-932
4	Engineering Services	86,900	121-43190-254

Amend # 5	Account	Amount	Acct #
Alderman Allen - Increase I&I funds			
5	I&I	300,000	410-52211-964

Amend # 6	Account	Amount	Acct #
Alderman Allen - Appropriate funds for Water loss study			
6	Waterloss Study	97,500	410-52100-902

Amend # 7	Account	Amount	Acct #
Vice Mayor Wurth - Appropriate \$69,000 to add IT Specialist position			
7	IT - Salaries	24,950	110-41600-110
	IT - Christmas Bonus	50	110-41600-134
	IT - Payroll Taxes	2,000	110-41600-141
	IT - Health Insurance	5,665	110-41600-142
	IT - Retirement	1,800	110-41600-143
	IT - Unemployment	35	110-41600-147
	Water Admin - Salaries	24,950	410-52316-110
	Water Admin - Christmas	50	410-52316-134
	Water Admin - Payroll Taxes	2,000	410-52316-141
	Water Admin - Health	5,665	410-52316-142
	Water Admin - Retirement	1,800	410-52316-143
	Water Admin - Unemploy	35	410-52316-147

6/15/2020 Meeting

Amend # 8	Account	Amount	Acct #
Alderman Fitterer - Cost of Living increase of 1.75%			
110-41210	Salaries	490	110-41100-110
Judicial	Payroll Taxes	37	110-41100-141
	Insurance	-	110-41100-142
	Retirement	-	110-41100-143
110-41320	Salaries	3,492	110-41320-110
Admin	Payroll Taxes	267	110-41320-141
	Insurance	8	110-41320-142

	Retirement	253	110-41320-143
110-41500	Salaries	4,609	110-41500-110
Finance	Payroll Taxes	353	110-41500-141
	Insurance	10	110-41500-142
	Retirement	334	110-41500-143
110-41600	Salaries	2,292	110-41600-110
IT	Payroll Taxes	175	110-41600-141
	Insurance	6	110-41600-142
	Retirement	166	110-41600-143
110-41650	Salaries	1,148	110-41650-110
HR	Payroll Taxes	88	110-41650-141
	Insurance	3	110-41650-142
	Retirement	83	110-41650-143
110-41710	Salaries	3,026	110-41710-110
Planning	Payroll Taxes	231	110-41710-141
	Insurance	7	110-41710-142
	Retirement	219	110-41710-143
110-41720	Salaries	5,953	110-41720-110
Building	Payroll Taxes	455	110-41720-141
	Insurance	14	110-41720-142
	Retirement	432	110-41720-143
110-41800	Salaries	1,002	110-41800-110
City Hall	Payroll Taxes	77	110-41800-141
	Insurance	2	110-41800-142
	Retirement	73	110-41800-143
110-42100	Salaries	57,772	110-42100-110
Police	Payroll Taxes	4,420	110-42100-141
	Insurance	139	110-42100-142
	Retirement	4,188	110-42100-143
110-42200	Salaries	55,500	110-42200-110
Fire	Payroll Taxes	4,246	110-42000-141
	Insurance	133	110-42200-142
	Retirement	4,024	110-42200-143
110-43100	Salaries	15,980	110-43100-110
PW - Street	Payroll Taxes	1,222	110-43100-141
	Insurance	38	110-43100-142
	Retirement	1,136	110-43100-143

110-44700	Salaries	4,916	110-44700-110
Parks	Payroll Taxes	376	110-44700-141
	Insurance	7	110-44700-142
	Retirement	218	110-44700-143
110-44800	Salaries	8,621	110-44800-110
Library	Payroll Taxes	660	110-44800-141
	Insurance	17	110-44800-142
	Retirement	513	110-44800-143
110-47200	Salaries	973	110-47200-110
ECD	Payroll Taxes	74	110-47200-141
	Insurance	2	110-47200-142
	Retirement	71	110-47200-143
Northfield	Salaries	1,228	123-45000-110
123-45000	Payroll Taxes	94	123-45000-141
	Insurance	2	123-45000-142
	Retirement	70	123-45000-143
Water & Sew	Salaries	8,049	410-52100-110
410-52100	Payroll Taxes	485	410-52100-141
Water Dis	Insurance	15	410-52100-142
	Retirement	460	410-52100-143
410-52110	Salaries	8,206	410-52110-110
WTP	Payroll Taxes	628	410-52110-141
	Insurance	20	410-52110-142
	Retirement	595	410-52110-143
410-52200	Salaries	6,505	410-52200-110
WWTP	Payroll Taxes	498	410-52200-141
	Insurance	15	410-52200-142
	Retirement	472	410-52200-143
410-52211	Salaries	5,790	410-52211-110
SC	Payroll Taxes	443	410-52211-141
	Insurance	13	410-52211-142
	Retirement	397	410-52211-143
410-52316	Salaries	17,716	410-52316-110
	Payroll Taxes	1,355	410-52316-141
	Insurance	41	410-52316-142

	Retirement	1,284	410-52316-143
MS4	Salaries	6,122	416-42425-110
416-42425	Payroll Taxes	468	416-42425-141
	Insurance	14	416-42425-142
	Retirement	424	416-42425-143
Amend # 9	Account	Amount	Acct #
Alderman Fitterer - Appropriate funds for Pumper Truck and issue capital outlay note for purc			
	Capital Outlay Note Proceeds	(850,000.00)	110-36901 - Revenue
	Pumper Truck - CON Prin	65,000.00	110-42200-624
	Pumper Truck - CON Int	13,000.00	110-42200-644
	Pumper Truck	850,000.00	110-42200-943
Amend # 10	Account	Amount	Acct #
Alderman Fitterer - Appropriate funds for design services for Fire Station #1			
	Fire Station #1	300,000.00	311-43130-930
Amend # 11	Account	Amount	Acct #
Alderman Graves - Appropriate funds for re-striping and sealing park lot			
	Repairs and Main - Grounds	15,000.00	110-44700-265
Amend # 12	Account	Amount	Acct #
Alderman Graves - Appropriate funds for repairs at Port Royal Park			
	Repairs and Main - Grounds	20,000	110-44700-265
Amend # 13	Account	Amount	Acct #
Vice Mayor Wurth - Appropriate funds for Budget Transparency Software			
	110-41500-313	27,000.00	110-41500-313
Amend # 14	Account	Amount	Acct #
Vice Mayor Wurth - Appropiat funds for Police Drone			
	Equipment - Drone	30,000	110-42100-940
Amend # 15	Account	Amount	Acct #
Vice Mayor Wurth - Appropriate funds for MS4 operating expenses			
	Uniforms	2,000.00	416-42425-326
	Cell Phones	1,700.00	416-42425-246
	Memberships, Registration, &	3,000.00	416-42425-235
	Training	(300.00)	416-42425-275
	Travel	(1,700.00)	416-42425-280
	Gas, Oil, Diesel Fuel & Greas	5,000.00	416-42425-331
	Overtime	3,500.00	416-42425-112
	Meals and Entertainment	300.00	416-42425-284
	Computer Software	2,000.00	416-42425-313

Amend # 16	Account	Amount	Acct #
Vice Mayor Wurth - Appropriate funds for MS4 equipment			
	Repair and Main - Infastructu	25,000.00	416-42425-268
	Stream Bank Restoration	5,000.00	416-42425-917
	General Porpose Mach	40,000.00	416-42425-942
	Bobcat 80 mini-EX	20,000.00	416-42425-943
	Camera Trailer	10,000.00	416-42425-946

Amend # 17	Account	Amount	Acct #
Alderman Allen - Traffic Calming in State Street Aid			
	Traffic Calming	40,000	121-43190-299

Amend # 18	Account	Amount	Acct #
Alderman Allen - Rippavilla expenses			
	Repair & Main	48,000	140-47210-266

Amend # 19	Account	Amount	Acct #
Alderman Allen - Defund Planning Director Salary and Benefits and move to Engineering line i			
	Planning Salary	(93,683)	110-41710-110
	Planning - Payroll Taxes	(7,167)	110-41710-141
	Planning - Health Ins	(18,129)	110-41710-142
	Planning - Retirement	(6,792)	110-41710-143
	Planning - Bonus	(100)	110-41710-134
	Planning - Unemp Ins	(35)	110-41710-147
	Planning - Engineering	125,906	110-41710-251

Amend # 20	Account	Amount	Acct #
Alderman Allen - Appropriate funding for Brush Grinding from Sanitation			
	Contractual Services	80,000	210-43230-200

**dget
mission, Historic & Parks), Buckner Rd NEPA,**

Description

Increase due to local option increase
 Update master plan for Evans Park
 2016 CON Checking Acct - Duplex Rd ROW Loan Proceeds
 FY 20 Outstanding amount forward
 FY 20 Outstanding amount forward
 FY 20 Outstanding amount forward
 FY 20 Outstanding amount forward
 FY 20 Outstanding amount forward - Update P&R Greenways Plan
 Roundabout Design - FY 20 Outstanding amount forward
 Tomm Lunn Rd Improvements - FY 20 Outstanding amount forward
 FY 20 Outstanding amount forward - Buckner Ln Utility Relocation
 FY 20 Outstanding amount forward - Buckner Ln Prof Ser - Kimley Horn
 Owner Rep Services - FY20 amount rolled forward
 FY20 amount rolled forward
 FY20 amount rolled forward
 FY20 amount rolled forward
 FY20 amount rolled forward
 FY20 amount rolled forward
 FY20 amount rolled forward
 FY20 amount rolled forward
 FY20 amount rolled forward
 FY20 amount rolled forward - CEI Water relocation
 FY20 amount rolled forward - CEI Water relocation
 FY20 amount rolled forward - CEI Services
 FY20 amount rolled forward - CEI Services
 FY20 amount rolled forward - CEI Services
 FY20 amount rolled forward - CEI Services
 FY20 amount rolled forward - I&I Evaluation
 FY20 amount rolled forward - CEI Services
 FY20 amount rolled forward - CEI Services
 FY20 amount rolled forward - CEI Services
 FY20 amount rolled forward - CEI Services
 FY20 amount rolled forward - CEI Services
 FY20 amount rolled forward - 5 year stream monitoring

Description

| \$2,256 of FY 2020 Budget

Description

Site review for land application of effluent
New Oxidation Ditch and headwork design
Oxidation ditch/filter repair - CEI Services
Airflow solution for Wastewater Treatment Plant

