

**ORDINANCE NO. 22-06**

**AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2021-22 BUDGET ORDINANCE NO. 21-09, PROVIDING FOR REVISIONS TO THE GENERAL, STATE STREET AID, IMPACT FEES, TOURISM, SANITATION, CAPITAL PROJECTS, WATER AND SEWER AND STORMWATER FUNDS**

**WHEREAS**, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July 1, 2021, through June 30, 2022, is inadequate for the City's needs and should be increased; and

**WHEREAS**, the Board of Mayor and Aldermen desire to amend Ordinance 21-09 as amended by Ordinance 21-26, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2020, through June 30, 2021.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN**, that Ordinance 21-09, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2021, through June 30, 2022, expenses be increased from \$111,958,336 to \$120,301,424, an increase of \$8,343,088 in expenses and revenue be increased from \$84,935,901 to \$93,092,920, an increase of \$8,157,019 in revenue.

**BE IT FURTHER ORDAINED** that the budget appropriations be revised as follows:

Legislative of \$6,584,182 be amended to \$8,737,665, an increase of \$2,153,483.

Administration of \$576,655 be amended to \$585,655, an increase of \$9,000.

City Hall of \$394,462 be amended to \$681,526, an increase of \$287,064.

Police of \$8,940,946 be amended to \$8,587,823, a decrease of \$353,123.

Police Highway Safety Grant of \$0.00 be amended to \$25,000, an increase of \$25,000.

Fire of \$7,300,994 be amended to \$7,338,777, an increase of \$37,783.

Highways and Streets of \$5,818,710 be amended to \$6,258,911, an increase of \$440,201.

Parks & Recreation of \$1,622,477 be amended to \$1,628,746, an increase of \$6,269.

Impact Fees of \$3,595,000 be amended to \$3,809,224, an increase of \$214,224.

Adequate Facilities of \$3,784,864 be amended to \$4,659,864, an increase of \$875,000.

18-75 (Capital Projects) of \$26,511,893 be amended to 30,911,893, an increase of \$4,400,000.

Capital Projects of \$0.00 be amended to \$200,000, an increase of \$200,000.

Water Treatment Plant of \$2,196,099 be amended to \$2,211,316, an increase of \$15,217.

Utility Administration of \$313,124 be amended to \$325,124, an increase of \$12,000.

Engineering of \$451,148 be amended to \$459,548, an increase of \$8,400.

Highway 31 Booster Station of \$1,375,000 be amended to \$1,387,570, an increase of \$12,570.

All other appropriations remain the same.

**BE IT FURTHER ORDAINED**, that all Ordinances in conflict herewith be, and the same hereby are, repealed.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this 4<sup>th</sup> day of April, 2022.

  
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JIM HAGAMAN, MAYOR

ATTEST:

  
\_\_\_\_\_  
APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:

  
\_\_\_\_\_  
PATRICK M. CARTER, CITY ATTORNEY

Passed on 1<sup>st</sup> Reading: March 22, 2022

Passed on 2<sup>nd</sup> Reading:



**City of Spring Hill  
Budget & Finance Advisory Committee  
and  
Board of Mayor and Aldermen  
FY 2021-22 Budget Amendment #2**

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Date: April 4, 2022

From: Pam Caskie, City Administrator

Missy Stahl, CIP Manager

Re: FY 2021-22 Budget Amendment #2 – Consideration of 2<sup>nd</sup> Reading of Ordinance 22-06

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**DISCUSSION OF ORDINANCE 22-06 – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2021-22 BUDGET ORDINANCE NO. 21-09 AND NO. 21-26 PROVIDING FOR REVISIONS TO THE GENERAL, IMPACT FEES, ADEQUATE FACILITIES, 18-75, CAPITAL PROJECTS AND WATER/SEWER FUNDS**

**BACKGROUND INFORMATION:** The proposed ordinance is the second amendment to the fiscal year 2021– 22 budget.

This budget amendment provides funding allocation as follows:

- The General Fund revenues are increased with two Police Department grants, moving a developer contribution for the Petra Commons traffic signal from an escrow account to current revenues, reallocation of CARES Act grant funds to Water/Sewer fund for security cameras at the Water Treatment Plant, and accounting for the proceeds from the sale of Northfield to this fiscal year.
- The Legislative department has an increase in expenses for the site improvements for the PD Headquarters and for the Northfield proceeds. However, both of these amounts will be transferred to the 18-75 Fund to fund projects identified with the 18-75 resolutions. (110-41100)
- A portion of the first CARES Act funding was identified to be obligated for the Downtown Redevelopment project. \$200,000 is being reallocated to the project existing budget in the Streets Department. (110-41100)
- The Safety Committee and Human Resources desire to purchase new software for a safety training platform at a cost of \$9,000. (110-41320)
- Access control for the exterior doors of City Hall and security cameras at City Hall increase the Facilities department expenses by \$50,558. Both of these will be funded utilizing CARES Act grant funds. (110-41800)
- The driveway entrance and parking lot to City Hall are in need of repairs. The estimated cost for concrete and rebar is \$170,000. (110-41800)

- The Police Department received two grants that the expenses were not accounted for, increasing the expenses by \$21,760. (110-42100)
- The Highway Safety Grant is being reallocated from Police to the Highway Safety Grant department. (110-42100)
- The land improvements for the new PD Headquarters is reallocated to the 18-75 fund, resulting in a decrease in expenses in the Police Department of \$358,636. (110-42100)
- Additional security cameras for the PD are being purchased for \$8,753 and will be expensed with CARES Act Grant funds. (110-42100)
- The Fire Department requests an increase in fuel by \$30,000 as the cost of fuel as increased. (110-42200)
- Security cameras are also being purchased for the Fire Department with CARES Act funding at a cost of \$7,783. (110-42200)
- The Streets and Highways Department has increases in fuel and signs due to rising costs to purchase. (110-43100)
- The City has contracted with an outside vendor for assistance with the CMAQ Grant implementation, at a cost of \$6,500, to ensure all TDOT rules and regulations are met in accordance with the grant. (110-43100)
- The TAC voted to reallocate \$100,000 from new sidewalks to the repairs of the driveway at City Hall. (110-43100; 110-41800)
- The Senior Crew Chief's truck is in need of a new transmission (for the second time). Due to the age and mileage, the transmission will cost more than the value of the truck. Streets requests a replacement truck. (110-43100)
- Parks and Rec will receive new security cameras, at a cost of \$6,269, paid for with CARES Act funds. (110-44800)
- The contract awarded for the Petra Commons traffic signal exceeded the budgeted amount by \$14,224 so the remaining amount needs to be added to the existing budget. (124-43110)
- A new fire truck was approved by Res. 21-210 and will be budgeted from Adequate Facilities (may be moved to a different department later) in the amount of \$875,000. (125-44420)
- The 18-85 Fund revenues will increase by the transferred amount from General Fund (\$2,400,000) as well as prior year revenues for the PD Headquarters architect contract of \$2,000,000 approved by the BOMA. (311-43130)
- The improvements for the Port Royal Road/Buckner Lane intersection will be expensed from the Capital Projects fund and funded with a transfer from the Impact Fees fund. (313-43130)
- The Water Treatment Plant will install additional security cameras at the tank sites for \$15,217, utilizing CARES Act funding transferred from General Fund. (410-52110)
- The City incurred expenses for the relocation of the new City Engineer in the amount of \$8,400. (410-52318)

A summary of items included within this budget amendment and a detailed schedule of items are attached. This amendment increases the City's total budget for FY 2021-22 by \$8,343,088 for expenses and increases the total budgeted revenue by \$8,157,019.

**ATTACHMENTS:** Exhibit A – Budget Amendment Summary; Exhibit B – Listing FY 2021-22 Summary; Exhibit C – Detailed Revenue/Expenditure budgets by fund

**RECOMMENDATION:** First Reading of Ordinance 22-06 was approved on March 21, 2022. Staff recommends approval of second reading on April 4, 2022.

<b>Exhibit A</b>										
<b>CITY OF SPRING HILL - ORDINANCE NO. 22-06</b>										
<b>FY 2021-22 BUDGET AMENDMENT #2</b>										
<b>PASSED FIRST READING: MARCH 21, 2022</b>										
<b>SECOND READING CONSIDERATION: APRIL 4, 2022</b>										
<b>1. Budget revenue related to General Fund</b>										
<b>Increase Revenues</b>										
110-33195	BVP GRANT	\$	6,760		OFFSET WITH POLICE GRANT EXPENSES (110-42100-326)					
110-33402	ICAC GRANT	\$	15,000		OFFSET WITH POLICE GRANT EXPENSES (110-42100-294)					
110-36501	CONTRIBUTION FROM DEVELOPER	\$	271,701		OFFSET WITH STREETS EXPENSES (110-43100-932)					
110-33700	GRANTS (OTHER) - CARES ACT	\$	(15,217)		TRANSFER TO WATER/SEWER FOR WTP SECURITY CAMERAS					
110-36999	PRIOR YEAR REVENUES	\$	2,041,364		NORTHFIELD PROCEEDS (TRANSFER TO 18-75 FUND)					
110-33510	STATE SALES TAX	\$	100,000		INCREASE IN REVENUE					
110-27100	CURRENT YEAR FUND BALANCE	\$	111,068		FOR ADD'L EXPENSES PAID FOR WITH INCREASE IN STATE SALES TAX (BA #1)					
<b>1. Budget expenses related to General Fund departmental budgets</b>										
110-41100-761	LEGISLATIVE-TRANSFER TO 18-75 FUND	\$	358,636		POLICE DEPT-SITE IMPROVEMENTS (TRANSFER TO 18-75 FUND)					
110-41100-761	LEGISLATIVE-TRANSFER TO 18-75 FUND	\$	2,041,364		NORTHFIELD PROCEEDS (TRANSFER TO 18-75 FUND)					
110-41100-790	LEGISLATIVE-RESERVE CARES ACT FUNDS	\$	(46,517)		FUNDING FOR SECURITY CAMERAS					
110-41100-790	LEGISLATIVE-MISC	\$	(200,000)		REALLOCATE TO 110-43100-930 (OLD TOWN SIDEWALKS - CARES FUNDING)					
110-41320-313	ADMIN-COMPUTER SOFTWARE	\$	9,000		COMPUTER SOFTWARE FOR SAFETY TRAINING PLATFORM					
110-41800-266	FACILITIES-REPAIRS & MTC-GROUNDS IMPROVEMENTS	\$	170,000		CONCRETE AND REBAR FOR CITY HALL DRIVEWAY REPAIRS					
110-41800-900	FACILITIES-CAPITAL OUTLAY	\$	75,000		UPGRADE FOR COUNCIL CHAMBERS					
110-41800-931	FACILITIES-SECURITY	\$	33,568		ACCESS CONTROL FOR DOORS (FUNDED WITH CARES ACT GRANT)					
110-41800-946	FACILITIES-SECURITY	\$	8,496		NEW CAMERAS FOR SITES (CARES GRANT FUNDS)					
110-42100-294	POLICE-CRIMES AGAINST CHILDREN	\$	15,000		OFFSET WITH POLICE GRANT REVENUES (110-33402)					
110-42100-295	POLICE-TN HIGHWAY SAFETY GRANT	\$	(25,000)		REALLOCATE TO 110-42121					
110-42100-326	POLICE-UNIFORMS	\$	6,760		OFFSET WITH POLICE GRANT REVENUES (110-33195)					
110-42100-946	POLICE-SECURITY	\$	8,753		NEW CAMERAS FOR SITES (CARES GRANT FUNDS)					
110-42100-981	POLICE-LAND IMPROVEMENTS	\$	(358,636)		REALLOCATE TO 311-43130-984					
110-42121-112	POLICE-HWY SAFETY GRANT-SALARIES	\$	10,638		REALLOCATE FROM POLICE DEPT (110-42100-295)					
110-42121-141	POLICE-HWY SAFETY GRANT-FICA	\$	956		REALLOCATE FROM POLICE DEPT (110-42100-295)					
110-42121-143	POLICE-HWY SAFETY GRANT-RETIREMENT	\$	906		REALLOCATE FROM POLICE DEPT (110-42100-295)					
110-42121-320	POLICE-HWY SAFETY GRANT-OPERATING SUPPLIES	\$	12,500		REALLOCATE FROM POLICE DEPT (110-42100-295)					
110-42200-331	FIRE-FUEL	\$	30,000		INCREASE IN PRICING					
110-42200-946	FIRE-SECURITY	\$	7,783		NEW CAMERAS FOR SITES (CARES GRANT FUNDS)					
110-43100-200	STREETS-CONTRACT SERVICES	\$	6,500		CMAQ GRANT ASSISTANCE WITH RFQ					
110-43100-246	STREETS-CELL PHONES	\$	7,000		ADD'L IPADS FOR GIS TRACKING FOR BRUSH/LARGE ITEMS PICKUP					
110-43100-331	STREETS-FUEL	\$	10,000		INCREASE IN PRICING					
110-43100-424	STREEST-SIGNS	\$	10,000		INCREASE IN PRICING FOR SUPPLIES					
110-43100-272	STREEST-SIDEWALKS (NEW)	\$	(100,000)		REALLOCATE TO 110-41800-266 FOR REPAIRS TO CITY HALL DRIVEWAY					
110-43100-930	DOWNTOWN SIDEWALKS	\$	200,000		REALLOCATED FROM 110-41100-790					
110-43100-932	STREETS-SIGNALIZATION	\$	271,701		OFFSET WITH DEVELOPER CONTRIBUTION REVENUE (110-36501)					
110-43100-941	STREETS-VEHICLES	\$	35,000		REPLACEMENT TRUCK FOR SR CREW CHIEF (NEEDS TRANSMISSION FOR 2ND TIME)					
110-44700-946	PARKS-SECURITY	\$	6,269		NEW CAMERAS FOR SITES (CARES GRANT FUNDS)					
<b>2. Budget revenue and expenses related to Impact Fee fund</b>										
124-43110-766	TRANSFER TO CAPITAL PROJECTS FUND	\$	200,000		PORT ROYAL RD/BUCKNER LANE IMPROVEMENTS					

124-36999	PRIOR YEAR BUDGET		\$	200,000	PORT ROYAL RD/BUCKNER LANE IMPROVEMENTS						
124-36999	PRIOR YEAR REVENUE	\$	14,224		FOR PETRA COMMONS TRAFFIC SIGNAL EXPENSE						
124-43110-914	PETRA COMMONS TRAFFIC SIGNAL		\$	14,224	BALANCE OF CONTRACT FOR INSTALLATION						
<b>3. Budget revenue and expenses related to Adequate Facilities fund</b>											
125-36999	PRIOR YEAR REVENUE	\$	875,000		FOR NEW FIRE TRUCK EXPENSE						
125-44420-941	VEHICLES		\$	875,000	NEW FIRE TRUCK (RES 21-210)						
<b>4. Budget expenses related to 18-75 fund</b>											
311-36961	TRANSFER FROM GENERAL FUND	\$	358,636		TRANSFER FROM GENERAL FUND FOR PD LAND IMPROVEMENTS						
311-36961	TRANSFER FROM GENERAL FUND	\$	2,041,364		TRANSFER FROM GENERAL FUND (NORTHFIELD PROCEEDS)						
311-36999	PRIOR YEAR REVENUE	\$	2,000,000		FOR PD ARCHITECT CONTRACT						
311-43130-800	RESERVE ALLOCATION - NORTHFIELD PROCEEDS		\$	2,041,364	NORTHFIELD PROCEEDS (RESERVE)						
311-43130-974	POLICE DEPARTMENT - LAND IMPROVEMENTS		\$	358,636	TRANSFER FROM 110-42100-981						
311-43130-972	POLICE DEPARTMENT		\$	2,000,000	ARCHITECT CONTRACT (PARTIAL - TOTAL \$2M)						
<b>5. Budget expenses related to Capital Projects fund</b>											
313-36962	TRANSFER IN	\$	200,000		TRANSFER IN FROM IMPACT FEES FUND						
313-43130-965	PORT ROYAL RD/BUCKNER LANE IMPROVEMENTS		\$	200,000	DESIGN CONTRACT AND CONTINGENCY						
<b>6. Budget revenue and expenses related to Water and Sewer Fund departmental budgets</b>											
410-33700	CARES ACT GRANT	\$	15,217		TRANSFER FROM G/F FOR CARES ACT FUNDS						
410-52110-946	WTP-SECURITY		\$	15,217	NEW CAMERAS FOR SITES						
410-36999	PRIOR YEAR REVENUES	\$	12,570		FOR HWY 31 BOOSTER STATION						
410-52339-974	HWY 31 WATER BOOSTER STATION		\$	12,570	FEE TO BUILD ELECTRIC LINES, ANCHORS AND TRANSFORMER BANK						
410-36999	PRIOR YEAR REVENUES	\$	12,000		FOR WWTP EMER RESPONSE PLAN						
410-52317-254	UTILITY ADMIN-ENGINEERING		\$	12,000	PROF SVCS AGMT - WWTP EMER RESPONSE PLAN						
410-36999	PRIOR YEAR REVENUES	\$	8,400		FOR RELOCATION EXPENSES FOR NEW CITY ENGINEER						
410-52318-280	TRAVEL EXPENSES		\$	8,400	RELOCATION EXPENSES FOR NEW CITY ENGINEER						

