

ORDINANCE NO. 16-09

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE

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

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

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

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

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
General Taxes	\$ -	\$ -	\$ 13,149,800
Licenses and Permits	\$ -	\$ -	\$ 950,500
Intergovernmental	\$ -	\$ -	\$ 3,683,600
Debt	\$ -	\$ -	\$ 4,819,500
Miscellaneous	\$ -	\$ -	\$ 286,000
Transfers In	\$ -	\$ -	\$ 3,500,000
Total	\$ -	\$ -	\$ 26,389,400
Est Begin. Fund Bal			\$ 5,612,528
Total Available Funds			\$ 32,001,928

MS4 Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Stormwater Fees	\$ -	\$ -	\$ 820,000
Debt	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ 10,400
Transfers In	\$ -	\$ -	\$ 355,000
Total	\$ -	\$ -	\$ 1,185,400
Est Begin. Fund Bal			\$ 982,319
Total Available Funds			\$ 2,167,719

State Street Aid Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Gas, Motor Fuel	\$ -	\$ -	\$ 1,022,800
Streets & Trans	\$ -	\$ -	\$ 74,800
Duplex Road Reimb.	\$ -	\$ -	\$ 250,000

Miscellaneous	\$ -	\$ -	\$ 200
Total	\$ -	\$ -	\$ 1,347,800
Est Begin. Fund Bal			\$ 427,234
Total Available Funds			\$ 1,775,034

Impact Fees	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Impact Fees	\$ -	\$ -	\$ 300,000
Est Begin. Fund Bal			\$ -
Total Available Funds			\$ 300,000

Adequate Facilities Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
AFT - Roads	\$ -	\$ -	\$ 300,000
AFT - Other	\$ -	\$ -	\$ 750,000
Cap Imp Wmson Co	\$ -	\$ -	\$ 250,000
Miscellaneous	\$ -	\$ -	\$ 1,000
Total	\$ -	\$ -	\$ 1,301,000
Est Begin. Fund Bal			\$ 1,824,193
Total Available Funds			\$ 3,125,193

Sanitation Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Sanitation Fees	\$ -	\$ -	\$ 1,740,000
Recycling Fees	\$ -	\$ -	\$ 490,000
Late Payments	\$ -	\$ -	\$ 25,000
Miscellaneous	\$ -	\$ -	\$ 1,400
Total	\$ -	\$ -	\$ 2,256,400
Est Begin. Fund Bal			\$ 74,126
Total Available Funds			\$ 2,331,926

Water/Sewer Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Water Charges	\$ -	\$ -	\$ 4,100,000
Sewer Charges	\$ -	\$ -	\$ 3,900,000
Water Tap Fees	\$ -	\$ -	\$ 800,000
Sewer Tap Fees	\$ -	\$ -	\$ 725,000
Miscellaneous	\$ -	\$ -	\$ 1,576,000
Non-Operating	\$ -	\$ -	\$ -
Transfers In	\$ -	\$ -	\$ 1,638,000
Total	\$ -	\$ -	\$ 12,739,000
Est Beginning Cash			\$ 13,033,176
Total Available Funds			\$ 25,772,176

Library Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
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Donations	\$ -	\$ -	\$ 25,000
Est Begin. Fund Bal			\$ 21,275
Total Available Funds			\$ 46,275

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Drug Related Fines	\$ -	\$ -	\$ 25,000
Sale of Property	\$ -	\$ -	\$ 5,000
Donations Pvt Sources	\$ -	\$ -	\$ 300
Other	\$ -	\$ -	\$ 100
Total	\$ -	\$ -	\$ 30,400
Est Begin. Fund Bal			\$ 55,223
Total Available Funds			\$ 85,623

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
General Government	\$ -	\$ -	\$ 3,363,905
Police	\$ -	\$ -	\$ 5,271,400
Dispatch	\$ -	\$ -	\$ 821,500
Fire	\$ -	\$ -	\$ 4,919,600
Planning	\$ -	\$ -	\$ 511,200
Building & Codes	\$ -	\$ -	\$ 522,800
Public Works	\$ -	\$ -	\$ 9,506,600
Parks and Recreation	\$ -	\$ -	\$ 534,266
Library	\$ -	\$ -	\$ 861,700
Total Appropriations	\$ -	\$ -	\$ 26,312,971

