

	City of Spring Hill, TN	\$ 183,800
As Of:	Budget	Budget
30-Jun-17	2017 - 2018	2017-2018
		Approved
	110 - GENERAL FUND - REVENUES	
	TAXES	
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5927)	\$ 1,975,000
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.5381)	\$ 3,663,000
31103	PROPERTY TAXES - OVERAGE	\$ -
31120	UTILITY TAXES PROPERTY	\$ 60,000
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)	\$ 25,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 60,000
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)	\$ 2,000
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	\$ 181,100
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,812,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,600,000
31710	WHOLESALE BEER TAX	\$ 540,000
31720	WHOLESALE LIQUOR TAX	\$ 240,000
31800	BUSINESS LICENSE	\$ 475,000
31801	SOLICITATION PERMITS	\$ 2,300
31911	NATURAL GAS FRANCHISE TAX	\$ 225,000
31912	CABLE TV FRANCHISE	\$ 255,000
31919	OTHER FRANCHISE TAX	\$ -
31920	HOTEL/MOTEL TAX	\$ 120,000
31980	MIXED DRINK TAXES	\$ 170,000
	TOTAL GENERAL TAX REVENUES	\$ 14,680,400
	LICENSES AND PERMITS	
32210	BEER LICENSES	\$ 20,000
32400	ALARM REGISTRATIONS	\$ 14,000

32410	SPECIALITY PERMITS	\$ -
32610	BUILDING PERMITS	\$ 925,000
32700	FIRE RELATED PERMITS	\$ 1,500
32710	SIGN PERMITS	\$ 15,000
	TOTAL LICENSES AND PERMITS	\$ 975,500
	<u>INTERGOVERNMENTAL REVENUE</u>	
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
33192	PARKS GRANTS	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 412,800
33400	INSERVICE TRAINING-POST COMMISSION	\$ 26,400
33410	COPS GRANTS	\$ -
33411	STOP POLICE GRANT PART I	\$ 30,000
33413	POLICE LOCAL SOLICITATION GRANT	\$ -
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 11,000
33430	STATE GRANT NO. 3	\$ 13,000
33450	FIRE GRANTS	\$ -
33451	SKATE PARK GRANT	\$ -
33452	PARKS & REC GRANTS	\$ -
33460	FIRE DEPT INCENTIVE PAY	\$ 27,000
33510	STATE SALES TAX	\$ 2,937,000
33520	STATE INCOME TAX	\$ 120,000
33530	STATE BEER TAX	\$ 18,200
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -
33593	CORPORATE EXCISE TAX	\$ 11,000
33594	LICENSE PLATE/DL RETURN FEES	\$ 5,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,200
33596	ACCIDENT REPORT REVENUES	\$ -
33700	GRANTS (OTHER)	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,673,100
	<u>MISCELLANEOUS</u>	
34000	CHARGES FOR SERVICES	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	
34136	BID BONDS	\$ -
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,200
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	\$	25,000
34317	PARKS AGREEMENT - STOP LIGHT	\$	-
34744	PARKS & REC FEES	\$	-
34791	HEALTH & WELLNESS FESS	\$	2,000
34793	COMMUNITY ROOM FEES	\$	2,000
35100	CITY COURT REVENUES	\$	175,000
35113	eCITATION TRAFFIC FEE	\$	2,200
35160	COUNTY COURT REVENUE	\$	40,000
35210	BOND FORFEITURES	\$	-
36000	MISCELLANEOUS REVENUES	\$	4,000
36100	INTEREST INCOME	\$	5,000
36210	RENTAL INCOME	\$	-
36300	SALE OF SURPLUS PROPERTY	\$	10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$	5,000
36351	REFUND FROM SLEUTH	\$	-
36410	MISC REFUNDS AND REBATES		
36931	LOAN PROCEEDS - GENERAL PROJECTS	\$	-
36990	MISC REFUNDS (AT&T DISPATCH)	\$	-
37192	RENT FROM WATER UTILITY PROPERTY		
37299	MISCELLANEOUS	\$	500
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$	-
	TOTAL MISCELLANEOUS REVENUES	\$	275,900
	TOTAL GENERAL FUND REVENUES	\$	19,604,900
	BORROWED FUNDS		
36901	G.O. Bonds	\$	2,800,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$	418,500
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	\$	-
36910	PREMIUMS ON BONDS SOLD	\$	-
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$	-
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$	-
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$	-
	TOTAL BORROWED FUNDS	\$	3,218,500
	GRAND TOTAL GENERAL FUND	\$	22,823,400

	110 - GENERAL FUND - EXPENDITURES	
	GENERAL GOVERNMENT EXPENDITURES	
	41100 - LEGISLATIVE DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 263,000
112	SALARIES - OVERTIME	\$ 100
119	OTHER SALARIES	\$ 106,800
134	CHRISTMAS BONUS	\$ 900
141	PAYROLL TAX	\$ 19,900
142	HEALTH INSURANCE	\$ 177,200
143	RETIREMENT	\$ 14,500
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 582,900
	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	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -
221	PRINTING, STATIONERY, FORMS	\$ -
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 50,000
231	EDC RECRUITMENT EFFORTS	\$ -
233	SUBSCRIPTIONS	\$ 300
235	MEMBERSHIP, DUES / STAFF	\$ 21,000
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 17,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -
237	MARKETING MATERIALS	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 33,400
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 5,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 3,100
252	LEGAL SERVICES	\$ 90,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 45,000
254	ENGINEERING SERVICES	\$ 50,000
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	\$ 11,500
284	MEALS AND ENTERTAINMENT	\$ 1,000
285	TRAINING (STAFF)	\$ -

291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$	800
295	CONFERENCE REGISTRATIONS	\$	-
310	OFFICE SUPPLIES	\$	2,500
313	COMPUTER SOFTWARE	\$	20,500
317	VIDEO STREAMING	\$	5,000
320	OPERATING SUPPLIES	\$	200
331	FUEL & OIL	\$	2,000
334	TIRES, TUBES, ETC.	\$	500
510	TML INSURANCE COVERAGE	\$	57,000
513	WORKER'S COMP DEDUCTIBLE	\$	-
597	JUDGEMENTS	\$	-
621	LEASE PRINCIPAL PAYMENT	\$	-
641	LEASE INTEREST PAYMENT	\$	-
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$	2,300
721	CDBG GRANT EXPENSES	\$	-
722	NON-PROFIT CONTRIBUTIONS	\$	19,500
723	RTA TRANSPORTATION SUBSIDY	\$	45,200
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$	55,000
790	MISCELLANEOUS	\$	2,000
	TOTAL OPERATING EXPENSE	\$	626,300
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY SPECIAL CENSUS	\$	150,000
905	OFFICE FURNITURE	\$	8,000
911	SITE ACQUISITION LIBRARY	\$	-
921	OFFICE SPACE NEEDS ASSESSMENT	\$	-
941	VEHICLES	\$	-
	TOTAL CAPITAL OUTLAY	\$	158,000
	TOTAL LEGISLATIVE EXPENDITURES	\$	1,367,200