Budget Report					For Fiscal: 2021-2022			
					Group Summary			
Department					Original Total Budget	Amended Budget (Ord. 21-26)	Budget Amendment #2 (Ord. 22-06)	Proposed Amended Budget (Ord. 22-06)
<b>Fund: 110 - GENERAL FUND</b>								
<b>Revenue</b>								
				\$ 33,699,374	\$ 34,827,239	\$ 2,419,608	\$ 37,246,847	
			<b>Revenue Total:</b>	<b>\$ 33,699,374</b>	<b>\$ 34,827,239</b>	<b>\$ 2,419,608</b>	<b>\$ 37,246,847</b>	
<b>Expense</b>								
	41100 - LEGISLATIVE BOARD			\$ 6,584,182	\$ 6,584,182	\$ 2,153,483	\$ 8,737,665	
	41210 - CITY COURT			\$ 40,090	\$ 40,090	\$ -	\$ 40,090	
	41320 - ADMINISTRATION			\$ 430,735	\$ 576,655	\$ 9,000	\$ 585,655	
	41500 - FINANCIAL ADMINISTRATION			\$ 628,793	\$ 628,793	\$ -	\$ 628,793	
	41600 - GIS / IT			\$ 991,759	\$ 991,759	\$ -	\$ 991,759	
	41650 - HUMAN RESOURCES			\$ 134,235	\$ 142,235	\$ -	\$ 142,235	
	41710 - PLANNING AND ZONING			\$ 550,309	\$ 572,309	\$ -	\$ 572,309	
	41720 - BUILDING AND CODES			\$ 889,399	\$ 900,599	\$ -	\$ 900,599	
	41800 - GENERAL GOVERNMENT BUILDINGS			\$ 380,962	\$ 394,462	\$ 287,064	\$ 681,526	
	41990 - RISK MANAGEMENT			\$ 121,274	\$ 121,274	\$ -	\$ 121,274	
	42100 - POLICE			\$ 8,481,412	\$ 8,940,946	\$ (353,123)	\$ 8,587,823	
	42121 - POLICE HIGHWAY SAFETY GRANT			\$ -	\$ -	\$ 25,000	\$ 25,000	
	42165 - DISPATCH			\$ 395,730	\$ 395,730	\$ -	\$ 395,730	
	42200 - FIRE			\$ 7,248,744	\$ 7,300,994	\$ 37,783	\$ 7,338,777	
	43100 - HIGWAYS AND STREETS			\$ 5,674,710	\$ 5,818,710	\$ 440,201	\$ 6,258,911	
	44700 - PARKS			\$ 1,553,410	\$ 1,622,477	\$ 6,269	\$ 1,628,746	
	44800 - LIBRARIES			\$ 986,913	\$ 1,019,000	\$ -	\$ 1,019,000	
			<b>Expense Total:</b>	<b>\$ 35,092,657</b>	<b>\$ 36,050,215</b>	<b>\$ 2,605,677</b>	<b>\$ 38,655,892</b>	
<b>Fund: 121 - STATE STREET AID FUND</b>								
<b>Revenue</b>								
				\$ 1,556,592	\$ 1,556,592	\$ -	\$ 1,556,592	
			<b>Revenue Total:</b>	<b>\$ 1,556,592</b>	<b>\$ 1,556,592</b>	<b>\$ -</b>	<b>\$ 1,556,592</b>	
<b>Expense</b>								
	43190 - STATE STREET AID			\$ 1,699,477	\$ 1,739,477	\$ -	\$ 1,739,477	
			<b>Expense Total:</b>	<b>\$ 1,699,477</b>	<b>\$ 1,739,477</b>	<b>\$ -</b>	<b>\$ 1,739,477</b>	
<b>Fund: 122 - ECITATIONS</b>								
<b>Revenue</b>								
				\$ 835	\$ 835	\$ -	\$ 835	
			<b>Revenue Total:</b>	<b>\$ 835</b>	<b>\$ 835</b>	<b>\$ -</b>	<b>\$ 835</b>	
<b>Expense</b>								
	42122 - ELECTRONIC TRAFFIC CITATION FEES			\$ 9,637	\$ 9,637	\$ -	\$ 9,637	
			<b>Expense Total:</b>	<b>\$ 9,637</b>	<b>\$ 9,637</b>	<b>\$ -</b>	<b>\$ 9,637</b>	
<b>Fund: 123 - NORTHFIELD FUND</b>								
<b>Revenue</b>								
				\$ -	\$ -	\$ -	\$ -	
			<b>Revenue Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund: 124 - IMPACT FEES FUND</b>								
<b>Revenue</b>								
				\$ 1,202,000	\$ 1,202,000	\$ 214,224	\$ 1,416,224	
			<b>Revenue Total:</b>	<b>\$ 1,202,000</b>	<b>\$ 1,202,000</b>	<b>\$ 214,224</b>	<b>\$ 1,416,224</b>	
<b>Expense</b>								
	43110 - IMPACT FEES EXPENSES			\$ 3,255,000	\$ 3,595,000	\$ 214,224	\$ 3,809,224	
			<b>Expense Total:</b>	<b>\$ 3,255,000</b>	<b>\$ 3,595,000</b>	<b>\$ 214,224</b>	<b>\$ 3,809,224</b>	
<b>Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX</b>								
<b>Revenue</b>								
				\$ 1,517,500	\$ 1,517,500	\$ 875,000	\$ 2,392,500	
			<b>Revenue Total:</b>	<b>\$ 1,517,500</b>	<b>\$ 1,517,500</b>	<b>\$ 875,000</b>	<b>\$ 2,392,500</b>	
<b>Expense</b>								
	44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX			\$ 3,784,864	\$ 3,784,864	\$ 875,000	\$ 4,659,864	
			<b>Expense Total:</b>	<b>\$ 3,784,864</b>	<b>\$ 3,784,864</b>	<b>\$ 875,000</b>	<b>\$ 4,659,864</b>	
<b>Fund: 140 - TOURISM FUND</b>								
<b>Revenue</b>								
				\$ 150,000	\$ 150,000	\$ -	\$ 150,000	
			<b>Revenue Total:</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	
<b>Expense</b>								
	47210 - DEPT OF TOURISM			\$ 160,000	\$ 170,000	\$ -	\$ 170,000	
			<b>Expense Total:</b>	<b>\$ 160,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ 170,000</b>	

<b>Fund: 210 - SANITATION FUND</b>									
<b>Revenue</b>									
					\$ 2,821,500	\$ 2,821,500	\$ -	\$ 2,821,500	
				<b>Revenue Total:</b>	<b>\$ 2,821,500</b>	<b>\$ 2,821,500</b>	<b>\$ -</b>	<b>\$ 2,821,500</b>	
<b>Expense</b>									
				43200 - SANITATION SERVICES	\$ 2,406,000	\$ 2,492,400	\$ -	\$ 2,492,400	
				<b>Expense Total:</b>	<b>\$ 2,406,000</b>	<b>\$ 2,492,400</b>	<b>\$ -</b>	<b>\$ 2,492,400</b>	
<b>Fund: 311 - 18-75 FUND</b>									
<b>Revenue</b>									
					\$ 5,164,065	\$ 5,164,065	\$ 4,400,000	\$ 9,564,065	
				<b>Revenue Total:</b>	<b>\$ 5,164,065</b>	<b>\$ 5,164,065</b>	<b>\$ 4,400,000</b>	<b>\$ 9,564,065</b>	
<b>Expense</b>									
				43130 - 18-75 FUND	\$ 25,511,893	\$ 26,511,893	\$ 4,400,000	\$ 30,911,893	
				<b>Expense Total:</b>	<b>\$ 25,511,893</b>	<b>\$ 26,511,893</b>	<b>\$ 4,400,000</b>	<b>\$ 30,911,893</b>	
<b>Fund: 313 - CAPITAL PROJECTS FUND</b>									
<b>Revenue</b>									
					\$ -	\$ -	\$ 200,000	\$ 200,000	
				<b>Revenue Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	
<b>Expense</b>									
				43130 - PORT ROYAL RD/BUCKNER LN INTERSECTION IMPROVEMENTS	\$ -	\$ -	\$ 200,000	\$ 200,000	
				<b>Expense Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	
<b>Fund: 410 - WATER AND SEWER FUND</b>									
<b>Revenue</b>									
					\$ 19,852,591	\$ 24,936,006	\$ 48,187	\$ 24,984,193	
				<b>Revenue Total:</b>	<b>\$ 19,852,591</b>	<b>\$ 24,936,006</b>	<b>\$ 48,187</b>	<b>\$ 24,984,193</b>	
<b>Expense</b>									
				52100 - WATER DISTRIBUTION	\$ 8,384,584	\$ 4,741,202	\$ -	\$ 4,741,202	
				52110 - WATER TREATMENT	\$ 3,287,836	\$ 2,196,099	\$ 15,217	\$ 2,211,316	
				52200 - WASTEWATER TREATMENT PLANT	\$ 14,351,018	\$ 3,332,952	\$ -	\$ 3,332,952	
				52211 - SEWER COLLECTION (LINES)	\$ 2,347,937	\$ 1,528,927	\$ -	\$ 1,528,927	
				52316 - ADMIN, BILLING & COLLECTIONS	\$ 4,383,721	\$ 4,383,721	\$ -	\$ 4,383,721	
				52317 - UTILITY ADMINISTRATION	\$ 173,509	\$ 313,124	\$ 12,000	\$ 325,124	
				52318 - ENGINEERING	\$ 345,148	\$ 451,148	\$ 8,400	\$ 459,548	
				52330 - I&I PROGRAM	\$ -	\$ 619,000	\$ -	\$ 619,000	
				52331 - ROYALTON WOODS GRAVITY SEWER	\$ -	\$ 100,000	\$ -	\$ 100,000	
				52332 - KEDRON/MAHLON MOORE GRAVITY SEWER	\$ -	\$ 100,000	\$ -	\$ 100,000	
				52333 - OXIDATION DITCH REPAIR	\$ -	\$ 3,391,426	\$ -	\$ 3,391,426	
				52334 - HEADWORKS EXPANSION & EQ BASIN	\$ -	\$ 540,000	\$ -	\$ 540,000	
				52335 - HEADWORKS SCREENS	\$ -	\$ 327,899	\$ -	\$ 327,899	
				52336 - SCADA UPGRADES	\$ -	\$ 473,872	\$ -	\$ 473,872	
				52337 - CAPACITY UPGRADE TO 6MGD	\$ -	\$ 680,000	\$ -	\$ 680,000	
				52338 - ARBOR VALLEY TANK	\$ -	\$ 1,634,218	\$ -	\$ 1,634,218	
				52339 - HIGHWAY 31 BOOSTER STATION	\$ -	\$ 1,375,000	\$ 12,570	\$ 1,387,570	
				<b>Expense Total:</b>	<b>\$ 33,273,753</b>	<b>\$ 26,188,588</b>	<b>\$ 48,187</b>	<b>\$ 26,236,775</b>	
<b>Fund: 412 - AMERICAN RESCUE FUNDS</b>									
<b>Revenue</b>									
					\$ 11,735,424	\$ 6,494,426	\$ -	\$ 6,494,426	
				<b>Revenue Total:</b>	<b>\$ 11,735,424</b>	<b>\$ 6,494,426</b>	<b>\$ -</b>	<b>\$ 6,494,426</b>	
<b>Expense</b>									
				52300 - AMERICAN RESCUE FUNDS	\$ 9,675,424	\$ 1,634,000	\$ -	\$ 1,634,000	
				52301 - PUBLIC WORKS BUILDING	\$ -	\$ 2,983,000	\$ -	\$ 2,983,000	
				52302 - ALTERNATIVE EFFLUENT	\$ -	\$ 1,526,426	\$ -	\$ 1,526,426	
				52303 - WATER SITES CAMERAS	\$ -	\$ 150,000	\$ -	\$ 150,000	
				<b>Expense Total:</b>	<b>\$ 9,675,424</b>	<b>\$ 6,293,426</b>	<b>\$ -</b>	<b>\$ 6,293,426</b>	
<b>Fund: 413 - WATER DEVELOPMENT FEE FUND</b>									
<b>Revenue</b>									
					\$ -	\$ 3,009,218	\$ -	\$ 3,009,218	
				<b>Revenue Total:</b>	<b>\$ -</b>	<b>\$ 3,009,218</b>	<b>\$ -</b>	<b>\$ 3,009,218</b>	
<b>Expense</b>									
				59100 - WATER DEVELOPMENT FEE FUND	\$ -	\$ 3,009,218	\$ -	\$ 3,009,218	
				<b>Expense Total:</b>	<b>\$ -</b>	<b>\$ 3,009,218</b>	<b>\$ -</b>	<b>\$ 3,009,218</b>	
<b>Fund: 414 - SEWER DEVELOPMENT FEE FUND</b>									
<b>Revenue</b>									
					\$ -	\$ 2,110,000	\$ -	\$ 2,110,000	
				<b>Revenue Total:</b>	<b>\$ -</b>	<b>\$ 2,110,000</b>	<b>\$ -</b>	<b>\$ 2,110,000</b>	
<b>Expense</b>									
				59200 - SEWER DEVELOPMENT FEE FUND	\$ -	\$ 740,000	\$ -	\$ 740,000	
				<b>Expense Total:</b>	<b>\$ -</b>	<b>\$ 740,000</b>	<b>\$ -</b>	<b>\$ 740,000</b>	
<b>Fund: 416 - STORM WATER UTILITY FUND</b>									

<b>Revenue</b>											
				\$	1,056,400	\$	1,056,400	\$	-	\$	1,056,400
			<b>Revenue Total:</b>	\$	<b>1,056,400</b>	\$	<b>1,056,400</b>	\$	<b>-</b>	\$	<b>1,056,400</b>
<b>Expense</b>											
			42425 - MS 4 / STORMWATER	\$	1,139,318	\$	1,257,318	\$	-	\$	1,257,318
			<b>Expense Total:</b>	\$	<b>1,139,318</b>	\$	<b>1,257,318</b>	\$	<b>-</b>	\$	<b>1,257,318</b>
<b>Fund: 611 - LIBRARY FUND</b>											
<b>Revenue</b>											
				\$	60,070	\$	60,070	\$	-	\$	60,070
			<b>Revenue Total:</b>	\$	<b>60,070</b>	\$	<b>60,070</b>	\$	<b>-</b>	\$	<b>60,070</b>
<b>Expense</b>											
			44800 - LIBRARIES	\$	40,000	\$	40,000	\$	-	\$	40,000
			<b>Expense Total:</b>	\$	<b>40,000</b>	\$	<b>40,000</b>	\$	<b>-</b>	\$	<b>40,000</b>
<b>Fund: 612 - EVIDENCE TRUST FUND</b>											
<b>Revenue</b>											
				\$	-	\$	-	\$	-	\$	-
			<b>Revenue Total:</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
			<b>Fund: 612 - EVIDENCE TRUST FUND Total:</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Fund: 619 - DRUG ENFORCEMENT FUND</b>											
<b>Revenue</b>											
				\$	30,050	\$	30,050	\$	-	\$	30,050
			<b>Revenue Total:</b>	\$	<b>30,050</b>	\$	<b>30,050</b>	\$	<b>-</b>	\$	<b>30,050</b>
<b>Expense</b>											
			42129 - DRUG INVESTIGATION AND CONTROL	\$	76,300	\$	76,300	\$	-	\$	76,300
			<b>Expense Total:</b>	\$	<b>76,300</b>	\$	<b>76,300</b>	\$	<b>-</b>	\$	<b>76,300</b>
			<b>REVENUE TOTAL</b>	\$	<b>78,846,401</b>	\$	<b>84,935,901</b>	\$	<b>8,157,019</b>	\$	<b>93,092,920</b>
			<b>EXPENSE TOTAL</b>	\$	<b>116,124,323</b>	\$	<b>111,958,336</b>	\$	<b>8,343,088</b>	\$	<b>120,301,424</b>



Expense						
<b>Department: 41100 - LEGISLATIVE BOARD</b>						
110-41100-110	SALARIES	\$ 41,500	\$ 41,500			\$ 41,500
110-41100-141	OASI (EMPLOYER'S SHARE)	\$ 2,750	\$ 2,750			\$ 2,750
110-41100-142	HOSPITAL AND HEALTH INSURANCE	\$ 95,815	\$ 95,815			\$ 95,815
110-41100-147	UNEMPLOYMENT INSURANCE	\$ -	\$ -			\$ -
110-41100-149	ADOPTION REIMBURSEMENT	\$ 8,000	\$ 8,000			\$ 8,000
110-41100-151	HEALTH & WELLNESS	\$ 5,000	\$ 5,000			\$ 5,000
110-41100-161	BOARD AND COMMITTEE MEMBERS	\$ -	\$ -			\$ -
110-41100-172	ELECTION OFFICIALS, CLERKS, ETC.	\$ 5,000	\$ 5,000			\$ 5,000
110-41100-200	CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000			\$ 15,000
110-41100-221	PRINTING, STATIONARY, FORMS	\$ 250	\$ 250			\$ 250
110-41100-223	CHAMBER & ECON DEVELOPMENT	\$ 50,200	\$ 50,200			\$ 50,200
110-41100-233	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	\$ 500	\$ 500			\$ 500
110-41100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 15,000	\$ 15,000			\$ 15,000
110-41100-236	PUBLIC RELATIONS & RECRUITING	\$ 17,000	\$ 17,000			\$ 17,000
110-41100-238	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES	\$ 37,553	\$ 37,553			\$ 37,553
110-41100-246	CELL PHONES	\$ 500	\$ 500			\$ 500
110-41100-252	LEGAL SERVICES	\$ 165,000	\$ 165,000			\$ 165,000
110-41100-254	ENGINEERING SERVICES	\$ 50,000	\$ 50,000			\$ 50,000
110-41100-257	CONSULTANT'S SERVICES / ENGINEERING	\$ -	\$ -			\$ -
110-41100-259	PROFESSIONAL SVCS-APPRAISAL, SURVEYS, TAX BILLING	\$ 21,000	\$ 21,000			\$ 21,000
110-41100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ -	\$ -			\$ -
110-41100-280	TRAVEL	\$ 11,000	\$ 11,000			\$ 11,000
110-41100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 600	\$ 600			\$ 600
110-41100-290	OTHER SERVICES & CHARGES	\$ 6,000	\$ 6,000			\$ 6,000
110-41100-310	OFFICE SUPPLIES AND MATERIALS	\$ 600	\$ 600			\$ 600
110-41100-313	COMPUTER SOFTWARE	\$ 5,000	\$ 5,000			\$ 5,000
110-41100-317	VIDEO STREAMING	\$ 5,000	\$ 5,000			\$ 5,000
110-41100-320	OPERATING SUPPLIES	\$ 1,000	\$ 1,000			\$ 1,000
110-41100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 500	\$ 500			\$ 500
110-41100-510	PEP INSURANCE COVERAGE	\$ 66,000	\$ 66,000			\$ 66,000
110-41100-720	TENN TOURISM ASSOC/TENN REHAB CENTER/POLICE DEPT	\$ 500	\$ 500			\$ 500
110-41100-723	TRANSPORTATION SUBSIDY	\$ 42,400	\$ 42,400			\$ 42,400
110-41100-724	HISTORIC COMMISSIONS	\$ 15,000	\$ 15,000			\$ 15,000
110-41100-761	TRANSFER TO CAPITAL PROJECTS FUND	\$ 5,163,465	\$ 5,163,465	\$ 2,400,000		\$ 7,563,465
110-41100-790	MISCELLANEOUS	\$ 601,500	\$ 601,500	\$ (246,517)		\$ 354,983
110-41100-800	RESERVES	\$ 135,549	\$ 135,549			\$ 135,549
<b>Department: 41100 - LEGISLATIVE BOARD Total:</b>		<b>\$ 6,584,182</b>	<b>\$ 6,584,182</b>		<b>\$ 2,153,483</b>	<b>\$ 8,737,665</b>
<b>Department: 41210 - CITY COURT</b>						
110-41210-110	SALARIES	\$ 28,490	\$ 28,490			\$ 28,490
110-41210-141	OASI (EMPLOYER'S SHARE)	\$ 2,179	\$ 2,179			\$ 2,179
110-41210-147	UNEMPLOYMENT INSURANCE	\$ 21	\$ 21			\$ 21
110-41210-200	CONTRACTUAL SERVICES	\$ 8,600	\$ 8,600			\$ 8,600
110-41210-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 300	\$ 300			\$ 300
110-41210-310	OFFICE SUPPLIES AND MATERIALS	\$ 300	\$ 300			\$ 300
110-41210-510	PEP INSURANCE COVERAGE	\$ 200	\$ 200			\$ 200
<b>Department: 41210 - CITY COURT Total:</b>		<b>\$ 40,090</b>	<b>\$ 40,090</b>		<b>\$ -</b>	<b>\$ 40,090</b>
<b>Department: 41320 - ADMINISTRATION</b>						
110-41320-110	SALARIES	\$ 280,141	\$ 385,141			\$ 385,141
110-41320-112	SALARIES-OVERTIME	\$ -	\$ -			\$ -
110-41320-114	INTERNSHIP WAGES	\$ 4,000	\$ 4,000			\$ 4,000
110-41320-119	OTHER SALARIES	\$ -	\$ -			\$ -
110-41320-134	CHRISTMAS BONUS	\$ 350	\$ 500			\$ 500
110-41320-141	PAYROLL TAX	\$ 21,764	\$ 29,764			\$ 29,764
110-41320-142	HEALTH INSURANCE	\$ 35,115	\$ 60,115			\$ 60,115
110-41320-143	RETIREMENT	\$ 20,310	\$ 27,860			\$ 27,860
110-41320-147	UNEMPLOYMENT INSURANCE	\$ 105	\$ 325			\$ 325
110-41320-200	CONTRACT SERVICES	\$ 25,000	\$ 25,000			\$ 25,000
110-41320-221	PRINTING, STATIONERY, FORMS	\$ 250	\$ 250			\$ 250
110-41320-235	MEMBERSHIP, DUES/STAFF	\$ 9,500	\$ 9,500			\$ 9,500
110-41320-236	PUBLIC RELATIONS & RECRUITING	\$ 3,500	\$ 3,500			\$ 3,500
110-41320-246	CELL PHONES	\$ -	\$ -			\$ -
110-41320-260	REPAIR & MAINTENANCE SERVICES	\$ 1,000	\$ 1,000			\$ 1,000
110-41320-280	TRAVEL EXPENSES	\$ 7,100	\$ 7,100			\$ 7,100
110-41320-284	MEALS & ENTERTAINMENT	\$ 500	\$ 500			\$ 500
110-41320-291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 800	\$ 800			\$ 800
110-41320-310	OFFICE SUPPLIES	\$ 1,500	\$ 1,500			\$ 1,500
110-41320-313	COMPUTER SOFTWARE	\$ 10,500	\$ 10,500	\$ 9,000		\$ 19,500
110-41320-320	OPERATING SUPPLIES	\$ 1,000	\$ 1,000			\$ 1,000
110-41320-331	FUEL & OIL	\$ 1,000	\$ 1,000			\$ 1,000
110-41320-334	TIRES, TUBES, ETC.	\$ 600	\$ 600			\$ 600
110-41320-510	PEP INSURANCE COVERAGE	\$ 5,000	\$ 5,000			\$ 5,000
110-41320-790	MISCELLANEOUS	\$ 1,700	\$ 1,700			\$ 1,700
<b>Department: 41320 - ADMINISTRATION Total:</b>		<b>\$ 430,735</b>	<b>\$ 576,655</b>		<b>\$ 9,000</b>	<b>\$ 585,655</b>
<b>Department: 41500 - FINANCIAL ADMINISTRATION</b>						
110-41500-110	SALARIES	\$ 277,054	\$ 277,054			\$ 277,054
110-41500-112	SALARIES OVERTIME	\$ 1,000	\$ 1,000			\$ 1,000