Description

Signal warrant analysis Kedron & Saturn Ramps
Signal timing study Port Royal, Saturn Pkwy Ramp/ Reserve
Buckner Rd West transition

Description

Increase I&I funding

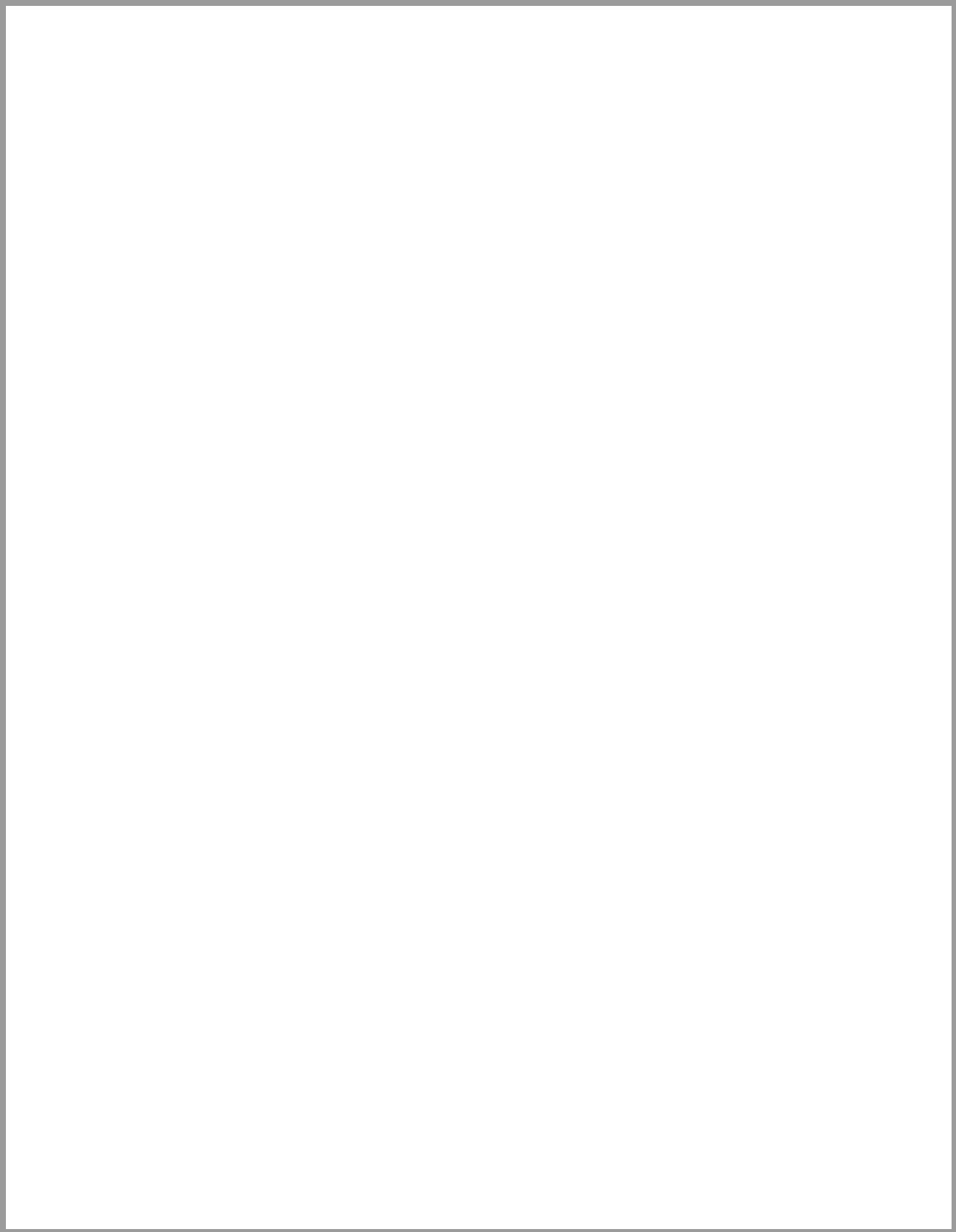
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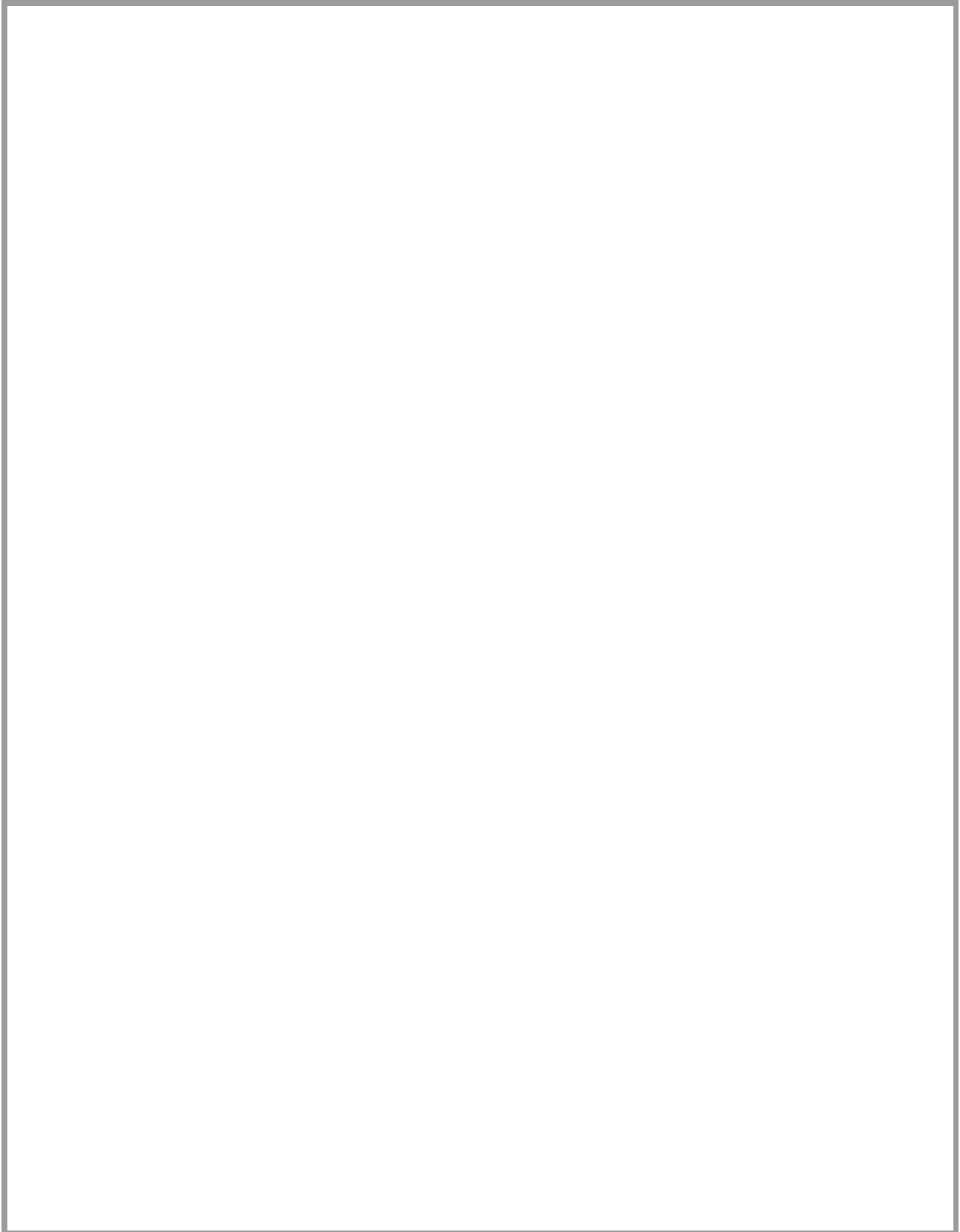
Description

IT Specialist

Description

Cost of Living increase





Description

Phase

Capital Outlay Note Proceeds for Pumper Truck
Principal Payment on Pumper Truck CON
Interest Payment on Pumper Truck CON
Expense of Pumper Truck

Description

Design Services for Fire Station #1

Description

Re-striping parking lots Harvey & Port Royal

Description

Repairs at Port Royal Park

Description

Budget Transparency Software

Description

Drone

Description

Description

Stormwater Infrastructure Upgrade
Stream Bank Restoration
30'ft Trailer

Camera Trailer

Description

Description

Gutters and Brickwork

Description

tem

Description

Added cost for mulching

FY 2020-21 Requested/Approved Items by Department (General Fund)					
	Included	Not Included	Account/Obj Code	Amount to fund	Notes
General Fund Net				211,291.00	
Legislative - Page					
1 Election	\$ 50,000.00		110-41100-172		Election year 2021 estimated expense to conduct election - Included in Fy2021 base budget
2 Maury Alliance, Chamber, TML Membersh	200.00		110-41100-223		TML membership increased to \$200 to \$10,200
3 Membership and Dues	5,304.00		110-41100-238		Increase in GRNC Dues based on population and rate increase
4 Membership and Dues	1,603.00		110-41100-238		Increase in MPO Dues based on population and rate increase
5 Membership and Dues	246.00		110-41100-238		Increase for SCHRA membership based on per capita
Legal Services	10,000.00		110-41100-252		Legal Services
7 Professional Services	8,000.00		110-41100-259		Increase in Maury appraisal services
Historic Commission		10,000.00	110-41100-724		Alderman Canepari Request for Historic Commission
Spring Hill Senior Citizens		\$ 2,000.00	110-41100-722		Charitable donation request
Turkey Burn		\$ 2,500.00	110-41100-722		Charitable donation request
The Well Food Bank		\$ 5,000.00	110-41100-722		Charitable donation request
Legislative total	\$ 75,353.00	\$ 19,500.00		\$ -	
Building - Page					
3 Williamson County Animal Control	1,816.00		110-41720-292		Increase from Williamson County based on agreement and population - Included i
ICC Code Books	5,500.00		110-41720-237		Code books to adopt 2018 regulations
	7,316.00			-	
Police - Page					
TN Highway Safety Grant Revenue	\$ 20,000.00		110-33193		Grant approved by State - Included in FY2021 base budget
Post Commission In Service	\$ 15,400.00		110-33400		Revenue provided by State
	\$ 35,400.00				
Post Commission In Service Expense	\$ 15,400.00		110-42100-119		
Traffic Officer and related costs - Amend #1	\$ 134,423.12		various		One traffic officer
Firing Range Lease	\$ 12,000.00		110-42100-535		Lease for firing range - Included in FY2021 base budget
TN Hwy Safety Grant Overtime	\$ 8,700.00		110-42121-112		Grant approved by State - Included in FY2021 base budget
TN Hwy Safety Grant Payroll Expenses	\$ 670.00		110-42121-141		Grant approved by State - Included in FY2021 base budget
TN Hwy Safety Grant Retirement Expenses	\$ 630.00		110-42121-143		Grant approved by State - Included in FY2021 base budget
TN Hwy Safety Grant Equipment	10,000.00				
	181,823.12				
Net Effect on budget	146,423.12				
Fire - Page					
In Service Revenue - Fire	15,400.00		110-33460		
In Service Expense - Fire	15,400.00		110-42200-112		
Physicals	25,965.00		110-42200-119		
Fire Net Effect on budget	25,965.00			-	
Parks & Recreation - Page					
Harvey Park Grant	353,000.00		110-33403		
Adequate Facility Transfer - Match Harvey F	95,800.00		110-36979		
	448,800.00				
Harvey Park Expense	448,800.00		110-44700-915		Amount net of FY2020 expenses - offset by grant rev
Net Effect on budget in General Fund	-				110-33403 & Transfer from AFT 110-36979 Included in FY2021
General Fund Totals	255,057.12	19,500.00			