MS4 Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Stormwater	\$ -	\$ -	\$ 621,400
Capital Improvements	\$ -	\$ -	\$ 994,600
Total Expenses	\$ -	\$ -	\$ 1,616,000

State Street Aid Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Road Improvements	\$ -	\$ -	\$ 1,050,000
Dept Prin & Int	\$ -	\$ -	\$ 163,900
Duplex Rd Expenses	\$ -	\$ -	\$ 329,000
Other	\$ -	\$ -	\$ 50,000
Total Expenses	\$ -	\$ -	\$ 1,592,900

Adequate Facilities Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Dept Prin & Int	\$ -	\$ -	\$ 869,200
Land Acquisition	\$ -	\$ -	\$ 10,000
Trailways/Greenways	\$ -	\$ -	\$ 70,000
Site & Road Improve.	\$ -	\$ -	\$ 453,000
Parks Improvements	\$ -	\$ -	\$ 50,000
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,452,200</b>

Impact Fees	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Impact Fees	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Sanitation Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Sanitation Expenses	\$ -	\$ -	\$ 2,230,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,230,000</b>

Water/Sewer Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Distribution	\$ -	\$ -	\$ 2,325,600
Water Treatment	\$ -	\$ -	\$ 2,037,800
Waste Water Plant	\$ -	\$ -	\$ 4,339,600
Sewer Collections	\$ -	\$ -	\$ 1,340,400
Admin; Billing	\$ -	\$ -	\$ 2,806,000
Non-Operating Exps.	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,849,400</b>

Library Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Library Expenses	\$ -	\$ -	\$ 23,200
<b>Total Expenses</b>			<b>\$ 23,200</b>

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Drug Related Expense	\$ -	\$ -	\$ 25,500
<b>Total Expenses</b>			<b>\$ 25,500</b>

SECTION 3:

At the end of the current fiscal year the governing body estimates balances / (deficits) as follows:

General Fund	\$	5,612,528
State Street Aid Fund	\$	427,234
Impact Fees Fund	\$	-
Adequate Facilities Fund	\$	1,824,193
Sanitation Fund	\$	74,126
Water/Sewer Fund	\$	13,033,176
MS4	\$	982,319
Library Fund	\$	21,275
Drug Fund	\$	55,223

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Debt	Total Debt	Prin Pay 2016	Int Pay 2016	2016 Debt Svc
Bonds - G.O.	\$ 14,515,001	\$ 635,000	\$ 413,902	\$ 1,048,902
Bonds - W/S	\$ 18,597,221	\$ 1,094,532	\$ 499,204	\$ 1,593,736
Capital Leases	\$ 1,187,639	\$ 451,871	\$ 23,648	\$ 475,520
Other Debt	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 34,299,861</b>	<b>\$ 2,181,403</b>	<b>\$ 936,755</b>	<b>\$ 3,118,158</b>

SECTION 5: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital	Proposed Amount Financed	Proposed Amount
General Fund	\$ 4,401,000	\$ 4,401,000
General Fund Capital Leases	\$ 418,500	\$ 418,500
MS4-Stormwater	\$ -	\$ 994,600
State Street Aid	\$ -	\$ 1,590,800
Adequate Facilities Tax	\$ -	\$ 1,220,500
Water/Sewer Fund	\$ -	\$ 2,965,000

SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 7: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 8: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee Code Annotated* provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 10:

