

City of Spring Hill, TN		
Budget		Budget
2012 - 2013		2012-2013
<u>110 - GENERAL FUND - REVENUES</u>		
<u>TAXES</u>		
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 1,177,144
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,685,000
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)	\$ 20,000
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 25,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 40,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 45,000
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ 100
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ 1,000
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ 1,000
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ 2,000
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ 2,000
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ 2,000
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ 2,000
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,000
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 2,000
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 3,200
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 123,982
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 2,300,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 1,000,000
31710	WHOLESALE BEER TAX	\$ 390,000
31720	WHOLESALE LIQUOR TAX	\$ 130,000
31800	BUSINESS LICENSE	\$ 245,000
31801	SOLICITATION PERMITS	\$ -
31911	NATURAL GAS FRANCHISE TAX	\$ 145,000
31912	CABLE TV FRANCHISE	\$ 145,000
31919	OTHER FRANCHISE TAX	\$ 1,000
31980	MIXED DRINK TAXES	\$ 141,400
	TOTAL GENERAL TAX REVENUES	\$ 8,930,826
<u>LICENSES AND PERMITS</u>		
32210	BEER LICENSES	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 11,500
32610	BUILDING PERMITS	\$ 550,000
32700	FIRE RELATED PERMITS	\$ 1,000
32710	SIGN PERMITS	\$ 7,000
	TOTAL LICENSES AND PERMITS	\$ 581,500

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	\$ 500
33194	FEMA GRANT REVENUE	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 297,619
33400	INSERVICE TRAINING-POST COMMISSION	\$ 24,600
33410	COPS GRANTS	\$ -
33411	STOP POLICE GRANT PART I	\$ 49,000
33412	STOP POLICE GRANT PART II	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ 14,000
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 500
33450	FIRE GRANTS	\$ 15,000
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000
33477	STATE TEMA/FEMA REIMBURSEMENTS	\$ -
33500	STATE REVENUE ALLOCATIONS	\$ -
33510	STATE SALES TAX	\$ 1,971,835
33520	STATE INCOME TAX	\$ 50,000
33530	STATE BEER TAX	\$ 14,518
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -
33593	CORPORATE EXCISE TAX	\$ 3,200
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 55,000
33700	GRANTS (OTHER)	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,516,772
MISCELLANEOUS		
34000	CHARGES FOR SERVICES	\$ 4,000
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ 600
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 500
34201	IMPOUND LOT FEES	\$ 200
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 3,000
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 2,000
34250	DONATIONS - OTHER	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -
34314	MOWING	\$ 300
34744	PARKS & REC FEES	\$ 1,200
34791	HEALTH & WELLNESS FESS	\$ 5,000
34793	COMMUNITY ROOM FEES	\$ 4,000
35100	CITY COURT REVENUES	\$ 160,000
35110	CITY COURT TRAFFIC SCHOOL	\$ -
35160	COUNTY COURT REVENUE	\$ 40,000
35210	BOND FORFEITURES	\$ -
36000	MISCELLANEOUS REVENUES	\$ 10,000
36100	INTEREST INCOME	\$ 3,000
36210	RENTAL INCOME	\$ 4,000
36300	SALE OF SURPLUS PROPERTY	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 20,000
36901	CAPITAL OUTLAY NOTES ISSUED	\$ -
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES)	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -
36905	PUBLIC WORKS LEASE/PURCHASE	\$ 120,000
36906	LIBRARY LEASE/PURCHASE	\$ -
36907	PARKS & REC LEASE/PURCHASE	\$ -
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -
36909	DISPATCH LEASE/PURCHASE	\$ -
36920	SALE OF BONDS	\$ -
36921	LEASE PROCEEDS FOR CIP	\$ -
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ 1,000,000
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -
37192	RENT FROM WATER UTILITY PROPERTY	\$ -
37299	MISCELLANEOUS	\$ 500
	TOTAL MISCELLANEOUS REVENUES	\$ 1,388,300
	TOTAL GENERAL FUND REVENUES	\$ 13,417,398

	110 - GENERAL FUND - EXPENDITURES	
	GENERAL GOVERNMENT EXPENDITURES	
	41100 - LEGISLATIVE DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 147,174
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 10,000
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 11,161
142	HEALTH INSURANCE	\$ 142,423
143	RETIREMENT	\$ 4,922
147	UNEMPLOYMENT INSURANCE	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 316,189
	OPERATING EXPENSES	
151	HEALTH & WELLNESS	\$ 5,000
161	BOARD EXPENSE (ALDERMEN)	\$ 4,000
172	ELECTION EXPENSE	\$ 15,000
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -
200	CONTRACT SERVICES	\$ 60,400
216	RADIO & TV SERVICES	\$ -
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 1,000
233	SUBSCRIPTIONS	\$ 900
235	MEMBERSHIP, DUES & TUITION	\$ 19,000
236	PUBLIC RELATIONS	\$ 3,000
239	OTHER PUBLICITY, SUBSCRIPTIONS AND DUES	\$ 6,000
245	TELEPHONE EXPENSE, TELEDATA	\$ 2,000
252	LEGAL SERVICES	\$ 160,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 34,000
254	ENGINEERING SERVICES	\$ 22,000
255	DATA PROCESSING SERVICES	\$ 1,000
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 15,000
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -
280	TRAVEL EXPENSES	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 800
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ -
310	OFFICE SUPPLIES	\$ 1,000
320	OPERATING SUPPLIES	
331	GAS & OIL	\$ -
510	TML INSURANCE COVERAGE	\$ 35,000
597	JUDGEMENTS	\$ -
621	LEASE PRINCIPAL PAYMENT	\$ -
641	LEASE INTEREST PAYMENT	\$ -
720	CONTRIBUTIONS AND GRANTS	\$ 68,350
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 460,450
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
945	OUTDOOR WARNING SYSTEM	\$ 65,000
946	CAMERA SYSTEM	\$ -
	TOTAL CAPITAL OUTLAY	\$ 65,000
	TOTAL LEGISLATIVE EXPENDITURES	\$ 841,639