<a href="#">110-41500-118</a>	INSURANCE OPT OUT	\$ 150	\$ 150		\$ 150
<a href="#">110-41500-119</a>	OTHER SALARIES	\$ 400	\$ 400		\$ 400
<a href="#">110-41500-134</a>	CHRISTMAS BONUS	\$ 1,300	\$ 1,300		\$ 1,300
<a href="#">110-41500-141</a>	OASI (EMPLOYER'S SHARE)	\$ 21,403	\$ 21,403		\$ 21,403
<a href="#">110-41500-142</a>	HOSPITAL AND HEALTH INSURANCE	\$ 59,175	\$ 59,175		\$ 59,175
<a href="#">110-41500-143</a>	EMPLOYEE RETIREMENT PLAN	\$ 20,293	\$ 20,293		\$ 20,293
<a href="#">110-41500-147</a>	UNEMPLOYMENT INSURANCE	\$ 118	\$ 118		\$ 118
<a href="#">110-41500-200</a>	CONTRACTUAL SERVICES	\$ 28,000	\$ 28,000		\$ 28,000
<a href="#">110-41500-211</a>	POSTAGE, BOX RENT, ETC.	\$ 25,000	\$ 25,000		\$ 25,000
<a href="#">110-41500-221</a>	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 5,000	\$ 5,000		\$ 5,000
<a href="#">110-41500-231</a>	PUBLICATION OF FORMAL AND LEGAL NOTICES	\$ 55,000	\$ 55,000		\$ 55,000
<a href="#">110-41500-235</a>	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 8,000	\$ 8,000		\$ 8,000
<a href="#">110-41500-238</a>	TUITION REIMBURSEMENT	\$ 4,000	\$ 4,000		\$ 4,000
<a href="#">110-41500-246</a>	CELL PHONES	\$ 2,000	\$ 2,000		\$ 2,000
<a href="#">110-41500-253</a>	AUDIT & FINANCIAL REPORTING	\$ 25,000	\$ 25,000		\$ 25,000
<a href="#">110-41500-256</a>	CONSULTANT'S SERVICES / FISCAL ADVISOR	\$ 10,000	\$ 10,000		\$ 10,000
<a href="#">110-41500-259</a>	TAX APPRAISAL AND BILLING	\$ 21,000	\$ 21,000		\$ 21,000
<a href="#">110-41500-262</a>	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 1,000	\$ 1,000		\$ 1,000
<a href="#">110-41500-280</a>	TRAVEL	\$ 7,000	\$ 7,000		\$ 7,000
<a href="#">110-41500-284</a>	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 500	\$ 500		\$ 500
<a href="#">110-41500-310</a>	OFFICE SUPPLIES AND MATERIALS	\$ 10,000	\$ 10,000		\$ 10,000
<a href="#">110-41500-313</a>	COMPUTER SOFTWARE	\$ 39,000	\$ 39,000		\$ 39,000
<a href="#">110-41500-320</a>	OPERATING SUPPLIES	\$ 5,000	\$ 5,000		\$ 5,000
<a href="#">110-41500-510</a>	PEP INSURANCE COVERAGE	\$ 2,400	\$ 2,400		\$ 2,400
<a href="#">110-41500-790</a>	MISCELLANEOUS	\$ -	\$ -		\$ -
<b>Department: 41500 - FINANCIAL ADMINISTRATION Total:</b>		<b>\$ 628,793</b>	<b>\$ 628,793</b>		<b>\$ 628,793</b>
<b>Department: 41600 - GIS / IT</b>					
<a href="#">110-41600-110</a>	SALARIES	\$ 244,642	\$ 244,642		\$ 244,642
<a href="#">110-41600-112</a>	SALARIES OVERTIME	\$ 500	\$ 500		\$ 500
<a href="#">110-41600-114</a>	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000		\$ 8,000
<a href="#">110-41600-134</a>	CHRISTMAS BONUS	\$ 600	\$ 600		\$ 600
<a href="#">110-41600-141</a>	OASI (EMPLOYER'S SHARE)	\$ 18,340	\$ 18,340		\$ 18,340
<a href="#">110-41600-142</a>	HOSPITAL AND HEALTH INSURANCE	\$ 65,367	\$ 65,367		\$ 65,367
<a href="#">110-41600-143</a>	EMPLOYEE RETIREMENT PLAN	\$ 17,381	\$ 17,381		\$ 17,381
<a href="#">110-41600-147</a>	UNEMPLOYMENT INSURANCE	\$ 145	\$ 145		\$ 145
<a href="#">110-41600-200</a>	CONTRACTUAL SERVICES	\$ 89,751	\$ 89,751		\$ 89,751
<a href="#">110-41600-228</a>	GIS & GPS	\$ 5,000	\$ 5,000		\$ 5,000
<a href="#">110-41600-235</a>	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 200	\$ 200		\$ 200
<a href="#">110-41600-241</a>	Electric	\$ 5,600	\$ 5,600		\$ 5,600
<a href="#">110-41600-242</a>	Water/Sewer	\$ 1,000	\$ 1,000		\$ 1,000
<a href="#">110-41600-244</a>	Natural Gas	\$ 1,000	\$ 1,000		\$ 1,000
<a href="#">110-41600-245</a>	LAND LINES & INTERNET	\$ 72,000	\$ 72,000		\$ 72,000
<a href="#">110-41600-246</a>	CELL PHONES	\$ 5,000	\$ 5,000		\$ 5,000
<a href="#">110-41600-248</a>	MS4 Stormwater Fees	\$ 300	\$ 300		\$ 300
<a href="#">110-41600-251</a>	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$ -	\$ -		\$ -
<a href="#">110-41600-254</a>	ENGINEERING	\$ 1,000	\$ 1,000		\$ 1,000
<a href="#">110-41600-255</a>	DATA PROCESS SUPPORT/SOFTWARE MAINTENANCE	\$ 193,433	\$ 193,433		\$ 193,433
<a href="#">110-41600-260</a>	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 5,000	\$ 5,000		\$ 5,000
<a href="#">110-41600-261</a>	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,000	\$ 2,000		\$ 2,000
<a href="#">110-41600-266</a>	REPAIR & MAINTENANCE - BUILDING	\$ 8,000	\$ 8,000		\$ 8,000
<a href="#">110-41600-280</a>	TRAVEL	\$ 500	\$ 500		\$ 500
<a href="#">110-41600-284</a>	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200	\$ 200		\$ 200
<a href="#">110-41600-310</a>	OFFICE SUPPLIES	\$ 3,000	\$ 3,000		\$ 3,000
<a href="#">110-41600-313</a>	COMPUTER SOFTWARE	\$ 35,000	\$ 35,000		\$ 35,000
<a href="#">110-41600-314</a>	COMPUTER HARDWARE	\$ 58,000	\$ 58,000		\$ 58,000
<a href="#">110-41600-320</a>	OPERATING SUPPLIES	\$ 3,000	\$ 3,000		\$ 3,000
<a href="#">110-41600-326</a>	CLOTHING AND UNIFORMS	\$ 300	\$ 300		\$ 300
<a href="#">110-41600-331</a>	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,500	\$ 1,500		\$ 1,500
<a href="#">110-41600-340</a>	REPAIR & MAINT SUPPLIES	\$ 3,500	\$ 3,500		\$ 3,500
<a href="#">110-41600-510</a>	PEP INSURANCE COVERAGE	\$ 2,700	\$ 2,700		\$ 2,700
<a href="#">110-41600-941</a>	VEHICLES	\$ 19,800	\$ 19,800		\$ 19,800
<a href="#">110-41600-945</a>	COMMUNICATIONS EQUIP	\$ 120,000	\$ 120,000		\$ 120,000
<b>Department: 41600 - GIS / IT Total:</b>		<b>\$ 991,759</b>	<b>\$ 991,759</b>		<b>\$ 991,759</b>
<b>Department: 41650 - HUMAN RESOURCES</b>					
<a href="#">110-41650-110</a>	SALARIES	\$ 84,899	\$ 84,899		\$ 84,899
<a href="#">110-41650-112</a>	OVERTIME	\$ 300	\$ 300		\$ 300
<a href="#">110-41650-134</a>	CHRISTMAS BONUS	\$ 250	\$ 250		\$ 250
<a href="#">110-41650-141</a>	PAYROLL TAX	\$ 6,537	\$ 6,537		\$ 6,537
<a href="#">110-41650-142</a>	HEALTH INSURANCE	\$ 16,818	\$ 16,818		\$ 16,818
<a href="#">110-41650-143</a>	RETIREMENT	\$ 6,195	\$ 6,195		\$ 6,195
<a href="#">110-41650-147</a>	UNEMPLOYMENT INSURANCE	\$ 36	\$ 36		\$ 36
<a href="#">110-41650-152</a>	HUMAN RESOURCE ACTIVITIES	\$ 5,000	\$ 5,000		\$ 5,000
<a href="#">110-41650-200</a>	CONTRACTUAL SERVICES	\$ -	\$ -		\$ -
<a href="#">110-41650-218</a>	PUBLICATIONS 2020	\$ 1,500	\$ 1,500		\$ 1,500
<a href="#">110-41650-235</a>	MEMBERSHIP DUES	\$ 1,000	\$ 1,000		\$ 1,000
<a href="#">110-41650-246</a>	CELL PHONES	\$ 1,200	\$ 1,200		\$ 1,200
<a href="#">110-41650-280</a>	TRAVEL & TRAINING	\$ 2,000	\$ 2,000		\$ 2,000
<a href="#">110-41650-284</a>	MEALS (CHRISTMAS LUNCH)	\$ 2,500	\$ 2,500		\$ 2,500
<a href="#">110-41650-294</a>	SAFETY TRAINING	\$ 3,500	\$ 3,500		\$ 3,500

<a href="#">110-41650-310</a>	OFFICE SUPPLIES	\$ 1,000	\$ 9,000		\$ 9,000
<a href="#">110-41650-320</a>	OPERATING SUPPLIES	\$ 500	\$ 500		\$ 500
<a href="#">110-41650-510</a>	PEP INSURANCE COVERAGE	\$ 1,000	\$ 1,000		\$ 1,000
<a href="#">110-41650-790</a>	EMPLOYEE APPRECIATION ACTIVITIES	\$ -	\$ -		\$ -
<b>Department: 41650 - HUMAN RESOURCES Total:</b>		<b>\$ 134,235</b>	<b>\$ 142,235</b>		<b>\$ -</b>
<b>Department: 41710 - PLANNING AND ZONING</b>					
<a href="#">110-41710-110</a>	SALARIES	\$ 215,271	\$ 215,271		\$ 215,271
<a href="#">110-41710-112</a>	SALARIES - OVERTIME	\$ 500	\$ 500		\$ 500
<a href="#">110-41710-114</a>	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000		\$ 8,000
<a href="#">110-41710-134</a>	CHRISTMAS BONUS	\$ 300	\$ 300		\$ 300
<a href="#">110-41710-141</a>	PAYROLL TAX	\$ 17,118	\$ 17,118		\$ 17,118
<a href="#">110-41710-142</a>	HEALTH INSURANCE	\$ 42,484	\$ 42,484		\$ 42,484
<a href="#">110-41710-143</a>	RETIREMENT	\$ 16,245	\$ 16,245		\$ 16,245
<a href="#">110-41710-147</a>	UNEMPLOYMENT INSURANCE	\$ 91	\$ 91		\$ 91
<a href="#">110-41710-200</a>	CONTRACTUAL SERVICES	\$ 10,000	\$ 10,000		\$ 10,000
<a href="#">110-41710-235</a>	MEMBERSHIP AND DUES	\$ 8,000	\$ 8,000		\$ 8,000
<a href="#">110-41710-237</a>	REFERENCE MATERIALS AND PUBLICATIONS	\$ 3,000	\$ 3,000		\$ 3,000
<a href="#">110-41710-245</a>	TELEPHONES	\$ 3,600	\$ 3,600		\$ 3,600
<a href="#">110-41710-246</a>	CELL PHONES	\$ 3,200	\$ 3,200		\$ 3,200
<a href="#">110-41710-254</a>	ENGINEERING SERVICES	\$ 1,000	\$ 1,000		\$ 1,000
<a href="#">110-41710-256</a>	CONSULTANT SERVICES	\$ 165,000	\$ 165,000		\$ 165,000
<a href="#">110-41710-267</a>	REPAIR & MAINTENANCE-BLDG MAINTENANCE	\$ 100	\$ 100		\$ 100
<a href="#">110-41710-283</a>	TRAVEL - OUT OF TOWN EXPENSE	\$ 8,000	\$ 8,000		\$ 8,000
<a href="#">110-41710-284</a>	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 500	\$ 500		\$ 500
<a href="#">110-41710-285</a>	TRAINING - CONFERENCE REGISTRATION, FEES, ETC.	\$ 12,000	\$ 12,000		\$ 12,000
<a href="#">110-41710-286</a>	TRAINING - PLANNING COMMISSION & BOZA	\$ 3,000	\$ 3,000		\$ 3,000
<a href="#">110-41710-310</a>	OFFICE SUPPLIES	\$ 5,400	\$ 5,400		\$ 5,400
<a href="#">110-41710-313</a>	COMPUTER SOFTWARE	\$ 6,000	\$ 6,000		\$ 6,000
<a href="#">110-41710-314</a>	COMPUTER HARDWARE	\$ 6,000	\$ 6,000		\$ 6,000
<a href="#">110-41710-320</a>	OPERATING SUPPLIES	\$ 2,900	\$ 2,900		\$ 2,900
<a href="#">110-41710-326</a>	UNIFORMS	\$ 600	\$ 600		\$ 600
<a href="#">110-41710-510</a>	PEP INSURANCE COVERAGE	\$ 12,000	\$ 12,000		\$ 12,000
<a href="#">110-41710-941</a>	VEHICLES	\$ -	\$ 22,000		\$ 22,000
<b>Department: 41710 - PLANNING AND ZONING Total:</b>		<b>\$ 550,309</b>	<b>\$ 572,309</b>		<b>\$ -</b>
<b>Department: 41720 - BUILDING AND CODES</b>					
<a href="#">110-41720-110</a>	SALARIES	\$ 444,516	\$ 444,516		\$ 444,516
<a href="#">110-41720-118</a>	INSURANCE OPT OUT	\$ 2,300	\$ 2,300		\$ 2,300
<a href="#">110-41720-134</a>	CHRISTMAS BONUS	\$ 3,000	\$ 3,000		\$ 3,000
<a href="#">110-41720-141</a>	PAYROLL TAX	\$ 34,411	\$ 34,411		\$ 34,411
<a href="#">110-41720-142</a>	HEALTH INSURANCE	\$ 110,813	\$ 110,813		\$ 110,813
<a href="#">110-41720-143</a>	RETIREMENT	\$ 32,612	\$ 32,612		\$ 32,612
<a href="#">110-41720-147</a>	UNEMPLOYMENT INSURANCE	\$ 189	\$ 189		\$ 189
<a href="#">110-41720-200</a>	CONTRACTUAL SERVICES	\$ 7,600	\$ 7,600		\$ 7,600
<a href="#">110-41720-235</a>	MEMBERSHIP AND DUES	\$ 1,500	\$ 1,500		\$ 1,500
<a href="#">110-41720-237</a>	REFERENCE MATERIALS AND PUBLICATIONS	\$ 1,500	\$ 1,500		\$ 1,500
<a href="#">110-41720-245</a>	TELEPHONE NETWORK / CONNECTIVITY	\$ 1,800	\$ 1,800		\$ 1,800
<a href="#">110-41720-246</a>	CELL PHONES	\$ 3,000	\$ 3,000		\$ 3,000
<a href="#">110-41720-254</a>	ENGINEERING SERVICES	\$ 1,500	\$ 1,500		\$ 1,500
<a href="#">110-41720-261</a>	VEHICLE REPAIR AND MAINTENANCE	\$ 2,000	\$ 2,000		\$ 2,000
<a href="#">110-41720-267</a>	REPAIR AND MAINT - BLDG MAINT	\$ 1,000	\$ 12,200		\$ 12,200
<a href="#">110-41720-280</a>	TRAVEL	\$ 2,000	\$ 2,000		\$ 2,000
<a href="#">110-41720-284</a>	MEALS AND ENTERTAINMENT	\$ 300	\$ 300		\$ 300
<a href="#">110-41720-285</a>	TRAINING	\$ 3,400	\$ 3,400		\$ 3,400
<a href="#">110-41720-292</a>	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 69,558	\$ 69,558		\$ 69,558
<a href="#">110-41720-293</a>	MAURY COUNTY ANIMAL CONTROL	\$ 15,000	\$ 15,000		\$ 15,000
<a href="#">110-41720-310</a>	OFFICE SUPPLIES	\$ 3,500	\$ 3,500		\$ 3,500
<a href="#">110-41720-313</a>	COMPUTER SOFTWARE	\$ 1,000	\$ 1,000		\$ 1,000
<a href="#">110-41720-314</a>	COMPUTER HARDWARE	\$ 2,000	\$ 2,000		\$ 2,000
<a href="#">110-41720-320</a>	OPERATING SUPPLIES	\$ -	\$ -		\$ -
<a href="#">110-41720-326</a>	UNIFORMS	\$ 5,500	\$ 5,500		\$ 5,500
<a href="#">110-41720-331</a>	FUEL AND OIL	\$ 6,500	\$ 6,500		\$ 6,500
<a href="#">110-41720-510</a>	PEP INSURANCE COVERAGE	\$ 18,000	\$ 18,000		\$ 18,000
<a href="#">110-41720-531</a>	OFFICE RENTAL	\$ 81,000	\$ 81,000		\$ 81,000
<a href="#">110-41720-790</a>	MISC	\$ 500	\$ 500		\$ 500
<a href="#">110-41720-941</a>	VEHICLES - OPERATING	\$ 33,400	\$ 33,400		\$ 33,400
<b>Department: 41720 - BUILDING AND CODES Total:</b>		<b>\$ 889,399</b>	<b>\$ 900,599</b>		<b>\$ -</b>
<b>Department: 41800 - GENERAL GOVERNMENT BUILDINGS</b>					
<a href="#">110-41800-110</a>	SALARIES	\$ 120,064	\$ 120,064		\$ 120,064
<a href="#">110-41800-114</a>	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000		\$ 8,000
<a href="#">110-41800-134</a>	CHRISTMAS BONUS	\$ 275	\$ 275		\$ 275
<a href="#">110-41800-141</a>	OASI (EMPLOYER'S SHARE)	\$ 9,818	\$ 9,818		\$ 9,818
<a href="#">110-41800-142</a>	HOSPITAL AND HEALTH INSURANCE	\$ 39,272	\$ 39,272		\$ 39,272
<a href="#">110-41800-143</a>	EMPLOYEE RETIREMENT PLAN	\$ 9,305	\$ 9,305		\$ 9,305
<a href="#">110-41800-147</a>	UNEMPLOYMENT INSURANCE	\$ 28	\$ 28		\$ 28
<a href="#">110-41800-200</a>	CONTRACTUAL SERVICES	\$ 3,000	\$ 3,000		\$ 3,000
<a href="#">110-41800-241</a>	ELECTRIC	\$ 27,000	\$ 27,000		\$ 27,000
<a href="#">110-41800-242</a>	Water/Sewer	\$ 2,000	\$ 2,000		\$ 2,000
<a href="#">110-41800-244</a>	GAS	\$ 3,000	\$ 3,000		\$ 3,000