As a result of property reappraisals pursuant to state statutes found in Section 67-5-1601 et seq, Tennessee Code Annotated, a procedure was approved by the State Board of Equalization on August 14, 1989 to complete adjustment of City ad valorem property tax rates to accommodate differing levels of assessment within a City lying in two or more counties. The process of reappraisal is intended to keep property tax assessments stable even though property values may increase. This year was a reappraisal year by Williamson County for portions of the City of Spring Hill. The State Board of Equalization determined that the new certified tax rate for the Williamson County portion of Spring Hill is \$0.4893, and for the Maury County portion of Spring Hill is \$0.5440. The State requires that cities that want to exceed the certified tax rate do so by holding a public hearing and adopting an ordinance. The City of Spring Hill desires to comply with state statutes and regulations set by the State Board of Equalization. After issue of public notice of intent to exceed the certified tax rate and holding a public hearing on June 20th, 2016 to allow the public to comment on the raising of the certified tax rate, there is hereby levied a property tax of \$0.59 per \$100 of assessed value on all real and personal property on the Maury County side of Spring Hill and a property tax of \$0.59 per \$100 of assessed value on all real and personal property on the Williamson County side of Spring Hill.

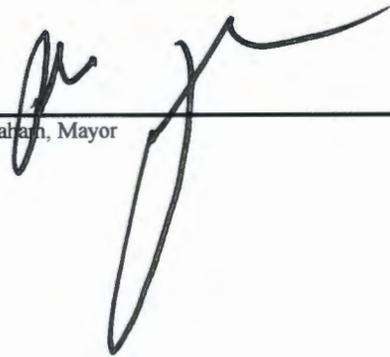
SECTION 11:

All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12:

This ordinance shall take effect July 1, 2016, the public welfare requiring it.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 20th day of June, 2016

  
\_\_\_\_\_  
Rick Graham, Mayor

ATTEST:

  
\_\_\_\_\_  
April Goad, City Recorder

LEGAL FORM APPROVED:

  
\_\_\_\_\_  
Patrick Carter, City Attorney

Passed on 1st reading \_\_\_\_\_ May 16, 2015

Passed on 2nd reading \_\_\_\_\_ June 20, 2015

City of Spring Hill, TN		\$ 2,687,959	\$ 173,988	\$ 960,800	\$ 322,148	\$ 555,000	\$ 1,924,850	\$ 76,429		BUDGET
As of	Budget	BUDGET	Amend 15-26	Amend 16-08	May - YTD	Est Yr End	BUDGET	BUDGET	BUDGET	
9-Jun-18	2015 - 2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	2016-2017	2016-2017
v 8	Approved	Approved	Proposed				Base	Proposed	Difference from Est Yr End	
<b>110 - GENERAL FUND - REVENUES</b>										
<b>TAXES</b>										
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$ 5787) *	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,428,815	\$ 1,428,800	\$ 1,530,000	\$ 1,530,000	\$ 103,200	500 homes x \$400 \$120k Wan; \$80k Maury
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$ 5903) *	\$ 3,050,000	\$ 3,050,000	\$ 3,050,000	\$ 2,993,807	\$ 2,993,800	\$ 3,195,000	\$ 3,195,000	\$ 201,200	
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ -	\$ -	\$ 59,780	\$ 59,800	\$ -	\$ -	\$ (59,800)	
31120	UTILITY TAXES PROPERTY	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,433	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000	
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 5,000	\$ 5,000	\$ 17,100	\$ 17,984	\$ 18,000	\$ 5,000	\$ 5,000	\$ (13,000)	
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 10,000	\$ 10,000	\$ 82,000	\$ 66,036	\$ 66,000	\$ 25,000	\$ 25,000	\$ (41,000)	
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 40,000	\$ 40,000	\$ 180,000	\$ 181,795	\$ 182,000	\$ 60,000	\$ 60,000	\$ (122,000)	
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,665	\$ 2,700	\$ 2,000	\$ 2,000	\$ (700)	
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,118	\$ 4,200	\$ 2,000	\$ 2,000	\$ (2,200)	
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 379	\$ 500	\$ 1,000	\$ 1,000	\$ 500	
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,831	\$ 3,800	\$ 5,000	\$ 5,000	\$ 1,100	
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,382	\$ 6,000	\$ 7,000	\$ 7,000	\$ 1,000	
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,024	\$ 152,000	\$ 162,000	\$ 162,000	\$ 10,000	
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
31610	LOCAL SALES TAX - MAURY CO	\$ 3,285,000	\$ 3,285,000	\$ 3,285,000	\$ 2,971,510	\$ 3,285,000	\$ 3,613,500	\$ 3,613,900	\$ 328,500	FY14 = 17.2%; FY15= 13.9%; FY16 = 16%
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ 1,983,204	\$ 2,150,000	\$ 2,365,000	\$ 2,365,000	\$ 215,000	FY 17 = 6% +/- or \$385k, changed to 10% per BFAC
31710	WHOLESALE BEER TAX	\$ 480,000	\$ 480,000	\$ 525,000	\$ 520,405	\$ 525,000	\$ 525,000	\$ 525,000	\$ -	
31720	WHOLESALE LIQUOR TAX	\$ 180,000	\$ 180,000	\$ 230,000	\$ 223,757	\$ 230,000	\$ 240,000	\$ 240,000	\$ 10,000	
31800	BUSINESS LICENSE	\$ 340,000	\$ 340,000	\$ 340,000	\$ 400,225	\$ 400,300	\$ 475,000	\$ 475,000	\$ 74,700	
31801	SOLICITATION PERMITS	\$ 2,300	\$ 2,300	\$ 2,300	\$ 1,800	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	
31911	NATURAL GAS FRANCHISE TAX	\$ 200,000	\$ 200,000	\$ 200,000	\$ 215,504	\$ 215,500	\$ 225,000	\$ 225,000	\$ 9,500	
31912	CABLE TV FRANCHISE	\$ 225,000	\$ 225,000	\$ 225,000	\$ 223,231	\$ 240,000	\$ 255,000	\$ 255,000	\$ 15,000	
31919	OTHER FRANCHISE TAX	\$ -	\$ -	\$ -	\$ 20,397	\$ 20,400	\$ -	\$ -	\$ (20,400)	
31980	MIXED DRINK TAXES	\$ 135,000	\$ 135,000	\$ 135,000	\$ 160,454	\$ 165,000	\$ 150,000	\$ 150,000	\$ (15,000)	
<b>TOTAL GENERAL TAX REVENUES</b>		\$ 11,975,398	\$ 11,975,300	\$ 12,254,408	\$ 11,886,484	\$ 12,451,290	\$ 13,149,890	\$ 13,149,890	\$ 688,600	
<b>LICENSES AND PERMITS</b>										
32210	BEER LICENSES	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,050	\$ 16,000	\$ 20,000	\$ 20,000	\$ 4,000	
32400	ALARM REGISTRATIONS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,840	\$ 12,000	\$ 14,000	\$ 14,000	\$ 2,000	
32410	SPECIALITY PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32610	BUILDING PERMITS	\$ 800,000	\$ 800,000	\$ 900,000	\$ 880,198	\$ 925,000	\$ 900,000	\$ 900,000	\$ (25,000)	3 ass'd living
32700	FIRE RELATED PERMITS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ 100	
32710	SIGN PERMITS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 11,800	\$ 12,000	\$ 15,000	\$ 15,000	\$ 3,000	
<b>TOTAL LICENSES AND PERMITS</b>		\$ 841,000	\$ 841,000	\$ 941,000	\$ 926,888	\$ 968,400	\$ 950,500	\$ 950,500	\$ (15,900)	
<b>INTERGOVERNMENTAL REVENUE</b>										
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	\$ 5,000	\$ 5,000	\$ 650	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000	
33192	SAFETY GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33320	TVA IN-LIEU-OF TAX	\$ 367,000	\$ 367,000	\$ 367,000	\$ 282,107	\$ 367,000	\$ 429,200	\$ 429,200	\$ 62,200	Based on census of 36,630 @ 123.30 - (\$11.75)
33400	INSERVICE TRAINING-POST COMMISSION	\$ 24,800	\$ 24,800	\$ 24,800	\$ 25,200	\$ 25,200	\$ 24,800	\$ 24,800	\$ (600)	
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