	41210 - JUDICIAL DEPARTMENT	
110	SALARIES	\$ 17,992
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ -
141	PAYROLL TAX	\$ 1,376
143	RETIREMENT	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 70
200	CONTRACTUAL SERVICES	\$ -
310	OFFICE SUPPLIES AND MATERIALS	\$ 100
510	TML INSURANCE COVERAGE	\$ -
594	TN STATE LITIGATION TAX	\$ 20,000
597	JUDGEMENTS	\$ -
790	MISCELLANEOUS	\$ 500
	TOTAL JUDICIAL EXPENDITURES	\$ 40,038
	41500 - FINANCE AND ADMINISTRATION	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 126,755
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 600
141	PAYROLL TAX	\$ 9,507
142	HEALTH INSURANCE	\$ 31,565
143	RETIREMENT	\$ 6,895
147	UNEMPLOYMENT INSURANCE	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 175,742
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 11,000
211	POSTAL AND MAILING EXPENSE	\$ 20,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 46,000
232	PROPERTY ASSESSMENT EXPENSES	\$ 5,000
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 4,000
245	TELEPHONE	\$ -
256	FISCAL ADVISOR CONSULTANT	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000
280	TRAVEL EXPENSE	\$ 4,500
284	MEALS AND ENTERTAINMENT	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 100
310	OFFICE SUPPLIES	\$ 12,000
313	COMPUTER SOFTWARE	\$ -
320	OPERATING SUPPLIES	
510	TML INSURANCE COVERAGE	\$ 2,500
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 48,000
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 8,400
640	INTEREST ON TAN	\$ -
790	MISCELLANEOUS	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 185,000
	CAPITAL OUTLAY	
940	ACCOUNTING SOFTWARE UPGRADE	\$ -
949	OFFICE FURNITURE & REDESIGN	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 360,742

	41600 - INFORMATION MANAGEMENT SYSTEM	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 49,645
112	SALARIES - OVERTIME	\$ 2,300
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 200
141	PAYROLL TAX	\$ 3,723
142	HEALTH INSURANCE	\$ 20,486
143	RETIREMENT	\$ 2,701
147	UNEMPLOYMENT INSURANCE	\$ 210
	TOTAL PERSONNEL EXPENSE	\$ 79,265
	OPERATING EXPENSE	
200	CONTRACT SERVICES-NETWORK MAINTENANCE	\$ 18,000
228	GIS & GPS	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200
245	TELEPHONE	\$ 1,700
251	MEDICAL, DENTAL, VETERINARY	\$ -
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,500
255	DATA PROCESSING SERVICE-LOCAL GOVERNMENT	\$ 27,500
260	REPAIR AND MAINTENANCE	\$ 1,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000
280	TRAVEL	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200
310	COMPUTER SUPPLIES	\$ 15,000
313	COMPUTER SOFTWARE	\$ 15,000
314	COMPUTER HARDWARE	\$ 42,000
320	OFFICE SUPPLIES	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 1,800
790	MISCELLANEOUS	\$ 1,000
941	VEHICLE(S)	\$ -
	TOTAL OPERATING EXPENSE	\$ 140,700
	CAPITAL OUTLAY	
940	COMPUTER SYSTEMS & 2 SERVERS	\$ -
941	VEHICLE	\$ -
946	GPS LATITUDE CAMERAS & SERVERS	\$ -
948	PICTOMETRY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 219,965

	41800 - CITY HALL - BUILDING	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 31,378
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 100
141	PAYROLL TAX	\$ 2,400
142	HEALTH INSURANCE	\$ 5,246
143	RETIREMENT	\$ 1,707
147	UNEMPLOYMENT INSURANCE	\$ 70
	TOTAL PERSONNEL EXPENSE	\$ 40,902
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 3,000
241	ELECTRIC	\$ 30,000
244	NATURAL GAS	\$ 3,000
245	TELEPHONE	\$ 60,000
248	MS4 - STORMWATER FEE	\$ 1,100
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 4,500
266	REPAIR & MAINT. BUILDINGS	\$ 20,000
320	OPERATING SUPPLIES	\$ -
324	JANITORIAL SUPPLIES	\$ 8,000
326	CLOTHING & UNIFORMS	\$ -
510	TML INSURANCE COVERAGE	\$ 2,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 134,600
	CAPITAL OUTLAY	
949	HVAC 09 - 10 / TELEPHONE SYSTEM 10 - 11 / ROOF 11-12	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 175,502
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,637,887