41210 - JUDICIAL DEPARTMENT		
110	SALARIES	\$ 28,000
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ 10,000
134	CHRISTMAS BONUS	\$ -
141	PAYROLL TAX	\$ 2,100
143	RETIREMENT	\$ -
142	HEALTH INSURANCE	\$ 100
147	UNEMPLOYMENT INSURANCE	\$ 100
200	CONTRACTUAL SERVICES	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 300
510	TML INSURANCE COVERAGE	\$ -
594	TN STATE LITIGATION TAX	\$ 20,000
597	CASH BOND FORFEITURE FEES TO STATE	\$ 7,500
790	MISCELLANEOUS	\$ -
	TOTAL JUDICIAL EXPENDITURES	\$ 69,500

41500 - FINANCE AND ADMINISTRATION		
	PERSONNEL EXPENSE	
110	SALARIES	\$ 233,900
112	SALARIES - OVERTIME	\$ 1,000
119	OTHER SALARIES	\$ 2,000
134	CHRISTMAS BONUS	\$ 1,500
141	PAYROLL TAX	\$ 17,500
142	HEALTH INSURANCE	\$ 65,500
143	RETIREMENT	\$ 14,400
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 600
	TOTAL PERSONNEL EXPENSE	\$ 336,400
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 34,000
211	POSTAL AND MAILING EXPENSE	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000
231	LEGAL NOTICE PUBLICATION	\$ 45,000
232	PROPERTY ASSESSMENT EXPENSES	\$ -
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -
235	MEMBERSHIP, REGISTRATION	\$ 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
283	TRAVEL EXPENSE	\$ 7,000
284	MEALS AND ENTERTAINMENT	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ -
310	OFFICE SUPPLIES	\$ 10,000
313	COMPUTER SOFTWARE	\$ -
320	OPERATING SUPPLIES	\$ -
510	TML INSURANCE COVERAGE	\$ 2,100
513	WORKER'S COMP DEDUCTIBLE	\$ -
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 65,000
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 12,000
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 60,100
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ 1,700
790	MISCELLANEOUS	\$ 2,000
	TOTAL OPERATING EXPENSE	\$ 294,700
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 631,100

41600 - INFORMATION MANAGEMENT SYSTEM		
PERSONNEL EXPENSE		
110	SALARIES	\$ 121,900
112	SALARIES - OVERTIME	\$ 6,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 10,100
142	HEALTH INSURANCE	\$ 41,900
143	RETIREMENT	\$ 8,000
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 300
	TOTAL PERSONNEL EXPENSE	\$ 189,200
OPERATING EXPENSE		
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 26,000
211	POSTAGE	\$ -
228	GIS & GPS	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200
241	ELECTRICITY	\$ 3,600
244	NATURAL GAS	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 72,000
246	CELL PHONES	\$ 4,500
248	MS4 STORMWATER FEES	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ -
254	ENGINEERING	\$ 1,000
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 80,000
260	REPAIR AND MAINTENANCE	\$ 5,000
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.	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 3,500
	TOTAL OPERATING EXPENSE	\$ 321,300
CAPITAL OUTLAY		
940	COMPUTER SYSTEMS & 2 SERVERS	\$ -
941	VEHICLE(S)	\$ -
948	PICTOMETRY	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 510,500

	41800 - CITY HALL - BUILDING	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 62,400
112	SALARIES - OVERTIME	\$ 300
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 4,800
142	HEALTH INSURANCE	\$ 23,700
143	RETIREMENT	\$ 3,900
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 200
	TOTAL PERSONNEL EXPENSE	\$ 95,600
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 3,000
241	ELECTRIC	\$ 25,000
244	NATURAL GAS	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,000
246	CELL PHONES	\$ 900
248	MS4 - STORMWATER FEE	\$ 1,100
260	MODIFIED REMODELING AT CITY HALL	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,000
265	REPAIR & MAINT. GROUNDS	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 30,000
285	TRAINING	\$ 300
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	\$ 103,100
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	1400000
949	OTHER MACHINERY & EQUIPMENT	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 198,700
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,777,000

42100 - POLICE DEPARTMENT		
PERSONNEL EXPENSE		
110	SALARIES	\$ 2,574,500
112	SALARIES - OVERTIME	\$ 45,000
114	STOP GRANT SALARIES	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 9,500
141	PAYROLL TAX	\$ 198,500
142	HEALTH INSURANCE	\$ 1,100,300
143	RETIREMENT	\$ 162,500
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 4,000
	TOTAL PERSONNEL EXPENSE	\$ 4,094,300
OPERATING EXPENSE		
200	CONTRACTUAL SERVICES	\$ 68,000
211	POSTAGE	\$ 700
216	CABLE SERVICES	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 3,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 6,000
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	\$ 7,000
246	CELL PHONES	\$ 42,000
248	STORMWATER FEE	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 6,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 77,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 20,000
268	TRAFFIC BARRICADES & CONES	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 26,400
280	TRAINING: REGISTRATIONS	\$ 18,500
283	TRAVEL	\$ 10,000
284	MEALS AND ENTERTAINMENT	\$ 1,000
292	STOP GRANT TRAINING & EQUIPMENT	\$ -
294	INTERNET CRIMES AGAINST CHILDREN	\$ -
310	OFFICE SUPPLIES	\$ 15,000