33411	STOP POLICE GRANT PART I	\$ 37,900	\$ 37,500	\$ 37,500	\$ 41,283	\$ 41,300	\$ 30,000	\$ 30,000	\$ (11,300)	Grant phasing out.
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 11,000	\$ 11,000	\$ 11,000	\$ 8,772	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	
33430	STATE GRANT NO. 3	\$ -	\$ -	\$ -	\$ 519	\$ 500	\$ -	\$ -	\$ (500)	Gov Highway Safety Grant
33450	FIRE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33451	SKATE PARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33452	PARKS & REC GRANTS	\$ -	\$ -	\$ 7,500	\$ 7,444	\$ 7,500	\$ -	\$ -	\$ (7,500)	
33480	FIRE DEPT INCENTIVE PAY	\$ 21,000	\$ 21,000	\$ 21,000	\$ 22,800	\$ 22,800	\$ 21,000	\$ 21,000	\$ (1,800)	
33510	STATE SALES TAX	\$ 2,420,000	\$ 2,420,000	\$ 2,500,000	\$ 2,383,785	\$ 2,550,000	\$ 2,958,900	\$ 2,958,900	\$ 408,900	Based on census of 36,530 @ 123.30 - (\$81.00)
33520	STATE INCOME TAX	\$ 100,000	\$ 114,200	\$ 114,200	\$ 114,198	\$ 114,200	\$ 120,000	\$ 120,000	\$ 5,800	
33530	STATE BEER TAX	\$ 16,000	\$ 16,000	\$ 16,000	\$ 15,851	\$ 16,000	\$ 18,200	\$ 18,200	\$ 2,200	Based on census of 36,530 @ 123.30 - (\$ 50)
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33593	CORPORATE EXCISE TAX	\$ 3,200	\$ 3,200	\$ 3,200	\$ 8,115	\$ 8,100	\$ 4,000	\$ 4,000	\$ (2,100)	
33594	LICENSE PLATE/DL RETURN FEES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 7,393	\$ 7,400	\$ 5,500	\$ 5,500	\$ (1,900)	
33598	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,200	\$ 56,200	\$ 56,200	\$ 41,185	\$ 45,000	\$ 56,200	\$ 56,200	\$ 11,200	
33598	ACCIDENT REPORT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -	\$ 1,527	\$ 1,800	\$ -	\$ -	\$ (1,800)	
									\$ -	
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 3,064,000</b>	<b>\$ 3,078,200</b>	<b>\$ 3,168,700</b>	<b>\$ 2,938,907</b>	<b>\$ 3,217,600</b>	<b>\$ 3,683,800</b>	<b>\$ 3,683,800</b>	<b>\$ 466,000</b>	
	<b>MISCELLANEOUS</b>									
34000	CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER								\$ -	
34136	BID BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34157	SEXUAL OFFENDER REGISTRATION	\$ 500	\$ 500	\$ 500	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,200	\$ (600)	
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 840	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34240	DONATIONS - POLICE DEPARTMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,880	\$ 1,900	\$ 1,000	\$ 1,000	\$ (900)	
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34250	DONATIONS - OTHER	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
34281	HAZMAT REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34281	FIRE DEPT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34314	MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ -	\$ -	\$ -	\$ 11,388	\$ 11,400	\$ 17,300	\$ 17,300	\$ 5,900	Neighborhood Sidewalk Program
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34791	HEALTH & WELLNESS FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 950	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
34793	COMMUNITY ROOM FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,356	\$ 2,400	\$ 2,000	\$ 2,000	\$ (400)	
35100	CITY COURT REVENUES	\$ 300,000	\$ 300,000	\$ 150,000	\$ 120,854	\$ 140,000	\$ 200,000	\$ 200,000	\$ 60,000	
35110	CITY COURT TRAFFIC SCHOOL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35190	COUNTY COURT REVENUE	\$ 35,000	\$ 35,000	\$ 35,000	\$ 45,241	\$ 45,300	\$ 40,000	\$ 40,000	\$ (5,300)	