	42100 - POLICE DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 1,563,301
112	SALARIES - OVERTIME	\$ 35,000
114	STOP GRANT SALARIES	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 4,450
141	PAYROLL TAX	\$ 118,848
142	HEALTH INSURANCE	\$ 533,573
143	RETIREMENT	\$ 84,514
147	UNEMPLOYMENT INSURANCE	\$ 3,150
	TOTAL PERSONNEL EXPENSE	\$ 2,342,836
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 25,300
211	POSTAGE - OUTGOING	\$ 350
212	POSTAGE - INCOMING (PURCHASED ITEMS)	\$ -
216	CABLE SERVICES	\$ 1,800
217	VEHICLE TOW SERVICE	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,000
231	LEGAL NOTICES	\$ 1,000
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,500
241	ELECTRICITY	\$ 10,000
244	NATURAL GAS	\$ 3,000
245	TELEPHONE	\$ 52,000
248	STORMWATER FEE	\$ 700
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	\$ 60,000
262	REPAIR & MAINTENANCE - RADAR- VIDEO-RADIO	\$ 10,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 5,000
268	REPAIR & MAINTENANCE - ROADS AND STREETS	\$ -
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000
280	TRAINING & POLICE ACADEMY	\$ 7,000
283	TRAVEL	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 500
292	STOP GRANT TRAINING & EQUIPMENT	\$ -
310	OFFICE SUPPLIES	\$ 15,000
320	TRAINING SUPPLIES	\$ 1,000
321	FIREARMS / WEAPONS	\$ 10,000
322	SAFETY SUPPLIES	\$ 1,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 20,000
327	FIREARMS SUPPLIES	\$ 17,000
328	OTHER OPERATING SUPPLIES	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000
331	FUEL, OIL, ETC.	\$ 169,000
334	TIRES, TUBES, ETC.	\$ 11,000
510	TML INSURANCE COVERAGE	\$ 130,000
531	RYDER BUILDING LEASE	\$ 48,000
570	SEX OFFENDER REGISTRY EXPENSE	\$ 200
621	LEASE PRINCIPAL PAYMENT	\$ 327,916
641	LEASE INTEREST PAYMENT	\$ 28,500
691	BANK SERVICE CHARGES	\$ -
700	COMMUNITY SERVICES	\$ 7,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -
790	MISCELLANEOUS	\$ 2,000
941	VEHICLE(S)	\$ 70,000
	TOTAL OPERATING EXPENSE	\$ 1,082,266
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
941	LEASE PURCHASE (7 MARKED/2 UNMARKED/9-1-1)	\$ -
945	COMMUNICATION LEASE (SLEUTH) 2010 incl \$1,200 server	\$ -
946	CAMERA SYSTEM	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	POLICE EXPENDITURES	\$ 3,425,102

	42170 - POLICE DEPARTMENT - STOP GRANT #1	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 34,200
141	BENEFITS & PAYROLL TAXES	\$ 15,815
	TOTAL PERSONNEL EXPENSE	\$ 50,015
	OPERATING EXPENSE	
211	POSTAGE & SHIPPING	\$ -
220	PRINTING & PUBLICATION	\$ -
245	TELEPHONE	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -
280	TRAVEL	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ 5,000
310	SUPPLIES	\$ -
	TOTAL OPERATING EXPENSE	\$ 5,000
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ 55,015
	GRAND TOTAL POLICE EXPENDITURES	\$ 3,480,117
	42165 - DISPATCH	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 305,284
112	SALARIES - OVERTIME	\$ 30,000
114	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 23,354
142	HEALTH INSURANCE	\$ 99,445
143	RETIREMENT	\$ 16,607
147	UNEMPLOYMENT INSURANCE	\$ 770
	TOTAL PERSONNEL EXPENSE	\$ 476,461
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 7,440
211	POSTAGE - OUTGOING	\$ 450
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 500
235	MEMBERSHIP, DUES, AND FEES	\$ 150
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -
245	TELEPHONE	\$ 25,000
251	MEDICAL SERVICES	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 500
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 1,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 2,500
269	REPAIR & MAINTENANCE - OTHER	\$ 500
280	TRAINING	\$ 2,500
283	TRAVEL	\$ 2,000
310	OFFICE SUPPLIES	\$ 5,000
320	TRAINING SUPPLIES	\$ 1,000
326	UNIFORMS & CLOTHING	\$ 1,500
328	OTHER OPERATING SUPPLIES	\$ 500
331	FUEL, OIL, ETC.	\$ 3,500
334	TIRES, TUBES, ETC.	\$ 500
510	TML INSURANCE COVERAGE	\$ 4,000
790	MISCELLANEOUS	\$ 500
	TOTAL OPERATING EXPENSE	\$ 60,540
	CAPITAL OUTLAY	
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL DISPATCH EXPENDITURES	\$ 537,001

	42200 - FIRE DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 1,898,100
112	SALARIES - OVERTIME	\$ 5,000
114	SALARIES - PART TIME	\$ 13,464
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 5,000
141	PAYROLL TAX	\$ 146,235
142	HEALTH INSURANCE	\$ 535,344
143	RETIREMENT	\$ 103,257
147	UNEMPLOYMENT INSURANCE	\$ 4,060
	TOTAL PERSONNEL EXPENSE	\$ 2,710,459
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 8,300
211	POSTAGE, BOX RENT, ETC	\$ 100
235	MEMBERSHIP AND DUES	\$ 4,500
236	PUBLIC RELATIONS	\$ 10,000
241	ELECTRIC	\$ 19,000
244	NATURAL GAS	\$ 10,000
245	TELEPHONE	\$ 27,000
248	MS4 - STORMWATER FEE	\$ 750
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 45,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 18,000
280	TRAINING	\$ 14,000
283	TRAVEL	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 400
291	HEALTH AND PROTECTIVE SERVICES	\$ 3,000
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,000
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 75,500
322	EMT EQUIPMENT/SUPPLIES	\$ 1,000
326	CLOTHING & UNIFORMS	\$ 21,500
331	GAS, OIL, & DIESEL	\$ 20,000
510	TML INSURANCE COVERAGE	\$ 90,000
611	LEASE PMT LADDER TRUCK - PRINCIPAL	\$ 78,000
621	LEASE PMT PIERCE TRUCK - PRINCIPAL	\$ 41,000
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 28,000
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 10,000
790	MISCELLANEOUS	\$ 2,500
941	VEHICLE(S) (NON-FIRE APPARATUS)	\$ -
943	VEHICLE(S) FIRE APPARATUS)	\$ 50,000
	TOTAL OPERATING EXPENSE	\$ 590,550
	CAPITAL OUTLAY	
900	FIRE STATION # 2 OUT BLDG	\$ -
934	CONSTRUCTION	\$ -
941	FIRE TRUCK REPLACEMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 3,301,009