314	COMPUTER HARDWARE	\$	28,000
315	MOBILE DATA TERMINALS	\$	-
316	RADIOS	\$	15,000
317	eCITATION EXPENSE	\$	2,200
320	TRAINING SUPPLIES	\$	1,000
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$	40,000
322	SAFETY SUPPLIES	\$	1,000
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$	10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$	7,500
326	UNIFORMS & CLOTHING	\$	60,000
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	\$	39,700
328	OTHER OPERATING SUPPLIES	\$	2,000
329	CANINE SUPPLIES (2 DOGS)	\$	10,000
331	FUEL, OIL, ETC.	\$	120,000
334	TIRES, TUBES, ETC.	\$	-
510	TML INSURANCE COVERAGE	\$	175,000
513	WORKER'S COMP DEDUCTIBLE	\$	-
531	RYDER BUILDING LEASE	\$	54,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$	6,600
570	SEX OFFENDER REGISTRY EXPENSE	\$	200
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$	3,100
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$	96,900
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$	-
633	INTEREST PAYMENT FY 2016 VEHICLES	\$	-
641	INTEREST PAYMENT SLEUTH	\$	-
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$	3,800
691	BANK SERVICE CHARGES	\$	500
700	COMMUNITY SERVICES	\$	5,000
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$	-
790	MISCELLANEOUS	\$	2,000
	TOTAL OPERATING EXPENSE	\$	1,042,300
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY	\$	-
916	SITE ACQUISITION		400000
926	POLICE DEPT HEADQUARTERS BUILDING		900000
933	ELECTRONIC MESSAGE BOARDS	\$	-
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide		480000
941	VEHICLE(S)- OPERATING	\$	180,000
942	MOBILE DATA TERMINALS / RADIOS	\$	60,000
945	TYLER CAD SYSTEM	\$	-
946	CAMERA SYSTEM	\$	110,000
	TOTAL CAPITAL OUTLAY	\$	350,000
	POLICE EXPENDITURES	\$	5,486,600

	42170 - POLICE DEPARTMENT - STOP GRANT FY 2016 - 2017	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 30,000
141	BENEFITS & PAYROLL TAXES	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 30,000
	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	\$ 30,000
	GRAND TOTAL POLICE EXPENDITURES	\$ 5,516,600

	42165 - DISPATCH	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 430,400
112	SALARIES - OVERTIME	\$ 50,000
114	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,200
141	PAYROLL TAX	\$ 33,000
142	HEALTH INSURANCE	\$ 154,000
143	RETIREMENT	\$ 25,800
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 800
	TOTAL PERSONNEL EXPENSE	\$ 695,200
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 48,400
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	\$ 20,000
246	CELL PHONES	\$ 2,000
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 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	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 500
310	OFFICE SUPPLIES	\$ 5,000
320	TRAINING SUPPLIES	\$ 3,500
328	OTHER OPERATING SUPPLIES	\$ 6,600
331	FUEL, OIL, ETC.	3000
334	TIRES, TUBES, ETC.	1000
510	TML INSURANCE COVERAGE	\$ 1,900
513	WORKER'S COMP DEDUCTIBLE	\$ -
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 40,700
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ 1,100
790	MISCELLANEOUS	\$ 500
	TOTAL OPERATING EXPENSE	\$ 162,400
	CAPITAL OUTLAY	
941	VEHICLE	25000
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL DISPATCH EXPENDITURES	\$ 857,600

	42200 - FIRE DEPARTMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 2,870,000
112	SALARIES - OVERTIME	\$ 30,000
114	SALARIES - PART TIME	\$ 8,400
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 11,800
141	PAYROLL TAX	\$ 219,400
142	HEALTH INSURANCE	\$ 1,071,100
143	RETIREMENT	\$ 176,900
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 4,000
	TOTAL PERSONNEL EXPENSE	\$ 4,391,600
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 20,000
211	POSTAGE, BOX RENT, ETC	\$ 100
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIP AND DUES	\$ 5,000
236	PUBLIC RELATIONS	\$ 8,000
241	ELECTRIC	\$ 25,000
244	NATURAL GAS	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 26,000
246	CELL PHONES	\$ 6,000
248	MS4 - STORMWATER FEE	\$ 800
254	ENGINEERING	\$ 5,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 10,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 60,000
280	TRAINING	\$ 50,000
283	TRAVEL	\$ 14,000
284	MEALS AND ENTERTAINMENT	\$ 700
291	PHYSICALS	\$ 6,000
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,000
313	COMPUTER SOFTWARE	90000
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 50,000
322	AED & MEDICAL SUPPLIES	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 87,000
331	GAS, OIL, & DIESEL	\$ 22,000
345	FIRE FIGHTING TOOLS	\$ 75,000
510	TML INSURANCE COVERAGE	\$ 110,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ -
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ -
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019	\$ 96,300
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 80,800
632	LEASE PMT LADDER TRUCK - INTEREST	
641	LEASE PMT PIERCE TRUCK - INTEREST	

642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019	\$	3,700
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$	56,000
790	MISCELLANEOUS	\$	2,500
	TOTAL OPERATING EXPENSE	\$	903,900
	CAPITAL OUTLAY		
900	FIRE STATION # 2 OUT BLDG	\$	-
911	SITE ACQUISITION	\$	-
922	FIRE STATION # 3 REMODELING	\$	60,000
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING		28000
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$	-
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$	20,000
	TOTAL CAPITAL OUTLAY	\$	80,000
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$	5,375,500

	41710 - PLANNING AND ZONING	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 169,600
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 300
141	PAYROLL TAX	\$ 13,000
142	HEALTH INSURANCE	\$ 34,500
143	RETIREMENT	\$ 10,700
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 200
	TOTAL PERSONNEL EXPENSE	\$ 228,800
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 5,000
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIP & DUES	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 1,600
254	ENGINEERING SERVICES	\$ 1,500
256	CONSULTANT SERVICES	\$ 100,000
261	VEHICLE REPAIR & MAINTENANCE	1000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 3,300
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ 1,200
310	OFFICE SUPPLIES	\$ 4,000
313	COMPUTER SOFTWARE	\$ 3,000
314	COMPUTER HARDWARE	\$ 3,000
331	FUEL & OIL	1000
510	TML INSURANCE COVERAGE	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 500
	TOTAL OPERATING EXPENSE	\$ 140,800
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ -
905	FURNITURE	\$ 6,000
941	VEHICLE(S)- OPERATING	25000
		\$ -
	TOTAL CAPITAL OUTLAY	\$ 6,000
	TOTAL PLANNING AND ZONING	\$ 375,600

