

City of Spring Hill, TN		\$ 110,950			
Budget		BUDGET	BUDGET	BUDGET	BUDGET
2015 - 2016		2015-2016	AMENDMENT	AMENDMENT	AMENDMENT
		Approved			
110 - GENERAL FUND - REVENUES					
TAXES					
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5767) *	\$ 1,400,000			
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.5903) *	\$ 3,050,000			
31103	PROPERTY TAXES - OVERAGE	\$ -			
31120	UTILITY TAXES PROPERTY	\$ 50,000			
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -			
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ -			
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -			
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -			
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 5,000			
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 5,000			
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 10,000			
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 40,000			
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ -			
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ -			
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ -			
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ -			
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ -			
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ -			
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ -			
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 1,000			
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 2,000			
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 1,000			
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 5,000			
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 7,000			
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 152,000			
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000			
31610	LOCAL SALES TAX - MAURY CO	\$ 3,285,000			
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,150,000			
31710	WHOLESALE BEER TAX	\$ 480,000			
31720	WHOLESALE LIQUOR TAX	\$ 180,000			
31800	BUSINESS LICENSE	\$ 340,000			
31801	SOLICITATION PERMITS	\$ 2,300			
31911	NATURAL GAS FRANCHISE TAX	\$ 200,000			
31912	CABLE TV FRANCHISE	\$ 225,000			
31919	OTHER FRANCHISE TAX	\$ -			
31980	MIXED DRINK TAXES	\$ 135,000			
		\$ -			
	TOTAL GENERAL TAX REVENUES	\$ 11,975,300			
LICENSES AND PERMITS					
32210	BEER LICENSES	\$ 16,000			
32400	ALARM REGISTRATIONS	\$ 12,000			
32410	SPECIALTY PERMITS	\$ -			
32610	BUILDING PERMITS	\$ 800,000			
32700	FIRE RELATED PERMITS	\$ 1,000			
32710	SIGN PERMITS	\$ 12,000			
	TOTAL LICENSES AND PERMITS	\$ 841,000			
INTERGOVERNMENTAL REVENUE					
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)				
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)				
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)				
33191	POLICE GRANTS	\$ 5,000			
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -			
33320	TVA IN-LIEU-OF TAX	\$ 367,000			
33400	INSERVICE TRAINING-POST COMMISSION	\$ 24,600			
33410	COPS GRANTS	\$ -			
33411	STOP POLICE GRANT PART I	\$ 37,500			
33413	POLICE LOCAL SOLICITATION GRANT	\$ -			
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 11,000			
33430	STATE GRANT NO. 3	\$ -			
33450	FIRE GRANTS	\$ -			
33451	SKATE PARK GRANT	\$ -			
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000			
33510	STATE SALES TAX	\$ 2,420,000			
33520	STATE INCOME TAX	\$ 100,000			
33530	STATE BEER TAX	\$ 16,000			
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -			
33593	CORPORATE EXCISE TAX	\$ 3,200			
33594	LICENSE PLATE/DL RETURN FEES	\$ 2,500			
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,200			
33596	ACCIDENT REPORT REVENUES	\$ -			
33700	GRANTS (OTHER)	\$ -			
		\$ -			
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,064,000			

	MISCELLANEOUS				
34000	CHARGES FOR SERVICES	\$	-		
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$	-		
34136	BID BONDS	\$	-		
34157	SEXUAL OFFENDER REGISTRATION	\$	500		
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$	1,000		
34201	IMPOUND LOT FEES	\$	-		
34214	POLICE JOB TRAINING REIMBURSEMENT	\$	-		
34240	DONATIONS - POLICE DEPARTMENT	\$	1,000		
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$	-		
34245	DONATIONS - FIRE DEPARTMENT	\$	1,000		
34246	DONATIONS - FIREBELLE RESTORATION	\$	-		
34250	DONATIONS - OTHER	\$	1,000		
34261	HAZMAT REIMBURSEMENTS	\$	-		
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$	-		
34261	FIRE DEPT REIMBURSEMENT	\$	-		
34314	MOWING	\$	-		
34315	RECEIPTS FOR ROADS & SIDEWALK	\$	-		
34744	PARKS & REC FEES	\$	-		
34791	HEALTH & WELLNESS FESS	\$	2,000		
34793	COMMUNITY ROOM FEES	\$	2,000		
35100	CITY COURT REVENUES	\$	300,000		
35110	CITY COURT TRAFFIC SCHOOL	\$	-		
35160	COUNTY COURT REVENUE	\$	35,000		
35210	BOND FORFEITURES	\$	-		
36000	MISCELLANEOUS REVENUES	\$	5,000		
36100	INTEREST INCOME	\$	5,000		
36210	RENTAL INCOME	\$	-		
36300	SALE OF SURPLUS PROPERTY	\$	10,000		
36350	INSURANCE RECOVERIES FOR LOSSES	\$	-		
36351	REFUND FROM SLEUTH	\$	-		
36901	CAPITAL OUTLAY NOTES ISSUED	\$	-		
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$	805,000		
36904	FIRE DEPT LEASE/PURCHASE	\$	-		
36905	PUBLIC WORKS LEASE/PURCHASE	\$	-		
36906	LIBRARY LEASE/PURCHASE	\$	-		
36907	PARKS & REC LEASE/PURCHASE	\$	-		
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$	-		
36909	DISPATCH LEASE/PURCHASE	\$	168,000		
36910	PREMIUMS ON BONDS SOLD	\$	-		
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$	135,000		
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$	-		
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$	2,500,000		
36931	LOAN PROCEEDS - GENERAL PROJECTS	\$	150,000		
36990	MISC REFUNDS (AT&T DISPATCH)	\$	-		
37192	RENT FROM WATER UTILITY PROPERTY	\$	-		
37299	MISCELLANEOUS	\$	500		
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$	-		
	TOTAL MISCELLANEOUS REVENUES	\$	4,122,000		
	TOTAL GENERAL FUND REVENUES	\$	20,002,300		

110 - GENERAL FUND - EXPENDITURES					
	GENERAL GOVERNMENT EXPENDITURES				
	41100 - LEGISLATIVE DEPARTMENT				
	PERSONNEL EXPENSE				
110	SALARIES	\$	241,700		
112	SALARIES - OVERTIME	\$	100		
119	OTHER SALARIES	\$	10,000		
134	CHRISTMAS BONUS	\$	1,000		
141	PAYROLL TAX	\$	18,500		
142	HEALTH INSURANCE	\$	122,900		
143	RETIREMENT	\$	11,700		
147	UNEMPLOYMENT INSURANCE	\$	400		
	TOTAL PERSONNEL EXPENSE	\$	406,300		
	OPERATING EXPENSES				
151	HEALTH & WELLNESS	\$	5,000		
152	HUMAN RESOURCE ACTIVITIES	\$	5,000		
161	BOARD EXPENSE (ALDERMEN)	\$	10,000		
172	ELECTION EXPENSE	\$	-		
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$	-		
200	CONTRACT SERVICES	\$	55,000		
216	RADIO & TV SERVICES	\$	-		
222	GRANT WRITING DATA	\$	-		
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$	50,000		
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$	-		
233	SUBSCRIPTIONS	\$	900		
235	MEMBERSHIP, DUES & TUITION / STAFF	\$	20,000		
236	PUBLIC RELATIONS / EDC / RETAIL STRATEGIES	\$	31,000		
237	REFERENCE MATERIALS & PUBLICATIONS	\$	-		
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$	5,400		
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$	5,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	-		
246	CELL PHONES	\$	3,100		
252	LEGAL SERVICES	\$	50,000		
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$	38,000		
254	ENGINEERING SERVICES	\$	25,000		
255	DATA PROCESSING SERVICES	\$	-		
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$	10,000		
260	REPAIR & MAINTENANCE SERVICES	\$	1,000		
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$	500		
280	TRAVEL EXPENSES	\$	13,000		
284	MEALS AND ENTERTAINMENT	\$	1,000		
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$	800		
310	OFFICE SUPPLIES	\$	2,500		
320	OPERATING SUPPLIES	\$	200		
331	FUEL & OIL	\$	2,000		
334	TIRES, TUBES, ETC.	\$	500		
510	TML INSURANCE COVERAGE	\$	49,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
597	JUDGEMENTS	\$	-		
621	LEASE PRINCIPAL PAYMENT	\$	-		
641	LEASE INTEREST PAYMENT	\$	-		
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$	2,250		
721	CDBG GRANT EXPENSES	\$	-		
722	NON-PROFIT CONTRIBUTIONS	\$	16,500		
723	RTA TRANSPORTATION SUBSIDY	\$	43,000		
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$	55,000		
790	MISCELLANEOUS	\$	2,000		
941	VEHICLES	\$	-		
	TOTAL OPERATING EXPENSE	\$	502,650		
	CAPITAL OUTLAY				
900	CAPITAL OUTLAY SPECIAL CENSUS	\$	110,000		
905	OFFICE FURNITURE	\$	8,000		
911	SITE ACQUISITION LIBRARY	\$	-		
921	OFFICE SPACE NEEDS ASSESSMENT	\$	-		
	TOTAL CAPITAL OUTLAY	\$	118,000		
	TOTAL LEGISLATIVE EXPENDITURES	\$	1,026,950		