<a href="#">110-41800-245</a>	LAND LINES & INTERNET	\$ 21,000	\$ 21,000			\$ 21,000
<a href="#">110-41800-246</a>	CELL PHONES	\$ 1,100	\$ 1,100			\$ 1,100
<a href="#">110-41800-248</a>	STORMWATER FEES	\$ 1,100	\$ 1,100			\$ 1,100
<a href="#">110-41800-260</a>	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 5,000	\$ 5,000			\$ 5,000
<a href="#">110-41800-262</a>	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 1,000	\$ 1,000			\$ 1,000
<a href="#">110-41800-265</a>	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 10,000	\$ 10,000			\$ 10,000
<a href="#">110-41800-266</a>	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 24,000	\$ 37,500		\$ 170,000	\$ 207,500
<a href="#">110-41800-280</a>	TRAVEL	\$ -	\$ -			\$ -
<a href="#">110-41800-285</a>	TRAINING	\$ 2,500	\$ 2,500			\$ 2,500
<a href="#">110-41800-290</a>	OTHER SERVICES & CHARGES	\$ 500	\$ 500			\$ 500
<a href="#">110-41800-320</a>	OPERATING SUPPLIES	\$ 1,000	\$ 1,000			\$ 1,000
<a href="#">110-41800-324</a>	HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 8,000	\$ 8,000			\$ 8,000
<a href="#">110-41800-326</a>	CLOTHING AND UNIFORMS	\$ 500	\$ 500			\$ 500
<a href="#">110-41800-331</a>	FUEL	\$ 500	\$ 500			\$ 500
<a href="#">110-41800-340</a>	REPAIR & MAINT SUPPLIES	\$ 1,000	\$ 1,000			\$ 1,000
<a href="#">110-41800-510</a>	PEP INSURANCE COVERAGE	\$ 7,000	\$ 7,000			\$ 7,000
<a href="#">110-41800-900</a>	CAPITAL OUTLAY	\$ -	\$ -		\$ 75,000	\$ 75,000
<a href="#">110-41800-931</a>	SECURITY	\$ -	\$ -		\$ 33,568	\$ 33,568
<a href="#">110-41800-946</a>	SECURITY CAMERAS	\$ -	\$ -		\$ 8,496	\$ 8,496
<b>Department: 41800 - GENERAL GOVERNMENT BUILDINGS Total:</b>		<b>\$ 380,962</b>	<b>\$ 319,462</b>		<b>\$ 287,064</b>	<b>\$ 606,526</b>
<b>Department: 41990 - RISK MANAGEMENT</b>						
<a href="#">110-41990-110</a>	SALARIES	\$ 85,000	\$ 85,000			\$ 85,000
<a href="#">110-41990-119</a>	OTHER SALARIES	\$ 100	\$ 100			\$ 100
<a href="#">110-41990-134</a>	CHRISTMAS BONUS	\$ 60	\$ 60			\$ 60
<a href="#">110-41990-141</a>	PAYROLL TAX	\$ 6,515	\$ 6,515			\$ 6,515
<a href="#">110-41990-142</a>	HEALTH INSURANCE	\$ 14,604	\$ 14,604			\$ 14,604
<a href="#">110-41990-143</a>	RETIREMENT	\$ 6,174	\$ 6,174			\$ 6,174
<a href="#">110-41990-147</a>	UNEMPLOYMENT INSURANCE	\$ 21	\$ 21			\$ 21
<a href="#">110-41990-221</a>	PRINTING, STATIONERY, FORMS	\$ 100	\$ 100			\$ 100
<a href="#">110-41990-235</a>	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,000	\$ 1,000			\$ 1,000
<a href="#">110-41990-246</a>	CELL PHONES	\$ 500	\$ 500			\$ 500
<a href="#">110-41990-280</a>	TRAVEL	\$ 500	\$ 500			\$ 500
<a href="#">110-41990-284</a>	MEALS AND ENTERTAINMENT	\$ 200	\$ 200			\$ 200
<a href="#">110-41990-285</a>	TRAINING	\$ 1,000	\$ 1,000			\$ 1,000
<a href="#">110-41990-310</a>	OFFICE SUPPLIES	\$ 500	\$ 500			\$ 500
<a href="#">110-41990-314</a>	COMPUTER HARDWARE	\$ 2,000	\$ 2,000			\$ 2,000
<a href="#">110-41990-320</a>	OPERATING SUPPLIES	\$ 1,500	\$ 1,500			\$ 1,500
<a href="#">110-41990-510</a>	PEP INSURANCE PREMIUMS	\$ 1,500	\$ 1,500			\$ 1,500
<b>Department: 41990 - RISK MANAGEMENT Total:</b>		<b>\$ 121,274</b>	<b>\$ 121,274</b>		<b>\$ -</b>	<b>\$ 121,274</b>
<b>Department: 42100 - POLICE</b>						
<a href="#">110-42100-110</a>	SALARIES	\$ 3,911,383	\$ 3,911,383			\$ 3,911,383
<a href="#">110-42100-112</a>	SALARIES OVERTIME	\$ 45,000	\$ 45,000			\$ 45,000
<a href="#">110-42100-118</a>	INSURANCE OPT OUT	\$ 16,800	\$ 16,800			\$ 16,800
<a href="#">110-42100-119</a>	OTHER SALARIES	\$ 55,200	\$ 55,200			\$ 55,200
<a href="#">110-42100-134</a>	CHRISTMAS BONUS	\$ 18,500	\$ 18,500			\$ 18,500
<a href="#">110-42100-141</a>	OASI (EMPLOYER'S SHARE)	\$ 308,424	\$ 308,424			\$ 308,424
<a href="#">110-42100-142</a>	HOSPITAL AND HEALTH INSURANCE	\$ 1,259,495	\$ 1,259,495			\$ 1,259,495
<a href="#">110-42100-143</a>	EMPLOYEE RETIREMENT PLAN	\$ 290,956	\$ 290,956			\$ 290,956
<a href="#">110-42100-147</a>	UNEMPLOYMENT INSURANCE	\$ 1,533	\$ 1,533			\$ 1,533
<a href="#">110-42100-200</a>	CONTRACTUAL SERVICES	\$ 169,315	\$ 169,315			\$ 169,315
<a href="#">110-42100-211</a>	POSTAGE, BOX RENT, ETC.	\$ 700	\$ 700			\$ 700
<a href="#">110-42100-216</a>	RADIO AND TV SERVICES	\$ 2,000	\$ 2,000			\$ 2,000
<a href="#">110-42100-217</a>	VEHICLE TOW SERVICE	\$ 2,000	\$ 2,000			\$ 2,000
<a href="#">110-42100-220</a>	PRINTING, DUPLICATING, TYPING, AND BINDING	\$ 6,000	\$ 6,000			\$ 6,000
<a href="#">110-42100-231</a>	PUBLICATION OF FORMAL AND LEGAL NOTICES	\$ 500	\$ 500			\$ 500
<a href="#">110-42100-234</a>	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION BASIS	\$ 3,000	\$ 3,000			\$ 3,000
<a href="#">110-42100-235</a>	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 3,000	\$ 3,000			\$ 3,000
<a href="#">110-42100-236</a>	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	\$ 8,000	\$ 8,000			\$ 8,000
<a href="#">110-42100-237</a>	REFERENCE MATS & PUBL/ACCREDITATIONS	\$ 2,500	\$ 2,500			\$ 2,500
<a href="#">110-42100-238</a>	TUITION REIMBURSEMENT	\$ 6,000	\$ 6,000			\$ 6,000
<a href="#">110-42100-241</a>	ELECTRIC	\$ 15,500	\$ 15,500			\$ 15,500
<a href="#">110-42100-242</a>	WATER/SEWER	\$ 4,000	\$ 4,000			\$ 4,000
<a href="#">110-42100-244</a>	GAS	\$ 3,000	\$ 3,000			\$ 3,000
<a href="#">110-42100-245</a>	TELEPHONE AND OTHER COMMUNICATIONS	\$ 8,000	\$ 8,000			\$ 8,000
<a href="#">110-42100-246</a>	Cell Phones	\$ 58,000	\$ 58,000			\$ 58,000
<a href="#">110-42100-248</a>	STORMWATER FEES	\$ 1,000	\$ 1,000			\$ 1,000
<a href="#">110-42100-251</a>	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$ 8,000	\$ 8,000			\$ 8,000
<a href="#">110-42100-255</a>	SOFTWARE MAINTENANCE	\$ 81,000	\$ 81,000			\$ 81,000
<a href="#">110-42100-259</a>	PROFESSIONAL SVCS-APPRAISAL, SURVEYS, TAX BILLING	\$ 500	\$ 500			\$ 500
<a href="#">110-42100-260</a>	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 3,000	\$ 3,000			\$ 3,000
<a href="#">110-42100-261</a>	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 120,000	\$ 120,000			\$ 120,000
<a href="#">110-42100-262</a>	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 14,000	\$ 14,000			\$ 14,000
<a href="#">110-42100-267</a>	REPAIR AND MAINTENANCE BUILDINGS OTHER	\$ 10,000	\$ 20,000			\$ 20,000
<a href="#">110-42100-268</a>	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$ 5,000	\$ 5,000			\$ 5,000
<a href="#">110-42100-269</a>	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$ 1,000	\$ 1,000			\$ 1,000
<a href="#">110-42100-270</a>	SEXUAL OFFENDER ENFORCEMENT	\$ 1,300	\$ 1,300			\$ 1,300
<a href="#">110-42100-274</a>	POLICE ACADEMY	\$ 30,000	\$ 30,000			\$ 30,000
<a href="#">110-42100-280</a>	TRAVEL	\$ 20,000	\$ 20,000			\$ 20,000
<a href="#">110-42100-283</a>	OUT-OF-TOWN EXPENSE	\$ 18,000	\$ 18,000			\$ 18,000