41720 - BUILDING AND CODES		
PERSONNEL EXPENSE		
110	SALARIES	\$ 300,300
112	SALARIES - OVERTIME	\$ 500
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,400
141	PAYROLL TAX	\$ 26,800
142	HEALTH INSURANCE	\$ 131,200
143	RETIREMENT	\$ 21,000
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 481,700
OPERATING EXPENSE		
200	CONTRACTUAL SERVICES	\$ 6,100
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIP & DUES	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 3,000
254	ENGINEERING SERVICES	\$ 1,500
256	CONSULTANT SERVICES	\$ -
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 1,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 300
285	TRAINING	\$ 2,400
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 53,400
310	OFFICE SUPPLIES	\$ 3,500
313	COMPUTER SOFTWARE	\$ 1,000
314	COMPUTER HARDWARE	\$ 2,000
326	UNIFORMS	\$ 2,500
331	FUEL & OIL	\$ 6,000
510	TML INSURANCE COVERAGE	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -
790	MISCELLANEOUS	\$ 500
	TOTAL OPERATING EXPENSE	\$ 107,200
CAPITAL OUTLAY		
900	CAPITAL OUTLAY	\$ -
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	\$ -
941	VEHICLE(S)- OPERATING	\$ 23,000
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -
	TOTAL CAPITAL OUTLAY	\$ 23,000
	TOTAL BUILDING AND CODES	\$ 611,900

	43100 - STREETS AND HIGHWAYS	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 806,100
112	SALARIES - OVERTIME	\$ 10,000
119	OTHER SALARIES	\$ 54,300
134	CHRISTMAS BONUS	\$ 4,300
141	PAYROLL TAX	\$ 65,600
142	HEALTH INSURANCE	\$ 268,400
143	RETIREMENT	\$ 50,400
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 1,400
	TOTAL PERSONNEL EXPENSE	\$ 1,260,500
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 70,000
211	POSTAGE, BOX RENT, ETC	\$ 100
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 4,500
241	ELECTRIC	\$ 10,000
244	GAS	\$ 4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 13,000
246	CELL PHONES	\$ 1,300
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 310,000
254	ENGINEERING	\$ 10,000
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)	\$ 53,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 200,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 20,000
272	SIDEWALK NEW	\$ 150,000
280	TRAVEL	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200
285	TRAINING	\$ -
291	MEDICAL SERVICES	\$ 1,000
292	TRAFFIC SIGNALIZATION	\$ -
310	OFFICE SUPPLIES	\$ 5,000
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 45,000
319	SAFETY SUPPLIES PROGRAM	\$ 400
320	OPERATING SUPPLIES	\$ 30,000
322	SALT SUPPLIES	\$ 7,000
326	UNIFORMS	\$ 10,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 33,000
423	GUARD RAILS	\$ 25,000
424	STREET SIGNS & POSTS	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 64,000
513	WORKER'S COMP DEDUCTIBLE	\$ -

533	MACHINERY & EQUIPMENT RENTAL	\$	3,500
611	PRINCIPAL PAYMENT - KNUCKLEBOOM # 2	\$	-
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$	-
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$	17,900
623	PRINCIPAL ON DUPLEX ROAD ROW (2014 GO Bond)	\$	-
624		\$	-
625	PRINCIPAL ON RESERVES BLVD (2014 GO Bond)	\$	-
632	INTEREST PAYMENT KNUCKLEBOOM # 2		
633	INTEREST ON DUPLEX RD ROW (2014 GO Bond)	\$	-
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$	900
635	INTEREST PAYMENT - RESERVES BLVD (2014 GO Bond)	\$	-
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$	-
644		\$	-
692	BOND PROCEEDS - ADMINISTRATIVE FEES	\$	-
694	REFUND FOR MAINTENANCE BOND	\$	-
790	MISCELLANEOUS	\$	-
	TOTAL OPERATING EXPENSE	\$	1,178,800
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$	12,000
905	OFFICE FURNITURE	\$	-
913	RIGHTS-OF-WAY ACQUISITION	\$	-
916	CROSSING CIRCLE SOUTH	\$	2,000,000
931	RESERVES BLVD	\$	-
932	US 31 DIABLO PACKAGE	\$	800,000
933	ELECTRONIC MESSAGE BOARDS		15000
934	TSR & BUCKNER INTERSECTION IMPROVEMENT	\$	-
941	VEHICLE - KNUCKLEBOOM TRUCK	\$	-
942	VEHICLE - PICKUP TRUCK	\$	150,000
943	VEHICLE - OPERATING	\$	-
944	EQUIPMENT		25000
	TOTAL CAPITAL OUTLAY	\$	2,962,000
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$	5,401,300

44700 - PARKS & RECREATION DEPARTMENT		
	PERSONNEL EXPENSE	
110	SALARIES	\$ 212,500
112	SALARIES - OVERTIME	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 17,400
115	PART TIME - RECREATION 20 HRS WK	\$ 21,900
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ 48,400
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,200
141	PAYROLL TAX	\$ 16,100
142	HEALTH INSURANCE	\$ 67,700
143	RETIREMENT	\$ 13,200
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 400
	TOTAL PERSONNEL EXPENSE	\$ 403,800
	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	\$ 8,000
246	CELL PHONES	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 3,600
254	ENGINEERING	\$ 7,500
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	\$ 1,800
331	GAS & OIL	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 13,500
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 16,000
	TOTAL OPERATING EXPENSE	\$ 146,400
	CAPITAL OUTLAY	
915	TRAILS / GREENWAY DEVELOPMENT	\$ -
939	DECORATIONS	\$ 4,000
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ 28,000
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ 8,000
	TOTAL CAPITAL OUTLAY	\$ 40,000
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 590,200

	44800 - LIBRARY	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 463,000
112	SALARIES - OVERTIME	\$ -
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,900
141	PAYROLL TAX	\$ 32,000
142	HEALTH INSURANCE	\$ 164,000
143	RETIREMENT	\$ 24,000
147	UNEMPLOYMENT INSURANCE	\$ 1,300
	TOTAL PERSONNEL EXPENSE	\$ 686,200
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 20,000
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	\$ 12,000
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
314	COMPUTER HARDWARE	\$ -
320	OPERATING SUPPLIES	\$ 15,800
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	\$ 4,600
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 189,700
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - SERVER	\$ -
949	AUTOMATED CHECKOUT	\$ 21,500
953	COMPUTER HARDWARE	\$ 12,000
	TOTAL CAPITAL OUTLAY	\$ 33,500
	TOTAL LIBRARY EXPENDITURES	\$ 909,400