	41210 - JUDICIAL DEPARTMENT				
110	SALARIES	\$	28,000		
112	SALARIES - OVERTIME	\$	-		
119	OTHER SALARIES	\$	10,000		
134	CHRISTMAS BONUS	\$	-		
141	PAYROLL TAX	\$	1,900		
143	RETIREMENT	\$	-		
147	UNEMPLOYMENT INSURANCE	\$	100		
200	CONTRACTUAL SERVICES	\$	300		
235	MEMBERSHIP, DUES & TUITION	\$	300		
310	OFFICE SUPPLIES AND MATERIALS	\$	300		
510	TML INSURANCE COVERAGE	\$	-		
594	TN STATE LITIGATION TAX	\$	35,000		
597	CASH BOND FORFEITURE FEES TO STATE	\$	7,500		
790	MISCELLANEOUS	\$	-		
	TOTAL JUDICIAL EXPENDITURES	\$	83,400		

	41500 - FINANCE AND ADMINISTRATION				
	PERSONNEL EXPENSE				
110	SALARIES	\$	171,600		
112	SALARIES - OVERTIME	\$	1,000		
119	OTHER SALARIES	\$	2,000		
134	CHRISTMAS BONUS	\$	1,400		
141	PAYROLL TAX	\$	12,900		
142	HEALTH INSURANCE	\$	39,700		
143	RETIREMENT	\$	9,400		
147	UNEMPLOYMENT INSURANCE	\$	-		
	TOTAL PERSONNEL EXPENSE	\$	238,000		
	OPERATING EXPENSE				
200	CONTRACT SERVICES	\$	28,000		
211	POSTAL AND MAILING EXPENSE	\$	30,000		
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$	2,000		
231	LEGAL NOTICE PUBLICATION	\$	46,000		
232	PROPERTY ASSESSMENT EXPENSES	\$	12,000		
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$	-		
235	MEMBERSHIP, REGISTRATION, TUITION	\$	6,500		
237	REFERENCE MATERIALS & PUBLICATIONS	\$	-		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	-		
246	CELL PHONES	\$	800		
256	FISCAL ADVISOR CONSULTANT	\$	20,000		
262	REPAIR & MAINTENANCE MACHINERY	\$	1,000		
280	TRAVEL EXPENSE	\$	6,000		
284	MEALS AND ENTERTAINMENT	\$	500		
293	DOCUMENT RECORDATION EXPENSE	\$	-		
310	OFFICE SUPPLIES	\$	10,000		
313	COMPUTER SOFTWARE	\$	-		
320	OPERATING SUPPLIES	\$	-		
510	TML INSURANCE COVERAGE	\$	2,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$	-		
598	LIQUOR TAX DUE TO MAURY COUNTY	\$	50,000		
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$	8,400		
621	PRINCIPAL ON ACCTG LEASE	\$	59,100		
641	INTEREST ON ACCTG LEASE	\$	3,500		
790	MISCELLANEOUS	\$	2,000		
	TOTAL OPERATING EXPENSE	\$	287,800		
	CAPITAL OUTLAY				
900	CAPITAL OUTLAY	\$	-		
940	ACCOUNTING SOFTWARE UPGRADE	\$	-		
949	OFFICE FURNITURE & REDESIGN	\$	-		
	TOTAL CAPITAL OUTLAY	\$	-		
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$	525,800		

	41600 - INFORMATION MANAGEMENT SYSTEM				
	PERSONNEL EXPENSE				
110	SALARIES	\$	113,000		
112	SALARIES - OVERTIME	\$	6,000		
119	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	1,000		
141	PAYROLL TAX	\$	8,600		
142	HEALTH INSURANCE	\$	34,500		
143	RETIREMENT	\$	6,200		
147	UNEMPLOYMENT INSURANCE	\$	300		
	TOTAL PERSONNEL EXPENSE	\$	169,600		
	OPERATING EXPENSE				
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$	26,000		
211	POSTAGE	\$	-		
228	GIS & GPS	\$	15,000		
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$	-		
235	MEMBERSHIPS, REGISTRATION FEES	\$	200		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	7,500		
246	CELL PHONES	\$	3,100		
251	MEDICAL, DENTAL, VETERINARY	\$	-		
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$	2,500		
255	DATA PROCESSING SERVICE-LG/TYLER	\$	80,000		
260	REPAIR AND MAINTENANCE	\$	1,000		
261	REPAIR AND MAINTENANCE VEHICLE	\$	2,000		
280	TRAVEL	\$	500		
284	MEALS AND ENTERTAINMENT	\$	200		
310	COMPUTER SUPPLIES	\$	20,000		
313	COMPUTER SOFTWARE	\$	35,000		
314	COMPUTER HARDWARE & SERVER	\$	55,000		
320	OFFICE SUPPLIES	\$	3,000		
326	CLOTHING & UNIFORMS	\$	300		
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	2,000		
510	TML INSURANCE COVERAGE	\$	1,900		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
790	MISCELLANEOUS	\$	3,500		
941	VEHICLE(S)	\$	-		
	TOTAL OPERATING EXPENSE	\$	258,700		
	CAPITAL OUTLAY				
940	COMPUTER SYSTEMS & 2 SERVERS	\$	-		
947	LIDAR ELEVATION / CONTOUR	\$	-		
948	PICTOMETRY	\$	20,000		
	TOTAL CAPITAL OUTLAY	\$	20,000		
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$	448,300		

	41800 - CITY HALL - BUILDING				
	PERSONNEL EXPENSE				
110	SALARIES	\$	57,100		
112	SALARIES - OVERTIME	\$	300		
119	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	300		
141	PAYROLL TAX	\$	4,400		
142	HEALTH INSURANCE	\$	12,900		
143	RETIREMENT	\$	3,200		
147	UNEMPLOYMENT INSURANCE	\$	200		
	TOTAL PERSONNEL EXPENSE	\$	78,400		
	OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$	3,000		
241	ELECTRIC	\$	25,000		
244	NATURAL GAS	\$	3,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	70,000		
246	CELL PHONES	\$	900		
248	MS4 - STORMWATER FEE	\$	1,100		
260	MODIFIED REMODELING AT CITY HALL	\$	35,000		
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$	2,000		
265	REPAIR & MAINT. GROUNDS	\$	5,000		
266	REPAIR & MAINT. BUILDINGS	\$	30,000		
320	OPERATING SUPPLIES	\$	1,000		
324	JANITORIAL SUPPLIES	\$	8,000		
326	CLOTHING & UNIFORMS	\$	-		
510	TML INSURANCE COVERAGE	\$	2,800		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
790	MISCELLANEOUS	\$	1,000		
	TOTAL OPERATING EXPENSE	\$	187,800		
	CAPITAL OUTLAY				
900	CAPITAL OUTLAY	\$	-		
949	HOLIDAY DECORATIONS	\$	-		
	TOTAL CAPITAL OUTLAY	\$	-		
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$	266,200		
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$	2,350,650		