	42420 - BUILDING & PLANNING DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 232,209
112	SALARIES - OVERTIME	\$ 1,000
119	OTHER SALARIES	\$ 13,000
134	CHRISTMAS BONUS	\$ 500
141	PAYROLL TAX	\$ 17,764
142	HEALTH INSURANCE	\$ 66,512
143	RETIREMENT	\$ 12,632
147	UNEMPLOYMENT INSURANCE	\$ 450
	TOTAL PERSONNEL EXPENSE	\$ 344,067
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 9,230
235	MEMBERSHIP & DUES	\$ 3,500
245	TELEPHONE	\$ 1,800
254	ENGINEERING SERVICES	\$ 3,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 7,000
310	OFFICE SUPPLIES	\$ 5,000
313	COMPUTER SOFTWARE	\$ 6,500
326	UNIFORMS	\$ 2,500
331	FUEL & OIL	\$ 8,000
510	TML INSURANCE COVERAGE	\$ 9,000
790	MISCELLANEOUS	\$ 1,000
941	VEHICLE(S)	\$ -
	TOTAL OPERATING EXPENSE	\$ 59,730
	CAPITAL OUTLAY	
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 403,797

	43100 - STREETS AND HIGHWAYS	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 357,789
112	SALARIES - OVERTIME	\$ 10,000
119	OTHER SALARIES	\$ 500
134	CHRISTMAS BONUS	\$ 1,100
141	PAYROLL TAX	\$ 27,172
142	HEALTH INSURANCE	\$ 126,745
143	RETIREMENT	\$ 19,316
147	UNEMPLOYMENT INSURANCE	\$ 950
	TOTAL PERSONNEL EXPENSE	\$ 543,572
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 13,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -
241	ELECTRIC	\$ 10,000
244	GAS	\$ 7,000
245	TELEPHONE	\$ 9,000
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 290,000
254	ENGINEERING	\$ 5,000
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 30,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 325,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	MEDICAL SERVICES	\$ 600
310	OFFICE SUPPLIES	\$ 500
320	OPERATING SUPPLIES	\$ 20,000
322	SALT SUPPLIES	\$ 3,000
326	UNIFORMS	\$ 5,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 40,000
423	GUARD RAILS	\$ 5,000
424	STREET SIGNS & POSTS	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 37,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,500
611	LEASE PAYMENT (KNUCKLEBOOM)	\$ 40,000
621	LEASE PAYMENT JOHN DEERE TRACTOR 2010	\$ 20,500
632	INTEREST ON LEASE PAYMENT (KNUCKLEBOOM)	\$ 3,200
633	INTEREST ON DUPLEX ROAD ROW	\$ 20,000
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ 5,000
790	MISCELLANEOUS	\$ 1,000
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ 120,000
	TOTAL OPERATING EXPENSE	\$ 1,067,500
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY (KNUCKLEBOOM / DUMP TRUCK)	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ 1,000,000
931	ROADS & STREETS TO WILLIAMSON CO. REC CENTER	\$ -
941	STREETS PICKUP	\$ -
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ -
	TOTAL CAPITAL OUTLAY	\$ 1,000,000
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 2,611,072

	44700 - PARKS & RECREATION DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 110,175
112	SALARIES - OVERTIME	\$ -
114	SALARIES - PART TIME (SEASONAL)	\$ 26,253
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 10,437
142	HEALTH INSURANCE	\$ 34,969
143	RETIREMENT	\$ 5,994
147	UNEMPLOYMENT INSURANCE	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 188,407
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 1,500
241	ELECTRIC	\$ 17,000
244	NATURAL GAS	\$ 1,500
245	TELEPHONE	\$ 8,000
248	MS4 - STORMWATER FEE	\$ 1,800
254	ENGINEERING	\$ 16,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 8,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
280	TRAVEL	\$ 300
284	MEALS AND ENTERTAINMENT	\$ -
320	OPERATING SUPPLIES, RECREATIONAL	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 900
331	GAS & OIL	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 6,500
611	JOHN DEERE EQUIPMENT LEASE - PRINCIPAL	\$ -
632	JOHN DEERE EQUIPMENT LEASE - INTEREST	\$ -
790	MISCELLANEOUS	\$ 1,000
942	PARKS & REC MACHINERY / EQUIPMENT	\$ 10,000
	TOTAL OPERATING EXPENSE	\$ 88,500
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
914	PORT ROYAL ROAD PARK PHASE 1	\$ 75,000
915	TRAILS / GREENWAY DEVELOPMENT	\$ -
937	PARKS & REC SKATE PARK	\$ -
	TOTAL CAPITAL OUTLAY	\$ 75,000
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 351,907