35210	BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36000	MISCELLANEOUS REVENUES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 890	\$ 2,000	\$ -	\$ 4,000	\$ 2,000	Includes Message Board 'grant'
36100	INTEREST INCOME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,001	\$ 8,000	\$ 5,000	\$ 5,000	\$ (3,000)	
36210	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36300	SALE OF SURPLUS PROPERTY	\$ 10,000	\$ 10,000	\$ 10,000	\$ 27,716	\$ 28,000	\$ 10,000	\$ 10,000	\$ (18,000)	
36350	INSURANCE RECOVERIES FOR LOSSES	\$ -	\$ -	\$ -	\$ 51,874	\$ 51,900	\$ -	\$ -	\$ (51,900)	
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36410	MISC REFUNDS AND REBATES	\$ -	\$ -	\$ -	\$ 10,085	\$ 10,100	\$ -	\$ -	\$ (10,100)	
36901	G.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,401,000	\$ 4,401,000	\$ -	G.O. Bond: \$794k City Hall /\$2,617 Diablo /\$1 mil Buckner & T/S Rds Five on rotation plus 4 for new hires
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ 805,000	\$ 805,000	\$ 805,000	\$ -	\$ -	\$ 232,500	\$ 418,500	\$ 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	\$ 168,000	\$ 168,000	\$ 168,000	\$ -	\$ -	\$ -	\$ -	\$ -	
36910	PREMIUMS ON BONDS SOLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ 2,500,000	\$ 2,500,000	\$ 1,845,000	\$ -	\$ 1,845,000	\$ 3,000,000	\$ 3,000,000	\$ 1,855,000	Remaining Unapport Borrowed Proceeds
36931	LOAN PROCEEDS - GENERAL PROJECTS	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37299	MISCELLANEOUS	\$ 500	\$ 500	\$ 500	\$ 192	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$ 4,122,000	\$ 4,122,000	\$ 2,832,000	\$ 283,788	\$ 1,981,300	\$ 4,014,900	\$ 8,905,900	\$ 8,654,200	\$ -
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 20,802,300	\$ 20,041,500	\$ 19,193,100	\$ 18,034,776	\$ 18,568,500	\$ 21,798,400	\$ 26,389,400	\$ 7,802,900	\$ -
							\$ 21,619,900			
	<b>110 - GENERAL FUND - EXPENDITURES</b>									
	<b>GENERAL GOVERNMENT EXPENDITURES</b>									
	<b>41100 - LEGISLATIVE DEPARTMENT</b>									
	<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 241,700	\$ 241,700	\$ 241,700	\$ 218,918	\$ 241,700	\$ 237,100	\$ 317,100	\$ 75,400	Includes Marketing & Paralegal
112	SALARIES - OVERTIME	\$ 100	\$ 100	\$ 100	\$ 103	\$ 200	\$ 100	\$ 100	\$ (100)	
119	OTHER SALARIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,524	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 800	\$ 1,000	\$ -	
141	PAYROLL TAX	\$ 18,500	\$ 18,500	\$ 18,500	\$ 15,949	\$ 18,500	\$ 18,200	\$ 24,300	\$ 5,800	
142	HEALTH INSURANCE	\$ 122,900	\$ 122,900	\$ 150,000	\$ 173,671	\$ 150,000	\$ 126,300	\$ 141,900	\$ (8,100)	
143	RETIREMENT	\$ 11,700	\$ 11,700	\$ 11,700	\$ 9,288	\$ 11,700	\$ 11,400	\$ 15,800	\$ 4,100	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	
147	UNEMPLOYMENT INSURANCE	\$ 400	\$ 400	\$ 400	\$ 246	\$ 400	\$ 500	\$ 800	\$ 200	
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ 406,300	\$ 406,300	\$ 433,400	\$ 482,899	\$ 433,500	\$ 404,400	\$ 613,100	\$ 79,600	
	<b>OPERATING EXPENSES</b>									
151	HEALTH & WELLNESS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,562	\$ 3,000	\$ 5,000	\$ 5,000	\$ 2,000	
152	HUMAN RESOURCE ACTIVITIES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,500	\$ 3,500	\$ 5,000	\$ 5,000	\$ 1,500	
161	BOARD EXPENSE (ALDERMEN)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,328	\$ 10,000	\$ 10,000	\$ 15,000	\$ 5,000	Retiree; TML; MPO; Alliance; Woman 1; Power 10; etc.
172	ELECTION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 22,000	
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200	CONTRACT SERVICES	\$ 55,000	\$ 55,000	\$ 55,000	\$ 26,229	\$ 50,000	\$ 55,000	\$ 55,000	\$ 5,000	