	42100 - POLICE DEPARTMENT				
	PERSONNEL EXPENSE				
110	SALARIES	\$	2,126,600		
112	SALARIES - OVERTIME	\$	35,000		
114	STOP GRANT SALARIES	\$	-		
119	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	9,200		
141	PAYROLL TAX	\$	165,600		
142	HEALTH INSURANCE	\$	867,700		
143	RETIREMENT	\$	117,500		
147	UNEMPLOYMENT INSURANCE	\$	3,600		
	TOTAL PERSONNEL EXPENSE	\$	3,325,200		
	OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$	45,000		
211	POSTAGE	\$	700		
216	CABLE SERVICES	\$	2,000		
217	VEHICLE TOW SERVICE	\$	2,000		
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$	4,000		
222	GRANT WRITING DATA	\$	-		
231	LEGAL NOTICES	\$	500		
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$	2,500		
235	MEMBERSHIP, DUES, AND FEES	\$	2,000		
236	PUBLIC RELATIONS PROGRAM (COPS)	\$	1,500		
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$	7,500		
241	ELECTRICITY	\$	15,500		
242	WATER	\$	-		
243	SEWER	\$	-		
244	NATURAL GAS	\$	3,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	21,000		
246	CELL PHONES	\$	42,000		
248	STORMWATER FEE	\$	1,000		
251	MEDICAL SERVICES	\$	6,000		
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$	500		
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$	2,000		
261	VEHICLE REPAIR AND MAINTENANCE	\$	50,000		
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$	14,000		
267	REPAIR & MAINTENANCE - BLDG MAINT	\$	5,000		
268	TRAFFIC BARRICADES & CONES	\$	1,500		
269	REPAIR & MAINTENANCE - OTHER	\$	1,000		
270	SEX OFFENDER EXPENSES	\$	100		
280	TRAINING & POLICE ACADEMY	\$	14,000		
283	TRAVEL	\$	9,000		
284	MEALS AND ENTERTAINMENT	\$	1,000		
292	STOP GRANT TRAINING & EQUIPMENT	\$	-		
310	OFFICE SUPPLIES	\$	15,000		
314	COMPUTER HARDWARE	\$	15,000		
315	MOBILE DATA TERMINALS	\$	25,000		
316	RADIOS	\$	15,000		
320	TRAINING SUPPLIES	\$	1,000		
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$	30,000		
322	SAFETY SUPPLIES	\$	1,000		
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$	7,500		
326	UNIFORMS & CLOTHING	\$	41,000		
327	SPECIALIZED UNITS (SRT AND TRAFFIC)	\$	31,500		
328	OTHER OPERATING SUPPLIES	\$	2,000		
329	CANINE SUPPLIES (2 DOGS)	\$	10,000		
331	FUEL, OIL, ETC.	\$	140,000		
334	TIRES, TUBES, ETC.	\$	14,000		
510	TML INSURANCE COVERAGE	\$	137,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
531	RYDER BUILDING LEASE	\$	54,000		
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$	6,200		
570	SEX OFFENDER REGISTRY EXPENSE	\$	200		
621	PRINCIPAL PAYMENT SLEUTH	\$	-		
622	PRINCIPAL PAYMENT 2013 VEHICLES	\$	95,300		
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$	-		
633	INTEREST PAYMENT FY 2016 VEHICLES	\$	5,900		
641	INTEREST PAYMENT SLEUTH	\$	5,000		
642	INTEREST PAYMENT 2013 VEHICLES	\$	5,400		
691	BANK SERVICE CHARGES	\$	500		
700	COMMUNITY SERVICES	\$	5,000		
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$	-		
790	MISCELLANEOUS	\$	2,000		
941	VEHICLE(S)	\$	405,000		
942	MOBILE DATA TERMINALS / RADIOS	\$	-		
	TOTAL OPERATING EXPENSE	\$	1,323,800		

	CAPITAL OUTLAY				
900	CAPITAL OUTLAY	\$	-		
941	RADIO TRUNKING GATEWAY	\$	25,000		
945	TYLER CAD SYSTEM	\$	200,000		
946	CAMERA SYSTEM	\$	-		
	TOTAL CAPITAL OUTLAY	\$	225,000		
	POLICE EXPENDITURES	\$	4,874,000		
	42170 - POLICE DEPARTMENT - STOP GRANT FY 2013 - 2015				
	PERSONNEL EXPENSE				
110	SALARIES	\$	37,700		
141	BENEFITS & PAYROLL TAXES	\$	-		
	TOTAL PERSONNEL EXPENSE	\$	37,700		
	OPERATING EXPENSE				
211	POSTAGE & SHIPPING	\$	-		
220	PRINTING & PUBLICATION	\$	-		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	-		
260	EQUIPMENT RENTAL & MAINTENANCE	\$	-		
280	TRAVEL	\$	-		
292	STOP GRANT TRAINING & EQUIPMENT	\$	-		
310	SUPPLIES	\$	-		
	TOTAL OPERATING EXPENSE	\$	-		
	CAPITAL OUTLAY				
900	CAPITAL OUTLAY	\$	-		
	TOTAL CAPITAL OUTLAY	\$	-		
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$	37,700		
	GRAND TOTAL POLICE EXPENDITURES	\$	4,911,700		

	42165 - DISPATCH				
	PERSONNEL EXPENSE				
110	SALARIES	\$	384,500		
112	SALARIES - OVERTIME	\$	15,000		
114	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	1,400		
141	PAYROLL TAX	\$	29,500		
142	HEALTH INSURANCE	\$	166,000		
143	RETIREMENT	\$	21,000		
147	UNEMPLOYMENT INSURANCE	\$	1,000		
	TOTAL PERSONNEL EXPENSE	\$	618,400		
	OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$	15,000		
211	POSTAGE - OUTGOING	\$	-		
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$	1,000		
235	MEMBERSHIP, DUES, AND FEES	\$	1,200		
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$	-		
241	ELECTRIC	\$	2,500		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	25,000		
246	CELL PHONES	\$	1,500		
251	MEDICAL SERVICES	\$	1,000		
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$	7,500		
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$	1,500		
261	VEHICLE REPAIR AND MAINTENANCE	\$	-		
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$	5,000		
267	REPAIR & MAINTENANCE - BLDG MAINT	\$	2,000		
269	REPAIR & MAINTENANCE - OTHER	\$	500		
280	TRAINING	\$	6,000		
283	TRAVEL	\$	5,500		
284	MEALS AND ENTERTAINMENT	\$	1,000		
310	OFFICE SUPPLIES	\$	6,000		
320	TRAINING SUPPLIES	\$	1,500		
326	UNIFORMS & CLOTHING	\$	-		
328	OTHER OPERATING SUPPLIES	\$	6,600		
331	FUEL, OIL, ETC.	\$	-		
334	TIRES, TUBES, ETC.	\$	-		
510	TML INSURANCE COVERAGE	\$	1,600		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
621	PRINCIPAL ON NEX GEN LEASE	\$	39,400		
622	PRINCIPAL ON CONSOLES	\$	-		
641	INTEREST ON NEX GEN LEASE	\$	2,400		
642	INTEREST ON CONSOLES	\$	6,800		
790	MISCELLANEOUS	\$	500		
941	VEHICLE	\$	-		
	TOTAL OPERATING EXPENSE	\$	141,000		
	CAPITAL OUTLAY				
900	NEXT GENERATION 9-1-1 SYSTEM	\$	-		
901	UPGRADES RADIOS / WORKSTATION CONSOLES	\$	168,000		
905	FURNITURE	\$	3,600		
945	COMMUNICATION EQUIPMENT	\$	305,000		
	TOTAL CAPITAL OUTLAY	\$	476,600		
	TOTAL DISPATCH EXPENDITURES	\$	1,236,000		