	47200 ECONOMIC DEVELOPMENT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 53,100
112	SALARIES - OVERTIME	\$ -
134	CHRISTMAS BONUS	\$ 100
141	PAYROLL TAX	\$ 3,900
142	HEALTH INSURANCE	\$ 14,800
143	RETIREMENT	\$ 3,200
147	UNEMPLOYMENT INSURANCE	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 75,200
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 15,000
221	PRINTING, STATIONERY, FORMS	\$ 1,000
231	EDC RECRUITMENT EFFORTS	\$ 2,500
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,000
236	PUBLIC RELATIONS / RETAIL RECRUITING	\$ 1,000
237	MARKETING MATERIALS	\$ 1,000
246	CELL PHONES	\$ 100
252	LEGAL SERVICES	\$ -
280	TRAVEL	\$ 1,500
284	MEALS AND ENTERTAINMENT	\$ 500
285	TRAINING	\$ 1,400
310	OFFICE SUPPLIES	\$ 1,000
313	COMPUTER SOFTWARE	\$ 300
320	OPERATING SUPPLIES	\$ -
510	TML INSURANCE COVERAGE	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 29,300
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY - SERVER	\$ -
953	COMPUTER HARDWARE	\$ -
	TOTAL CAPITAL OUTLAY	\$ -
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ 104,500

	47210 - DEPT OF TOURISM	
	PERSONNEL EXPENSE	
110	SALARIES	\$ -
112	SALARIES - OVERTIME	\$ -
134	CHRISTMAS BONUS	\$ -
141	PAYROLL TAX	\$ -
142	HEALTH INSURANCE	\$ -
143	RETIREMENT	\$ -
147	UNEMPLOYMENT INSURANCE	\$ -
	TOTAL PERSONNEL EXPENSE	\$ -
	OPERATING EXPENSE	
200	CONTRACT SERVICES	\$ 100,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -
221	PRINTING, STATIONERY, FORMS	\$ -
231	EDC RECRUITMENT EFFORTS	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ -
237	MARKETING MATERIALS	\$ -
252	LEGAL SERVICES	\$ -
280	TRAVEL	\$ -
284	MEALS AND ENTERTAINMENT	\$ -
285	TRAINING	\$ -
310	OFFICE SUPPLIES	\$ -
320	OPERATING SUPPLIES	\$ -
510	TML INSURANCE COVERAGE	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ -
790	MISCELLANEOUS	\$ -
	TOTAL OPERATING EXPENSE	\$ 100,000
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 20,000
953	COMPUTER HARDWARE	\$ -
	TOTAL CAPITAL OUTLAY	\$ 20,000
	TOTAL DEPT OF TOURISM	\$ 120,000
	GENERAL FUND EXPENDITURES	\$ 22,639,600
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ 183,800
	GENERAL FUND BEGINNING FUND BALANCE	\$ 9,882,863
	TOTAL GENERAL FUND REVENUES	\$ 22,823,400
	TOTAL GENERAL FUND EXPENDITURES	\$ 22,639,600
	GENERAL FUND ENDING FUND BALANCE	\$ 10,066,663

STATE STREET AID		
	<u>121 STATE STREET AID - REVENUES</u>	
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,212,800
33552	STATE CITY STREETS & TRANSPORTATION	\$ 74,800
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ -
36100	INTEREST	\$ 200
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -
	TOTAL STATE STREET AID	\$ 1,287,800
	<u>43190 - STATE STREET AID - EXPENDITURES</u>	
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 240,000
211	POSTAGE	\$ 1,500
254	ENGINEERING SERVICES	\$ 15,000
256	PLANNING SERVICES	\$ 50,000
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 550,000
320	OPERATING SUPPLIES	\$ -
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 30,000
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 64,900
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 25,900
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 20,800
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ -
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	\$ 48,300
692	BOND SALES EXPENSE	\$ -
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ -
932	TRAFFIC SIGNALIZATION	\$ 50,000
951	SALT SPREADER / PLOW	\$ -
	TOTAL STATE STREET AID	\$ 1,271,400
	STATE STREET AID BEGINNING FUND BALANCE	\$ 127,727
	TOTAL STATE STREET AID REVENUES	\$ 1,287,800
	TOTAL STATE STREET AID EXPENDITURES	\$ 1,271,400
	STATE STREET AID ENDING FUND BALANCE	\$ 144,127

ELECTRONIC TRAFFIC CITATION FUND		
	<u>122 - ELECTRONIC TRAFFIC CITATION FEE</u>	
35112	TRAFFIC CITATION FEES	\$ 8,600
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$ 8,600
	<u>122 - 35112 TRAFFIC CITATION FEES</u>	
313	COMPUTER SOFTWARE	\$ -
314	COMPUTER HARDWARE	\$ -
320	OPERATING SUPPLIES	\$ -
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ -
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ -
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ 8,600
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ 8,600
	IMPACT FEE	
	<u>124- IMPACT FEES</u>	
34316	IMPACT FEES	\$ 300,000
34318	STP FUND REIMBURSEMENTS	\$ -
	TOTAL IMPACT FEE REVENUES	\$ 300,000
	<u>124 - 43110 IMPACT FEE EXPENDITURES & CAPITAL IMPROVEMENTS</u>	
918	NEPA STUDY - HIGHWAY 31 PROJECT	\$ 500,000
919	IMPACT EXPENSES TBD	\$ -
	TOTAL IMPACT FEES	\$ 500,000
	IMPACT FEE BEGINNING FUND BALANCE	\$ 605,840
	TOTAL IMPACT FEE REV	\$ 300,000
	TOTAL IMPACT FEE EXPENDITURES	\$ 500,000
	IMPACT FEE ENDING FUND BALANCE	\$ 405,840

ADEQUATE FACILITIES TAX		
125 - ADEQUATE FACILITIES TAX-REVENUE		
33441	AFT - ROADS	\$ 300,000
33461	AFT - OTHER	\$ 750,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 281,300
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 350,000
36100	INTEREST	\$ 1,000
36410	MISC REFUNDS AND REBATES	\$ -
TOTAL ADEQUATE FACILITIES TAX REVENUES		\$ 1,682,300
125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &		
CAPITAL IMPROVEMENTS		
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ -
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 295,000
611	DUPLEX ROAD PRINCIPAL Maturity Date Sep 2034	\$ 62,000
612	PORT ROYAL PARK PRINCIPAL Maturity Date Sep 2034	\$ 162,700
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 178,800
631	DUPLEX ROAD INTEREST Maturity Date Sep 2034	\$ 49,700
632	PARKS & RECREATION INTEREST	\$ -
633	PORT ROYAL PARK INTEREST Maturity Date Sep 2034	\$ 121,000
790	MISC REFUNDS	\$ -
911	LAND ACQUISITION	\$ 10,000
915	TRAILWAYS/GREENWAYS	\$ 70,000
916	SITE & ROAD IMPROVEMENTS	\$ 225,000
917	PARKS IMPROVEMENTS	\$ 1,500,000
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 442,000
925	PARKS & RECREATION FACILITIES	\$ -
	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ 10,000
	CITY HALL EXPANSION (CONSTRUCTION)	\$ 300,000
	GRANT WRITING PROGRAM	\$ 50,000
TOTAL ADEQUATE FACILITIES TAX EXPENDITURES		\$ 3,476,200
Budget adjustment per audit figures (pos. # decreases Fund Bal)		
ADEQUATE FAC TAX BEGINNING FUND BALANCE		\$ 2,803,296
TOTAL ADEQUATE FAC TAX REV		\$ 1,682,300
TOTAL ADEQUATE FAC TAX EXPENDITURES		\$ 3,476,200
ADEQUATE FAC TAX ENDING FUND BALANCE		\$ 1,009,396