	44800 - LIBRARY	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 312,204
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 660
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 23,884
142	HEALTH INSURANCE	\$ 88,834
143	RETIREMENT	\$ 14,382
147	UNEMPLOYMENT INSURANCE	\$ 630
	TOTAL PERSONNEL EXPENSE	\$ 441,594
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 1,800
211	POSTAGE, BOX RENTAL	\$ 3,500
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,200
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,200
241	ELECTRIC	\$ 26,000
244	GAS	\$ 3,500
245	TELEPHONE	\$ 7,500
248	MS4 - STORMWATER FEE	\$ 1,050
252	LEGAL SERVICES	\$ -
262	REPAIR & MAINTENANCE OTHER	\$ 500
265	GROUNDS & MAINTENANCE	\$ 2,000
266	REPAIR & MAINTENANCE	\$ 3,000
280	TRAVEL	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 200
310	OFFICE SUPPLIES	\$ 1,000
320	OPERATING SUPPLIES	\$ 14,000
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -
361	BOOKS	\$ 28,000
362	DVDs	\$ 7,000
363	ELECTRONIC MEDIA	\$ 2,500
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,000
365	CHILDREN'S BOOKS	\$ 18,727
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 3,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 142,177
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - SERVER	\$ -
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ -
949	FURNITURE & EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL LIBRARY EXPENDITURES	\$ 583,770
	GENERAL FUND EXPENDITURES	\$ 12,906,562
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 510,836
	TRANSFER TO WATER/SEWER	\$ 485,000
	AMOUNT (UNDER) AFTER TRANSFER	\$ 25,836
	GENERAL FUND BEGINNING FUND BALANCE	\$ 1,626,665
	TOTAL GENERAL FUND REVENUES	\$ 13,417,398
	TOTAL GENERAL FUND EXPENDITURES	\$ 12,906,562
	GENERAL FUND ENDING FUND BALANCE	\$ 2,137,500

	MS4 - STORM WATER	
	416 - MS4 STORM WATER	
36100	INTEREST	\$ 400
37711	STORMWATER FEES - RESIDENTIAL	\$ 425,000
37712	STORMWATER FEES - COMMERCIAL	\$ 240,000
37713	STORMWATER FEES - OTHER	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 10,000
	STORMWATER REVENUES	\$ 675,400
	42425 -MS4 - STORM WATER/CODES ENFORCEMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 192,579
112	SALARIES - OVERTIME	\$ 1,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 600
141	OASI (EMPLOYERS SHARE)	\$ 14,732
142	HOSPITAL & HEALTH INSURANCE	\$ 77,231
143	RETIREMENT	\$ 10,476
147	UNEMPLOYMENT INSURANCE	\$ 420
	TOTAL PERSONNEL EXPENSE	\$ 297,039
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 71,200
211	POSTAGE AND MAILING EXPENSE	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ 10,000
235	MEMBERSHIPS, DUES AND FEES	\$ 4,000
245	TELEPHONE	\$ 1,000
254	ENGINEERING SERVICES	\$ 15,000
255	DATA PROCESSING SERVICES	\$ 500
258	TDEC PERMIT FEE	\$ 4,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 3,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 20,000
280	TRAVEL, TRAINING ACADEMY	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200
292	WILLIAMSON COUNTY ANIMAL CONTROL SERVICES	\$ -
310	OFFICE SUPPLIES & MATERIALS	\$ 2,000
326	CLOTHING & UNIFORMS	\$ 2,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 24,000
332	VEHICLE PARTS	\$ -
334	TIRES, TUBES, ETC.	\$ 2,500
335	TOOLS	\$ 5,000
510	TML INSURANCE	\$ 13,000
790	MISCELLANEOUS	\$ 1,000
942	MS4 MACHINERY / EQUIPMENT	\$ 5,000
	TOTAL OPERATING EXPENSE	\$ 185,400
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -
925	MS4 STORAGE BUILDING	\$ 100,000
934	MS4 CAPITAL IMPROVEMENTS	\$ 343,000
941	MACHINERY & EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ 443,000
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 925,439
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 262,052
	TOTAL STORMWATER REVENUES	\$ 675,400
	TOTAL STORMWATER EXPENDITURES	\$ 925,439
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 12,013

	STATE STREET AID	
	121 STATE STREET AID - REVENUES	
33551	STATE GAS & MOTOR FUEL TAX	\$ 741,579
33552	STATE CITY STREETS & TRANSPORTATION	\$ 59,524
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 280,000
36100	INTEREST	\$ 600
	TOTAL STATE STREET AID	\$ 1,081,703
	43190 - STATE STREET AID - EXPENDITURES	
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 350,000
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ -
256	CONSULTANT'S SERVICES	\$ 50,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 75,000
320	OPERATING SUPPLIES	\$ -
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ 500,000
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ 20,400
692	BOND SALES EXPENSE	\$ -
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ 8,500
931	ROAD TO WILLIAMSON CO. REC CENTER	\$ 40,500
	TOTAL STATE STREET AID	\$ 1,044,400
	STATE STREET AID BEGINNING FUND BALANCE	\$ (20,365)
	TOTAL STATE STREET AID REVENUES	\$ 1,081,703
	TOTAL STATE STREET AID EXPENDITURES	\$ 1,044,400
	STATE STREET AID ENDING FUND BALANCE	\$ 16,938
	ADEQUATE FACILITIES TAX	
	125 - ADEQUATE FACILITIES TAX-REVENUE	
33441	IMPACT FEES - ROADS	\$ 155,000
33461	IMPACT FEES - OTHER	\$ 530,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 225,000
36100	INTEREST	\$ 1,000
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 911,000
	Adjusted audited amount	
	125 - ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS	
43750	CAPITAL IMPROVEMENT - WILLIAMSON CO. SCHOOLS	\$ -
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -
43620-611	POLICE VEHICLE LEASE - PRINCIPAL	\$ -
43620-632	POLICE VEHICLE LEASE - INTEREST	\$ -
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 250,000
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 225,000
937	PARKS & RECREATION FACILITIES	\$ -
44490	RECREATION-PUBLIC BUILDINGS & EQUIPMENT	\$ -
49400-256	INTEREST - NOTES	\$ -
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 475,000
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ (423,482)
	TOTAL ADEQUATE FAC TAX REV	\$ 911,000
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 475,000
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 12,518
	TRANSFER TO WATER/SEWER	\$ 300,000
	AMOUNT (UNDER) AFTER TRANSFER	\$ 136,000