	42200 - FIRE DEPARTMENT				
	PERSONNEL EXPENSE				
110	SALARIES	\$	2,341,000		
112	SALARIES - OVERTIME	\$	30,000		
114	SALARIES - PART TIME	\$	17,000		
119	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	9,900		
141	PAYROLL TAX	\$	179,500		
142	HEALTH INSURANCE	\$	813,000		
143	RETIREMENT	\$	127,800		
147	UNEMPLOYMENT INSURANCE	\$	3,800		
	TOTAL PERSONNEL EXPENSE	\$	3,522,000		
	OPERATING EXPENSE				
200	CONTRACT SERVICES	\$	34,000		
211	POSTAGE, BOX RENT, ETC	\$	100		
222	GRANT WRITING DATA	\$	-		
235	MEMBERSHIP AND DUES	\$	5,000		
236	PUBLIC RELATIONS	\$	10,000		
241	ELECTRIC	\$	30,000		
244	NATURAL GAS	\$	13,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	43,800		
246	CELL PHONES	\$	6,000		
248	MS4 - STORMWATER FEE	\$	800		
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$	10,000		
261	VEHICLE REPAIR/MAINTENANCE	\$	60,000		
262	EQUIPMENT REPAIR/MAINTENANCE	\$	10,000		
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$	50,000		
280	TRAINING	\$	50,000		
283	TRAVEL	\$	8,000		
284	MEALS AND ENTERTAINMENT	\$	700		
291	HEALTH AND PROTECTIVE SERVICES	\$	3,500		
310	OFFICE SUPPLIES AND MATERIALS	\$	3,000		
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$	75,500		
322	EMT EQUIPMENT/SUPPLIES	\$	3,000		
326	CLOTHING & UNIFORMS	\$	46,000		
331	GAS, OIL, & DIESEL	\$	22,000		
345	FIRE FIGHTING TOOLS	\$	25,000		
510	TML INSURANCE COVERAGE	\$	90,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2016)	\$	95,200		
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 1ST QTR 2016)	\$	44,400		
622	LEASE PMT RESCUE - PRINCIPAL	\$	94,700		
623	PMT FIRE STATION # 2 - PRINCIPAL	\$	75,000		
632	LEASE PMT LADDER TRUCK - INTEREST	\$	10,300		
641	LEASE PMT PIERCE TRUCK - INTEREST	\$	1,900		
642	LEASE PMT RESCUE - INTEREST	\$	5,300		
643	PMT FIRE STATION # 2 - INTEREST	\$	60,100		
790	MISCELLANEOUS	\$	2,500		
941	VEHICLE(S) (NON-FIRE APPARATUS)	\$	51,000		
943	VEHICLE(S) FIRE APPARATUS)	\$	-		
	TOTAL OPERATING EXPENSE	\$	1,039,800		
	CAPITAL OUTLAY				
900	FIRE STATION # 2 OUT BLDG	\$	-		
911	SITE ACQUISITION	\$	-		
922	FIRE STATION # 3 REMODELING	\$	-		
	TOTAL CAPITAL OUTLAY	\$	-		
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$	4,561,800		

	42420 - BUILDING & PLANNING DEPARTMENT				
	PERSONNEL EXPENSE				
110	SALARIES	\$	365,400		
112	SALARIES - OVERTIME	\$	1,000		
119	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	1,300		
141	PAYROLL TAX	\$	28,100		
142	HEALTH INSURANCE	\$	111,700		
143	RETIREMENT	\$	20,100		
147	UNEMPLOYMENT INSURANCE	\$	600		
	TOTAL PERSONNEL EXPENSE	\$	528,200		
	OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$	10,600		
222	GRANT WRITING DATA	\$	-		
235	MEMBERSHIP & DUES	\$	6,000		
237	REFERENCE MATERIALS & PUBLICATIONS	\$	3,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	-		
246	CELL PHONES	\$	2,800		
254	ENGINEERING SERVICES	\$	3,000		
256	CONSULTANT SERVICES	\$	125,000		
261	VEHICLE REPAIR & MAINTENANCE	\$	2,000		
280	TRAVEL	\$	5,500		
284	MEALS AND ENTERTAINMENT	\$	500		
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$	31,500		
310	OFFICE SUPPLIES	\$	8,500		
313	COMPUTER SOFTWARE	\$	5,000		
326	UNIFORMS	\$	2,500		
331	FUEL & OIL	\$	11,200		
510	TML INSURANCE COVERAGE	\$	18,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
611	PRINCIPAL ON ZONING ORDINANCE	\$	-		
631	INTEREST ON ZONING ORDINANCE	\$	-		
790	MISCELLANEOUS	\$	1,000		
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	\$	3,000		
941	VEHICLE(S)	\$	-		
	TOTAL OPERATING EXPENSE	\$	239,100		
	CAPITAL OUTLAY				
900	CAPITAL OUTLAY	\$	-		
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$	-		
	TOTAL CAPITAL OUTLAY	\$	-		
	TOTAL BUILDING & PLANNING EXPENDITURES	\$	767,300		

	43100 - STREETS AND HIGHWAYS				
	PERSONNEL EXPENSE				
110	SALARIES	\$	634,500		
112	SALARIES - OVERTIME	\$	10,000		
119	OTHER SALARIES	\$	54,300		
134	CHRISTMAS BONUS	\$	3,700		
141	PAYROLL TAX	\$	52,500		
142	HEALTH INSURANCE	\$	239,100		
143	RETIREMENT	\$	34,700		
147	UNEMPLOYMENT INSURANCE	\$	1,300		
	TOTAL PERSONNEL EXPENSE	\$	1,030,100		
	OPERATING EXPENSE				
200	CONTRACT SERVICES	\$	70,000		
211	POSTAGE, BOX RENT, ETC	\$	100		
222	GRANT WRITING DATA	\$	-		
235	MEMBERSHIPS, REGISTRATION FEES	\$	3,500		
241	ELECTRIC	\$	10,000		
244	GAS	\$	4,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	15,300		
246	CELL PHONES	\$	200		
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$	300,000		
254	ENGINEERING	\$	15,000		
256	RTP ROAD PROJECTS	\$	-		
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$	1,000		
261	VEHICLE REPAIR & MAINTENANCE	\$	25,000		
262	EQUIPMENT REPAIR & MAINTENANCE	\$	22,000		
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$	51,000		
266	REPAIR & MAINTENANCE BUILDINGS	\$	15,000		
268	ROADS & STREETS REPAIR & MAINTENANCE	\$	200,000		
271	SIDEWALK REPAIR & MAINTENANCE	\$	10,000		
272	SIDEWALK NEW	\$	50,000		
280	TRAVEL	\$	2,000		
284	MEALS AND ENTERTAINMENT	\$	200		
291	MEDICAL SERVICES	\$	1,000		
292	TRAFFIC SIGNALIZATION	\$	135,000		
310	OFFICE SUPPLIES	\$	500		
319	SAFETY SUPPLIES PROGRAM	\$	400		
320	OPERATING SUPPLIES	\$	23,000		
322	SALT SUPPLIES	\$	5,000		
326	UNIFORMS	\$	6,000		
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	43,000		
423	GUARD RAILS	\$	9,000		
424	STREET SIGNS & POSTS	\$	15,000		
510	TML INSURANCE COVERAGE	\$	54,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
533	MACHINERY & EQUIPMENT RENTAL	\$	3,500		
611	PRINCIPAL PAYMENT - KNUCKLEBOOM	\$	-		
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$	-		
622	PRINCIPAL PAYMENT - DUMP TRUCK	\$	17,400		
623	PRINCIPAL ON DUPLEX ROAD ROW	\$	-		
624	PRINCIPAL ON TRAFFIC SIGNALIZATION (3 YEARS)	\$	-		
625	PRINCIPAL ON RESERVES BLVD	\$	-		
632	INTEREST PAYMENT KNUCKLEBOOM	\$	700		
633	INTEREST ON DUPLEX RD ROW	\$	-		
634	INTEREST PAYMENT - DUMP TRUCK	\$	-		
635	INTEREST PAYMENT - RESERVES BLVD	\$	-		
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$	-		
644	INTEREST ON TRAFFIC SIGNALIZATION (3 YEARS)	\$	-		
692	BOND PROCEEDS - ADMINISTRATIVE FEES	\$	-		
694	REFUND FOR MAINTENANCE BOND	\$	-		
790	MISCELLANEOUS	\$	-		
941	VEHICLE - KNUCKLEBOOM TRUCK	\$	-		
942	VEHICLE - PICKUP TRUCK	\$	-		
943	VEHICLE	\$	50,000		
944	EQUIPMENT	\$	25,000		
951	PLOW / SPREADER	\$	-		
	TOTAL OPERATING EXPENSE	\$	1,182,800		
	CAPITAL OUTLAY				
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$	30,000		
913	RIGHTS-OF-WAY ACQUISITION	\$	2,500,000		
931	RESERVES BLVD	\$	-		
932	WILKES LANE RI/RO INTERSECTION IMPROVEMENT	\$	150,000		
905	OFFICE FURNITURE	\$	-		
	TOTAL CAPITAL OUTLAY	\$	2,680,000		
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$	4,892,900		