<a href="#">110-42100-284</a>	MEALS AND ENTERTAINMENT FOR OTHERS	\$	2,500	\$	2,500			\$	2,500	
<a href="#">110-42100-294</a>	INTERNET CRIMES AGAINST CHILDREN	\$	15,000	\$	15,000		\$	15,000	\$	30,000
<a href="#">110-42100-295</a>	TN HIGHWAY SAFETY GRANT	\$	-	\$	25,000		\$	(25,000)	\$	-
<a href="#">110-42100-310</a>	OFFICE SUPPLIES AND MATERIALS	\$	17,000	\$	17,000				\$	17,000
<a href="#">110-42100-313</a>	COMPUTER SOFTWARE	\$	83,000	\$	83,000				\$	83,000
<a href="#">110-42100-314</a>	COMPUTER HARDWARE	\$	32,000	\$	32,000				\$	32,000
<a href="#">110-42100-316</a>	RADIOS	\$	66,000	\$	66,000				\$	66,000
<a href="#">110-42100-317</a>	ECITATION EXPENSE	\$	2,200	\$	2,200				\$	2,200
<a href="#">110-42100-320</a>	OPERATING SUPPLIES	\$	6,929	\$	6,929				\$	6,929
<a href="#">110-42100-321</a>	POLYMER WWTP / FIREARMS / WEAPONS - PD	\$	50,000	\$	50,000				\$	50,000
<a href="#">110-42100-322</a>	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$	5,000	\$	5,000				\$	5,000
<a href="#">110-42100-323</a>	RESERVE OFFICER EQUIPMENT	\$	10,000	\$	10,000				\$	10,000
<a href="#">110-42100-325</a>	RECREATION SUPPLIES / EVIDENCE - PD	\$	10,000	\$	10,000				\$	10,000
<a href="#">110-42100-326</a>	CLOTHING AND UNIFORMS	\$	122,122	\$	124,372		\$	6,760	\$	131,132
<a href="#">110-42100-327</a>	SPECIALIZED UNITS (SRT,CIRT, TRAFFIC)	\$	53,815	\$	53,815				\$	53,815
<a href="#">110-42100-328</a>	EDUCATIONAL SUPPLIES	\$	2,000	\$	2,000				\$	2,000
<a href="#">110-42100-329</a>	OTHER OP SUPPLIES/CANINE/WWTP LAB ANALYSIS CONTRAC	\$	10,000	\$	10,000				\$	10,000
<a href="#">110-42100-331</a>	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	184,000	\$	184,000				\$	184,000
<a href="#">110-42100-332</a>	AUTOMOTIVE SUPPLIES	\$	35,000	\$	35,000				\$	35,000
<a href="#">110-42100-334</a>	TIRES, TUBES AND ETC.	\$	27,000	\$	27,000				\$	27,000
<a href="#">110-42100-510</a>	PEP INSURANCE COVERAGE	\$	210,000	\$	210,000				\$	210,000
<a href="#">110-42100-531</a>	BUILDING AND OFFICE RENTAL	\$	58,500	\$	58,500				\$	58,500
<a href="#">110-42100-534</a>	PROPERTY TAXES FOR BLDG LEASE	\$	6,600	\$	6,600				\$	6,600
<a href="#">110-42100-535</a>	TRAINING-FIRING RANGE FACILITY LEASE	\$	12,000	\$	12,000				\$	12,000
<a href="#">110-42100-570</a>	SEXUAL OFFENDER REGISTRY	\$	600	\$	600				\$	600
<a href="#">110-42100-700</a>	GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTHER	\$	5,000	\$	5,000				\$	5,000
<a href="#">110-42100-790</a>	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	2,500	\$	2,500				\$	2,500
<a href="#">110-42100-941</a>	VEHICLES	\$	909,719	\$	971,719				\$	971,719
<a href="#">110-42100-946</a>	SECURITY CAMERAS	\$	-	\$	-		\$	8,753	\$	8,753
<a href="#">110-42100-981</a>	LAND ACQUISITION	\$	-	\$	358,636		\$	(358,636)	\$	-
<a href="#">110-42100-986</a>	CIRT SOFTWARE	\$	31,321	\$	32,969				\$	32,969
<b>Department: 42100 - POLICE Total:</b>		\$	<b>8,481,412</b>	\$	<b>8,940,946</b>		\$	<b>(353,123)</b>	\$	<b>8,587,823</b>
<b>Department: 42121 - POLICE HIGHWAY SAFETY GRANT</b>										
<a href="#">110-42121-110</a>	SALARIES	\$	-	\$	-		\$	-	\$	-
<a href="#">110-42121-112</a>	SALARIES - OVERTIME	\$	-	\$	-		\$	10,638	\$	10,638
<a href="#">110-42121-141</a>	FICA	\$	-	\$	-		\$	956	\$	956
<a href="#">110-42121-143</a>	RETIREMENT	\$	-	\$	-		\$	906	\$	906
<a href="#">110-42121-320</a>	OPERATING EXPENSES	\$	-	\$	-		\$	12,500	\$	12,500
<b>Department: 42165 - DISPATCH Total:</b>		\$	<b>-</b>	\$	<b>-</b>		\$	<b>25,000</b>	\$	<b>25,000</b>
<b>Department: 42165 - DISPATCH</b>										
<a href="#">110-42165-200</a>	CONTRACTUAL SERVICES	\$	22,630	\$	22,630				\$	22,630
<a href="#">110-42165-241</a>	ELECTRIC	\$	2,000	\$	2,000				\$	2,000
<a href="#">110-42165-246</a>	Cell Phones	\$	600	\$	600				\$	600
<a href="#">110-42165-258</a>	SECURITY CAMERAS & ALARMS / TDEC PERMIT FEE	\$	3,500	\$	3,500				\$	3,500
<a href="#">110-42165-262</a>	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	2,000	\$	2,000				\$	2,000
<a href="#">110-42165-297</a>	Payment to Williamson County 911	\$	364,000	\$	364,000				\$	364,000
<a href="#">110-42165-510</a>	PEP INSURANCE COVERAGE	\$	1,000	\$	1,000				\$	1,000
<b>Department: 42165 - DISPATCH Total:</b>		\$	<b>395,730</b>	\$	<b>395,730</b>		\$	<b>-</b>	\$	<b>395,730</b>
<b>Department: 42200 - FIRE</b>										
<a href="#">110-42200-110</a>	SALARIES	\$	3,612,035	\$	3,612,035				\$	3,612,035
<a href="#">110-42200-112</a>	SALARIES OVERTIME	\$	90,000	\$	90,000				\$	90,000
<a href="#">110-42200-118</a>	INSURANCE OPT OUT	\$	3,000	\$	3,000				\$	3,000
<a href="#">110-42200-119</a>	OTHER SALARIES	\$	42,400	\$	42,400				\$	42,400
<a href="#">110-42200-134</a>	CHRISTMAS BONUS	\$	18,200	\$	18,200				\$	18,200
<a href="#">110-42200-141</a>	OASI (EMPLOYER'S SHARE)	\$	288,071	\$	288,071				\$	288,071
<a href="#">110-42200-142</a>	HOSPITAL AND HEALTH INSURANCE	\$	1,272,386	\$	1,272,386				\$	1,272,386
<a href="#">110-42200-143</a>	EMPLOYEE RETIREMENT PLAN	\$	269,815	\$	269,815				\$	269,815
<a href="#">110-42200-147</a>	UNEMPLOYMENT INSURANCE	\$	1,866	\$	1,866				\$	1,866
<a href="#">110-42200-200</a>	CONTRACTUAL SERVICES	\$	20,000	\$	20,000				\$	20,000
<a href="#">110-42200-211</a>	POSTAGE, BOX RENT, ETC.	\$	100	\$	100				\$	100
<a href="#">110-42200-235</a>	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	5,000	\$	5,000				\$	5,000
<a href="#">110-42200-236</a>	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	\$	8,000	\$	8,000				\$	8,000
<a href="#">110-42200-238</a>	TUITION REIMBURSEMENT	\$	6,000	\$	6,000				\$	6,000
<a href="#">110-42200-241</a>	ELECTRIC	\$	25,000	\$	25,000				\$	25,000
<a href="#">110-42200-242</a>	WATER/SEWER	\$	12,000	\$	12,000				\$	12,000
<a href="#">110-42200-244</a>	GAS	\$	13,000	\$	13,000				\$	13,000
<a href="#">110-42200-245</a>	LAND LINES AND INTERNET	\$	26,000	\$	26,000				\$	26,000
<a href="#">110-42200-246</a>	Cell Phones	\$	19,438	\$	19,438				\$	19,438
<a href="#">110-42200-248</a>	STORMWATER FEES	\$	800	\$	800				\$	800
<a href="#">110-42200-254</a>	ENGINEERING	\$	5,000	\$	5,000				\$	5,000
<a href="#">110-42200-261</a>	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	60,000	\$	60,000				\$	60,000
<a href="#">110-42200-262</a>	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	10,000	\$	10,000				\$	10,000
<a href="#">110-42200-265</a>	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	70,789	\$	70,789				\$	70,789
<a href="#">110-42200-266</a>	REPAIRS & MAINT - GROUNDS & IMPROVEMENT	\$	70,000	\$	70,000				\$	70,000
<a href="#">110-42200-269</a>	REPAIR & MAINT-OTHER	\$	21,500	\$	71,500				\$	71,500
<a href="#">110-42200-280</a>	TRAVEL AND TRAINING	\$	64,154	\$	64,154				\$	64,154
<a href="#">110-42200-284</a>	MEALS AND ENTERTAINMENT FOR OTHERS	\$	700	\$	700				\$	700

<a href="#">110-42200-291</a>	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 46,500	\$ 46,500			\$ 46,500
<a href="#">110-42200-310</a>	OFFICE SUPPLIES AND MATERIALS	\$ 3,000	\$ 3,000			\$ 3,000
<a href="#">110-42200-316</a>	RADIOS	\$ 6,500	\$ 6,500			\$ 6,500
<a href="#">110-42200-320</a>	OPERATING SUPPLIES	\$ 50,000	\$ 50,000			\$ 50,000
<a href="#">110-42200-322</a>	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 31,300	\$ 31,300			\$ 31,300
<a href="#">110-42200-326</a>	CLOTHING AND UNIFORMS	\$ 50,500	\$ 52,750			\$ 52,750
<a href="#">110-42200-331</a>	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 33,000	\$ 33,000	\$ 30,000		\$ 63,000
<a href="#">110-42200-344</a>	TURNOUT GEAR	\$ 77,000	\$ 77,000			\$ 77,000
<a href="#">110-42200-345</a>	FIREFIGHTING TOOLS	\$ 82,224	\$ 82,224			\$ 82,224
<a href="#">110-42200-510</a>	PEP INSURANCE COVERAGE	\$ 115,000	\$ 115,000			\$ 115,000
<a href="#">110-42200-621</a>	DEBT PRINCIPAL PAYMENT 2019 LADDER TRUCK	\$ 155,000	\$ 155,000			\$ 155,000
<a href="#">110-42200-623</a>	2014 GO Bond Principal	\$ 91,000	\$ 91,000			\$ 91,000
<a href="#">110-42200-624</a>	PUMPER TRUCK - PRINCIPAL PAYMENT	\$ 60,000	\$ 60,000			\$ 60,000
<a href="#">110-42200-641</a>	DEBT INTEREST PAYMENT 2019 LADDER TRUCK	\$ 52,000	\$ 52,000			\$ 52,000
<a href="#">110-42200-643</a>	2014 GO Bond Interest	\$ 45,000	\$ 45,000			\$ 45,000
<a href="#">110-42200-644</a>	INTEREST PAYMENT - PUMPER TRUCK	\$ 31,500	\$ 31,500			\$ 31,500
<a href="#">110-42200-692</a>	BOND SALES EXPENSE	\$ 13,478	\$ 13,478			\$ 13,478
<a href="#">110-42200-790</a>	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 2,500	\$ 2,500			\$ 2,500
<a href="#">110-42200-941</a>	VEHICLES	\$ 80,988	\$ 80,988			\$ 80,988
<a href="#">110-42200-942</a>	EQUIPMENT	\$ 47,000	\$ 47,000			\$ 47,000
<a href="#">110-42200-943</a>	VEHICLES FIRE APPARATUS	\$ 140,000	\$ 140,000			\$ 140,000
<a href="#">110-42200-946</a>	SECURITY CAMERAS	\$ -	\$ -	\$ 7,783		\$ 7,783
<b>Department: 42200 - FIRE Total:</b>		<b>\$ 7,248,744</b>	<b>\$ 7,300,994</b>	<b>\$ 37,783</b>		<b>\$ 7,338,777</b>
<b>Department: 43100 - HIGWAYS AND STREETS</b>						
<a href="#">110-43100-110</a>	SALARIES	\$ 1,259,330	\$ 1,259,330			\$ 1,259,330
<a href="#">110-43100-112</a>	SALARIES OVERTIME	\$ 13,000	\$ 13,000			\$ 13,000
<a href="#">110-43100-118</a>	INSURANCE OPT OUT	\$ -	\$ -			\$ -
<a href="#">110-43100-119</a>	OTHER SALARIES	\$ 31,200	\$ 31,200			\$ 31,200
<a href="#">110-43100-134</a>	CHRISTMAS BONUS	\$ 4,750	\$ 4,750			\$ 4,750
<a href="#">110-43100-141</a>	OASI (EMPLOYER'S SHARE)	\$ 89,909	\$ 89,909			\$ 89,909
<a href="#">110-43100-142</a>	HOSPITAL AND HEALTH INSURANCE	\$ 431,659	\$ 431,659			\$ 431,659
<a href="#">110-43100-143</a>	EMPLOYEE RETIREMENT PLAN	\$ 85,208	\$ 85,208			\$ 85,208
<a href="#">110-43100-147</a>	UNEMPLOYMENT INSURANCE	\$ 588	\$ 588			\$ 588
<a href="#">110-43100-200</a>	CONTRACTUAL SERVICES	\$ 94,700	\$ 94,700	\$ 6,500		\$ 101,200
<a href="#">110-43100-211</a>	POSTAGE, BOX RENT, ETC.	\$ 100	\$ 100			\$ 100
<a href="#">110-43100-235</a>	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 14,500	\$ 14,500			\$ 14,500
<a href="#">110-43100-238</a>	TUITION REIMBURSEMENT	\$ 6,000	\$ 6,000			\$ 6,000
<a href="#">110-43100-241</a>	ELECTRIC	\$ 10,000	\$ 10,000			\$ 10,000
<a href="#">110-43100-242</a>	WATER/SEWER	\$ 4,000	\$ 4,000			\$ 4,000
<a href="#">110-43100-244</a>	GAS	\$ 4,000	\$ 4,000			\$ 4,000
<a href="#">110-43100-245</a>	TELEPHONE AND OTHER COMMUNICATIONS	\$ 13,000	\$ 13,000			\$ 13,000
<a href="#">110-43100-246</a>	Cell Phones	\$ 3,150	\$ 8,150	\$ 7,000		\$ 15,150
<a href="#">110-43100-247</a>	STREET LIGHTING (ELECTRIC AND MAINT.)	\$ 380,000	\$ 380,000			\$ 380,000
<a href="#">110-43100-254</a>	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 10,000	\$ 10,000			\$ 10,000
<a href="#">110-43100-260</a>	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 1,000	\$ 1,000			\$ 1,000
<a href="#">110-43100-261</a>	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 40,000	\$ 40,000			\$ 40,000
<a href="#">110-43100-262</a>	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 22,000	\$ 29,000			\$ 29,000
<a href="#">110-43100-265</a>	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 78,000	\$ 78,000			\$ 78,000
<a href="#">110-43100-266</a>	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 15,000	\$ 115,000			\$ 115,000
<a href="#">110-43100-268</a>	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$ 1,551,198	\$ 1,551,198			\$ 1,551,198
<a href="#">110-43100-271</a>	SIDEWALK REPAIR (EXISTING)	\$ 20,000	\$ 20,000			\$ 20,000
<a href="#">110-43100-272</a>	SIDEWALK NEW	\$ 205,000	\$ 205,000	\$ (100,000)		\$ 105,000
<a href="#">110-43100-273</a>	SIDEWALK CONNECTIONS	\$ -	\$ -			\$ -
<a href="#">110-43100-280</a>	TRAVEL	\$ 2,000	\$ 2,000			\$ 2,000
<a href="#">110-43100-284</a>	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200	\$ 200			\$ 200
<a href="#">110-43100-291</a>	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 1,000	\$ 1,000			\$ 1,000
<a href="#">110-43100-310</a>	OFFICE SUPPLIES AND MATERIALS	\$ 5,000	\$ 5,000			\$ 5,000
<a href="#">110-43100-317</a>	PARTS AND SUPPLIES - IN HOUSE MECHANIC	\$ 50,000	\$ 50,000			\$ 50,000
<a href="#">110-43100-319</a>	Safety Supplies Program	\$ 800	\$ 800			\$ 800
<a href="#">110-43100-320</a>	OPERATING SUPPLIES	\$ 55,000	\$ 55,000			\$ 55,000
<a href="#">110-43100-322</a>	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 7,000	\$ 7,000			\$ 7,000
<a href="#">110-43100-326</a>	CLOTHING AND UNIFORMS	\$ 28,500	\$ 28,500			\$ 28,500
<a href="#">110-43100-331</a>	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 50,100	\$ 50,100	\$ 10,000		\$ 60,100
<a href="#">110-43100-423</a>	GUARD RAILS	\$ 35,000	\$ 35,000			\$ 35,000
<a href="#">110-43100-424</a>	STREET SIGNS & POSTS	\$ 30,000	\$ 30,000	\$ 10,000		\$ 40,000
<a href="#">110-43100-510</a>	PEP INSURANCE COVERAGE	\$ 90,000	\$ 90,000			\$ 90,000
<a href="#">110-43100-533</a>	MACHINERY AND EQUIPMENT RENTAL	\$ 5,000	\$ 5,000			\$ 5,000
<a href="#">110-43100-790</a>	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ -	\$ -			\$ -
<a href="#">110-43100-900</a>	CAPITAL OUTLAY	\$ 22,000	\$ 22,000			\$ 22,000
<a href="#">110-43100-913</a>	LAND RIGHTS & EASEMENTS / RIGHTS OF WAY	\$ 193,859	\$ 193,859			\$ 193,859
<a href="#">110-43100-929</a>	PORTABLE BUILDINGS	\$ 135,459	\$ 135,459			\$ 135,459
<a href="#">110-43100-930</a>	OLD TOWN SIDEWALKS	\$ 325,000	\$ 325,000	\$ 200,000		\$ 525,000
<a href="#">110-43100-932</a>	SIGNALIZATION	\$ 60,000	\$ 60,000	\$ 271,701		\$ 331,701
<a href="#">110-43100-933</a>	ELECTRONIC MESSAGE BOARD	\$ 26,000	\$ 26,000			\$ 26,000
<a href="#">110-43100-935</a>	BRIDGE TO WWTP	\$ -	\$ -			\$ -
<a href="#">110-43100-941</a>	VEHICLES	\$ -	\$ -	\$ 35,000		\$ 35,000
<a href="#">110-43100-942</a>	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES	\$ 68,500	\$ 68,500			\$ 68,500
<a href="#">110-43100-943</a>	TRENCHING SAFETY EQUIPMENT/VEHICLES FIRE APPARATUS	\$ 97,000	\$ 97,000			\$ 97,000
<a href="#">110-43100-944</a>	EQUIPMENT	\$ -	\$ 32,000			\$ 32,000