	SANITATION FUND	
	210 - SANITATION COLLECTION FUND	
	REVENUES	
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,350,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 15,000
36100	INTEREST EARNINGS	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -
	TOTAL SANITATION REVENUES	\$ 1,365,400
	Adjusted Audited Amount	
	43230-SANITATION EXPENDITURES	
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,350,000
	TOTAL SANITATION EXPENDITURES	\$ 1,350,000
	SANITATION BEGINNING FUND BALANCE	\$ 69,930
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 1,365,400
	TOTAL SANITATION EXPENDITURES	\$ 1,350,000
	SANITATION ENDING FUND BALANCE	\$ 85,330
	SEWER EXPANSION CONSTRUCTION FUND	
	312 - SEWER EXPANSION FUND	
	LOAN PROCEEDS	
23240	STATE REVOLVING LOAN PROCEEDS	\$ 7,000,000
	TOTAL LOAN PROCEEDS	\$ 7,000,000
	52220 - SEWER EXPANSION EXPENDITURES	
220	CONTRACTUAL SERVICES	\$ -
254	ENGINEERING	\$ -
925	WWTP CONSTRUCTION	\$ 7,000,000
	TOTAL SEWER EXPANSION EXPENDITURES	\$ 7,000,000
	SEWER EXPANSION BEGINNING FUND BALANCE	\$ -
	TOTAL LOAN PROCEEDS	\$ 7,000,000
	TOTAL SEWER EXPANSION EXPENDITURES	\$ 7,000,000
	SEWER EXPANSION ENDING FUND BALANCE	\$ -

WATER & SEWER OPERATING REVENUES		
410 - WATER & SEWER - REVENUES		
37110	METERED WATER SALES (Customers)	\$ 3,570,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 3,000
37191	RECONNECTION FEES	\$ 35,000
37192	WATER SIGN UP FEE	\$ 53,000
37193	CHARGES FOR SERVICES	\$ 500
37194	SALES OF MATERIALS & WATER METERS	\$ 60,000
37195	INSTALLATION CHARGES	\$ -
37196	WATER TAP FEES	\$ 440,000
37198	WATER DEVELOPMENT FEES - 413	\$ 110,000
37210	SEWER SERVICE CHARGE (Customers)	\$ 3,520,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 105,000
37296	SEWER TAP FEES	\$ 465,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 350,000
37299	MISCELLANEOUS	\$ 2,000
TOTAL OPERATING REVENUES - WATER/SEWER		\$ 8,713,500
TOTAL OPERATING REVENUE - WATER/SEWER		\$ 8,713,500

	WATER & SEWER EXPENDITURES	
	52100 - WATER DISTRIBUTION	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 501,336
112	SALARIES - OVERTIME	\$ 5,000
119	OTHER SALARIES	\$ 500
134	CHRISTMAS BONUS	\$ 1,300
141	PAYROLL TAX	\$ 38,153
142	HEALTH INSURANCE	\$ 130,260
143	RETIREMENT	\$ 26,141
147	UNEMPLOYMENT INSURANCE	\$ 1,120
	TOTAL PERSONNEL EXPENSE	\$ 703,810
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 12,000
211	POSTAGE, BOX RENT	\$ 500
215	DEBT SERVICE	\$ -
217	VEHICLE TOW-IN SERVICES	\$ -
231	LEGAL NOTICES	\$ 500
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 10,000
236	GIS & GPS	\$ -
238	DRATAC DUES	\$ 40,000
241	ELECTRIC	\$ 68,000
244	GAS	\$ 6,000
245	TELEPHONE	\$ 2,500
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$ -
254	ENGINEERING	\$ 50,000
255	DATA PROCESSING SERVICES	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 20,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 10,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ -
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ -
310	OFFICE SUPPLIES & MATIERALS	\$ 500
320	OPERATING SUPPLIES	\$ 93,000
324	JANITORIAL SUPPLIES	\$ 500
326	CLOTHING & UNIFORMS	\$ 3,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 45,000
353	WATER PURCHASED FOR RESALE	\$ 5,000
391	WATER METERS FOR RESALE	\$ 30,000
392	FIRE HYDRANTS	\$ -
393	WATER METER REPLACEMENTS	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 18,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 123,982
596	TN STATE FEES	\$ 17,000
790	MISCELLANEOUS	\$ 1,000
941	VEHICLE(S)	\$ 25,000
	TOTAL OPERATING EXPENSE	\$ 647,682
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
911	SITE ACQUISITION FOR BUCKNER RD TANK	\$ -
912	SITE DEVELOPMENT WATER INFRASTRUCTURE	\$ -
925	CAPITAL OUTLAY - PUMP STATION	\$ -
934	WATER LINE CONSTRUCTION/REPAIR	\$ -
936	CHECK VALVE @ MASTER METER	\$ -
940	MACHINERY & EQUIPMENT	\$ -
941	TRANSPORTATION - PICKUP	\$ -
945	COMMUNICATION SERVICES	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL WATER EXPENDITURES	\$ 1,351,492