	44700 - PARKS & RECREATION DEPARTMENT				
	PERSONNEL EXPENSE				
110	SALARIES	\$	129,000		
112	SALARIES - OVERTIME	\$	5,000		
114	SALARIES - PART TIME (SEASONAL)	\$	67,900		
119	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	500		
141	PAYROLL TAX	\$	15,100		
142	HEALTH INSURANCE	\$	43,600		
143	RETIREMENT	\$	7,100		
147	UNEMPLOYMENT INSURANCE	\$	300		
	TOTAL PERSONNEL EXPENSE	\$	268,500		
	OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$	3,800		
222	GRANT WRITING DATA	\$	-		
235	MEMBERSHIPS, REGISTRATION FEES	\$	500		
241	ELECTRIC	\$	32,000		
244	NATURAL GAS	\$	1,500		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	15,000		
246	CELL PHONES	\$	1,700		
248	MS4 - STORMWATER FEE	\$	3,600		
254	ENGINEERING	\$	10,000		
261	VEHICLE REPAIR & MAINTENANCE	\$	3,000		
265	REPAIR & MAINTENANCE - GROUNDS	\$	18,000		
266	REPAIR & MAINTENANCE - BUILDING	\$	2,500		
280	TRAVEL	\$	2,500		
284	MEALS AND ENTERTAINMENT	\$	500		
320	OPERATING SUPPLIES, RECREATIONAL	\$	20,000		
326	CLOTHING & UNIFORMS	\$	900		
331	GAS & OIL	\$	10,000		
510	TML INSURANCE COVERAGE	\$	9,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
611	PORT ROYAL PARK - PRINCIPAL	\$	-		
632	PORT ROYAL PARK - INTEREST	\$	-		
790	MISCELLANEOUS	\$	16,000		
941	VEHICLE - PICKUP TRUCK	\$	-		
942	PARKS & REC MACHINERY / EQUIPMENT	\$	20,000		
	TOTAL OPERATING EXPENSE	\$	170,500		
	CAPITAL OUTLAY				
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$	-		
914	PORT ROYAL ROAD PARK PHASE 1	\$	-		
915	TRAILS / GREENWAY DEVELOPMENT	\$	-		
936	LIGHT POLES	\$	-		
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$	-		
938	MCLEMORE PARK	\$	-		
939	DECORATIONS	\$	5,000		
	TOTAL CAPITAL OUTLAY	\$	5,000		
	TOTAL PARKS & RECREATION EXPENDITURES	\$	444,000		

	44800 - LIBRARY				
	PERSONNEL EXPENSE				
110	SALARIES	\$	380,200		
112	SALARIES - OVERTIME	\$	-		
119	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	1,800		
141	PAYROLL TAX	\$	29,100		
142	HEALTH INSURANCE	\$	100,400		
143	RETIREMENT	\$	17,500		
147	UNEMPLOYMENT INSURANCE	\$	1,100		
	TOTAL PERSONNEL EXPENSE	\$	530,100		
	OPERATING EXPENSE				
200	CONTRACT SERVICES	\$	25,000		
211	POSTAGE, BOX RENTAL	\$	1,000		
222	GRANT WRITING DATA	\$	-		
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$	1,500		
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	2,500		
241	ELECTRIC	\$	26,000		
244	GAS	\$	3,500		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	15,300		
246	CELL PHONES	\$	1,000		
248	MS4 - STORMWATER FEE	\$	1,100		
252	LEGAL SERVICES	\$	-		
262	REPAIR & MAINTENANCE OTHER	\$	2,000		
265	GROUNDS & MAINTENANCE	\$	2,500		
266	REPAIR & MAINTENANCE	\$	4,000		
280	TRAVEL	\$	2,800		
284	MEALS AND ENTERTAINMENT	\$	200		
310	OFFICE SUPPLIES	\$	1,400		
320	OPERATING SUPPLIES	\$	14,800		
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$	-		
361	BOOKS	\$	30,000		
362	DVDs	\$	9,000		
363	ELECTRONIC MEDIA	\$	10,000		
364	CHILDREN'S LIBRARY SUPPLIES	\$	1,200		
365	CHILDREN'S BOOKS	\$	22,000		
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$	14,600		
510	TML INSURANCE COVERAGE	\$	4,500		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
790	MISCELLANEOUS	\$	1,000		
	TOTAL OPERATING EXPENSE	\$	196,900		
	CAPITAL OUTLAY				
900	CAPITAL OUTLAY - SERVER	\$	-		
911	LAND ACQUISITION FOR NEW LIBRARY	\$	-		
949	FURNITURE & EQUIPMENT	\$	-		
	TOTAL CAPITAL OUTLAY	\$	-		
	TOTAL LIBRARY EXPENDITURES	\$	727,000		
	GENERAL FUND EXPENDITURES	\$	19,891,350		
	TOTAL GENERAL FUND REVENUES	\$	20,002,300		
	TOTAL GENERAL FUND EXPENDITURES	\$	19,891,350		

	MS4 - STORM WATER				
	416 - MS4 STORM WATER				
36000	OTHER REVENUES	\$	-		
36100	INTEREST	\$	400		
36300	SALE OF SURPLUS PROPERTY	\$	-		
36350	INSURANCE RECOVERIES	\$	-		
36920	PROCEEDS FROM DEBT ISSUANCE	\$	355,000		
37711	STORMWATER FEES - RESIDENTIAL	\$	500,000		
37712	STORMWATER FEES - COMMERCIAL	\$	300,000		
37713	STORMWATER FEES - OTHER	\$	-		
37791	STORMWATER FEES - PENALTIES	\$	10,000		
	ADJUSTMENT FROM 2013 AUDIT				
	STORMWATER REVENUES	\$	1,165,400		
	42425 -MS4 - STORM WATER/CODES ENFORCEMENT				
	PERSONNEL EXPENSE				
110	SALARIES	\$	234,000		
112	SALARIES - OVERTIME	\$	1,000		
119	OTHER SALARIES	\$	18,100		
134	CHRISTMAS BONUS	\$	1,300		
141	OASI (EMPLOYERS SHARE)	\$	19,000		
142	HOSPITAL & HEALTH INSURANCE	\$	88,100		
143	RETIREMENT	\$	12,600		
147	UNEMPLOYMENT INSURANCE	\$	500		
	TOTAL PERSONNEL EXPENSE	\$	374,600		
	OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$	71,200		
211	POSTAGE AND MAILING EXPENSE	\$	-		
220	PRINTING, DUPLICATION, ETC.	\$	500		
222	GRANT WRITING DATA	\$	-		
235	MEMBERSHIPS, DUES AND FEES	\$	5,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	-		
246	CELL PHONES	\$	2,300		
254	ENGINEERING SERVICES	\$	100,000		
255	DATA PROCESSING SERVICES	\$	1,000		
258	TDEC PERMIT FEE	\$	4,000		
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$	6,000		
262	REPAIR & MAINTENANCE EQUIPMENT	\$	6,000		
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$	40,000		
280	TRAVEL, TRAINING ACADEMY	\$	3,000		
284	MEALS AND ENTERTAINMENT	\$	200		
310	OFFICE SUPPLIES & MATERIALS	\$	2,000		
319	SAFETY SUPPLIES PROGRAM	\$	200		
326	CLOTHING & UNIFORMS	\$	3,000		
331	GAS, OIL, DIESEL FUEL, GREASE	\$	15,000		
332	VEHICLE PARTS	\$	3,000		
334	TIRES, TUBES, ETC.	\$	3,000		
335	TOOLS	\$	4,000		
510	TML INSURANCE	\$	9,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
533	EQUIPMENT RENTAL	\$	15,000		
540	DEPRECIATION	\$	-		
611	STORMWATER - PRINCIPAL	\$	-		
631	STORMWATER - INTEREST	\$	-		
790	MISCELLANEOUS	\$	1,000		
941	VEHICLE(S)	\$	42,500		
942	MS4 MACHINERY / EQUIPMENT	\$	-		
	TOTAL OPERATING EXPENSE	\$	336,900		
	CAPITAL OUTLAY				
900	CAPITAL OUTLAY STORAGE BUILDING	\$	-		
925	MS4 STORAGE BUILDING	\$	-		
934	MS4 CAPITAL IMPROVEMENTS	\$	855,000		
941	MACHINERY & EQUIPMENT	\$	-		
947	LIDAR	\$	-		
948	PICTOMETRY	\$	-		
	TOTAL CAPITAL OUTLAY	\$	855,000		
	TOTAL MS4 - STORM WATER EXPENDITURES	\$	1,566,500		
	TOTAL STORMWATER REVENUES	\$	1,165,400		
	TOTAL STORMWATER EXPENDITURES	\$	1,566,500		