	SANITATION FUND	
	<u>210 - SANITATION COLLECTION FUND</u>	
	<u>REVENUES</u>	
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,800,000
34440	RECYCLING COLLECTION	\$ 500,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 1,000
36100	INTEREST EARNINGS	\$ 400
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -
	TOTAL SANITATION REVENUES	\$ 2,326,400
	<u>43230-SANITATION EXPENDITURES</u>	
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,300,000
	TOTAL SANITATION EXPENDITURES	\$ 2,300,000
	SANITATION BEGINNING FUND BALANCE	\$ 522,590
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,326,400
	TOTAL SANITATION EXPENDITURES	\$ 2,300,000
	SANITATION ENDING FUND BALANCE	\$ 548,990

WATER & SEWER OPERATING REVENUES		
	410 - WATER / SEWER - REVENUES	
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ 366,100
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ 493,800
36100	INTEREST EARNINGS - 410	\$ 10,000
36100	INTEREST EARNINGS - 413	\$ 4,000
36350	SALE OF SURPLUS PROPERTY	\$ -
36350	INSURANCE RECOVERIES	\$ -
36410	MISC. REBATES AND REFUNDS	\$ -
36922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$ -
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ -
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER FUND	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER RESERVES	\$ -
36973	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$ -
37110	METERED WATER SALES (Customers)	\$ 4,320,900
37140	SALES TO OTHER WATER DISTRICTS	\$ 3,000
37191	RECONNECTION FEES	\$ 25,000
37192	WATER SIGN UP FEE	\$ 75,000
37193	CHARGES FOR SERVICES	\$ 125,500
37194	SALES OF MATERIALS & WATER METERS	\$ 175,000
37195	INSTALLATION CHARGES	\$ -
37196	WATER TAP FEES	\$ 800,000
37198	WATER DEVELOPMENT FEES - 410	\$ 260,000
37198	WATER DEVELOPMENT FEES - 413	\$ -
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ -
37210	SEWER SERVICE CHARGE (Customers) - 413	\$ 4,448,500
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 115,000
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -
37296	SEWER TAP FEES - 410	\$ -
37296	SEWER TAP FEES - 413	\$ 725,000
37298	SEWER DEVELOPMENT FEES - 413	\$ 900,000
37299	MISCELLANEOUS	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,000
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ -
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 5,000
37531	LAWSUITS - SETTLEMENTS	\$ -
	FUNDS PREVIOUSLY BORROWED	\$ -
	TOTAL WATER/SEWER REVENUES	\$ 12,855,300

<u>WATER & SEWER EXPENDITURES</u>		
	<u>52100 - WATER DISTRIBUTION</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 419,500
112	SALARIES - OVERTIME	\$ 5,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 2,500
141	PAYROLL TAX	\$ 32,100
142	HEALTH INSURANCE	\$ 162,400
143	RETIREMENT	\$ 26,000
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	
147	UNEMPLOYMENT INSURANCE	\$ 900
	TOTAL PERSONNEL EXPENSE	\$ 648,400
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 12,000
211	POSTAGE, BOX RENT	\$ -
222	GRANT WRITING DATA	\$ -
231	LEGAL NOTICES	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,000
238	DRATAC DUES	\$ 45,000
241	ELECTRIC	\$ 75,000
244	GAS	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -
246	CELL PHONES	\$ 10,000
251	RANDOM DRUG TESTING	\$ 300
254	ENGINEERING	\$ 25,000
255	DATA PROCESSING SERVICES	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 22,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ 20,000
280	TRAVEL	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,000
310	OFFICE SUPPLIES & MATIERALS	\$ 500
314	COMPUTER HARDWARE	\$ 1,500
320	OPERATING SUPPLIES	\$ 95,000
324	JANITORIAL SUPPLIES	\$ 500
326	CLOTHING & UNIFORMS	\$ 9,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 30,000
353	WATER PURCHASED FOR RESALE	\$ 320,000
391	WATER METERS FOR RESALE	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 246,000
510	TML INSURANCE COVERAGE	\$ 22,000

513	WORKER'S COMP DEDUCTIBLE	\$	-
533	MACHINERY & EQUIPMENT RENTAL	\$	1,500
592	PAYMENTS IN-LIEU-OF-TAXES	\$	162,000
596	TN STATE FEES	\$	18,000
615	HARDIN'S LANDING PRINCIPAL - 52100	\$	239,000
634	HARDIN'S LANDING INTEREST - 52100	\$	30,000
790	MISCELLANEOUS	\$	1,000
	TOTAL OPERATING EXPENSE	\$	1,709,000
	CAPITAL OUTLAY		
900	BUCKNER ROAD WATER TANK	\$	-
902	WATER CAPACITY STUDY	\$	125,000
903	WATER RELOCATION - CLEBURNE ROAD	\$	275,100
907	WATER RELOCATION - PROJECT SHOTGUN	\$	347,100
905	OFFICE FURNITURE	\$	-
915	MAIN STREET SEWER LINE	\$	-
916	HARDIN'S LANDING WATER TANK	\$	-
917	WATER TANK DRIVEWAY STABILIZATION	\$	250,000
934	DEPOT STREET WATER LINE UPGRADE	\$	-
941	VEHICLE(S)	\$	36,000
942	GENERAL PURPOSE EQUIPMENT	\$	21,000
957	WATER RELOCATION - DUPLEX ROAD	\$	158,000
	TOTAL CAPITAL OUTLAY	\$	1,212,200
	TOTAL WATER EXPENDITURES	\$	3,569,600