	52110-WATER TREATMENT PLANT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 348,256
112	SALARIES - OVERTIME	\$ 10,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 900
141	OASI (EMPLOYERS SHARE)	\$ 26,443
142	HOSPITAL & HEALTH INSURANCE	\$ 134,282
143	RETIREMENT	\$ 18,798
147	UNEMPLOYMENT INSURANCE	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ 539,379
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 30,000
211	POSTAGE, BOX RENT	\$ 5,000
215	DEBT SERVICE TML BONDS	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,000
241	ELECTRICITY	\$ 235,000
245	TELEPHONE	\$ 10,000
248	MS4 - STORMWATER FEE	\$ 1,200
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 10,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 100,000
280	TRAVEL EXPENSE	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
294	RENTAL	\$ 1,000
310	OFFICE SUPPLIES	\$ 1,000
320	OPERATING SUPPLIES	\$ 200,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 7,500
324	JANITORIAL SUPPLIES	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 2,000
329	LAB SUPPLIES	\$ 5,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 7,000
510	TML INSURANCE COVERAGE	\$ 47,000
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000
596	TN STATE FEES	\$ 1,600
635	FEES ON TML BONDS	\$ 26,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 751,200
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - CHORLINE DIOXIDE	\$ 325,000
934	CONSTRUCTION	\$ -
	TOTAL CAPITAL OUTLAY	\$ 325,000
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,615,579

	52200-WASTEWATER PLANT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 285,558
112	SALARIES - OVERTIME	\$ 5,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 700
141	PAYROLL TAX	\$ 21,646
142	HEALTH INSURANCE	\$ 92,973
143	RETIREMENT	\$ 15,387
147	UNEMPLOYMENT INSURANCE	\$ 560
	TOTAL PERSONNEL EXPENSE	\$ 421,824
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 52,000
215	DEBT SERVICE SR 98-116	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 5,000
241	ELECTRICITY	\$ 200,000
244	NATURAL GAS	\$ 8,000
245	TELEPHONE	\$ 8,100
248	MS4 - STORMWATER FEE	\$ 2,000
254	ENGINEERING SERVICES	\$ 75,000
260	REPAIR & MAINTENANCE	\$ 1,000
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	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 500
310	OFFICE SUPPLIES	\$ 500
320	OPERATING SUPPLIES	\$ 70,000
322	CHEMICAL & LAB SUPPLIES	\$ 1,000
326	UNIFORMS & CLOTHING	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 12,000
510	TML INSURANCE COVERAGE	\$ 31,000
533	EQUIPMENT RENTAL	\$ 1,000
565	PERMIT FEES (BUILDING)	\$ -
596	STATE ENVIRONMENTAL FEES	\$ 10,000
790	MISCELLANEOUS	\$ 1,000
940	MACHINERY & EQUIP. (TRAILERS FOR SLUDGE REMOVAL	\$ 90,000
	TOTAL OPERATING EXPENSE	\$ 930,600
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY (2) TRAILERS FOR SLUDGE	\$ -
911	SITE ACQUISITION	\$ -
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 1,352,424

	52211-SEWER COLLECTION SYSTEM	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 133,236
112	SALARIES - OVERTIME	\$ 3,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 400
141	PAYROLL TAX	\$ 10,193
142	HEALTH INSURANCE	\$ 34,715
143	RETIREMENT	\$ 7,248
147	UNEMPLOYMENT INSURANCE	\$ 280
	TOTAL PERSONNEL EXPENSE	\$ 189,073
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 100,000
235	MEMBERSHIP, DUES & FEES	\$ 500
241	ELECTRIC	\$ 55,000
245	TELEPHONE	\$ 800
247	STREET LIGHTING (ELEC & MAINT)	\$ -
254	ENGINEERING SERVICES	\$ 15,000
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,500
280	TRAVEL EXPENSE	\$ 1,000
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
310	OFFICE SUPPLIES	\$ -
320	OPERATING SUPPLIES	\$ 1,500
322	CHEMICALS-ODOR PREVENTION	\$ 47,000
326	UNIFORMS	\$ 1,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000
510	TML INSURANCE COVERAGE	\$ 10,000
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 256,500
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ 35,000
912	CAMPBELL STA. LIFT STATION REMOVAL & GRAVITY INSTALL	\$ -
934	SEWER LINE CONSTRUCTION & REPAIR	\$ -
	TOTAL CAPITAL OUTLAY	\$ 35,000
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 480,573

	52316 - ADMIN: BILLING & COLLECTIONS	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 375,531
112	SALARIES - OVERTIME	\$ 1,500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 28,881
142	HEALTH INSURANCE	\$ 103,832
143	RETIREMENT	\$ 20,565
147	UNEMPLOYMENT INSURANCE	\$ 600
	TOTAL PERSONNEL EXPENSE	\$ 531,209
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 60,000
211	POSTAL & MAILING EXPENSE	\$ 30,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500
280	TRAVEL EXPENSE	\$ 500
310	OFFICE SUPPLIES	\$ 10,000
510	TML INSURANCE COVERAGE	\$ -
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -
790	MISCELLANEOUS	\$ 500
940	COMPUTER SYSTEMS	\$ -
949	HVAC System	\$ -
540	DEPRECIATION	\$ 950,000
	TOTAL OPERATING EXPENSE	\$ 1,051,500
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,582,709
	TOTAL OPERATING REVENUE	\$ 8,713,500
	TOTAL OPERATING EXPENSES	\$ 6,382,776
	OPERATING INCOME (LOSS)	\$ 2,330,724