Commission Request					
Town Center Task Force		<u>200,000.00</u>			Phase 1 sidewalks and crosswalks Main, Mclemore and Duplex
General Fund Ending Balance w/ Amend				<u>211,291.00</u>	
State Street Aid Net				<u>264,726.00</u>	
State Street Aid					
Traffic Signalization	15,000.00		121-43190-200		
Roads - Street Paving	<u>200,000.00</u>		121-43190-268		Included in FY20-21 Budget
State Street Aid Totals		<u>200,000.00</u>			
Ending State Street Aid, net				<u>264,726.00</u>	
Impact Fees, beg net				<u>(542,000.00)</u>	
Impact Fees		Included	Not Included		
Reappropriate funds for Hwy 31 widening	125,000.00		124-43110-913	-	Reappropriate per CIP - not included in FY 2021 Base
Buckner Road Widening - Amend #2	920,000.00		124-43110-918	-	Buckner Rd widening - NEPA - not included in FY 2021 Base
Buckner Ln Widening	400,000.00		124-43110-919	-	Buckner Ln widening - Construction Plans /Permitting/Bidding - included in FY 2021 Base
Total Impact Fees		<u>1,445,000.00</u>	-		
Impact Fees, end net				<u>(542,000.00)</u>	
Adequate Facility, beg net				<u>(1,438,100.00)</u>	
Adequate Facilities		Included	Not Included		
Police Department	1,200,000.00		125-44420-9xx	-	Design - included in FY 2021 Base
Library	988,000.00		125-44420-923	-	- not included in FY 2021 Base
Buckner Lane Widening	1,614,200.00		125-44420-933	-	Buckner Ln Widening - not included in FY 2021 Base
Spring Hill Sports Complex	150,000.00		125-44420-925	-	Planning/ Design/ Permitting - not included in FY 2021 Base
Fire Hall #1 Renovation	300,000.00		125-44420-930	-	Design - not included in FY 2021 Base
Harvey Park Match	95,800.00		125-44420-760	-	Matching Grant for Harvey Park - Included in FY2021
Police Training	395,000.00		125-44420-914	-	Carryover funds - included in budget FY2021
Recreation Facility	400,000.00		125-44420-926	-	Construction not included in FY 2021 Base
Tom Lunn Rd	<u>1,425,000.00</u>		125-44420-912	-	Not included - Possible SSA Fund
Total Adequate Facilities		<u>2,105,000.00</u>	<u>\$ 4,463,000.00</u>		Note: Other items will need to be rebudgeted after June invoices rec'd
Adequate Facility, end net				<u>\$ (1,438,100.00)</u>	
Tourism, beg net				<u>\$ -</u>	
Tourism					
Rippavilla Brickwork	\$ 38,000.00		140-47210-266		Brickwork
Rippavilla Brickwork	\$ 10,000.00		140-47210-266		Gutter and Downspout repairs
Tourism, ending net				<u>-</u>	
Sanitation, beg net				<u>323,500.00</u>	
Sanitation		Included	Not Included		
Marshall County Recycling Fees	72,000.00		210-43230-289		Marshall County is now charging Spring Hill - Included
Recycle Hauling	164,000.00		210-43230-290		\$164k increase in budget - amount was pulled out of Collection fees - included in budget
Knuckleboom Truck	150,000.00		210-43230-9xx		\$150,000 replace knuckleboom truck
Sanitation		<u>386,000.00</u>			
Sanitation, ending net				<u>323,500.00</u>	
Capital, beg net				<u>8,821,455.00</u>	
Capital Projects Fund		Included	Not Included		
Buckner Rd Transition		500,000.00	311-41310-914		

Buckner Rd Ext - West	6,658,800.00		311-43130-915	Construction of Buckner Rd Ext - West - per CIP - Included in Fy 2021 Budget
Buckner Rd Ext - East	13,480,400.00		311-43130-916	Construction of Buckner Rd Ext - East - per CIP - Included in Fy 2021 Budget
Total Capital Projects Fund	20,139,200.00			
Capital, ending net				8,821,455.00
Water and Sewer, beg net				(1,791,812.00)
Water Distribution	<u>Included</u>	<u>Not Included</u>		
Water Replacement		204,000.00	410-52100-393	Water Meter Replacements
Pump Station	1,700,000.00		410-52100-918	Pump Station - Construction
Total Water Distribution	1,700,000.00	1,700,000.00		
Water Treatment Plant				
Water Treatment Expansion		1,100,000.00	410-52110-942	
Total Water Treatment Plant	-	1,100,000.00		
Waste Water Treatment Plant	<u>Included</u>	<u>Not Included</u>		
Sewer Plant Expansion		1,980,000.00	410-52200-934	Sewer plant expansion - Rev bond issue offsetting revenue of \$1.9m - not included in FY 2021 Base
Oxidation Ditch Repair	2,500,000.00		410-52200-910	Lining of Oxidation Ditch - Discussion of amount changing by amendment or budget original
Total Waste Water Treatment Plant		1,980,000.00		
Sewer	<u>Included</u>	<u>Not Included</u>		
Shannon Glenn Sewer	-	2,200,000.00	410-52211-9xx	- not included in FY 2021 Base
Isl		350,000.00	410-52211-964	- not included in FY 2021 Base
Total Sewer	1,700,000.00	2,550,000.00		
Water & Sewer, net ending				(1,791,812.00)
Drug, beg net				(51,250.00)
Drug Fund				
Capital Outlay	50,000.00		619-42129-900	Purchase of two vehicles - Vice Vehicle 2500 Sierra,
	50,000.00			Traffic Seizure - 2014 Dodge Challenger
Drug, end net				(51,250.00)
Total Increases for All Funds	27,980,257.12	10,712,500.00		

FY 2020-21 Requested/Approved Items by Department (General Fund)				
	Requested	Account/Obj Code	Approved Amount to fund	Notes
Legislative				
1 Legal Services	46,000.00	110-41100-252		Increase legal services from \$125,000 to \$170,000 - FY 2020 projected 170,000
2 PEP Insurance Coverage	5,000.00	110-41100-510		Increase in property values and rates
Legislative total	\$ 50,000.00		\$ -	
Finance				
1 Legal Notice Publication	\$ 10,000.00	110-41500-231		Increase in legal notices FY 2020 projected at \$62,000 - Increase from \$45,000 to \$55,000
2 Accounting Software Upgrade	\$ 200,000.00	110-41500-940		Can replace modules one at a time to spread out initial cost
3 Budget and Transparency Software	\$ 27,000.00	110-41500-313		Software to help develop budgets and creates transparency page on website
Finance Total	\$ 237,000.00			
GIS/IT				
Senior Information Technology Specialist				
Salary	49,920.00	1600-110 / 410-5231	49,900.00	split between water and sewer
X-mas Bonus	100.00	1600-134/410-5231	100.00	
SS/ Med	3,826.53	1600-141/410-5231	4,000.00	
Insurance		110-41600-142/410-5231	11,330.00	
Retirement	3,626.45	1600-143/410-5231	3,600.00	
Unemployment	30.00	110-41600-147	70.00	
Uniforms	500.00	110-41600-236		
Information Technology Specialist				
Salary	39,520.00	110-41600-110		
X-mas Bonus	100.00	110-41600-134		
SS/ Med	3,030.93	110-41600-141		
Insurance		110-41600-142		
Retirement	2,872.45	110-41600-143		
Unemployment	30.00	110-41600-147		
Uniforms	500.00	110-41600-236		
Contractual Services	9,000.00	110-41600-200		Directory services w/ Datatech
Repair & Maintenance - Building	4,000.00	110-41600-266		ADA compliance - automatic door installed
Repair & Maintenance - Building	4,000.00	110-41600-266		ADA compliance - ramp installed
CIP - GIS/IT				
1 Vehicle	28,000.00	110-41600-941		Replace 2006 Saturn Van with Chevrolet City Express Van
2 Phone System	41,465.00	110-41600-943		Replace phone system city-wide
GIS/IT total	\$ 190,521.36		\$ 69,000.00	
Human Resources				
1 Meals	500	110-41650-284		Cost of Christmas meal has increased
2 Human Resource Activities	1,000	110-41650-152		Increase in Employee awards and employee lunch
Human Resources total	\$ 1,500.00			
Communications & Public Information (included in Administrative)				
Planning				
Reclassify Admin. Assistant to Planning Assistant				
Salary		110-41710-110		Amount to be determined
SS/ Med		110-41710-141		
Retirement		110-41710-143		
Planning total	\$ -		\$ -	
Building & Codes				
Codes Officer				
X-mas Bonus	100.00	110-41720-134		Salary to be determined
SS/ Med	7.65	110-41720-141		
Insurance	15,000.00	110-41720-142		
Retirement	7.25	110-41720-143		
Unemployment	30.00	110-41720-147		
Uniforms	500.00	110-41720-236		
Vehicle for new position	26,000.00	110-41720-941		1500 Truck single cab with lights (if new employee approved)
CIP - Building & Codes				
4 Vehicle	22,500.00	110-41720-941		Replace truck with Colorado truck
Building & Codes total	\$ 64,144.90		\$ -	
City Hall				
1 Contractual Services	\$ 5,000.00	110-41800-200		Contract for preventive maintenance on all HVACs at City Hall
Contractual Services	\$ 10,000.00	110-41800-200		Dust cleaning at City Hall
PEP Insurance	\$ 3,500.00	110-41800-510		Increase in insurance premiums - increase from \$3,500 to \$6,500
CIP - City Hall				
Capital Outlay	\$ 40,000.00	110-41800-900		Install bullet proof glass for all windows and add an additional window upstairs
City Hall total	\$ 58,500.00			
FY 2020-21 Requested/Approved Items by Department (General Fund)				
	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Police Department				
10 - New Hires				
Salary - \$39,478 per hire	394,780.00	110-42100-110		
X-mas Bonus	1,000.00	110-42100-134		
SS/ Med	30,277.17	110-42100-141		
Insurance	150,000.00	110-42100-142		10@ approx. \$15,000 annually
Retirement	28,694.05	110-42100-143		
Unemployment	400.00	110-42100-147		
Uniforms - \$6,000 per hire	60,000.00	110-42100-236		\$6,000 per hire
Vehicle for new position	565,000.00	110-42100-941		\$56,500 for vehicle and equipment
Fuel	2,500.00	110-42100-331		
Maintenance Cost	1,146.00	110-42100-320		
Radio	11,402.00	110-42100-316		
2 Promotion patrolman to detective	3,000.00	110-42100-110		
SS/ Med	\$ 229.50	110-42100-141		
Retirement	217.50	110-42100-143		
CIP - Police				
1 Tri Tech Central Square	78,000.00	110-42100-255		Replace Tyler RMS - Williamson Co Communication uses Central Square
2 Drone	25,000.00	110-42100-940		Drone used to monitor
3 Emergency Command Center	150,000.00	110-42100-943		
4 Vehicles	515,500.00	110-42100-941		10 replacement vehicles could do 1/2 sedans - 491,500
5 Refrigigerant RRR Machine A/C . 36" (split w/ PW, Police & Fire)	2,700.00	110-43100-942		Total cost 8,100 - 1/3, PW, Police, Fire
Police total	\$ 2,019,846.22		\$ -	
			Recommended	