	STATE STREET AID				
	121 STATE STREET AID - REVENUES				
33551	STATE GAS & MOTOR FUEL TAX	\$	841,400		
33552	STATE CITY STREETS & TRANSPORTATION	\$	65,800		
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$	250,000		
36100	INTEREST	\$	200		
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$	-		
	TOTAL STATE STREET AID	\$	1,157,400		
	43190 - STATE STREET AID - EXPENDITURES				
200	CONTRACT SERVICES - DUPLEX ROAD	\$	312,500		
254	ENGINEERING SERVICES	\$	15,000		
256	PLANNING SERVICES	\$	155,000		
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$	400,000		
320	OPERATING SUPPLIES	\$	-		
611	PRINCIPAL RESERVES BLVD	\$	27,800		
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$	-		
630	INTEREST ON CAPITAL OUTLAY NOTES	\$	-		
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS	\$	62,000		
631	INTEREST RESERVES BLVD	\$	22,300		
692	BOND SALES EXPENSE	\$	-		
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$	-		
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS	\$	49,700		
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$	-		
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$	-		
932	TRAFFIC SIGNALIZATION	\$	40,000		
951	SALT SPREADER / PLOW	\$	15,000		
	TOTAL STATE STREET AID	\$	1,099,300		
	TOTAL STATE STREET AID REVENUES	\$	1,157,400		
	TOTAL STATE STREET AID EXPENDITURES	\$	1,099,300		
	ADEQUATE FACILITIES TAX				
	125 - ADEQUATE FACILITIES TAX-REVENUE				
33441	AFT - ROADS	\$	300,000		
33461	AFT - OTHER	\$	750,000		
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$	250,000		
36100	INTEREST	\$	1,000		
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$	1,301,000		
	125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS				
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$	-		
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$	295,000		
630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$	178,800		
611	DUPLEX ROAD PRINCIPAL	\$	62,000		
631	DUPLEX ROAD INTEREST	\$	49,700		
612	PORT ROYAL PARK PRINCIPAL	\$	155,400		
632	PARKS & RECREATION INTEREST	\$	-		
633	PORT ROYAL PARK INTEREST	\$	124,600		
911	LAND ACQUISITION	\$	10,000		
915	TRAILWAYS/GREENWAYS	\$	108,100		
916	SITE & ROAD IMPROVEMENTS	\$	750,000		
917	PARKS IMPROVEMENTS	\$	50,000		
925	PARKS & RECREATION FACILITIES	\$	-		
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$	1,783,600		
	TOTAL ADEQUATE FAC TAX REV	\$	1,301,000		
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$	1,783,600		

	SANITATION FUND				
	210 - SANITATION COLLECTION FUND				
	REVENUES				
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$	1,740,000		
34440	RECYCLING COLLECTION	\$	490,000		
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$	25,000		
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$	1,000		
36100	INTEREST EARNINGS	\$	400		
37491	FORFEITED DISCOUNTS & PENALTIES	\$	-		
	TOTAL SANITATION REVENUES	\$	2,256,400		
	Adjusted Audited Amount				
	43200-SANITATION EXPENDITURES				
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$	2,230,000		
	TOTAL SANITATION EXPENDITURES	\$	2,230,000		
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$	2,256,400		
	TOTAL SANITATION EXPENDITURES	\$	2,230,000		
	SEWER EXPANSION CONSTRUCTION FUND				
	312 - SEWER EXPANSION FUND				
	LOAN PROCEEDS				
23240	STATE REVOLVING LOAN PROCEEDS	\$	-		
	TOTAL LOAN PROCEEDS	\$	-		
	52220 - SEWER EXPANSION EXPENDITURES				
220	CONTRACTUAL SERVICES				
254	ENGINEERING				
925	WWTP CONSTRUCTION	\$	-		
	TOTAL SEWER EXPANSION EXPENDITURES	\$	-		
	TOTAL LOAN PROCEEDS	\$	-		
	TOTAL SEWER EXPANSION EXPENDITURES	\$	-		

	WATER & SEWER OPERATING REVENUES				
	410 - WATER - REVENUES				
36100	INTEREST EARNINGS - 410	\$	10,000		
36350	INSURANCE RECOVERIES	\$	-		
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$	1,000,000		
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$	400,000		
36973	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$	800,000		
37110	METERED WATER SALES (Customers)	\$	3,475,000		
37140	SALES TO OTHER WATER DISTRICTS	\$	3,000		
37191	RECONNECTION FEES	\$	25,000		
37192	WATER SIGN UP FEE	\$	65,000		
37193	CHARGES FOR SERVICES	\$	500		
37194	SALES OF MATERIALS & WATER METERS	\$	150,000		
37195	INSTALLATION CHARGES	\$	-		
37196	WATER TAP FEES	\$	750,000		
37198	WATER DEVELOPMENT FEES - 410	\$	185,000		
37291	FORFEITED DISCOUNTS & PENALTIES	\$	110,000		
37295	TRANSFER FROM WWTP EXPANSION FUND	\$	-		
37299	MISCELLANEOUS	\$	3,000		
37400	WTP DIVIDENDS	\$	2,000		
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$	-		
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$	5,000		
	TOTAL WATER REVENUES	\$	6,983,500		
	413 - SEWER - REVENUES				
36100	INTEREST EARNINGS - 413	\$	4,000		
36922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$	-		
36972	OPERATIONAL TRANSFER FROM SEWER RESERVES	\$	3,000,000		
37210	SEWER SERVICE CHARGE (Customers)	\$	4,221,000		
37296	SEWER TAP FEES	\$	675,000		
37298	SEWER DEVELOPMENT FEES - 413	\$	725,000		
	TOTAL SEWER REVENUES	\$	8,625,000		
	TOTAL REVENUE - WATER/SEWER	\$	15,608,500		