<b>Department: 43100 - HIGWAYS AND STREETS Total:</b>		<b>\$ 5,674,710</b>	<b>\$ 5,818,710</b>		<b>\$ 440,201</b>	<b>\$ 6,258,911</b>
<b>Department: 44700 - PARKS</b>						
<a href="#">110-44700-110</a>	SALARIES	\$ 308,842	\$ 308,842		\$	308,842
<a href="#">110-44700-112</a>	SALARIES OVERTIME	\$ 1,000	\$ 1,000		\$	1,000
<a href="#">110-44700-115</a>	PARKS	\$ 65,000	\$ 65,000		\$	65,000
<a href="#">110-44700-134</a>	CHRISTMAS BONUS	\$ 1,450	\$ 1,450		\$	1,450
<a href="#">110-44700-141</a>	OASI (EMPLOYER'S SHARE)	\$ 28,786	\$ 28,786		\$	28,786
<a href="#">110-44700-142</a>	HOSPITAL AND HEALTH INSURANCE	\$ 54,532	\$ 54,532		\$	54,532
<a href="#">110-44700-143</a>	EMPLOYEE RETIREMENT PLAN	\$ 27,281	\$ 27,281		\$	27,281
<a href="#">110-44700-147</a>	UNEMPLOYMENT INSURANCE	\$ 158	\$ 158		\$	158
<a href="#">110-44700-200</a>	CONTRACTUAL SERVICES	\$ 13,950	\$ 13,950		\$	13,950
<a href="#">110-44700-201</a>	CONTRACTUAL SERVICES - PARKS	\$ 1,500	\$ 1,500		\$	1,500
<a href="#">110-44700-221</a>	PRINTING, STATIONERY, FORMS	\$ 1,500	\$ 1,500		\$	1,500
<a href="#">110-44700-235</a>	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 700	\$ 700		\$	700
<a href="#">110-44700-238</a>	TUITION REIMBURSEMENT	\$ 6,000	\$ 6,000		\$	6,000
<a href="#">110-44700-241</a>	ELECTRIC	\$ 47,000	\$ 47,000		\$	47,000
<a href="#">110-44700-242</a>	WATER/SEWER	\$ 25,000	\$ 25,000		\$	25,000
<a href="#">110-44700-244</a>	GAS	\$ 3,000	\$ 3,000		\$	3,000
<a href="#">110-44700-245</a>	TELEPHONE LAND LINES AND INTERNET	\$ 8,000	\$ 8,000		\$	8,000
<a href="#">110-44700-246</a>	Cell Phones	\$ 3,300	\$ 3,300		\$	3,300
<a href="#">110-44700-248</a>	STORMWATER FEES	\$ 5,800	\$ 5,800		\$	5,800
<a href="#">110-44700-254</a>	ENGINEERING	\$ 22,500	\$ 22,500		\$	22,500
<a href="#">110-44700-261</a>	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,000	\$ 2,000		\$	2,000
<a href="#">110-44700-265</a>	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 28,500	\$ 28,500		\$	28,500
<a href="#">110-44700-266</a>	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 14,500	\$ 14,500		\$	14,500
<a href="#">110-44700-280</a>	TRAVEL	\$ 2,000	\$ 2,000		\$	2,000
<a href="#">110-44700-284</a>	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 2,500	\$ 2,500		\$	2,500
<a href="#">110-44700-310</a>	Office Supplies	\$ 2,000	\$ 2,000		\$	2,000
<a href="#">110-44700-318</a>	SENIOR CENTER EXPENSES	\$ -	\$ 27,730		\$	27,730
<a href="#">110-44700-320</a>	OPERATING SUPPLIES	\$ 17,500	\$ 26,750		\$	26,750
<a href="#">110-44700-321</a>	OPERATING SUPPLIES, PARKS	\$ 11,000	\$ 11,000		\$	11,000
<a href="#">110-44700-326</a>	CLOTHING AND UNIFORMS	\$ 1,800	\$ 1,800		\$	1,800
<a href="#">110-44700-331</a>	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000	\$ 10,000		\$	10,000
<a href="#">110-44700-332</a>	AUTOMOTIVE SUPPLIES	\$ 500	\$ 500		\$	500
<a href="#">110-44700-340</a>	REPAIR & MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000		\$	1,000
<a href="#">110-44700-341</a>	REPAIRS & MAINTENANCE SUPPLIES - PARKS	\$ 15,000	\$ 15,000		\$	15,000
<a href="#">110-44700-510</a>	PEP INSURANCE COVERAGE	\$ 16,000	\$ 16,000		\$	16,000
<a href="#">110-44700-533</a>	MACHINERY & EQUIP RENTAL	\$ 1,000	\$ 1,000		\$	1,000
<a href="#">110-44700-534</a>	MACHINERY & EQUIPMENT PARKS	\$ 500	\$ 500		\$	500
<a href="#">110-44700-790</a>	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 21,720	\$ 21,720		\$	21,720
<a href="#">110-44700-915</a>	TRAILWAYS AND GREENWAYS	\$ 393,091	\$ 393,091		\$	393,091
<a href="#">110-44700-917</a>	DERRYBERRY LN MOUNTAIN BIKE TRAIL	\$ 20,000	\$ 20,000		\$	20,000
<a href="#">110-44700-937</a>	PARKS AND RECREATION FACILITIES	\$ 7,500	\$ 7,500		\$	7,500
<a href="#">110-44700-940</a>	SKATE PARK PHASE 2	\$ 25,000	\$ 25,000		\$	25,000
<a href="#">110-44700-941</a>	VEHICLES	\$ 70,000	\$ 70,000		\$	70,000
<a href="#">110-44700-942</a>	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES	\$ 130,000	\$ 130,000		\$	130,000
<a href="#">110-44700-946</a>	SECURITY CAMERAS	\$ -	\$ -	\$ 6,269	\$	6,269
<a href="#">110-44700-982</a>	PARK LAND ACQ ANNUAL CONTRACT	\$ 100,000	\$ 100,000		\$	100,000
<a href="#">110-44700-983</a>	BLEACHERS FOR ATHLETIC FIELD	\$ 35,000	\$ 35,000		\$	35,000
<b>Department: 44700 - PARKS Total:</b>		<b>\$ 1,553,410</b>	<b>\$ 1,590,390</b>		<b>\$ 6,269</b>	<b>\$ 1,596,659</b>
<b>Department: 44800 - LIBRARIES</b>						
<a href="#">110-44800-110</a>	SALARIES	\$ 560,203	\$ 560,203		\$	560,203
<a href="#">110-44800-114</a>	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000		\$	8,000
<a href="#">110-44800-118</a>	INSURANCE OPT OUT	\$ 2,400	\$ 2,400		\$	2,400
<a href="#">110-44800-134</a>	CHRISTMAS BONUS	\$ 2,000	\$ 2,000		\$	2,000
<a href="#">110-44800-141</a>	OASI (EMPLOYER'S SHARE)	\$ 43,804	\$ 43,804		\$	43,804
<a href="#">110-44800-142</a>	HOSPITAL AND HEALTH INSURANCE	\$ 103,477	\$ 103,477		\$	103,477
<a href="#">110-44800-143</a>	EMPLOYEE RETIREMENT PLAN	\$ 40,789	\$ 40,789		\$	40,789
<a href="#">110-44800-147</a>	UNEMPLOYMENT INSURANCE	\$ 240	\$ 240		\$	240
<a href="#">110-44800-200</a>	CONTRACTUAL SERVICES	\$ 29,000	\$ 29,000		\$	29,000
<a href="#">110-44800-211</a>	POSTAGE, BOX RENT, ETC.	\$ 500	\$ 500		\$	500
<a href="#">110-44800-233</a>	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	\$ 15,000	\$ 15,000		\$	15,000
<a href="#">110-44800-235</a>	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 2,500	\$ 2,500		\$	2,500
<a href="#">110-44800-241</a>	ELECTRIC	\$ 26,000	\$ 26,000		\$	26,000
<a href="#">110-44800-242</a>	WATER/SEWER	\$ 5,000	\$ 5,000		\$	5,000
<a href="#">110-44800-244</a>	GAS	\$ 3,500	\$ 3,500		\$	3,500
<a href="#">110-44800-245</a>	TELEPHONE AND OTHER COMMUNICATIONS	\$ 6,500	\$ 6,500		\$	6,500
<a href="#">110-44800-248</a>	STORMWATER FEES	\$ 1,100	\$ 1,100		\$	1,100
<a href="#">110-44800-265</a>	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 2,500	\$ 2,500		\$	2,500
<a href="#">110-44800-266</a>	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 4,000	\$ 4,000		\$	4,000
<a href="#">110-44800-280</a>	TRAVEL	\$ 1,000	\$ 1,000		\$	1,000
<a href="#">110-44800-284</a>	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200	\$ 200		\$	200
<a href="#">110-44800-310</a>	OFFICE SUPPLIES AND MATERIALS	\$ 1,000	\$ 1,000		\$	1,000
<a href="#">110-44800-314</a>	COMPUTER HARDWARE	\$ 2,000	\$ 2,000		\$	2,000
<a href="#">110-44800-320</a>	OPERATING SUPPLIES	\$ 20,000	\$ 20,000		\$	20,000
<a href="#">110-44800-361</a>	BOOKS	\$ 30,000	\$ 30,000		\$	30,000
<a href="#">110-44800-362</a>	DVDS	\$ 7,000	\$ 7,000		\$	7,000
<a href="#">110-44800-363</a>	ELECTRONIC MEDIA	\$ 20,000	\$ 20,000		\$	20,000
<a href="#">110-44800-364</a>	CHILDREN'S SUPPLIES	\$ 1,200	\$ 1,200		\$	1,200

<a href="#">110-44800-365</a>	CHILDREN'S BOOKS	\$	20,000	\$	20,000			\$	20,000
<a href="#">110-44800-366</a>	ILS CHARGES (POLARIS, CASSIE)	\$	14,000	\$	14,000			\$	14,000
<a href="#">110-44800-510</a>	PEP INSURANCE COVERAGE	\$	5,000	\$	5,000			\$	5,000
<a href="#">110-44800-790</a>	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	1,000	\$	1,000			\$	1,000
<a href="#">110-44800-900</a>	GRANTS-CAPITAL OUTLAY	\$	-	\$	32,087			\$	32,087
<a href="#">110-44800-953</a>	COMPUTER HARDWARE	\$	8,000	\$	8,000			\$	8,000
<b>Department: 44800 - LIBRARIES Total:</b>			<b>\$ 986,913</b>		<b>\$ 1,019,000</b>			<b>\$ -</b>	<b>\$ 1,019,000</b>
<b>Expense Total:</b>			<b>\$ 35,092,657</b>		<b>\$ 35,943,128</b>			<b>\$ 2,605,677</b>	<b>\$ 38,548,805</b>
<b>Fund: 121 - STATE STREET AID FUND</b>									
<b>Revenue</b>									
<a href="#">121-33551</a>	STATE GASOLINE AND MOTOR FUEL TAX	\$	1,475,914	\$	1,475,914			\$	1,475,914
<a href="#">121-33552</a>	STATE-CITY STREETS AND TRANSPORTATION	\$	80,278	\$	80,278			\$	80,278
<a href="#">121-33556</a>	CLEBURNE RD	\$	400	\$	400			\$	400
<a href="#">121-36100</a>	INTEREST EARNINGS	\$	-	\$	-			\$	-
<b>Revenue Total:</b>			<b>\$ 1,556,592</b>		<b>\$ 1,556,592</b>			<b>\$ -</b>	<b>\$ 1,556,592</b>
<b>Expense</b>									
<b>Department: 43190 - STATE STREET AID</b>									
<a href="#">121-43190-254</a>	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	13,972	\$	13,972			\$	13,972
<a href="#">121-43190-268</a>	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$	1,150,000	\$	1,150,000			\$	1,150,000
<a href="#">121-43190-290</a>	ON-CALL TRAFFIC ENGINEERING	\$	-	\$	40,000			\$	40,000
<a href="#">121-43190-299</a>	TRAFFIC CALMING	\$	40,000	\$	40,000			\$	40,000
<a href="#">121-43190-611</a>	2014 GO Bond Principal-Reserve Blvd	\$	34,000	\$	34,000			\$	34,000
<a href="#">121-43190-613</a>	2014 GO Bond Principal-Duplex Rd ROW	\$	75,000	\$	75,000			\$	75,000
<a href="#">121-43190-620</a>	2016 CON Principal-Duplex ROW	\$	185,000	\$	185,000			\$	185,000
<a href="#">121-43190-630</a>	2016 CON Interest-Duplex ROW	\$	13,376	\$	13,376			\$	13,376
<a href="#">121-43190-631</a>	2014 GO Bond Interest-Reserve Blvd	\$	16,500	\$	16,500			\$	16,500
<a href="#">121-43190-633</a>	2014 GO Bond Interest-Duplex Rd ROW	\$	37,000	\$	37,000			\$	37,000
<a href="#">121-43190-932</a>	TRAFFIC SIGNALIZATION	\$	134,629	\$	134,629			\$	134,629
<b>Department: 43190 - STATE STREET AID Total:</b>			<b>\$ 1,699,477</b>		<b>\$ 1,739,477</b>			<b>\$ -</b>	<b>\$ 1,739,477</b>
<b>Expense Total:</b>			<b>\$ 1,699,477</b>		<b>\$ 1,739,477</b>			<b>\$ -</b>	<b>\$ 1,739,477</b>
<b>Fund: 122 - ECITATIONS</b>									
<b>Revenue</b>									
<a href="#">122-35101</a>	E-Citations	\$	167	\$	167			\$	167
<a href="#">122-35102</a>	E-Citations-PD	\$	667	\$	667			\$	667
<a href="#">122-35112</a>	ECITATION TRAFFIC FEES	\$	1	\$	1			\$	1
<a href="#">122-36100</a>	INTEREST EARNINGS	\$	-	\$	-			\$	-
<b>Revenue Total:</b>			<b>\$ 835</b>		<b>\$ 835</b>			<b>\$ -</b>	<b>\$ 835</b>
<b>Expense</b>									
<b>Department: 42122 - ELECTRONIC TRAFFIC CITATION FEES</b>									
<a href="#">122-42122-310</a>	OFFICE SUPPLIES	\$	9,637	\$	9,637			\$	9,637
<b>Department: 42122 - ELECTRONIC TRAFFIC CITATION FEES Total:</b>			<b>\$ 9,637</b>		<b>\$ 9,637</b>			<b>\$ -</b>	<b>\$ 9,637</b>
<b>Expense Total:</b>			<b>\$ 9,637</b>		<b>\$ 9,637</b>			<b>\$ -</b>	<b>\$ 9,637</b>
<b>Fund: 123 - NORTHFIELD FUND</b>									
<b>Revenue</b>									
<a href="#">123-36100</a>	INTEREST EARNINGS	\$	-	\$	-			\$	-
<b>Revenue Total:</b>			<b>\$ -</b>		<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 123 - NORTHFIELD FUND Total:</b>			<b>\$ -</b>		<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Fund: 124 - IMPACT FEES FUND</b>									
<b>Revenue</b>									
<a href="#">124-34316</a>	IMPACT FEES REVENUES	\$	1,200,000	\$	1,200,000			\$	1,200,000
<a href="#">124-36100</a>	INTEREST EARNINGS	\$	2,000	\$	2,000			\$	2,000
<a href="#">124-36999</a>	PRIOR YEAR REVENUE	\$	-	\$	-			\$	214,224
<b>Revenue Total:</b>			<b>\$ 1,202,000</b>		<b>\$ 1,202,000</b>			<b>\$ 214,224</b>	<b>\$ 1,416,224</b>
<b>Expense</b>									
<b>Department: 43110 - IMPACT FEES EXPENSES</b>									
<a href="#">124-43110-766</a>	TRANSFER TO CAPITAL PROJECTS FUND	\$	-	\$	-			\$	200,000
<a href="#">124-43110-913</a>	HWY 31 WIDENING	\$	125,000	\$	125,000			\$	125,000
<a href="#">124-43110-914</a>	PETRA COMMONS	\$	125,000	\$	125,000			\$	139,224
<a href="#">124-43110-917</a>	I-65 INTERCHANGE	\$	250,000	\$	250,000			\$	250,000
<a href="#">124-43110-918</a>	BUCKNER ROAD WIDENING	\$	920,000	\$	920,000			\$	920,000
<a href="#">124-43110-919</a>	BUCKNER LANE WIDENING	\$	400,000	\$	740,000			\$	740,000
<a href="#">124-43110-932</a>	TRAFFIC SIGNALIZATION	\$	25,000	\$	25,000			\$	25,000
<a href="#">124-43110-939</a>	TRAFFIC SIGNALS @ SATURN & KEDRON	\$	800,000	\$	800,000			\$	800,000
<a href="#">124-43110-986</a>	COUNTNESS ROUNDABOUT	\$	610,000	\$	610,000			\$	610,000
<b>Department: 43110 - IMPACT FEES EXPENSES Total:</b>			<b>\$ 3,255,000</b>		<b>\$ 3,595,000</b>			<b>\$ 214,224</b>	<b>\$ 3,809,224</b>
<b>Expense Total:</b>			<b>\$ 3,255,000</b>		<b>\$ 3,595,000</b>			<b>\$ 214,224</b>	<b>\$ 3,809,224</b>
<b>Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX</b>									
<b>Revenue</b>									
<a href="#">125-33441</a>	ADEQUATE FACILITIES -ROADS	\$	300,000	\$	300,000			\$	300,000
<a href="#">125-33461</a>	ADEQUATE FACILITIES- OTHER	\$	700,000	\$	700,000			\$	700,000
<a href="#">125-33810</a>	CAPITAL IMPROVEMENT-WILLIAMSON COUNTY S	\$	510,000	\$	510,000			\$	510,000
<a href="#">125-36100</a>	INTEREST EARNINGS	\$	500	\$	500			\$	500
<a href="#">125-36101</a>	INTEREST-TRUST ACCT	\$	7,000	\$	7,000			\$	7,000
<a href="#">125-36999</a>	PRIOR YEAR REVENUE	\$	-	\$	-			\$	875,000