Fire Department Pages 15-16		Requested	Amount to fund	Notes
Assistant Training Officer				
Salary -		110-42200-110		Assistant Training Officer - Safety officer - Salary to be determined
X-mas Bonus	100.00	110-42200-134		
SS/ Med	7.65	110-42200-141		
Insurance	15,000.00	110-42200-142		
Retirement	7.25	110-42200-143		
Unemployment	30.00	110-42200-147		
Uniforms - \$6,000 per hire	6,000.00	110-42200-236		
Vehicle for new position		110-42200-941		
Fuel	2,500.00	110-42200-331		
Cell Phones	1,056.00	110-42200-246		Add \$1,056 for Deputy Chief cell phone and MDT
Repairs and Maintenance - Grounds	10,000.00	110-42200-265		Over budget currently need increase to maintain current expenses
Fire Hydrants	11,500.00	110-42200-269		
Physicals	25,740.00	110-42200-291		Increase line to \$46,275 to cover extensive annual physicals
Computer Hardware	2,000.00	110-42000-314		Replacing 2 - desk tops
Fire Prevention	5,000.00	110-42200-325		Fire investigation tools and equipment - no line item before
Refrigerant RRR Machine A/C, 36" (split w/ PW, Police & Fire)	2,700.00	110-42200-942		Total cost 8,100 - 1/3, PW, Police, Fire
Clothing & Uniforms	19,165.00	110-42200-326		Increased cost of turnout gear and uniforms
Fire Fighting Tools	4,761.00	110-42200-345		
PEP Insurance Coverage	12,000.00	110-42200-510		Increased value of insured property - FY2018 actual \$124,638
CIP - Fire				
Station #1				To house increase manpower and administrative offices
Station #4				To improve response time to area around Duplex and Buckner Ln
Self Contained Breathing Apparatus	293,700.00	110-42200-942		Present Air-paks are obsolete and parts will not be available.
Vehicle - Fire Apparatus - Engine 2	850,000.00	110-42200-943		By industry standard Engine 2 should be replaced and be in reserve
Urban Terrain Vehicle	35,000.00	110-42200-942		To access remote and rugged terrain
Fire total	\$ 1,296,266.90		\$	
FY 2020-21 Requested/Approved Items by Department (General Fund)				
	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Public Works/Streets				
3 - Maintenance Workers				
Salary		110-43100-110		2 - Additional mowing crews (to include Duplex Rd)
X-mas Bonus	300.00	110-43100-134		1 - City Building maintenance crew member (to make repairs in all City buildings) - Salary to be determined
SS/ Med	22.95	110-43100-141		
Insurance	21.75	110-43100-142		
Retirement	7.25	110-43100-143		
Unemployment	120.00	110-43100-147		
Uniforms	6,000.00	110-43100-236		
Paving	500,000.00	110-43100-268		Repave and stripe more roads - increase to \$850k
Guardrails	\$ 10,000	110-43100-423		Increase in damages by traffic accidents - increase to \$35k
Sidewalks	\$ 20,000	110-43100-271		City has accepted more sidewalks - increase to \$4k
Street, Signs & Posts	\$ 15,000	110-43100-424		Increase in signs for accepted neighborhoods and signals - increase to \$40k
Repairs and Maintenance - Vehicles	\$ 10,000	110-43100-261		Older vehicles in fleet need more maintenance - increase to \$50k
1 - Senior Crew Chief				
Salary		110-43100-110		Assist Tyler Scroggins with managing crew chiefs - Salary to be determined
X-mas Bonus	100.00	110-43100-134		
SS/ Med	7.65	110-43100-141		
Insurance		110-43100-142		
Retirement	7.25	110-43100-143		
Unemployment	120.00	110-43100-147		
1 - Entry level mechanic				
Salary		110-43100-110		Salary to be determined
X-mas Bonus	300.00	110-43100-134		
SS/ Med	22.95	110-43100-141		
Insurance		110-43100-142		
Retirement	21.75	110-43100-143		
Unemployment	120.00	110-43100-147		
Gas, Oil, Fuel & Grease	7,000.00	110-43100-331		More vehicles in fleet - Increase to \$50,100
Automotive Supplies	5,000.00	110-43100-332		More vehicles in fleet - increase to \$5,000 from zero
Overtime	5,000.00	110-43100-312		Increase for employees on call after hours - increase to \$15k
Operating Supplies	10,000.00	110-43100-320		Increase in services - increase to \$40k
Uniforms and Clothing	4,500.00	110-43100-326		Staff increase - increase to \$11,500
Street Lighting	25,000.00	110-43100-247		City has accepted more lights - Increase to \$375,000
Parts and Supplies	10,000.00	110-43100-317		Increase in services - increase to \$55,000
TML Insurance	15,000.00	110-43100-510		Increase in premiums and coverage - increase to \$105,000
Repair and Maintenance - Brush Grinding	12,000.00	110-43100-265		New contract - rate increase - increase to \$65,000
Workers Comp Deductible	2,000.00	110-43100-513		Budget increase - increase to \$2,000 from zero
Machinery and Equipment Rental	10,000.00	110-43100-533		More repairs and projects - increase to \$13,000
Meals and Entertainment	300.00	110-43100-284		Quarterly staff lunches and safety meetings - increase to \$500
Training	6,000.00	110-43100-285		Missy and Tyler Project Management Professional Certification
CIP - Public Works				
Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00	110-43100-942		Cost split - 1/4 PW, MS4, Water & Sewer
Trailer for Asphalt Roller	25,000.00	110-43100-942		PW paying for trailer
Low Mowers	28,000.00	110-43100-942		2 - mowers - more areas to be mowed in City limits
1 - Ton Truck	55,000.00	110-43100-941		Replace truck #30 (2005 Chevy - 183,789 miles)
1 - 1/2 Ton Truck	40,000.00	110-43100-941		Replace truck #21 (2007 Chevy - 182,211 miles)
Box Trailer for Concrete Crew	10,000.00	110-43100-942		Trailer to store all tools with the ability to lock the trailer
Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer	5,000.00	110-43100-934		Cost split
3/4 Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00	110-43100-942		30,000 lb. axle to pull equipment Cost split
Upgrade signal box at Common North / US 31	20,000.00	110-43100-920		Existing signal box is not equipped for intersection
Refrigerant RRR Machine A/C, 36" (split w/ PW, Police & Fire)	2,700.00	110-43100-942		Total cost 8,100 - 1/3, PW, Police, Fire
Port Royal / Commonwealth / Countess Roundabout	500,000.00	110-43100-934		City part of roundabout
Message Board	18,000.00	110-43100-933		
Public Works total	\$ 1,395,164.30		\$	