WATER & SEWER EXPENDITURES					
52100 - WATER DISTRIBUTION					
PERSONNEL EXPENSE					
110	SALARIES	\$	556,800		
112	SALARIES - OVERTIME	\$	5,000		
119	OTHER SALARIES	\$	44,800		
134	CHRISTMAS BONUS	\$	2,900		
141	PAYROLL TAX	\$	45,900		
142	HEALTH INSURANCE	\$	161,700		
143	RETIREMENT	\$	30,200		
147	UNEMPLOYMENT INSURANCE	\$	1,100		
	TOTAL PERSONNEL EXPENSE	\$	848,400		
OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$	12,000		
211	POSTAGE, BOX RENT	\$	-		
222	GRANT WRITING DATA	\$	-		
231	LEGAL NOTICES	\$	-		
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$	15,000		
238	DRATAC DUES	\$	45,000		
241	ELECTRIC	\$	68,000		
244	GAS	\$	2,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	-		
246	CELL PHONES	\$	8,100		
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$	300		
254	ENGINEERING	\$	50,000		
255	DATA PROCESSING SERVICES	\$	-		
260	REPAIR & MAINTENANCE - SERVICES	\$	2,500		
261	REPAIR & MAINTENANCE - VEHICLES	\$	20,000		
262	REPAIR & MAINTENANCE - MACHINERY	\$	30,000		
266	REPAIR & MAINTENANCE - BUILDING	\$	1,000		
269	REPAIR & MAINTENANCE - OTHER	\$	2,000		
280	TRAVEL	\$	1,000		
284	MEALS AND ENTERTAINMENT	\$	200		
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$	1,000		
310	OFFICE SUPPLIES & MATIERALS	\$	500		
314	COMPUTER HARDWARE	\$	-		
320	OPERATING SUPPLIES	\$	95,000		
324	JANITORIAL SUPPLIES	\$	500		
326	CLOTHING & UNIFORMS	\$	9,500		
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	50,000		
353	WATER PURCHASED FOR RESALE	\$	5,000		
391	WATER METERS FOR RESALE	\$	100,000		
392	FIRE HYDRANTS	\$	60,000		
393	WATER METER REPLACEMENTS	\$	60,000		
510	TML INSURANCE COVERAGE	\$	20,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
533	MACHINERY & EQUIPMENT RENTAL	\$	1,500		
592	PAYMENTS IN-LIEU-OF-TAXES	\$	140,800		
596	TN STATE FEES	\$	18,000		
615	HARDIN'S LANDING PRINCIPAL - 52100	\$	-		
634	HARDIN'S LANDING INTEREST - 52100	\$	-		
790	MISCELLANEOUS	\$	1,000		
	TOTAL OPERATING EXPENSE	\$	819,900		
CAPITAL OUTLAY					
900	BUCKNER ROAD WATER TANK	\$	-		
915	MAIN STREET SEWER LINE	\$	-		
916	HARDIN'S LANDING WATER TANK	\$	2,050,000		
917	WATER TANK DRIVEWAY STABILIZATION	\$	-		
934	DEPOT STREET WATER LINE UPGRADE	\$	210,000		
941	VEHICLE(S)	\$	74,500		
	TOTAL CAPITAL OUTLAY	\$	2,334,500		
	TOTAL WATER EXPENDITURES	\$	4,002,800		

	52110-WATER TREATMENT PLANT				
	PERSONNEL EXPENSE				
110	SALARIES	\$	373,300		
112	SALARIES - OVERTIME	\$	10,000		
119	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	1,900		
141	OASI (EMPLOYERS SHARE)	\$	28,600		
142	HOSPITAL & HEALTH INSURANCE	\$	141,400		
143	RETIREMENT	\$	19,900		
147	UNEMPLOYMENT INSURANCE	\$	700		
	TOTAL PERSONNEL EXPENSE	\$	575,800		
	OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$	5,000		
211	POSTAGE, BOX RENT	\$	2,000		
215	DEBT SERVICE TML BONDS	\$	-		
222	GRANT WRITING DATA	\$	-		
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	10,000		
241	ELECTRICITY	\$	260,000		
242	WATER	\$	500		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	15,000		
246	CELL PHONES	\$	1,100		
248	MS4 - STORMWATER FEE	\$	1,200		
251	MEDICAL, DENTAL & HEALTH SERVICES	\$	500		
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$	25,000		
261	REPAIR & MAINTENANCE - VEHICLES	\$	2,000		
262	REPAIR & MAINTENANCE - MACHINERY	\$	50,000		
265	REPAIR & MAINTENANCE - GROUNDS	\$	1,000		
266	REPAIR & MAINTENANCE - BUILDING	\$	300,000		
280	TRAVEL EXPENSE	\$	2,000		
284	MEALS AND ENTERTAINMENT	\$	300		
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$	200		
294	RENTAL	\$	1,500		
310	OFFICE SUPPLIES	\$	1,000		
320	OPERATING SUPPLIES	\$	200,000		
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$	15,000		
324	JANITORIAL SUPPLIES	\$	2,000		
326	UNIFORMS & CLOTHING	\$	3,000		
329	LAB SUPPLIES	\$	12,000		
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	9,000		
510	TML INSURANCE COVERAGE	\$	52,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
533	MACHINERY & EQUIPMENT RENTAL	\$	1,000		
596	TN STATE FEES	\$	1,600		
610	TN MUNI BOND FUND 2001 - PRINCIPAL - 52110 - WTR TRMNT	\$	237,000		
630	TN MUNI BOND FUND 2001 - INTEREST - 52110 - WTR TRMNT	\$	150,900		
635	FEES ON TML BONDS	\$	55,000		
790	MISCELLANEOUS	\$	1,000		
	TOTAL OPERATING EXPENSE	\$	1,417,800		
	CAPITAL OUTLAY				
900	CARBON FEED SYSTEM	\$	-		
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$	-		
941	VEHICLES	\$	30,000		
945	GPS LATITUDE CAMERA SYSTEM	\$	-		
949	OTHER MACHINERY AND EQUIPMENT	\$	25,000		
	TOTAL CAPITAL OUTLAY	\$	55,000		
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$	2,048,600		

	52200-WASTEWATER PLANT				
	PERSONNEL EXPENSE				
110	SALARIES	\$	338,200		
112	SALARIES - OVERTIME	\$	8,000		
119	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	2,100		
141	PAYROLL TAX	\$	25,100		
142	HEALTH INSURANCE	\$	113,200		
143	RETIREMENT	\$	17,400		
147	UNEMPLOYMENT INSURANCE	\$	600		
	TOTAL PERSONNEL EXPENSE	\$	504,600		
	OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$	15,000		
222	GRANT WRITING DATA	\$	-		
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	8,000		
241	ELECTRICITY	\$	265,000		
244	NATURAL GAS	\$	12,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	8,000		
246	CELL PHONES	\$	600		
248	MS4 - STORMWATER FEE	\$	2,000		
254	ENGINEERING SERVICES	\$	50,000		
260	REPAIR & MAINTENANCE	\$	5,000		
261	REPAIR & MAINTENANCE - VEHICLES	\$	10,000		
262	REPAIR & MAINTENANCE - MACHINERY	\$	80,000		
263	SLUDGE REMOVAL	\$	250,000		
265	REPAIR & MAINTENANCE - GROUNDS	\$	2,000		
280	TRAVEL EXPENSE	\$	3,000		
284	MEALS AND ENTERTAINMENT	\$	300		
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$	600		
310	OFFICE SUPPLIES	\$	500		
320	OPERATING SUPPLIES	\$	50,000		
321	POLYMER CHEMICALS	\$	90,000		
322	CHEMICAL & LAB SUPPLIES	\$	30,000		
326	UNIFORMS & CLOTHING	\$	2,500		
329	LAB ANALYSIS CONTRACT	\$	15,000		
331	GAS, OIL, DIESEL, GREASE, ETC.	\$	18,000		
510	TML INSURANCE COVERAGE	\$	55,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
533	EQUIPMENT RENTAL	\$	6,000		
596	STATE ENVIRONMENTAL FEES	\$	13,000		
611	SRF 11-294 WWTP - PRINCIPAL - 52200	\$	249,100		
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$	247,500		
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200	\$	-		
614	CGO 10-267 WWTP - PRINCIPAL - 52200	\$	333,612		
630	CGO 10-267 WWTP - INTEREST - 52200	\$	180,720		
631	SR 98-116 - INTEREST - 52200 - WASTEWTR	\$	34,400		
632	SRF 11-294 WWTP - INTEREST - 52200	\$	158,200		
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200	\$	-		
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$	7,600		
790	MISCELLANEOUS	\$	1,000		
	TOTAL OPERATING EXPENSE	\$	2,203,632		
	CAPITAL OUTLAY				
900	CUB CADET / GATORS / LAWN MOWERS	\$	-		
906	POLYMER SYSTEM	\$	-		
911	TROLLEY, VALVES,	\$	-		
933	RUTHERFORD CREEK SEWER EXTENSION	\$	3,000,000		
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$	-		
	TOTAL CAPITAL OUTLAY	\$	3,000,000		
	TOTAL WASTEWATER PLANT EXPENDITURES	\$	5,708,232		