		<b>Revenue Total:</b>	\$ 1,517,500	\$ 1,517,500		\$ 875,000	\$ 2,392,500
<b>Expense</b>							
<b>Department: 44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX</b>							
<a href="#">125-44420-200</a>	CONTRACTUAL SERVICES	\$ 1,500	\$ 1,500			\$ 1,500	
<a href="#">125-44420-610</a>	Williamson County Rec Ctr Principal	\$ 355,000	\$ 355,000			\$ 355,000	
<a href="#">125-44420-612</a>	2014 GO Bond Principal-Port Royal Park	\$ 187,000	\$ 187,000			\$ 187,000	
<a href="#">125-44420-630</a>	Williamson County Rec Ctr-Interest	\$ 101,850	\$ 101,850			\$ 101,850	
<a href="#">125-44420-633</a>	2014 GO Bond Interest-Port Royal Park	\$ 93,000	\$ 93,000			\$ 93,000	
<a href="#">125-44420-760</a>	OPERATING TSF TO GENERAL FUND	\$ 40,000	\$ 40,000			\$ 40,000	
<a href="#">125-44420-912</a>	TOM LUNN ROAD	\$ 1,433,037	\$ 1,433,037			\$ 1,433,037	
<a href="#">125-44420-914</a>	PUBLIC WORKS FACILITY	\$ 189,451	\$ 189,451			\$ 189,451	
<a href="#">125-44420-915</a>	HARVEY PARK GREENWAY	\$ 100,000	\$ 100,000			\$ 100,000	
<a href="#">125-44420-918</a>	FIRE STATION REHAB #1	\$ 140,000	\$ 140,000			\$ 140,000	
<a href="#">125-44420-919</a>	FACILITIES ASSESSMENT	\$ 25,000	\$ 25,000			\$ 25,000	
<a href="#">125-44420-924</a>	BUILDING IMPROVEMENTS-POLICE DEPARTMENT	\$ 31,726	\$ 31,726			\$ 31,726	
<a href="#">125-44420-926</a>	ADEQUATE FACILITIES/DEVELOPMENT TAX	\$ 200,000	\$ 200,000			\$ 200,000	
<a href="#">125-44420-933</a>	BUCKNER LANE WIDENING	\$ 887,300	\$ 887,300			\$ 887,300	
<a href="#">125-44420-941</a>	VEHICLES	\$ -	\$ -			\$ -	
<b>Department: 44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:</b>		<b>\$ 3,784,864</b>	<b>\$ 3,784,864</b>			<b>\$ 875,000</b>	<b>\$ 3,784,864</b>
<b>Expense Total:</b>		<b>\$ 3,784,864</b>	<b>\$ 3,784,864</b>			<b>\$ 875,000</b>	<b>\$ 3,784,864</b>
<b>Fund: 140 - TOURISM FUND</b>							
<b>Revenue</b>							
<a href="#">140-31920</a>	ROOM OCCUPANCY - HOTEL/MOTEL TAX	\$ 150,000	\$ 150,000			\$ 150,000	
<a href="#">140-36100</a>	INTEREST INCOME	\$ -	\$ -			\$ -	
<a href="#">140-36210</a>	RENTAL INCOME	\$ -	\$ -			\$ -	
<b>Revenue Total:</b>		<b>\$ 150,000</b>	<b>\$ 150,000</b>			<b>\$ -</b>	<b>\$ 150,000</b>
<b>Expense</b>							
<b>Department: 47210 - DEPT OF TOURISM</b>							
<a href="#">140-47210-200</a>	CONTRACT SERVICES	\$ -	\$ -			\$ -	
<a href="#">140-47210-266</a>	REPAIR AND MAINT BLDG	\$ 15,000	\$ 15,000			\$ 15,000	
<a href="#">140-47210-510</a>	PEP INSURANCE PREMIUMS	\$ 5,000	\$ 5,000			\$ 5,000	
<a href="#">140-47210-722</a>	CONTRIBUTIONS	\$ -	\$ 10,000			\$ -	\$ 10,000
<a href="#">140-47210-725</a>	RIPPAVILLA EXPENDITURES	\$ 100,000	\$ 100,000			\$ 100,000	
<a href="#">140-47210-923</a>	BUILDING IMPROVEMENTS--RIPPAVILLA	\$ 40,000	\$ 40,000			\$ 40,000	
<b>Department: 47210 - DEPT OF TOURISM Total:</b>		<b>\$ 160,000</b>	<b>\$ 170,000</b>			<b>\$ -</b>	<b>\$ 170,000</b>
<b>Expense Total:</b>		<b>\$ 160,000</b>	<b>\$ 170,000</b>			<b>\$ -</b>	<b>\$ 170,000</b>
<b>Fund: 210 - SANITATION FUND</b>							
<b>Revenue</b>							
<a href="#">210-34410</a>	RESIDENTIAL AND COMMERCIAL COLLECTION	\$ 2,000,000	\$ 2,000,000			\$ 2,000,000	
<a href="#">210-34440</a>	RECYCLING COLLECTION	\$ 800,000	\$ 800,000			\$ 800,000	
<a href="#">210-34490</a>	REFUSE - PENALTY FOR LATE PAYMENT	\$ 21,000	\$ 21,000			\$ 21,000	
<a href="#">210-36100</a>	INTEREST EARNINGS	\$ 500	\$ 500			\$ 500	
<a href="#">210-36410</a>	MISC REFUNDS AND REBATES	\$ -	\$ -			\$ -	
<b>Revenue Total:</b>		<b>\$ 2,821,500</b>	<b>\$ 2,821,500</b>			<b>\$ -</b>	<b>\$ 2,821,500</b>
<b>Expense</b>							
<b>Department: 43200 - SANITATION SERVICES</b>							
<a href="#">210-43200-200</a>	CONTRACTUAL SERVICES	\$ 80,000	\$ 80,000			\$ 80,000	
<a href="#">210-43200-289</a>	MARSHALL CO - RECYCLING PROCESSING FEES	\$ 126,000	\$ 212,400			\$ 212,400	
<a href="#">210-43200-290</a>	RECYCLE HAULING EXPENSE	\$ 500,000	\$ 500,000			\$ 500,000	
<a href="#">210-43200-298</a>	SANITATION FEES PAYABLE TO VENDOR	\$ 1,700,000	\$ 1,700,000			\$ 1,700,000	
<a href="#">210-43200-790</a>	MISCELLANEOUS CHARGES	\$ -	\$ -			\$ -	
<b>Department: 43200 - SANITATION SERVICES Total:</b>		<b>\$ 2,406,000</b>	<b>\$ 2,492,400</b>			<b>\$ -</b>	<b>\$ 2,492,400</b>
<b>Expense Total:</b>		<b>\$ 2,406,000</b>	<b>\$ 2,492,400</b>			<b>\$ -</b>	<b>\$ 2,492,400</b>
<b>Fund: 311 - CAPITAL PROJECTS (18-75) FUND</b>							
<b>Revenue</b>							
<a href="#">311-36100</a>	INTEREST EARNINGS	\$ 600	\$ 600			\$ 600	
<a href="#">311-36961</a>	TRANSFER FROM GENERAL FUND	\$ 5,163,465	\$ 5,163,465			\$ 2,400,000	\$ 7,563,465
<a href="#">311-36999</a>	PRIOR YEAR REVENUE	\$ -	\$ -			\$ 2,000,000	\$ 2,000,000
<b>Revenue Total:</b>		<b>\$ 5,164,065</b>	<b>\$ 5,164,065</b>			<b>\$ 4,400,000</b>	<b>\$ 9,564,065</b>
<b>Expense</b>							
<b>Department: 43130 - CAP PROJ (18-75) FUND</b>							
<a href="#">311-43130-611</a>	BOND PRINCIPAL PAYMENT	\$ 740,000	\$ 740,000			\$ 740,000	
<a href="#">311-43130-631</a>	BOND INTEREST PAYMENT	\$ 775,850	\$ 775,850			\$ 775,850	
<a href="#">311-43130-800</a>	RESERVE ALLOCATION-NORTHFIELD PROCEEDS	\$ -	\$ -			\$ 2,041,364	\$ 2,041,364
<a href="#">311-43130-914</a>	BUCKNER RD TRANSITION	\$ 668,820	\$ 668,820			\$ 668,820	
<a href="#">311-43130-915</a>	BUCKNER RD EXT - WEST	\$ 7,575,115	\$ 7,575,115			\$ 7,575,115	
<a href="#">311-43130-916</a>	BUCKNER RD EXT - EAST	\$ 13,480,400	\$ 13,480,400			\$ 13,480,400	
<a href="#">311-43130-917</a>	I-65 INTERCHANGE	\$ 926,708	\$ 926,708			\$ 926,708	
<a href="#">311-43130-918</a>	POLICE TRAINING FACILITY	\$ 395,000	\$ 395,000			\$ 395,000	
<a href="#">311-43130-923</a>	LIBRARY	\$ 25,000	\$ 25,000			\$ 25,000	
<a href="#">311-43130-933</a>	BUCKNER LANE WIDENING	\$ 900,000	\$ 1,900,000			\$ 1,900,000	
<a href="#">311-43130-984</a>	POLICE DEPARTMENT-LAND IMPROVEMENTS	\$ 25,000	\$ 25,000			\$ 358,636	\$ 383,636
<a href="#">311-43130-985</a>	POLICE DEPARTMENT	\$ -	\$ -			\$ 2,000,000	\$ 2,000,000
<b>Department: 43130 - CAP PROJ FUND Total:</b>		<b>\$ 25,511,893</b>	<b>\$ 26,511,893</b>			<b>\$ 4,400,000</b>	<b>\$ 30,911,893</b>
<b>Expense Total:</b>		<b>\$ 25,511,893</b>	<b>\$ 26,511,893</b>			<b>\$ 4,400,000</b>	<b>\$ 30,911,893</b>

Fund: 313 - CAPITAL PROJECTS FUND									
Revenue									
313-36962	TRANSFER FROM IMPACT FEES FUND	\$	-	\$	-	\$	200,000	\$	200,000
<b>Revenue Total:</b>		\$	-	\$	-	\$	<b>200,000</b>	\$	<b>200,000</b>
Expense									
Department: 43130 - CAP PROJ FUND									
311-43130-965	PORT ROYAL RD/BUCKNER LN INTERSECTION IMPROVE.	\$	-	\$	-	\$	200,000	\$	200,000
<b>Department: 43130 - CAP PROJ FUND Total:</b>		\$	-	\$	-	\$	<b>200,000</b>	\$	<b>200,000</b>
<b>Expense Total:</b>		\$	-	\$	-	\$	<b>200,000</b>	\$	<b>200,000</b>
Fund: 410 - WATER AND SEWER FUND									
Revenue									
410-33556	STATE REIMB - CLEBURNE RD	\$	53,288	\$	53,288			\$	53,288
410-33557	STATE REIMB - PROJECT SHOTGUN	\$	6,641	\$	6,641			\$	6,641
410-33558	STATE REIMB - SATURN EXTENSION	\$	23,752	\$	23,752			\$	23,752
410-33559	STATE REIM - DUPLEX RD	\$	410	\$	410			\$	410
410-33700	GRANTS-OTHER	\$	2,510,000	\$	680,000	\$	15,217	\$	695,217
410-34137	CC PROCESSING FEE	\$	127,000	\$	127,000			\$	127,000
410-36100	INTEREST EARNINGS	\$	12,000	\$	12,000			\$	12,000
410-36101	INTEREST-TRUST ACCT	\$	10,000	\$	10,000			\$	10,000
410-36102	INTEREST-WDF TRUST ACCT	\$	4,000	\$	-			\$	-
410-36103	INTEREST-SDF TRUST ACCT	\$	10,000	\$	-			\$	-
410-36920	SRF LOAN PROCEEDS	\$	-	\$	2,500,000			\$	2,500,000
410-36971	OPERATIONAL TRANSFER FROM WATER DEVELOPMENT FEE F	\$	-	\$	3,009,218			\$	3,009,218
410-36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEE F	\$	-	\$	740,000			\$	740,000
410-36999	PRIOR YEAR REVENUES	\$	-	\$	4,193,197	\$	32,970	\$	4,226,167
410-37110	METERED WATER SALES	\$	6,600,000	\$	6,600,000			\$	6,600,000
410-37190	MANHOLE COVER SALES	\$	-	\$	-			\$	-
410-37191	RECONNECTION FEES	\$	27,000	\$	27,000			\$	27,000
410-37192	WATER SIGN UP FEE	\$	90,000	\$	90,000			\$	90,000
410-37193	COLLECTION AGENCY SERVICE FEES	\$	-	\$	-			\$	-
410-37194	SALES OF MATERIALS	\$	180,000	\$	180,000			\$	180,000
410-37196	WATER TAP FEES	\$	900,000	\$	-			\$	-
410-37198	WATER FEES-HB&TS	\$	-	\$	-			\$	-
410-37199	WATER DEVELOPMENT FEE-RESERVE	\$	515,000	\$	-			\$	-
410-37210	SEWER SERVICE CHARGES	\$	6,600,000	\$	6,600,000			\$	6,600,000
410-37291	FORFEITED DISCOUNTS AND PENALTIES	\$	75,000	\$	75,000			\$	75,000
410-37296	SEWER TAP FEES	\$	750,000	\$	-			\$	-
410-37298	SEWER DEVELOPMENT FEES - RESERVES	\$	1,350,000	\$	-			\$	-
410-37299	MISCELLANEOUS	\$	2,500	\$	2,500			\$	2,500
410-37400	WTP DIVIDENDS	\$	1,000	\$	1,000			\$	1,000
410-37502	STATE REIMBURSEMENTS LAB TESTS	\$	5,000	\$	5,000			\$	5,000
<b>Revenue Total:</b>		\$	<b>19,852,591</b>	\$	<b>24,936,006</b>	\$	<b>48,187</b>	\$	<b>24,984,193</b>
Expense									
Department: 52100 - WATER DISTRIBUTION									
410-52100-110	SALARIES	\$	543,613	\$	543,613			\$	543,613
410-52100-112	SALARIES OVERTIME	\$	10,000	\$	10,000			\$	10,000
410-52100-119	OTHER SALARIES	\$	-	\$	-			\$	-
410-52100-134	CHRISTMAS BONUS	\$	2,600	\$	2,600			\$	2,600
410-52100-141	OASI (EMPLOYER'S SHARE)	\$	42,551	\$	42,551			\$	42,551
410-52100-142	HOSPITAL AND HEALTH INSURANCE	\$	185,826	\$	185,826			\$	185,826
410-52100-143	EMPLOYEE RETIREMENT PLAN	\$	40,325	\$	40,325			\$	40,325
410-52100-147	UNEMPLOYMENT INSURANCE	\$	231	\$	231			\$	231
410-52100-200	CONTRACTUAL SERVICES	\$	103,000	\$	103,000			\$	103,000
410-52100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	40,000	\$	40,000			\$	40,000
410-52100-238	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES	\$	65,000	\$	65,000			\$	65,000
410-52100-241	ELECTRIC	\$	80,000	\$	80,000			\$	80,000
410-52100-244	GAS	\$	2,000	\$	2,000			\$	2,000
410-52100-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	-	\$	-			\$	-
410-52100-246	CELL PHONES	\$	12,000	\$	12,000			\$	12,000
410-52100-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$	300	\$	300			\$	300
410-52100-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	60,000	\$	60,000			\$	60,000
410-52100-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$	2,500	\$	2,500			\$	2,500
410-52100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	22,750	\$	22,750			\$	22,750
410-52100-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	30,000	\$	30,000			\$	30,000
410-52100-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	1,000	\$	1,000			\$	1,000
410-52100-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$	345,000	\$	345,000			\$	345,000
410-52100-271	SIDEWALK REPAIR AND MAINT	\$	20,000	\$	20,000			\$	20,000
410-52100-280	TRAVEL	\$	1,000	\$	1,000			\$	1,000
410-52100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	200	\$	200			\$	200
410-52100-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$	1,000	\$	1,000			\$	1,000
410-52100-310	OFFICE SUPPLIES AND MATERIALS	\$	500	\$	500			\$	500
410-52100-314	COMPUTER HARDWARE	\$	1,500	\$	1,500			\$	1,500
410-52100-320	OPERATING SUPPLIES	\$	110,000	\$	110,000			\$	110,000
410-52100-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$	500	\$	500			\$	500
410-52100-326	CLOTHING AND UNIFORMS	\$	11,750	\$	11,750			\$	11,750
410-52100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	40,000	\$	40,000			\$	40,000
410-52100-332	AUTOMOTIVE PARTS	\$	4,000	\$	4,000			\$	4,000

410-52100-340	REPAIR & MAINTENANCE SUPPLIES	\$ 3,000	\$ 3,000			\$ 3,000
410-52100-353	WATER PURCHASED FOR RESALE	\$ 750,000	\$ 750,000			\$ 750,000
410-52100-391	WATER METERS FOR RESALE	\$ 200,000	\$ 200,000			\$ 200,000
410-52100-392	FIRE HYDRANTS	\$ 70,000	\$ 70,000			\$ 70,000
410-52100-393	WATER METER REPLACEMENTS	\$ 450,000	\$ 450,000			\$ 450,000
410-52100-510	PEP INSURANCE COVERAGE	\$ 60,000	\$ 60,000			\$ 60,000
410-52100-533	MACHINERY AND EQUIPMENT RENTAL	\$ 1,500	\$ 1,500			\$ 1,500
410-52100-540	DEPRECIATION EXPENSE-WATER	\$ 900,000	\$ 900,000			\$ 900,000
410-52100-592	PAYMENTS IN LIEU OF TAXES	\$ 161,010	\$ 161,010			\$ 161,010
410-52100-596	TENNESSEE STATE FEES	\$ 23,500	\$ 23,500			\$ 23,500
410-52100-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 1,000	\$ 1,000			\$ 1,000
410-52100-903	WATER RELOCATION - CLEBURNE	\$ 68,121	\$ 68,121			\$ 68,121
410-52100-906	WATER RELOCATION PROJECT SHOTGUN	\$ 1,700,000	\$ -			\$ -
410-52100-907	WATER RELOCATION - PRO SHOTGUN	\$ 563	\$ 563			\$ 563
410-52100-908	SHOP	\$ 75,000	\$ 75,000			\$ 75,000
410-52100-933	WATER BOOSTER STATION - HWY 31	\$ 1,784,982	\$ -			\$ -
410-52100-934	DEPOT STREET WATER LINE UPGRADE	\$ 25,000	\$ 25,000			\$ 25,000
410-52100-941	VEHICLES	\$ 172,735	\$ 172,735			\$ 172,735
410-52100-957	DUPLEX RD - WATER RELOCATION	\$ 430	\$ 430			\$ 430
410-52100-959	SATURN PKWY INTERCHANGE PROJECT	\$ 197	\$ 197			\$ 197
410-52100-985	TOM LUNN WATER LINE REPAIR	\$ 158,400	\$ -			\$ -
<b>Department: 52100 - WATER DISTRIBUTION Total:</b>		<b>\$ 8,384,584</b>	<b>\$ 4,741,202</b>		<b>\$ -</b>	<b>\$ 4,741,202</b>
<b>Department: 52110 - WATER TREATMENT</b>						
410-52110-110	SALARIES	\$ 543,613	\$ 543,613			\$ 543,613
410-52110-112	SALARIES OVERTIME	\$ 16,000	\$ 16,000			\$ 16,000
410-52110-134	CHRISTMAS BONUS	\$ 3,100	\$ 3,100			\$ 3,100
410-52110-141	OASI (EMPLOYER'S SHARE)	\$ 43,048	\$ 43,048			\$ 43,048
410-52110-142	HOSPITAL AND HEALTH INSURANCE	\$ 154,031	\$ 154,031			\$ 154,031
410-52110-143	EMPLOYEE RETIREMENT PLAN	\$ 40,797	\$ 40,797			\$ 40,797
410-52110-147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 210			\$ 210
410-52110-200	CONTRACTUAL SERVICES	\$ 25,000	\$ 25,000			\$ 25,000
410-52110-211	POSTAGE, BOX RENT, ETC.	\$ 1,500	\$ 1,500			\$ 1,500
410-52110-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 10,000	\$ 10,000			\$ 10,000
410-52110-236	PUBLIC RELATIONS	\$ 2,500	\$ 2,500			\$ 2,500
410-52110-241	ELECTRIC	\$ 330,000	\$ 330,000			\$ 330,000
410-52110-242	WATER	\$ 1,500	\$ 1,500			\$ 1,500
410-52110-245	TELEPHONE AND OTHER COMMUNICATIONS	\$ 8,000	\$ 8,000			\$ 8,000
410-52110-246	CELL PHONES	\$ 2,500	\$ 2,500			\$ 2,500
410-52110-248	STORMWATER FEES	\$ 1,200	\$ 1,200			\$ 1,200
410-52110-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$ 500	\$ 500			\$ 500
410-52110-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 15,000	\$ 15,000			\$ 15,000
410-52110-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,000	\$ 2,000			\$ 2,000
410-52110-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 75,000	\$ 75,000			\$ 75,000
410-52110-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 1,000	\$ 1,000			\$ 1,000
410-52110-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 34,000	\$ 34,000			\$ 34,000
410-52110-280	TRAVEL	\$ 2,000	\$ 2,000			\$ 2,000
410-52110-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 800	\$ 800			\$ 800
410-52110-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 200	\$ 200			\$ 200
410-52110-294	OPERATING EXPENSES MACHINERY AND EQUIPMENT RENTAL	\$ 2,000	\$ 2,000			\$ 2,000
410-52110-310	OFFICE SUPPLIES AND MATERIALS	\$ 1,500	\$ 1,500			\$ 1,500
410-52110-320	OPERATING SUPPLIES	\$ 275,000	\$ 275,000			\$ 275,000
410-52110-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 15,000	\$ 15,000			\$ 15,000
410-52110-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000			\$ 2,000
410-52110-326	CLOTHING AND UNIFORMS	\$ 5,000	\$ 5,000			\$ 5,000
410-52110-329	OTHER OP SUPPLIES/CANINE/WWTP LAB ANALYSIS CONTRAC	\$ 15,500	\$ 15,500			\$ 15,500
410-52110-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 9,000	\$ 9,000			\$ 9,000
410-52110-510	PEP INSURANCE COVERAGE	\$ 100,000	\$ 100,000			\$ 100,000
410-52110-533	MACHINERY AND EQUIPMENT RENTAL	\$ 2,500	\$ 2,500			\$ 2,500
410-52110-596	TENNESSEE STATE FEES	\$ 1,600	\$ 1,600			\$ 1,600
410-52110-610	TN MUNI BOND FUND PRIN	\$ 318,000	\$ 318,000			\$ 318,000
410-52110-630	TN MUNI BOND FUND INTEREST	\$ 86,500	\$ 86,500			\$ 86,500
410-52110-635	FEES ON TML BONDS	\$ 25,000	\$ 25,000			\$ 25,000
410-52110-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 1,000	\$ 1,000			\$ 1,000
410-52110-921	BUILDING IMPROVEMENTS	\$ 13,500	\$ 13,500			\$ 13,500
410-52110-929	OTHER BUILDINGS	\$ 9,500	\$ 9,500			\$ 9,500
410-52110-944	WATER TREATMENT PLANT - CAPACITY UPGRADE	\$ 800,000	\$ -			\$ -
410-52110-946	SECURITY CAMERAS	\$ -	\$ -		\$ 15,217	\$ 15,217
410-52110-949	OTHER MACHINERY AND EQUIPMENT	\$ 291,737	\$ -			\$ -
<b>Department: 52110 - WATER TREATMENT Total:</b>		<b>\$ 3,287,836</b>	<b>\$ 2,196,099</b>		<b>\$ 15,217</b>	<b>\$ 2,211,316</b>
<b>Department: 52200 - WASTEWATER TREATMENT PLANT</b>						
410-52200-110	SALARIES	\$ 436,459	\$ 436,459			\$ 436,459
410-52200-112	SALARIES OVERTIME	\$ 7,500	\$ 7,500			\$ 7,500
410-52200-118	INSURANCE OPT OUT	\$ 5,500	\$ 5,500			\$ 5,500
410-52200-134	CHRISTMAS BONUS	\$ 2,000	\$ 2,000			\$ 2,000
410-52200-141	OASI (EMPLOYER'S SHARE)	\$ 34,537	\$ 34,537			\$ 34,537
410-52200-142	HOSPITAL AND HEALTH INSURANCE	\$ 117,963	\$ 117,963			\$ 117,963
410-52200-143	EMPLOYEE RETIREMENT PLAN	\$ 32,731	\$ 32,731			\$ 32,731
410-52200-147	UNEMPLOYMENT INSURANCE	\$ 168	\$ 168			\$ 168
410-52200-149	ADOPTION ASSISTANCE	\$ 8,000	\$ 8,000			\$ 8,000