	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Parks & Recreation				
1 Increase 2 - Part-time positions to full-time				Part-time positions to full-time - Salary to be determined
Salary		110-44700-110		
X-mas Bonus	100.00	110-44700-134		
SS/ Med	7.65	110-44700-141		
Insurance	15,000.00	110-44700-142		
Retirement	7.25	110-44700-143		
Unemployment	30.00	110-44700-147		
Uniforms	1,000.00	110-44700-326		
2 Senior Program Position				Position to work on programs and events Salary to be determined
Salary		110-44700-110		
X-mas Bonus	100.00	110-44700-134		
SS/ Med	7.65	110-44700-141		
Insurance	15,000.00	110-44700-142		
Retirement	7.25	110-44700-143		
Unemployment	30.00	110-44700-147		
3 Uniforms	1,000.00	110-44700-326		
4 Grant Writing	7,000.00	110-44700-241		To assist in grant writing - increase from 0- to \$7,000
5 Electric	2,000.00	110-44700-241		Increase in rates and usage - Increase \$32,000 to \$34,000
6 Water & Sewer	7,000.00	110-44700-242		Increase in rates and usage - Increase from \$25,000 to \$32,000
7 Natural Gas	1,500.00	110-44700-244		Increase in rates and usage - Increase from \$1,500 to \$3,000
8 Cell phones	1,600.00	110-44700-246		Increased staff - Increase from \$1,700 to \$3,300
MS4 Stormwater	2,200.00	110-44700-248		TT added on track to exceed budget budgeted 3,600
10 Repairs & Maintenance - Vehicle	800.00	110-44700-251		Increased repairs to older vehicles - Increase from \$2,000 to \$2,800
11 Repairs & Maintenance	12,000.00	110-44700-256		ADA compliance for doors at Port Royal office and 2 doors at Winchester
12 Meals & Entertainment	100.00	110-44700-284		Increased staff
13 Training	500.00	110-44700-285		Line item currently not in budget
14 Office Supplies	1,000.00	110-44700-310		Line item currently not in budget
15 Operating Supplies	12,000.00	110-44700-320		Need if Senior Program Director is approved
16 Automotive Supplies	800.00	110-44700-332		Increase due to vehicle age and repairs
17 Repairs and Maintenance - Supplies	5,000.00	110-44700-540		Increase due to Splash pad and fields - Increase from \$10k to \$15k
18 PEP Insurance Coverage	2,000.00	110-44700-510		Increase in premiums and value of insured property
19 Machinery & Equipment	1,600.00	110-44700-533		4 - Mifs & 2- Laptops
CIP - Recreation				
1 Bridge	477,000.00	110-44700-913		Add bridge to connect two parcels
2 Port Royal Park Phase 1	747,510.00	110-44700-914		Rebudgeted from FY 2019 -2020
3 Skate Park	60,000.00	110-44700-937		Restrooms at the Skate park
4 Machinery & Equipment	10,500.00	110-44700-942		60 in Zero turn mower
5 Machinery & Equipment	8,600.00	110-44700-942		Aerator
6 Shelters	37,000.00	110-44700-916		Concrete pads, mini shelter/cover and tables
7 Evans Park Revitalization	5,462,686.00	110-44700-935		Safety issues, move road and relocate playground
Parks & Rec total	\$ 6,892,685.80		\$ -	
Economic Development				
1 Advertising in Publications	\$ 2,000.00	110-47200-218		Increase because rates are increasing - Increase from \$15k to \$17k
2 Memberships, Registration and Dues	\$ 500.00	110-47200-235		Overbudget after paying all memberships and dues
3 Operating Supplies	\$ 500.00	110-47200-320		No current budget for this line item
4 Fuel	\$ 1,000.00	110-47200-331		No current budget for this line item
5 Software	\$ 300.00	110-47200-313		Increase in software rate - increase form \$700 to \$1,000
6 Branding???				
Economic Development total	\$ 4,300.00			
TOTAL GENERAL FUND				
Capital purchases	\$ 8,565,161.00		\$ -	
Recurring items	1,804,268.48		69,000.00	
One-time items	3,840,500.00		-	
Total above	\$ 12,209,929.48		\$ 69,000.00	
Northfield				
	Requested	Account/Obj Code	Recommended Amount to fund	WILL HAVE TO COME FROM TRANSFER FM GENERAL FUND
1 Dues & Registration	200.00	123-45000-235		Increase to cover IFMA membership
2 Telephone & Other Communications	6,500.00	123-45000-246		Increase to cover phone lines feeding elevator phones and fire system
3 Repairs and Maintenance - Building	22,500.00	123-45000-267		Painting door 400-600
4 Repairs and Maintenance - Building	76,850.00	123-45000-267		Duct work cleaning
CIP - Northfield				
Site Improvements - Exterior	33,800.00	123-45000-916		Replace fire hydrants
Capital Repairs and Improvements	370,260.00	123-45000-922		Replace expansion joint and flashing
Capital Repairs and Improvements	247,350.00	123-45000-922		Deep Environmental Cleaning - max 247,350 min 164,150
Vehicle	20,000.00	123-45000-942		Vehicle to use around Northfield so tools will not have to be loaded daily
Northfield Total	\$ 777,460.00		\$ -	**Put position funding in Reserves and BOMA has to approve.
TOTAL NORTHFIELD				
Capital purchases	\$ 617,610.00		\$ -	
Recurring items	6,700.00		-	
One-time items	153,150.00		-	
Total above	\$ 777,460.00		\$ -	

Water Distribution	Requested	Account/Obj Code	Recommended Amount to fund	Notes
1 New crew member				Utility maintenance worker (assist with locates & cross connections) -TC checked into outsourcing USRC quoted \$14 per ticket - Salary to be determined
Salary		410-52100-110		
X-mas Bonus	200.00	410-52100-134		low side would be 12,000 ticket a year a cost of \$168,000 annually
SS/ Med	15.30	410-52100-141		-Cross Connections would cost \$39 for residential & comm.(1,600)
Insurance	15,000.00	410-52100-142		irrigation; \$42 for comm. dom.meter (893) and \$72 for fire lines (507)
Retirement	14.50	410-52100-143		Total cost annually 136,400
Unemployment	40.00	410-52100-147		
Uniforms	2,000.00	410-52100-236		\$600 would be recurring for FY2022
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer				
Salary	17,600.00	410-52100-110		Position was requested last year and approved in PW but not in WD, Sewer, MS4
X-mas Bonus	25.00	410-52100-134		
SS/ Med	1,348.31	410-52100-141		
Insurance	3,750.00	410-52100-142		
Retirement	1,277.81	410-52100-143		
Unemployment	30.00	410-52100-147		
Uniforms	500.00	410-52100-236		\$125 would be recurring for FY2022
2 Man crew member				2 - Man Crew Leak Repairs
Salary	70,000.00	410-52100-110		
X-mas Bonus	100.00	410-52100-134		
SS/ Med	5,362.25	410-52100-141		
Insurance	30,000.00	410-52100-142		
Retirement	5,082.25	410-52100-143		
Unemployment	60.00	410-52100-147		
Uniforms	4,000.00	410-52100-236		\$1,200 would be recurring for FY2022
Dump truck - Only if 2 man crew approved	100,000.00	410-52100-941		Only need if 2 man crew is approved
Mini EX - Only if 2 man crew approved	80,000.00	410-52100-942		Only need if 2 man crew is approved
Trailer - Only if 2 man crew approved	25,000.00	410-52100-942		Only need if 2 man crew is approved
RVE Engineering - Leak Detection	100,000.00	410-52100-200		Contract a leak detection service 18,000 meters and 1,800 hydrants
RVE Engineering - Leak Detection	60,000.00	410-52100-200		Contract for 240 miles of water main leak detection
Water for Resale	112,000.00	410-52100-353		EST. 900 MORE HOMES @ 8,100,000 GAL/MONTH X 12 MONTHS DIVIDED BY 1,000 GAL. (PRICE FROM CPWS)
Gas, oil, diesel fuel, grease, etc.	3,000.00	410-52100-331		Increase in truck usage and fuel
DRATAC dues	10,000.00	410-52100-238		Increase based on population
Meals and entertainment	800.00	410-52100-284		Quarterly staff cookouts and monthly safety meetings
PEP Insurance	20,000.00	410-52100-510		Increase - FT should be able to take care w/ budget amendment
CIP - Water Distribution				
1 F-50 Dump Truck 4x4	70,000.00	410-52100-941		\$35k budgeted in FY 2018- 2019; Staff asked to carryover
2 Trench Boxes	18,000.00	410-52100-942		Water main repairs in ditches over 4' deep
1/2 Ton ext cab truck 4x4 w/ lights	32,000.00	410-52100-941		Replace Truck #54(150,000 miles - 2006 Chev donated from Codes)
3/4 Ton 4x4 Truck w/ utility bed and lights	40,000.00	410-52100-941		Replace Truck #45 (130,000 miles - 2014 Chev)
Bobcat 80 mini EX 1/4 PW, MS4, Water, Sewer	5,000.00	410-52100-534		Cost split
30' Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00	410-52100-942		30,000 lb axle to pull equipment Cost split
Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00	410-52100-942		Cost split
Oversizing water mains	25,000.00	410-52100-934		Future unplanned water mains
Water Distribution Plant	600,000.00	410-52100-914		From CIP
Water Distribution total	\$ 1,474,705.83			
Water Treatment Plant			Recommended	
1 Operating Supplies	16,000.00	410-52110-320		Increase in chemicals - carbon and coagulant from \$234k to \$250k
2 Electric	15,000.00	410-52110-241		Increase in usage and rates increase from 285,000 to 300,000
3 Uniforms & Clothing	2,000.00	410-52110-326		Increase per person cost increase from \$3k to \$5k - 300 for uniforms
4 Meals & Entertainment	700.00	410-52110-284		For safety meetings - increase from \$300 to \$1,000
5 Repairs & Maintenance - Building	8,000.00	410-52110-266		ADA Compliance - Install 2- Automatic door openers
CIP - Water Treatment Plant				
1 SCADA upgrade engineering and design	40,000.00	410-52110-949		Out-dated technology, parts are being purchased off ebay
2 SCADA upgrade (construction and CEI)	345,000.00	410-52110-949		Out-dated technology, parts are being purchased off ebay
3 Preliminary engineering / design for WTP upgrade	800,000.00	410-52110-944		Increase in capacity needed - construction for FY22 & 23 \$8,850,000
4 Raw water intake electric room HVAC	12,000.00	410-52110-921		Original from 2003 - has never been upgraded
5 WTP electric room HVAC	15,000.00	410-52110-921		Original from 2003 - has never been upgraded
Water Treatment Plant total	\$ 1,253,700.00			
Wastewater Treatment Plant	Requested			
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer				Supervisor for second shift
Salary		410-52200-110		Salary to be determined
X-mas Bonus	25.00	410-52200-134		
SS/ Med	1.91	410-52200-141		
Insurance	15,000.00	410-52200-142		
Retirement	1.81	410-52200-143		
Unemployment	30.00	410-52200-147		
Uniforms	500.00	410-52200-236		
Sludge Removal	25,000.00	410-52200-263		Increase flow - Increase from \$340,000 to \$365,000
Polymer Chemical	30,000.00	410-52200-321		Increase in flow - Increase from \$160,000 to \$175,000
Operating Supplies	10,000.00	410-52200-320		Increase in chemicals - Increase from \$50,000 to \$60,000
Electric	30,000.00	410-52200-341		Increase in rates - Increase from \$370,000 to \$400,000
Uniforms & Clothing	1,000.00	410-52200-326		Additional employees and to keep clothing up for other employees
CIP Repairs & Maintenance - Supplies	20,000.00	410-52200-340		UV disinfection bulb replacement (every 2 years) 12,000 hr life
CIP Repairs & Maintenance - Grounds	4,000.00	410-52200-265		ADA Compliance - Install Automatic door opener
CIP Repairs & Maintenance - Grounds	3,000.00	410-52200-265		ADA Compliance - Install handiicap ramp
CIP - Wastewater Treatment Plant				
Sewer Plant Expansion	4,480,000.00	410-52200-934		From CIP
Oxidation Ditch Repair	2,545,000.00	410-52200-910		To increase capacity of the wastewater plant
Biosolids Study	200,000.00	410-52200-935		Study will provide information on best option for disposal of Biosolids
Vehicles	30,000.00	410-52200-942		Replace truck with 165,000 miles
Wastewater Treatment Plant total	\$ 7,393,558.73			
Sewer Collection	Requested			
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer				Position split between PW, MS4, Water and Sewer
Salary		410-52211-110		Salary to be determined
X-mas Bonus	25.00	410-52211-134		
SS/ Med	1.91	410-52211-141		
Insurance	3,750.00	410-52211-142		
Retirement	1.81	410-52211-143		
Unemployment	30.00	410-52211-147		
Uniforms	1,000.00	410-52211-236		\$125 would be recurring for FY2022
Computer Software	2,000.00	410-52211-313		CIS Upgrade - Assist with cost to upgrade existing software
Computer Hardware	4,000.00	410-52211-314		CIS upgrade - will need 2 leads for employees
Gas, Fuel	3,000.00	410-52211-313		More trucks and high usage increase from \$12,000 to \$15,000
Overtime	2,500.00	410-52111-111		Increase in on-call teams increase from \$5,000 to \$7,500
Clothing and Uniforms	2,000.00	410-52211-326		Increase in employees - increase from \$4,000 to \$6,000
Hot Spot or Mifi for Ipad	1,500.00	410-52211-246		Connect Ipad and laptops for field work - 3 hotspots or mifi
CIP - Sewer Collection				