	NON-OPERATING REVENUES	
36100	INTEREST EARNINGS - 410	\$ 30,000
36100	INTEREST EARNINGS - 413	\$ 10,000
36350	INSURANCE RECOVERIES	\$ -
36410	TRANSFER FROM GENERAL FUND & ADEQUATE FACILITIES	\$ 785,000
36920	LOAN PROCEEDS - WATER TANKS & DISTRIBUTION	\$ 4,500,000
	NON-OPERATING REVENUES	\$ 5,325,000
	NON-OPERATING EXPENSES	
610	TN MUNICIPAL BOND FUND - PRINCIPAL - 52110 - WTR TRMNT	\$ 195,000
630	TN MUNICIPAL BOND FUND - INTEREST - 52110 - WTR TRMNT	\$ 24,000
611	WWTP EXPANSION SR - PRINCIPAL	\$ -
632	WWTP EXPANSION SR - INTEREST	\$ 157,200
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES	\$ 1,500
612	DEBT SERVICE SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 220,000
631	DEBT SERVICE SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 70,000
613	2012-2013 WATER PROJECTS PRINCIPAL	\$ 151,118
632	2012-2013 WATER PROJECTS INTEREST	\$ 180,000
52100-900	BUCKNER ROAD WATER TANK	\$ 301,507
52100-912	BUCKNER ROAD WATER LINE RELOCATION	\$ -
52100-914	I-65 SEWER LINE CROSSING	\$ 300,000
52100-915	MAIN STREET SEWER LINE	\$ 125,000
52100-916	HARDIN'S LANDING WATER TANK	\$ 1,500,000
52100-917	DUPLEX ROAD PUMP STATION	\$ 850,000
52100-934	PORT ROYAL 18" UPSIZING	\$ -
	NON-OPERATING EXPENSES	\$ 4,075,325
	CHANGE IN CASH FLOW	\$ 3,580,399
	WATER/SEWER BEGINNING CASH	\$ 5,944,484
	WATER/SEWER TOTAL REVENUES	\$ 14,038,500
	WATER/SEWER TOTAL EXPENSES	\$ 10,458,101
	WATER/SEWER ENDING CASH	\$ 9,524,883

	611 LIBRARY FUND		
34762	LIBRARY DONATIONS	\$	15,000
	TOTAL LIBRARY REVENUES	\$	15,000
	611 LIBRARY FUND		
200	CONTRACTUAL SERVICES	\$	3,500
280	TRAVEL	\$	500
320	OPERATING SUPPLIES	\$	5,000
328	EDUCATIONAL SUPPLIES	\$	1,000
790	MISCELLANEOUS	\$	100
900	CAPITAL OUTLAY		
	TOTAL LIBRARY EXPENDITURES	\$	10,100
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$	25,735
	TOTAL LIBRARY FUND REVENUES	\$	15,000
	TOTAL LIBRARY FUND EXPENDITURES	\$	10,100
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$	30,635
	619-42129 - DRUG FUND		
	DRUG FUND REVENUES		
33450	STATE GRANT NO. - 5	\$	-
35140	DRUG RELATED FINES	\$	40,000
36100	INTEREST EARNINGS	\$	50
36300	SALE OF PROPERTY	\$	500
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$	-
	TOTAL DRUG REVENUES	\$	40,550
	619-42129 - DRUG FUND EXPENDITURES		
280	TRAVEL	\$	500
320	OPERATING SUPPLIES	\$	15,000
900	CAPITAL OUTLAY	\$	-
	TOTAL DRUG FUND EXPENDITURES	\$	15,500
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$	73,594
	TOTAL DRUG FUND REVENUES	\$	40,550
	TOTAL DRUG FUND EXPENDITURES	\$	15,500
	TOTAL DRUG FUND ENDING FUND BALANCE	\$	98,644
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$	38,544,951
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$	34,185,102

	Legislative		
235	Memberships and Dues		
	Greater Nashville Regional Council	\$	4,650
	MPO Regional Dues	\$	3,630
	Mid-Cumberland Human Resource Agency	\$	3,694
	South Central Human Resources Agency	\$	4,646
	South Central TN Development District	\$	2,000
	Regional Transportation Authority	\$	2,350
	Other	\$	-
	Total	\$	20,969
720	Contributions and Grants		
	Chamber of Commerce	\$	2,500
	Maury Alliance	\$	10,000
	Northfield Facility	\$	7,500
	Outdoor Encounter	\$	20,000
	Spring Hill Historical Commission	\$	10,000
	Senior Citizens-Spring Hill	\$	2,000
	Senior Citizens-Maury County	\$	4,500
	Spring Hill Arts Center	\$	2,500
	Spring Hill Economic Development Commission	\$	3,000
	Spring Hill Garden Club	\$	250
	Tennessee Tourism Association	\$	100
	Tennessee Rehabilitation Center	\$	3,500
	The Well Food Bank	\$	2,500
	Other	\$	-
	Total	\$	68,350