410-52200-200	CONTRACTUAL SERVICES	\$ -	\$ -			\$ -
410-52200-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 8,000	\$ 8,000			\$ 8,000
410-52200-241	ELECTRIC	\$ 370,000	\$ 370,000			\$ 370,000
410-52200-242	WATER/SEWER	\$ 5,000	\$ 5,000			\$ 5,000
410-52200-244	GAS	\$ 12,000	\$ 12,000			\$ 12,000
410-52200-245	TELEPHONE AND OTHER COMMUNICATIONS	\$ 8,000	\$ 8,000			\$ 8,000
410-52200-246	CELL PHONES	\$ 600	\$ 600			\$ 600
410-52200-248	STORMWATER FEES	\$ 2,000	\$ 2,000			\$ 2,000
410-52200-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 25,000	\$ 25,000			\$ 25,000
410-52200-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 5,000	\$ 5,000			\$ 5,000
410-52200-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 10,000	\$ 10,000			\$ 10,000
410-52200-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 100,000	\$ 100,000			\$ 100,000
410-52200-263	Sludge removal	\$ 370,000	\$ 370,000			\$ 370,000
410-52200-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 6,000	\$ 6,000			\$ 6,000
410-52200-280	TRAVEL	\$ 3,000	\$ 3,000			\$ 3,000
410-52200-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 300	\$ 300			\$ 300
410-52200-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 600	\$ 600			\$ 600
410-52200-310	OFFICE SUPPLIES AND MATERIALS	\$ 500	\$ 500			\$ 500
410-52200-320	OPERATING SUPPLIES	\$ 88,000	\$ 88,000			\$ 88,000
410-52200-321	POLYMER WWTP / FIREARMS / WEAPONS - PD	\$ 240,000	\$ 240,000			\$ 240,000
410-52200-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 20,000	\$ 20,000			\$ 20,000
410-52200-326	CLOTHING AND UNIFORMS	\$ 2,500	\$ 2,500			\$ 2,500
410-52200-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000	\$ 10,000			\$ 10,000
410-52200-340	REPAIR & MAINTENANCE SUPPLIES	\$ 108,525	\$ 108,525			\$ 108,525
410-52200-510	PEP INSURANCE COVERAGE	\$ 65,000	\$ 68,700			\$ 68,700
410-52200-533	MACHINERY AND EQUIPMENT RENTAL	\$ 6,000	\$ 6,000			\$ 6,000
410-52200-596	TENNESSEE STATE FEES	\$ 13,000	\$ 13,000			\$ 13,000
410-52200-615	PRINCIPAL 2010-267 REFUNDED SERIES 2020B BONDS	\$ 360,000	\$ 360,000			\$ 360,000
410-52200-616	PRINCIPAL-2011-294 REFUNDED SERIES 2020	\$ 275,000	\$ 275,000			\$ 275,000
410-52200-634	WWTP SERIES 2020B - INTEREST	\$ 117,750	\$ 117,750			\$ 117,750
410-52200-635	INTEREST 2011-294 REFUNDED SERIES 2020	\$ 106,500	\$ 106,500			\$ 106,500
410-52200-909	NEW OXIDATION DITCH	\$ 330,031	\$ -			\$ -
410-52200-910	OXIDATION DITCH REPAIR	\$ 2,726,600	\$ -			\$ -
410-52200-936	AIRFLOW SOLUTION	\$ 7,413,000	\$ -			\$ -
410-52200-943	HEADWALL SCREENS	\$ 716,119	\$ 346,119			\$ 346,119
410-52200-949	MACHINERY & EQUIPMENT	\$ 182,135	\$ -			\$ -
<b>Department: 52200 - WASTEWATER TREATMENT PLANT Total:</b>		<b>\$ 14,351,018</b>	<b>\$ 3,332,952</b>		<b>\$ -</b>	<b>\$ 3,332,952.00</b>
<b>Department: 52211 - SEWER COLLECTION (LINES)</b>						
410-52211-110	SALARIES	\$ 391,314	\$ 391,314			\$ 391,314
410-52211-112	SALARIES OVERTIME	\$ 5,000	\$ 5,000			\$ 5,000
410-52211-134	CHRISTMAS BONUS	\$ 1,700	\$ 1,700			\$ 1,700
410-52211-141	OASI (EMPLOYER'S SHARE)	\$ 30,448	\$ 30,448			\$ 30,448
410-52211-142	HOSPITAL AND HEALTH INSURANCE	\$ 126,562	\$ 126,562			\$ 126,562
410-52211-143	EMPLOYEE RETIREMENT PLAN	\$ 28,856	\$ 28,856			\$ 28,856
410-52211-147	UNEMPLOYMENT INSURANCE	\$ 126	\$ 126			\$ 126
410-52211-200	CONTRACTUAL SERVICES	\$ -	\$ -			\$ -
410-52211-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 10,000	\$ 10,000			\$ 10,000
410-52211-241	ELECTRIC	\$ 75,000	\$ 75,000			\$ 75,000
410-52211-246	CELL PHONES	\$ 11,400	\$ 11,400			\$ 11,400
410-52211-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 315,000	\$ 315,000			\$ 315,000
410-52211-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,500	\$ 2,500			\$ 2,500
410-52211-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 17,000	\$ 17,000			\$ 17,000
410-52211-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$ 12,000	\$ 12,000			\$ 12,000
410-52211-280	TRAVEL	\$ 1,000	\$ 1,000			\$ 1,000
410-52211-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 200	\$ 200			\$ 200
410-52211-294	OPERATING EXPENSES MACHINERY AND EQUIPMENT RENTAL	\$ 3,000	\$ 3,000			\$ 3,000
410-52211-313	COMPUTER SOFTWARE	\$ 2,000	\$ 2,000			\$ 2,000
410-52211-314	OTHER GRANTS AND CONTRIBUTIONS	\$ 13,200	\$ 13,200			\$ 13,200
410-52211-320	OPERATING SUPPLIES	\$ 11,500	\$ 11,500			\$ 11,500
410-52211-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 50,000	\$ 50,000			\$ 50,000
410-52211-326	CLOTHING AND UNIFORMS	\$ 7,000	\$ 7,000			\$ 7,000
410-52211-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 14,000	\$ 14,000			\$ 14,000
410-52211-340	REPAIR & MAINTENANCE SUPPLIES	\$ 30,000	\$ 30,000			\$ 30,000
410-52211-394	MANHOLE INSERTS FOR RESALE	\$ 40,000	\$ 40,000			\$ 40,000
410-52211-395	MANHOLE INSERTS	\$ 60,000	\$ 60,000			\$ 60,000
410-52211-510	PEP INSURANCE COVERAGE	\$ 18,000	\$ 18,000			\$ 18,000
410-52211-592	PAYMENT IN LIEU OF TAX	\$ 154,697	\$ 154,697			\$ 154,697
410-52211-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 1,000	\$ 1,000			\$ 1,000
410-52211-904	SEWER RELOCATION - CLEBURNE	\$ 35,891	\$ 35,891			\$ 35,891
410-52211-908	SEWER RELOCATION - PRO SHOTGUN	\$ 7,029	\$ 7,029			\$ 7,029
410-52211-936	KEDRON & MAHLON MOORE SEWER	\$ 100,000	\$ -			\$ -
410-52211-937	DESIGN OF GRAVITY SEWER FOR RW	\$ 100,000	\$ -			\$ -
410-52211-941	VEHICLES	\$ 30,000	\$ 30,000			\$ 30,000
410-52211-959	SATURN PKWY INTERCHANGE PROJECT	\$ 23,504	\$ 23,504			\$ 23,504
410-52211-964	FLOW METERS FOR I&I	\$ 619,010	\$ -			\$ -
<b>Department: 52211 - SEWER COLLECTION (LINES) Total:</b>		<b>\$ 2,347,937</b>	<b>\$ 1,528,927</b>		<b>\$ -</b>	<b>\$ 1,528,927</b>
<b>Department: 52316 - ADMIN, BILLING &amp; COLLECTIONS</b>						
410-52316-110	SALARIES	\$ 1,263,240	\$ 1,263,240			\$ 1,263,240
410-52316-112	SALARIES OVERTIME	\$ 1,000	\$ 1,000			\$ 1,000

410-52316-118	INSURANCE OPT OUT	\$ 1,200	\$ 1,200			\$ 1,200
410-52316-134	CHRISTMAS BONUS	\$ 3,480	\$ 3,480			\$ 3,480
410-52316-141	OASI (EMPLOYER'S SHARE)	\$ 90,952	\$ 90,952			\$ 90,952
410-52316-142	HOSPITAL AND HEALTH INSURANCE	\$ 274,452	\$ 274,452			\$ 274,452
410-52316-143	EMPLOYEE RETIREMENT PLAN	\$ 86,197	\$ 86,197			\$ 86,197
410-52316-147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 500			\$ 500
410-52316-200	CONTRACTUAL SERVICES	\$ 250,000	\$ 250,000			\$ 250,000
410-52316-211	POSTAGE, BOX RENT, ETC.	\$ 83,000	\$ 83,000			\$ 83,000
410-52316-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 3,000	\$ 3,000			\$ 3,000
410-52316-245	LAND LINES AND INTERNET	\$ 70,000	\$ 70,000			\$ 70,000
410-52316-252	LEGAL SERVICES	\$ 60,000	\$ 60,000			\$ 60,000
410-52316-253	AUDIT SERVICES	\$ 22,000	\$ 22,000			\$ 22,000
410-52316-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 5,000	\$ 5,000			\$ 5,000
410-52316-275	TRAINING	\$ 2,000	\$ 2,000			\$ 2,000
410-52316-280	TRAVEL	\$ 4,000	\$ 4,000			\$ 4,000
410-52316-290	OTHER SERVICES & CHARGES	\$ 6,700	\$ 6,700			\$ 6,700
410-52316-295	WATER DEV FUND-OTHER CHARGES	\$ 2,000	\$ 2,000			\$ 2,000
410-52316-296	SEWER DEV FUND-OTHER CHARGES	\$ 8,000	\$ 8,000			\$ 8,000
410-52316-310	OFFICE SUPPLIES AND MATERIALS	\$ 7,500	\$ 7,500			\$ 7,500
410-52316-313	COMPUTER SOFTWARE	\$ 10,000	\$ 10,000			\$ 10,000
410-52316-510	PEP INSURANCE COVERAGE	\$ 4,000	\$ 4,000			\$ 4,000
410-52316-540	DEPRECIATION	\$ 2,125,000	\$ 2,125,000			\$ 2,125,000
410-52316-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 500	\$ 500			\$ 500
<b>Department: 52316 - ADMIN, BILLING &amp; COLLECTIONS Total:</b>		<b>\$ 4,383,721</b>	<b>\$ 4,383,721</b>		<b>\$ -</b>	<b>\$ 4,383,721</b>
<b>Department: 52317 - UTILITY ADMINISTRATION</b>						
410-52317-110	SALARIES	\$ 126,414	\$ 180,789			\$ 180,789
410-52317-134	CHRISTMAS/LONGEVITY BONUS	\$ 100	\$ 150			\$ 150
410-52317-141	PAYROLL TAX	\$ 9,678	\$ 13,838			\$ 13,838
410-52317-142	HEALTH INSURANCE	\$ 22,274	\$ 31,274			\$ 31,274
410-52317-143	RETIREMENT	\$ 9,172	\$ 13,122			\$ 13,122
410-52317-147	UNEMPLOYMENT INSURANCE	\$ 21	\$ 101			\$ 101
410-52317-218	ADVERTISING IN PUBLICATIONS - JOURNAL COMM	\$ 100	\$ 100			\$ 100
410-52317-221	PRINTING, STATIONERY, FORMS	\$ 100	\$ 100			\$ 100
410-52317-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,000	\$ 1,000			\$ 1,000
410-52317-246	CELL PHONES	\$ 500	\$ 500			\$ 500
410-52317-254	ENGINEERING	\$ -	\$ -	\$ 12,000		\$ 12,000
410-52317-280	TRAVEL	\$ 500	\$ 500			\$ 500
410-52317-284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200			\$ 200
410-52317-285	TRAINING	\$ 1,000	\$ 1,000			\$ 1,000
410-52317-310	OFFICE SUPPLIES	\$ 250	\$ 250			\$ 250
410-52317-314	COMPUTER HARDWARE	\$ 2,000	\$ 2,000			\$ 2,000
410-52317-320	OPERATING SUPPLIES	\$ 200	\$ 200			\$ 200
410-52317-331	FUEL	\$ -	\$ 3,000			\$ 3,000
410-52317-510	PEP INSURANCE	\$ -	\$ -			\$ -
410-52317-5941	VEHICLES	\$ -	\$ 65,000			\$ 65,000
<b>Department: 52317 - UTILITY ADMINISTRATION Total:</b>		<b>\$ 173,509</b>	<b>\$ 313,124</b>		<b>\$ 12,000</b>	<b>\$ 325,124</b>
<b>Department: 52318 - ENGINEERING</b>						
410-52318-110	SALARIES	\$ 237,383	\$ 237,383			\$ 237,383
410-52318-112	SALARIES OVERTIME	\$ -	\$ -			\$ -
410-52318-134	CHRISTMAS/LONGEVITY BONUS	\$ 1,175	\$ 1,175			\$ 1,175
410-52318-141	HEALTH INSURANCE	\$ 18,097	\$ 18,097			\$ 18,097
410-52318-142	HEALTH INSURANCE	\$ 65,346	\$ 65,346			\$ 65,346
410-52318-143	RETIREMENT	\$ 17,150	\$ 17,150			\$ 17,150
410-52318-147	UNEMPLOYMENT INSURANCE	\$ 147	\$ 147			\$ 147
410-52318-200	CONTRACT SERVICES	\$ -	\$ 60,000			\$ 60,000
410-52318-218	ADVERTISING IN PUBLICATIONS - JOURNAL COMM	\$ 100	\$ 100			\$ 100
410-52318-221	PRINTING, STATIONERY, FORMS	\$ 100	\$ 100			\$ 100
410-52318-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,000	\$ 1,000			\$ 1,000
410-52318-246	CELL PHONES	\$ 2,500	\$ 2,500			\$ 2,500
410-52318-261	REPAIRS & MTC - VEHICLES	\$ -	\$ 3,000			\$ 3,000
410-52318-280	TRAVEL	\$ 500	\$ 500	\$ 8,400		\$ 8,900
410-52318-284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200			\$ 200
410-52318-285	TRAINING	\$ 1,000	\$ 1,000			\$ 1,000
410-52318-310	OFFICE SUPPLIES	\$ 250	\$ 250			\$ 250
410-52318-320	OPERATING SUPPLIES	\$ 200	\$ 200			\$ 200
410-52318-326	UNIFORMS	\$ -	\$ 3,000			\$ 3,000
410-52318-331	FUEL	\$ -	\$ 5,000			\$ 5,000
410-52318-510	PEP INSURANCE	\$ -	\$ -			\$ -
410-52318-941	VEHICLES	\$ -	\$ 35,000			\$ 35,000
<b>Department: 52318 - ENGINEERING Total:</b>		<b>\$ 345,148</b>	<b>\$ 451,148</b>		<b>\$ 8,400</b>	<b>\$ 459,548</b>
<b>Department: 52330 - I&amp;I PROGRAM</b>						
410-52330-974	CAPITAL CONSTRUCTION	\$ -	\$ 619,000			\$ 619,000
<b>Department: 52330 - I&amp;I PROGRAM Total:</b>		<b>\$ -</b>	<b>\$ 619,000</b>		<b>\$ -</b>	<b>\$ 619,000</b>
<b>Department: 52331 - ROYALTON WOODS GRAVITY SEWER</b>						
410-52331-972	CAPITAL DESIGN	\$ -	\$ 100,000			\$ 100,000
<b>Department: 52331 - ROYALTON WOODS GRAVITY SEWER Total:</b>		<b>\$ -</b>	<b>\$ 100,000</b>		<b>\$ -</b>	<b>\$ 100,000</b>