1	1 - 1/2 Ton 4WD Pickup Truck	37,000.00	410-52211-941	To replace #27 2005 Chevy - requested in FY2019 - 20 not funded
2	I&I Program	1,000,000.00	410-52211-964	To reduce the amount of runoff water entering sewer system
3	Replace 10-in with 30 in gravity main Kedron & Maholin Moore	100,000.00	410-52211-936	Identified in study by Dempsey, Billing and Associates
4	30' Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00	410-52211-942	30,000 lb axle to pull equipment Cost split
5	Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer	5,000.00	410-52211-534	Cost split
6	Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00	410-52211-942	Cost split
7	Shannon Glenn Sewer Project	2,200,000.00	410-52211-935	To bring neighborhood on to gravity sewer
8	I&I Repairs Program	395,000.00	410-52211-964	From CIP
Sewer Collection total		\$ 3,774,308.73		

TOTAL WATER & SEWER			
Capital purchases	\$ 9,079,000.00	\$ -	
Recurring items	1,475,273.28	-	
One-time items	3,342,000.00	-	
Total above	\$ 13,896,273.28	\$ -	

MS4/Stormwater

	Requested		
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer			
Salary	17,600.00	416-42425-110	Position was requested last year and approved in PW but not in WD, Sewer, MS4
Remiss Bonus	25.00	416-42425-134	
1 SS/ Med	1,348.31	416-42425-141	
2 Insurance	3,750.00	416-42425-142	
3 Retirement	1,277.81	416-42425-143	
Unemployment	30.00	416-42425-147	
Uniforms	500.00	416-42425-236	\$125 would be recurring for FY2022
4 Uniforms	2,000.00	416-42425-326	Additional employees and repeatedly overbudget - increase to \$6,500
5 Cell Phones	1,700.00	416-42425-246	More employees in department - increase to \$1,700
6 Memberships, Registration, & Tuitions	3,000.00	416-42425-235	Moving money from A/C 280 & 275 - needed for classes
7 Training	(300.00)	416-42425-275	Move to 235
8 Travel	(1,700.00)	416-42425-280	Move to 235
9 Gas, Oil, Diesel Fuel & Grease	5,000.00	416-42425-531	Increase in trucks - increase to \$20,000
10 Overtime	3,500.00	416-42425-112	Overbudget with employees being on call - increase to \$5,000
11 Meals and Entertainment	300.00	416-42425-284	To assist with safety meeting and luncheons - increase to \$ 500
12 Computer Software	2,000.00	416-42425-313	GIS Software - increase to \$2,000 from zero

CIP - Water Treatment Plant

1	Camera Trailer	10,000.00	416-42425-942	Needed to house MS4 camera and equipment
2	Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer	5,000.00	416-42425-534	Cost split
3	30' Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00	416-42425-942	30,000 lb axle to pull equipment Cost split
4	Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00	416-42425-942	Cost split
5	Stream Bank Restoration	5,000.00	416-42425-917	To begin restoration projects
6	Stormwater Infrastructure Upgrade	25,000.00	416-42425-268	Monies for emergency repairs

TOTAL MS4			
Capital purchases	\$ 10,000.00	\$ -	
Recurring items	70,031.13	-	
One-time items	22,500.00	-	
Total above	\$ 102,531.13	\$ -	

TOTAL ALL FUNDS			
Capital purchases	\$ 18,271,771.00	\$ -	
Recurring items	3,356,272.88	-	
One-time items	5,358,150.00	-	
Total above	\$ 26,986,193.88	\$ -	

FY 2020-21 Requested/Approved Items by Department

General Fund , Net FY 2021	<u>Existing Budget</u>	<u>Proposed</u>	<u>Change</u>	<u>Account/Obj Code</u>
			<u>211,291.00</u>	
<u>Legislative - Page</u>				
Board & Committee Exp	10,000.00	(10,000.00)		JC/DA 110-41100-161
Public Relations	17,000.00	(17,000.00)		JC/DA 110-41100-236
Dues, MPO, RTA, SCHRA	40,553.00	(40,553.00)		JC/DA 110-41100-238
Engineering Servies	25,000.00	(25,000.00)		JC/DA 110-41100-254
Travel	6,000.00	(3,000.00)		JC/DA 110-41100-280
Meals and Entertainment	600.00	(600.00)		DA 110-41100-284
Other Services & Charges	6,000.00	(3,000.00)		JC 110-41100-290
TN Tourism Association	2,250.00	(2,250.00)		DA 110-4110-720
RTA Subsidy	42,400.00	(42,400.00)		JC/DA 110-41100-723
Historic Commission	-	10,000.00		JC 110-41100-724
Miscellaneous	1,500.00	(1,500.00)		JC 110-41100-790
<u>Commission Request</u>				
Town Center Task Force		200,000.00		HN/JC 110-41100-725
<u>Administrative</u>				
Contract Services	25,000.00	(25,000.00)		JC/DA 110-41320-200
Membership & Dues	9,000.00	(6,000.00)		JC/DA 110-41320-235
Travel	7,100.00	(3,600.00)		JC/DA 110-41320-280
Meals and Entertainment	500.00	(500.00)		JC/DA 110-41320-284
Ambulance & Hospital	800.00	(800.00)		JC/DA 110-41320-291
Miscellaneous	1,700.00	(1,700.00)		JC/DA 110-41320-790
<u>IT</u>				
Computer Hardware	58,000.00	(28,000.00)		JC 110-41600-314
<u>Planning</u>				
Planner - Salary	93,685.00	(93,685.00)		DA 110-41710-110
Planner - Bonus	100.00	(100.00)		DA 110-41710-134
Planner - Payroll Taxes	7,170.00	(7,170.00)		DA 110-41710-141
Planner - Health & Insur	18,130.00	(18,130.00)		DA 110-41710-142
Planner - Retirement	6,795.00	(6,795.00)		DA 110-41710-143
Planner - Unemployment Insurance	35.00	(35.00)		DA 110-41710-147
Engineering Services	-	125,915.00		DA 110-41710-254
Memberships	4,000.00	(2,000.00)		JC/DA 110-41710-235
Reference Materials & Publication	1,500.00	(1,500.00)		DA 110-41710-237
Consultant Services	15,000.00	(15,000.00)		DA 110-41710-256
Engineering Services	-	15,000.00		DA 110-41710-254
Travel	4,000.00	(3,000.00)		JC/DA 110-41710-283
Meals and Entertainment	250.00	(250.00)		JC/DA 110-41710-284
Training / Conferences	6,000.00	(4,000.00)		JC/DA 110-41710-285
Miscellaneous	500.00	(500.00)		JC/DA 110-41710-790

<u>Building and Codes</u>				
Travel	1,000.00	(1,000.00)	DA	110-41720-280
Meals and Entertainment	300.00	(300.00)	DA	110-41720-284
Miscellaneous	500.00	(500.00)	DA	110-41720-790
<u>City Hall</u>				
Health Insurance	25,000.00	(1,000.00)	JC	110-41800-142
<u>Police</u>				
Overtime	45,000.00	55,000.00	JC	110-42100-112
Christmas Bonus	16,100.00	(3,100.00)	JC	110-42100-134
Building Repairs	10,000.00	(5,000.00)	JC	110-42100-267
Police Academy	46,400.00	(46,400.00)	JC	110-42100-274
Miscellaneous	2,000.00	(2,000.00)	DA	110-42100-790
<u>Fire</u>				
Miscellaneous	2,500.00	(2,500.00)	DA	110-42200-790
Pumper Truck	-	850,000.00	JC/MF	110-42200-941
<u>Streets</u>				
Sidewalks	150,000.00	150,000.00	JC	110-43100-272
Traffic Calming	-	40,000.00	JC	110-43100-299
<u>Parks & Recreation</u>				
Memberships	700.00	(700.00)	JC	110-44700-235
Engineering	7,500.00	(7,500.00)	JC	110-44700-254
Office Supplies	2,000.00	(2,000.00)	DA	110-44700-310
Repair & Maintenance Supplies	1,000.00	(1,000.00)	DA	110-44700-340
General Fund , Ending Net FY 2021				<u><u>211,291.00</u></u>
		1,012,847.00		
<u>Northfield, Beg Net</u>				
-				
<u>Northfield</u>				
Discussion			JC	
<u>Northfield, Ending Net</u>				
-				
<u>AFT, Beg net</u>				
<u><u>(1,438,100.00)</u></u>				
<u>Adequate Facility Tax</u>				
Police Training Facility	395,000.00		JC	125-43611-914
Trailways & Greenways	-		JC	125-43611-915
Parks & Rec Facilities	-		JC	125-43611-925
Sports Complex	-		JC	125-43611-926
Fire Hall #1	-		JC	125-43611-930
Fire Station #4	-	300,000.00	MF	125-43611-9xx