	52110-WATER TREATMENT PLANT	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 459,800
112	SALARIES - OVERTIME	\$ 10,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 2,100
141	OASI (EMPLOYERS SHARE)	\$ 25,200
142	HOSPITAL & HEALTH INSURANCE	\$ 195,400
143	RETIREMENT	\$ 28,800
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 700
	TOTAL PERSONNEL EXPENSE	\$ 722,000
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 5,000
211	POSTAGE, BOX RENT	\$ 500
215	DEBT SERVICE TML BONDS	\$ -
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 10,000
241	ELECTRICITY	\$ 285,000
242	WATER	\$ 500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000
246	CELL PHONES	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,200
251	RANDOM DRUG TESTING	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 15,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 30,000
280	TRAVEL EXPENSE	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200
294	RENTAL	\$ 2,000
310	OFFICE SUPPLIES	\$ 1,500
320	OPERATING SUPPLIES	\$ 210,000
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	\$ 87,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 2,500
596	TN STATE FEES	\$ 1,600
610	TN MUNI BOND FUND 2001 - PRIN - 52110 - WTR TRMNT Mat May 2027	\$ 249,000
611	2016 CON PRINCIPAL	\$ -
630	TN MUNI BOND FUND 2001 - INT - 52110 - WTR TRMNT Mat May 2027	\$ 141,500
631	2016 CON INTEREST	\$ -

635	FEES ON TML BONDS	\$	25,000
790	MISCELLANEOUS	\$	1,000
	TOTAL OPERATING EXPENSE	\$	1,174,800
	CAPITAL OUTLAY		
900	CARBON FEED SYSTEM	\$	-
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$	-
905	FURNITURE	\$	-
941	VEHICLES	\$	-
945	GPS LATITUDE CAMERA SYSTEM	\$	-
949	OTHER MACHINERY AND EQUIPMENT		
	TOTAL CAPITAL OUTLAY	\$	-
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$	1,896,800

52200-WASTEWATER PLANT		
PERSONNEL EXPENSE		
110	SALARIES	\$ 326,900
112	SALARIES - OVERTIME	\$ 8,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 1,900
141	PAYROLL TAX	\$ 25,100
142	HEALTH INSURANCE	\$ 124,200
143	RETIREMENT	\$ 20,500
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 507,100
OPERATING EXPENSE		
200	CONTRACTUAL SERVICES	\$ 15,600
222	GRANT WRITING DATA	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 8,000
241	ELECTRICITY	\$ 255,000
244	NATURAL GAS	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000
246	CELL PHONES	\$ 600
248	MS4 - STORMWATER FEE	\$ 2,000
254	ENGINEERING SERVICES	\$ 25,000
260	REPAIR & MAINTENANCE	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 140,000
263	SLUDGE REMOVAL	\$ 260,000
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
313	COMPUTER SOFTWARE	\$ -
320	OPERATING SUPPLIES	\$ 50,000
321	POLYMER CHEMICALS	\$ 90,000
322	CHEMICAL & LAB SUPPLIES	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 15,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 65,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
533	EQUIPMENT RENTAL	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 255,700
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 247,500
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$ -
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$ 342,500
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 171,900
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 34,400

632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$	151,600
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$	-
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$	7,600
790	MISCELLANEOUS	\$	1,000
	TOTAL OPERATING EXPENSE	\$	2,231,300
	CAPITAL OUTLAY		
900	DIGESTIVE AERORATERS / FY 2018 Bio Solids Study	\$	50,000
906	POLYMER SYSTEM	\$	-
907	INFLUENT PUMPS	\$	-
908	BACKWASH FILTER BLOWERS	\$	180,000
911	TROLLEY, JIB CRANES	\$	-
924	MAINTENANCE BUILDINGS	\$	-
933	RUTHERFORD CREEK SEWER EXTENSION	\$	-
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$	-
942	GEN PURPOSE EQUIP & OTHER VEHICLES	\$	-
956	MANHOLE COVERS	\$	-
	TOTAL CAPITAL OUTLAY	\$	230,000
	TOTAL WASTEWATER PLANT EXPENDITURES	\$	2,968,400

52211-SEWER COLLECTION SYSTEM		
PERSONNEL EXPENSE		
110	SALARIES	\$ 240,400
112	SALARIES - OVERTIME	\$ 3,000
119	OTHER SALARIES	\$ 19,400
134	CHRISTMAS BONUS	\$ 1,000
141	PAYROLL TAX	\$ 18,400
142	HEALTH INSURANCE	\$ 84,600
143	RETIREMENT	\$ 13,900
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 381,200
OPERATING EXPENSE		
200	CONTRACT SERVICES	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 3,000
241	ELECTRIC	\$ 55,000
246	CELL PHONES	\$ 500
254	ENGINEERING SERVICES	\$ 25,000
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	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
790	MISCELLANEOUS	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 189,200
CAPITAL OUTLAY		
902	SEWER CAPACITY STUDY	\$ 125,000
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 212,600
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 260,700
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ 300,000
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ -
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -
941	VEHICLES	\$ 32,000
951	PUMP STATIONS	\$ -
956	MANHOLE COVERS	\$ 50,000
958	SEWER RELOCATION - DUPLEX ROAD	\$ 158,000
	TOTAL CAPITAL OUTLAY	\$ 1,138,300
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 1,708,700

	52316 - ADMIN; BILLING & COLLECTIONS	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 923,300
112	SALARIES - OVERTIME	\$ 4,000
119	OTHER SALARIES	\$ -
134	CHRISTMAS BONUS	\$ 400
141	PAYROLL TAX	\$ 70,500
142	HEALTH INSURANCE	\$ 373,800
143	RETIREMENT	\$ 55,700
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 600
	TOTAL PERSONNEL EXPENSE	\$ 1,428,300
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 125,000
211	POSTAL & MAILING EXPENSE	\$ 70,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 70,000
252	LEGAL SERVICES	\$ 90,000
266	REPAIR & MAINT. BUILDINGS	\$ 5,000
275	TRAINING	\$ 2,000
280	TRAVEL EXPENSE	\$ 4,000
310	OFFICE SUPPLIES	\$ 7,500
313	COMPUTER SOFTWARE	\$ 10,000
510	TML INSURANCE COVERAGE	\$ 1,000
513	WORKER'S COMP DEDUCTIBLE	\$ -
540	DEPRECIATION	\$ 1,000,000
790	MISCELLANEOUS	\$ 500
	TOTAL OPERATING EXPENSE	\$ 1,388,000
	CAPITAL OUTLAY	
900	CAPITAL OUTLAY	\$ 300,000
905	OFFICE FURNITURE	\$ -
	TOTAL CAPITAL OUTLAY	\$ 300,000
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 3,116,300
	TOTAL EXPENSES - WATER/SEWER	\$ 13,259,800
	WATER/SEWER BEGINNING CASH	\$ 12,755,098
	WATER/SEWER TOTAL REVENUES	\$ 12,855,300
	WATER/SEWER TOTAL EXPENSES	\$ 13,259,800
	WATER/SEWER ENDING CASH	\$ 12,350,598