	52211-SEWER COLLECTION SYSTEM				
	PERSONNEL EXPENSE				
110	SALARIES	\$	138,700		
112	SALARIES - OVERTIME	\$	3,000		
119	OTHER SALARIES	\$	19,800		
134	CHRISTMAS BONUS	\$	600		
141	PAYROLL TAX	\$	12,200		
142	HEALTH INSURANCE	\$	74,200		
143	RETIREMENT	\$	7,600		
147	UNEMPLOYMENT INSURANCE	\$	300		
	TOTAL PERSONNEL EXPENSE	\$	256,400		
	OPERATING EXPENSE				
200	CONTRACT SERVICES	\$	-		
235	MEMBERSHIP, DUES & FEES	\$	1,000		
241	ELECTRIC	\$	40,000		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	-		
246	CELL PHONES	\$	500		
247	STREET LIGHTING (ELEC & MAINT)	\$	-		
254	ENGINEERING SERVICES	\$	50,000		
261	REPAIR & MAINTENANCE - VEHICLE	\$	2,500		
262	REPAIR & MAINTENANCE - MACHINERY	\$	17,000		
269	REPAIR & MAINTENANCE - OTHER	\$	12,000		
280	TRAVEL EXPENSE	\$	1,000		
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$	200		
294	EQUIPMENT RENTAL	\$	3,000		
320	OPERATING SUPPLIES	\$	1,500		
322	CHEMICALS-ODOR PREVENTION	\$	50,000		
326	UNIFORMS	\$	1,500		
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	10,000		
472	BUILDING MATERIALS - CONCRETE	\$	-		
510	TML INSURANCE COVERAGE	\$	7,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
790	MISCELLANEOUS	\$	1,000		
941	VEHICLES	\$	30,000		
	TOTAL OPERATING EXPENSE	\$	228,200		
	CAPITAL OUTLAY				
951	PUMP STATIONS	\$	375,000		
953	PUMP STATIONS UPGRADE	\$	-		
	TOTAL CAPITAL OUTLAY	\$	375,000		
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$	859,600		

	52316 - ADMIN, BILLING & COLLECTIONS				
	PERSONNEL EXPENSE				
110	SALARIES	\$	749,200		
112	SALARIES - OVERTIME	\$	4,000		
119	OTHER SALARIES	\$	-		
134	CHRISTMAS BONUS	\$	400		
141	PAYROLL TAX	\$	57,500		
142	HEALTH INSURANCE	\$	271,200		
143	RETIREMENT	\$	39,500		
147	UNEMPLOYMENT INSURANCE	\$	600		
	TOTAL PERSONNEL EXPENSE	\$	1,122,400		
	OPERATING EXPENSE				
200	CONTRACTUAL SERVICES	\$	125,000		
211	POSTAL & MAILING EXPENSE	\$	70,000		
235	MEMBERSHIPS, REGISTRATION FEES	\$	500		
245	TELEPHONE NETWORK / CONNECTIVITY	\$	70,000		
266	REPAIR & MAINT. BUILDINGS	\$	5,000		
280	TRAVEL EXPENSE	\$	500		
310	OFFICE SUPPLIES	\$	7,500		
313	COMPUTER SOFTWARE	\$	10,000		
510	TML INSURANCE COVERAGE	\$	1,000		
513	WORKER'S COMP DEDUCTIBLE	\$	-		
790	MISCELLANEOUS	\$	500		
540	DEPRECIATION	\$	1,000,000		
	TOTAL OPERATING EXPENSE	\$	1,290,000		
	CAPITAL OUTLAY				
900	CAPITAL OUTLAY	\$	-		
	TOTAL CAPITAL OUTLAY	\$	-		
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$	2,412,400		
	TOTAL EXPENSES - WATER/SEWER	\$	15,031,632		
	WATER/SEWER TOTAL REVENUES	\$	15,608,500		
	WATER/SEWER TOTAL EXPENSES	\$	15,031,632		

	611 LIBRARY FUND				
33700	GRANTS FROM LOCAL UNITS	\$	-		
34762	LIBRARY DONATIONS	\$	25,000		
	TOTAL LIBRARY REVENUES	\$	25,000		
	611 LIBRARY FUND - 44800				
200	CONTRACTUAL SERVICES	\$	3,500		
266	REPAIR & MAINT. BUILDINGS	\$	-		
280	TRAVEL	\$	500		
320	OPERATING SUPPLIES	\$	5,000		
328	EDUCATIONAL SUPPLIES	\$	1,000		
361	BOOKS	\$	-		
363	ELECTRONIC MEDIA	\$	-		
365	CHILDREN'S BOOKS	\$	-		
366	ILS CHARGES	\$	-		
367	CHILDREN'S PROGRAMS	\$	-		
368	CHILDREN'S SRP	\$	-		
369	TEEN PROGRAMS	\$	-		
370	TEEN SRP	\$	-		
371	ADULT PROGRAMS	\$	-		
372	ADULT SRP	\$	-		
790	MISCELLANEOUS	\$	1,000		
900	CAPITAL OUTLAY	\$	-		
949	OFFICE SUPPLIES	\$	4,000		
	TOTAL LIBRARY EXPENDITURES	\$	15,000		
	TOTAL LIBRARY FUND REVENUES	\$	25,000		
	TOTAL LIBRARY FUND EXPENDITURES	\$	15,000		
	619-42129 - DRUG FUND				
	DRUG FUND REVENUES				
33450	STATE GRANT NO. - 5	\$	-		
35140	DRUG RELATED FINES	\$	25,000		
36100	INTEREST EARNINGS	\$	100		
36300	SALE OF PROPERTY	\$	5,000		
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$	300		
	TOTAL DRUG REVENUES	\$	30,400		
	619-42129 - DRUG FUND EXPENDITURES				
280	TRAVEL	\$	500		
320	OPERATING SUPPLIES	\$	25,000		
900	CAPITAL OUTLAY	\$	-		
	TOTAL DRUG FUND EXPENDITURES	\$	25,500		
	TOTAL DRUG FUND REVENUES	\$	30,400		
	TOTAL DRUG FUND EXPENDITURES	\$	25,500		
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$	41,546,400		
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$	41,642,882		

	Legislative				
	Memberships and Dues				
238	Greater Nashville Regional Council	\$	-		
238	MPO Regional Dues	\$	1,000		
238	Mid-Cumberland Human Resource Agency	\$	-		
238	South Central Human Resources Agency	\$	-		
238	South Central TN Development District	\$	2,000		
238	Regional Transportation Authority	\$	2,350		
	Other	\$	-		
	Total	\$	5,350		
	Contributions and Grants				
223	Chamber of Commerce	\$	10,000		
223	Maury Alliance	\$	20,000		
223	Williamson One	\$	10,000		
223	Northfield Facility	\$	10,000		
	Total	\$	50,000		
720	Tennessee Tourism Association	\$	250		
720	Tennessee Rehabilitation Center	\$	2,000		
722	Spring Hill Ham Fest	\$	-		
722	Senior Citizens-Spring Hill	\$	2,000		
722	Senior Citizens-Maury County	\$	4,500		
722	Spring Hill Arts Center	\$	-		
722	The Well Food Bank	\$	5,000		
722	Keep Maury Beautiful	\$	-		
722	Pay It Forward	\$	5,000		
	Total	\$	16,500		
723	RTA - Commuter Subsidy	\$	43,000		
724	Parks & Rec Commission	\$	20,000		
724	Spring Hill Historical Commission	\$	15,000		
724	Spring Hill Economic Development Commission	\$	20,000		
	Total	\$	55,000		