<u>AFT, end net</u>			<u>(1,438,100.00)</u>		
<u>Tourism, beg net</u>			-		
<u>Tourism</u>					
Rippavilla Contribution	100,000.00	(100,000.00)		DA	140-47210-725
<u>Tourism, end net</u>			<u>-</u>		
<u>Sanitation, beg net</u>			<u>323,500.00</u>		
<u>Sanitation</u>					
Knuckleboom Truck	150,000.00	(150,000.00)		JC	210-43230-9xx
<u>Sanitation, end net</u>			<u>323,500.00</u>		
<u>Water & Sewer, beg net</u>			<u>(1,791,812.00)</u>		
<u>Water & Sewer</u>					
<u>Water Distribution</u>					
Miscellaneous	1,000.00	(1,000.00)		JC/DA	410-52100-790
<u>Water Treatment Plant</u>					
Miscellaneous	1,000.00	(1,000.00)		JC/DA	410-52110-790
<u>Sewer Collection</u>					
Miscellaneous	1,000.00	(1,000.00)		JC/DA	410-52211-790
I& I Program	50,000.00	300,000.00		DA	410-52211-964
<u>Water Administration</u>					
Salary - Engineer	60,920.00	(60,920.00)			410-52316-110
Payroll Taxes - Engineer	4,660.00	(4,660.00)			410-52316-141
Insurances - Engineer	14,235.00	(14,235.00)			410-52316-142
Retirement - Engineer	4,420.00	(4,420.00)			410-52316-143
Engineering Services	-	84,235.00			410-52316-254
Miscellaneous	500.00	(500.00)		JC/DA	410-52316-790
<u>Water & Sewer, End net</u>			<u>(1,791,812.00)</u>		
<u>MS4, beg net</u>			<u>136,700.00</u>		
<u>MS4</u>					
Salary - Engineer	20,310.00	(20,310.00)		DA	416-42425-110
Bonus - Engineer	100.00	(100.00)		DA	416-42425-134
Payroll Taxes - Engineer	1,555.00	(1,555.00)		DA	416-42425-141
Insurances - Engineer	4,750.00	(4,750.00)		DA	416-42425-142
Retirement - Engineer	1,475.00	(1,475.00)		DA	416-42425-143
Unemployment - Engineer	35.00	(35.00)		DA	416-42425-146
Engineering Services	30,000.00	28,225.00		DA	416-42425-254
Travel	3,700.00	(3,700.00)		DA	416-42425-280
Meals and Entertainment	200.00	(200.00)		DA	416-42425-284
Miscellaneous	1,000.00	(1,000.00)		DA	416-42425-790
<u>MS4, end net</u>			<u>136,700.00</u>		

ient (General Fund)

Notes	FY2020 YTD	FY2019
Board Reg. Fees, meeting expenses	6,782.00	4,230.42
1/2 costar bill, EMSI, Banners, Journal comm ad, state of the City	10,855.00	17,714.00
dues to SCTD, SCHRA, GNRC. Transit All - Allen rec. reducing SCHRA & Sctdd	30,058.26	32,357.49
Admin Reveiws Dempsey, Dilling, review site plans, attend meetings	18,134.60	21,815.70
Registrations, CPE, mileage, per dieam to meetings, parking, Mileage	791.93	13,357.77
Meals	447.57	526.20
Trust account fees	2,304.31	3,386.89
Dues to TN Tourism Association and TN Rehab Ctr	-	2,250.00
Annual Partner Subsidy for Route 95X - Allen rec ??	42,237.00	42,237.00
Replace way signs, Interpretative markers, Video documenting historic sites		
Memorial Contributions, Misc Exp	1,057.85	1,346.12
Phase 1 sidewalks and crosswalks Main, Mclemore and Duplex - JC proposed in Streets \$150,000		
Code update, Drug test, Host GIS Data, social media archive, HSA Admin fees, website ho	16,000.00	35,901.25
Memberships to Prof Org. event regis., training	5,311.72	14,771.00
Travel and conference registrations, per diems, mileage	791.93	13,357.77
Meals for guest, employees	-	-
Pre-employment physicals, drug test, random drug tests	52.00	-
Memorial Contributions, Misc exp	-	-
Computers throughout the City, - Frozen in March 2020 due to Covid - budget to 25%	23,896.97	
Move Planner expesnes to 254		
Prof. Memberships, Amer. Planning Associations	1,268.93	1,058.00
Reference Materials	95.00	62.00
Updating Zoning Ordinances and Subdivision Regulations	-	23,376.56
Move \$15,000 from 256 to 254		
Travel and conference registrations, per diems, mileage	-	298.91
Employee Lunch, host guest	-	76.08
Travel and conference registrations, per diems, mileage	310.00	50.00
Memorial Contributions, Misc exp	-	151.00

Professional training and conferences	323.28	1,119.00
Meals for classes	62.53	211.95
Drug test, reimburse for expenses of car wash, misc expenses	663.25	151.63
Health Insurance Premiums for 2 employees, for FY 2020 one position unfilled half the yea	14,219.00	24,100.00
Overtime request by JC	34,719.00	19,661.48
Based on actual number of employees and years of service	13,000.00	11,622.95
Minor repairs to Police Station per lease agreement	2,922.61	5,734.76
POST certification for officers - this could be for officer turnover also not just new positions	9,900.00	10,725.00
Memorial contributions, misc. expense	1,605.06	925.98
Memorial contributions and misc expenses	100.00	217.50
Discussion	-	-
	136,242.00	175,121.00
	-	534.00
SESAC Fees & ASCAP Fees for concerts & movie Copyright, NRPA memberships	1,201.86	435.00
Dempsey, Dilling Fees for engineering services	450.00	-
Office supplies - coded to operating supplies previously	1,163.62	-
Suppleis for repairs and maintenance	21,521.72	9,029.46
Police Training included in budget in AFT		
No amount in budget - no proposed amount		
No amount in budget on base budget sheet to discuss		
No amount in budget on base budget sheet to discuss		
No amount in budget on base budget sheet to discuss		
Discussion - funding source may need to move to another fund.		

Quarterly Appropriation to Rippavilla	100,000.00	100,000.00
Amount included in budget - Rev based fund .		
Misc. reimbursements	1,230.00	146.42
Misc. exp	-	-
FY 2019 replaced trees approved by BOMA 18-157 No amount in budget on base budget sheet to discuss or \$2m	15,550.00	-
Memorials and Misc. , pre-employment physicals and drug tests	100.00	682.51
Travel for cerifications	-	-
Meals for employees	44.88	181.40
Memorial Contributions, pre-employment drug test, drainage easement	552.00	280.00



Dues increasing due to population

Items Discussed	
Proposal for site review for Land Application of Sewer Effluent – Thomas & Hutton	38,000.00
Proposal for Oxidation Ditch Repair and Filter Basin CEI Services – Thomas & Hutton	242,000.00
Proposal for Equalization Basin/New Oxidation Ditch and Headworks Improvements Design – Thomas & Hutton	525,000.00
Proposal for Buckner Road Intersection West Side Transition Design – Corradino	86,900.00
Proposal for Continuing I & I Services including design specs and CEI for identified repairs – OHM	TBD
Proposal for Signal Warrant Analysis for Kedron Road / Saturn Parkway Ramps	15,000 - SSA
Proposal for Signal Timing Study Port Royal Road / Saturn Parkway Ramps / Reserve Blvd	18000 - SSA
Other Items to Consider	
Air Solution for Waste Water	100,000.00
Water Loss Study	150,000.00

ORDINANCE NO. 20-10

AN APPROPRIATION ORDINANCE FOR THE CITY OF SPRING HILL, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the governing body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the governing body will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, AS FOLLOWS:

SECTION 1. That amounts hereinafter set out constitute the estimated revenues and the budgeted expenditures for the City of Spring Hill, Tennessee, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses of the various departments and programs of the City of Spring Hill for the fiscal year beginning July 1, 2020 and ending June 30, 2021, to wit:

	GENERAL FUND		
	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 8,570,105	\$ 12,522,936	\$ 14,461,468
<u>Revenues and Other Sources:</u>			
Taxes	\$ 17,793,434	\$ 21,503,976	\$ 22,057,273
Licenses and Permits	1,381,821	1,095,250	933,000
Fines and Fees	209,977	243,950	181,700
Charges for Services	3,670	2,700	2,000
Intergovernmental	4,657,791	4,361,737	4,287,486
Interest	60,105	33,500	33,500
Other	417,962	1,466,828	42,898
Transfers in	-	35,000	95,800
Total Revenues and Sources	\$ 24,524,760	\$ 28,742,941	\$ 27,633,657
Total Funds Available	\$ 33,094,865	\$ 41,265,877	\$ 42,095,126

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

GENERAL FUND			
	FY 2018-19 ACTUAL	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
<u>Expenditures and Other Uses:</u>			
Legislative	\$ 1,134,438	\$ 1,074,802	\$ 666,528
Administrative (separated fm Legis 20-21)	-	-	388,681
Judicial	34,173	31,840	32,000
Finance & Administration	473,696	491,292	526,770
Information Management System	519,735	532,240	610,894
Human Resources (separated fm Legis 18-19)	80,702	103,904	111,750
City Hall-Building	153,679	180,020	199,300
Total General Government	<u>\$ 2,396,423</u>	<u>\$ 2,414,098</u>	<u>\$ 2,535,923</u>
Police Department	\$ 6,025,635	\$ 6,411,784	\$ 6,449,743
Dispatch	554,863	374,015	395,730
Fire Department	5,664,856	6,915,610	5,974,970
Planning	227,401	225,490	308,625
Building & Codes	546,615	652,868	637,391
Public Works-Streets	2,840,090	3,891,614	3,013,209
Parks and Recreation	582,539	740,101	1,020,100
Library	850,339	897,803	862,462
Economic Development	80,168	111,025	-
Transfers out	803,000	4,170,000	5,774,072
Total Expenditures and Other Uses	\$ 20,571,929	\$ 26,804,408	\$ 26,972,225
Estimated Ending Fund Balance	\$ 12,522,936	\$ 14,461,468	\$ 15,122,901
Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.			
STATE STREET AID FUND			
	FY 2018-19 ACTUAL	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
Beginning Fund Balance	\$ 512,556	\$ 1,062,523	\$ 1,559,508
<u>Revenues & Other Sources:</u>			
State Fuel Taxes	\$ 1,496,051	\$ 1,569,155	\$ 1,374,420
Other	-	-	-
Interest Earnings	189	350	150
Total Revenues	\$ 1,496,240	\$ 1,569,505	\$ 1,374,570
Total Funds Available	\$ 2,008,796	\$ 2,632,028	\$ 2,934,078
<u>Expenditures & Other Uses:</u>			
Street Maintenance	\$ 566,999	\$ 710,720	\$ 750,000
Debt Principal & Interest	359,884	361,800	359,844
Capital Outlay	-	-	-
Duplex Road Expenses	19,389	-	-
Other	-	-	-
Total Expenditures	\$ 946,273	\$ 1,072,520	\$ 1,109,844
Estimated Ending Fund Balance	\$ 1,062,523	\$ 1,559,508	\$ 1,824,234
Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.			