MS4 - STORM WATER		
	<u>416 - MS4 STORM WATER</u>	
36000	OTHER REVENUES	\$ -
36100	INTEREST	\$ 400
36300	SALE OF SURPLUS PROPERTY	\$ -
36350	INSURANCE RECOVERIES	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -
37711	STORMWATER FEES - RESIDENTIAL	\$ 545,000
37712	STORMWATER FEES - COMMERCIAL	\$ 320,000
37713	STORMWATER FEES - OTHER	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 11,000
	STORMWATER REVENUES	\$ 876,400
	PROCEEDS FROM FUNDS BORROWED	
	STORMWATER TOTAL FUNDS AVAILABLE	\$ 876,400
	<u>42425 -MS4 - STORM WATER/CODES ENFORCEMENT</u>	
	PERSONNEL EXPENSE	
110	SALARIES	\$ 273,300
112	SALARIES - OVERTIME	\$ 1,000
119	OTHER SALARIES	\$ 18,100
134	CHRISTMAS BONUS	\$ 1,200
141	OASI (EMPLOYERS SHARE)	\$ 20,900
142	HOSPITAL & HEALTH INSURANCE	\$ 98,800
143	RETIREMENT	\$ 16,000
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 500
	TOTAL PERSONNEL EXPENSE	\$ 429,800
	OPERATING EXPENSE	
200	CONTRACTUAL SERVICES	\$ 80,000
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	\$ 2,500
254	ENGINEERING SERVICES	\$ 50,000
255	DATA PROCESSING SERVICES	\$ 1,000
258	TDEC PERMIT FEE	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 40,000
273	STREET LITTER PROGRAM	\$ 20,000
275	TRAINING	\$ 300
280	TRAVEL	\$ 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	\$	9,300
513	WORKER'S COMP DEDUCTIBLE	\$	-
533	EQUIPMENT RENTAL	\$	15,000
540	DEPRECIATION	\$	-
611	STORMWATER - PRINCIPAL Maturity June 2020	\$	88,000
631	STORMWATER - INTEREST Maturity June 2020	\$	5,000
790	MISCELLANEOUS	\$	1,000
	TOTAL OPERATING EXPENSE	\$	368,000
	CAPITAL OUTLAY		
900	CAPITAL OUTLAY STORAGE BUILDING	\$	-
905	FURNITURE	\$	-
925	MS4 STORAGE BUILDING	\$	-
934	MS4 CAPITAL IMPROVEMENTS	\$	-
941	MACHINERY & EQUIPMENT	\$	-
941	VEHICLE(S) - OPERATING	\$	36,000
942	MS4 MACHINERY / EQUIPMENT	\$	21,000
947	LiDAR	\$	-
948	PICTOMETRY	\$	-
960	BUCKNER PLACE DRAINAGE PROJECT	\$	-
961	WYNGATE ESTATES DRAINAGE PROJECT		35000
962	JACKSON JONES DRAINAGE PROJECT		75000
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT		211000
	TOTAL CAPITAL OUTLAY	\$	57,000
	TOTAL MS4 - STORM WATER EXPENDITURES	\$	854,800
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$	568,123
	TOTAL STORMWATER REVENUES	\$	876,400
	TOTAL STORMWATER EXPENDITURES	\$	854,800
	MS4 - STORMWATER ENDING FUND BALANCE	\$	589,723

	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	\$ 1,000
266	REPAIR & MAINT. BUILDINGS	\$ -
280	TRAVEL	\$ -
320	OPERATING SUPPLIES	\$ 1,600
328	EDUCATIONAL SUPPLIES	\$ -
361	BOOKS	\$ 500
363	ELECTRONIC MEDIA	\$ 800
365	CHILDREN'S BOOKS	\$ -
366	ILS CHARGES	\$ 700
367	CHILDREN'S PROGRAMS	\$ 4,000
368	CHILDREN'S SRP	\$ 6,000
369	TEEN PROGRAMS	\$ 1,700
370	TEEN SRP	\$ 1,800
371	ADULT PROGRAMS	\$ 1,200
372	ADULT SRP	\$ 1,400
790	MISCELLANEOUS	\$ 2,000
900	CAPITAL OUTLAY	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 500
	TOTAL LIBRARY EXPENDITURES	\$ 23,200
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 35,097
	TOTAL LIBRARY FUND REVENUES	\$ 25,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 23,200
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 36,897

	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
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	
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 BEGINNING FUND BALANCE	\$ 61,712
	TOTAL DRUG FUND REVENUES	\$ 30,400
	TOTAL DRUG FUND EXPENDITURES	\$ 25,500
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 66,612
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 43,083,400
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 45,205,300

	Legislative	
	Memberships and Dues	Budget 2017-18
238	Greater Nashville Regional Council	\$ 8,500
238	MPO Regional Dues	\$ 9,400
238	Mid-Cumberland Human Resource Agency	\$ 5,200
238	South Central Human Resources Agency	\$ 4,400
238	South Central TN Development District	\$ 2,000
238	Regional Transportation Authority	\$ 2,350
238	Transit Alliance of Middle Tennessee	\$ 1,500
	Total	\$ 33,350
	Contributions and Grants	
223	Chamber of Commerce	\$ 20,000
223	Maury Alliance	\$ 20,000
223	Williamson One	\$ 10,000
223	Northfield Facility	\$ 10,000
	Total	\$ 60,000

720	Tennessee Tourism Association	\$	300
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 Performing Arts Center & Entertainment		
722	Spring Hill Arts ?	\$	3,000
722	The Well Food Bank	\$	5,000
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$	-
722	Rippavilla - Vines & Vintage	\$	-
722	Rippavilla - Swanky Plank 2016	\$	-
722	Pay It Forward	\$	5,000
	Total	\$	19,500

723	RTA - Commuter Subsidy	\$	45,200
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724	Parks & Rec Commission	\$	20,000
724	Garza / Klemme Senior Advocates		
724	Spring Hill Historical Commission	\$	15,000
724	Spring Hill Economic Development Commission	\$	20,000
	Total	\$	55,000