eCITATION FUND			
	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 960	\$ 1,435	\$ 3,425
<u>Revenues and Other Sources:</u>			
eCitation Traffic Fees	\$ 475	\$ 1,990	\$ 2,000
Other	-	-	-
Total Revenues	\$ 475	\$ 1,990	\$ 2,000
Total Funds Available	\$ 1,435	\$ 3,425	\$ 5,425
<u>Expenditures & Other Uses:</u>			
eCitation Traffic Expenses	\$ -	\$ -	\$ -
Other	-	-	2,000
Total Expenditures	\$ -	\$ -	\$ 2,000
Estimated Ending Fund Balance	\$ 1,435	\$ 3,425	\$ 3,425
Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.			
NORTHFIELD FUND			
	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 100	\$ 171,817	\$ 292,154
<u>Revenues and Other Sources:</u>			
Lease of Properties	\$ 939,589	\$ 825,000	\$ 830,000
Other Revenues	86,440	33,000	5,500
Debt proceeds	-	-	-
Operating Transfer-from General Fund	803,000	1,000,000	1,189,417
Total Revenues	\$ 1,829,029	\$ 1,858,000	\$ 2,024,917
Total Funds Available	\$ 1,829,129	\$ 2,029,817	\$ 2,317,071
<u>Expenditures & Other Uses:</u>			
Personnel Expense	\$ 126,399	\$ 96,865	\$ 97,741
Services & Supplies	710,585	717,900	1,004,620
Debt Principal & Interest	802,714	922,898	922,556
Capital Outlay	17,614	-	-
Total Expenditures and Other Uses	\$ 1,657,312	\$ 1,737,663	\$ 2,024,917
Estimated Ending Fund Balance	\$ 171,817	\$ 292,154	\$ 292,154

IMPACT FEES FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 1,370,757	\$ 1,814,324	\$ 1,254,138
<u>Revenues and Other Sources:</u>			
Impact Fees	\$ 956,060	\$ 850,000	\$ 900,000
Other	8,022	7,500	3,000
Total Revenues	\$ 964,082	\$ 857,500	\$ 903,000
Total Funds Available	\$ 2,334,839	\$ 2,671,824	\$ 2,157,138
Road & Street Improvements	\$ 520,515	\$ 1,417,686	\$ 1,516,252
Total Expenditures and Other Uses	\$ 520,515	\$ 1,417,686	\$ 1,516,252
Estimated Ending Fund Balance	\$ 1,814,324	\$ 1,254,138	\$ 640,886

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

ADEQUATE FACILITIES FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 4,046,015	\$ 4,202,084	\$ 4,034,309
<u>Revenues and Other Sources:</u>			
AFT-Roads	\$ 436,500	\$ 395,000	\$ 300,000
AFT-Other	1,487,229	840,000	700,000
Capital Improvements-Williamson County	445,668	400,000	400,000
Miscellaneous	55,891	23,500	7,500
Total Revenues	\$ 2,425,289	\$ 1,658,500	\$ 1,407,500
Total Funds Available	\$ 6,471,304	\$ 5,860,584	\$ 5,441,809
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 744,939	\$ 737,875	\$ 740,600
Other	140,953	365,000	1,265
Capital Outlay	1,383,327	688,400	2,336,044
Public Safety Expenditures	-	-	395,000
Transfer out	-	35,000	95,800
Total Expenditures and Other Uses	\$ 2,269,220	\$ 1,826,275	\$ 3,568,709
Estimated Ending Fund Balance	\$ 4,202,084	\$ 4,034,309	\$ 1,873,100

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

TOURISM FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 153,902	\$ 229,423	\$ 189,818
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ 212,826	\$ 122,000	\$ 110,000
Rippavilla Income	-	-	-
Other	112	-	-
Total Revenues	\$ 212,938	\$ 122,000	\$ 110,000
Total Funds Available	\$ 366,840	\$ 351,423	\$ 299,818
<u>Expenditures & Other Uses:</u>			
Rippavilla Expenditures	\$ 100,000	\$ 100,000	\$ 100,000
Other	21,792	31,605	10,000
Capital Outlay	15,625	30,000	-
Total Expenditures and Other Uses	\$ 137,417	\$ 161,605	\$ 110,000
Estimated Ending Fund Balance	\$ 229,423	\$ 189,818	\$ 189,818

SANITATION FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 272,823	\$ 366,055	\$ 776,255
<u>Revenues and Other Sources:</u>			
Sanitation Fees	\$ 2,096,318	\$ 1,800,000	\$ 2,100,000
Recycling Fees	614,575	633,000	630,000
Other	33,762	24,900	15,500
Total Revenues	\$2,744,655	\$ 2,457,900	\$ 2,745,500
Total Funds Available	3,017,478	\$ 2,823,955	\$ 3,521,755
<u>Expenditures and Other Uses:</u>			
Recycling operations	\$ -	\$ 54,000	\$ 572,000
Sanitation operations	2,580,357	1,985,000	1,700,000
Other	71,066	8,700	150,000
Total Expenditures and Other Uses	\$ 2,651,423	\$ 2,047,700	\$ 2,422,000
Estimated Ending Fund Balance	\$ 366,055	\$ 776,255	\$ 1,099,755

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

CAPITAL PROJECTS FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ -	\$ -	\$ 2,820,000
<u>Revenues and Other Sources:</u>			
Bond Proceeds	\$ -	\$ -	\$ 25,000,000
Transfer from General Fund	-	3,170,000	4,584,655
Other	-	-	-
Total Revenues	\$ -	\$ 3,170,000	\$ 29,584,655
Total Funds Available	\$ -	\$ 3,170,000	\$ 32,404,655
<u>Expenditures & Other Uses:</u>			
Debt Principal & Interest	\$ -	\$ -	\$ 624,000
Capital Outlay	-	350,000	20,587,829
Other (Reserves)	-	-	-
Total Expenditures and Other Uses	\$ -	\$ 350,000	\$ 21,211,829
Estimated Ending Fund Balance	\$ -	\$ 2,820,000	\$ 11,192,826

LIBRARY FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 66,852	\$ 89,912	\$ 103,912
<u>Revenues and Other Sources:</u>			
Donations	\$ 43,777	\$ 40,000	\$ 40,000
Total Revenues and Other Sources	\$ 43,777	\$ 40,000	\$ 40,000
Total Funds Available	\$ 110,629	\$ 129,912	\$ 143,912
<u>Expenditures and Other Uses:</u>			
Library Expenses	\$ 20,717	\$ 26,000	\$ 40,000
Total Expenditures & Other Uses	\$ 20,717	\$ 26,000	\$ 40,000
Estimated Ending Fund Balance	\$ 89,912	\$ 103,912	\$ 103,912

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

DRUG FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 97,472	\$ 111,894	\$ 141,724
<u>Revenues And Other Sources:</u>			
Drug-Related Fines	\$ 37,699	\$ 35,000	\$ 25,000
Sale of Property	7,859	13,000	-
Other	<u>75</u>	<u>30</u>	<u>50</u>
Total Revenues and Other Sources	\$ 45,632	\$ 48,030	\$ 25,050
Total Funds Available	\$ 143,104	\$ 159,924	\$ 166,774
<u>Expenditures & Other Uses:</u>			
Drug-Enforcement Expenditures	\$ 31,210	\$ 18,200	\$ 76,300
Total Expenditures & Other Uses	\$ 31,210	\$ 18,200	\$ 76,300
Estimated Ending Fund Balance	\$ 111,894	\$ 141,724	\$ 90,474

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

SECTION 2. That the following amounts in the Water/Sewer Fund are projected operating revenues and expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 and are provided for informational purposes.

	<u>FY 2020-21 BUDGET</u>
Operating Revenues	\$ 16,241,249
Operating Expenses	\$ 18,171,622

SECTION 3. That the following amounts in the MS4/Stormwater Fund are projected operating revenues and

	<u>FY 2020-21 BUDGET</u>
Operating Revenues	\$ 1,016,200
Operating Expenses	\$ 887,000

SECTION 4. That total actual expenditures for the funds shown in Sections 1 and 2 herein shall not exceed total appropriations for said funds, except as may be provided by ordinance to amend the budget.

SECTION 5. Said amounts so allocated and appropriated to be on the basis of the analysis of disbursements as shown in the budget, which will be considered by the Board of Mayor & Aldermen. All warrants for expenditure of funds hereinafter appropriated shall be drawn by the Finance Director and signed by the Mayor, City Manager and Finance Director.

SECTION 6. That a detailed line item financial plan to support the budget as set forth herein shall be provided to the City Board of Mayor & Aldermen and to the various departments of the City, which financial plan shall be used as guidance and generally followed in incurring expenditures and obligations on behalf of the City.

SECTION 7. That upon second and final passage, this ordinance shall be effective as of July 1, 2020, which is the beginning of the Fiscal Year, the public welfare requiring it, and that all ordinances or part of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

SECTION 8. This ordinance is enacted pursuant to and in compliance and conformity with Chapter 2 of the Charter of the City of Spring Hill and has been published on the 19th day of June, 2020, and it shall be executed and construed consistent with the Charter and the laws of the State of Tennessee.

PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 30TH DAY OF JUNE, 2020.

RICK GRAHAM, MAYOR

ATTEST:

APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:

PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: ___ 6/23/20 ___

Passed on 2nd Consideration: ___ 6/30/20 ___