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ 13,610	\$ 13,800	\$ 13,000	\$ 13,000	\$ (800)	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ -	\$ -	\$ -	\$ 2,496	\$ 2,500	\$ -	\$ -	\$ (2,500)	
233	SUBSCRIPTIONS	\$ 900	\$ 900	\$ 900	\$ 405	\$ 900	\$ 300	\$ 300	\$ (600)	Nash Bus Journal
235	MEMBERSHIP, DUES / STAFF	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,903	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
236	PUBLIC RELATIONS / RETAIL STRATEGIES	\$ 31,000	\$ 31,000	\$ 31,000	\$ 8,398	\$ 31,000	\$ 31,000	\$ 31,000	\$ -	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 5,400	\$ 5,400	\$ 13,500	\$ 11,429	\$ 13,500	\$ 14,450	\$ 19,950	\$ 6,450	Refer to last page
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 850	\$ 900	\$ 5,000	\$ 5,000	\$ 4,100	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
246	CELL PHONES	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,116	\$ 3,400	\$ 3,100	\$ 3,100	\$ (300)	
252	LEGAL SERVICES	\$ 50,000	\$ 50,000	\$ 150,000	\$ 130,223	\$ 150,000	\$ 50,000	\$ 50,000	\$ (100,000)	Transfer approx \$50,000 to W/S for 2016
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 38,000	\$ 38,000	\$ 38,000	\$ 37,350	\$ 38,000	\$ 45,000	\$ 45,000	\$ 7,000	RFQ out as of 3/15/16
254	ENGINEERING SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 21,778	\$ 22,000	\$ 25,000	\$ 25,000	\$ 3,000	
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
256	PROFESSIONAL SERVICES, APPRAISAL, SURVEYS, TAX BILLING	\$ 10,000	\$ 10,000	\$ 10,000	\$ 1,054	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	
260	REPAIR & MAINTENANCE SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 500	\$ 500	\$ 500	\$ 375	\$ 500	\$ 500	\$ 500	\$ -	
260	TRAVEL EXPENSES	\$ 13,000	\$ 13,000	\$ 13,000	\$ 6,484	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	
264	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,822	\$ 1,900	\$ 1,000	\$ 1,000	\$ (900)	
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 800	\$ 800	\$ 800	\$ 52	\$ 100	\$ 800	\$ 800	\$ 700	
310	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,598	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	NEOGOV HR tracking software
317	VIDEO STREAMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	1st year cost. Follow-up years = \$8k
320	OPERATING SUPPLIES	\$ 200	\$ 200	\$ 200	\$ 13	\$ -	\$ 200	\$ 200	\$ 200	
331	FUEL & OIL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 793	\$ 1,200	\$ 2,000	\$ 2,000	\$ 800	
334	TIRES, TUBES, ETC.	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
510	TML INSURANCE COVERAGE	\$ 49,000	\$ 49,000	\$ 49,000	\$ 51,079	\$ 52,900	\$ 52,900	\$ 52,900	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
567	JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 2,250	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ -
721	CDBG GRANT EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722	NON-PROFIT CONTRIBUTIONS	\$ 16,500	\$ 16,500	\$ 16,500	\$ 7,000	\$ 16,500	\$ 16,500	\$ 23,000	\$ 23,000	\$ 6,500
723	RTA TRANSPORTATION SUBSIDY	\$ 43,000	\$ 43,000	\$ 43,000	\$ 42,237	\$ 42,300	\$ 43,000	\$ 43,000	\$ 43,000	\$ 700
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 55,000	\$ 55,000	\$ 55,000	\$ 22,858	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
780	MISCELLANEOUS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,490	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ (1,500)
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 802,880</b>	<b>\$ 802,700</b>	<b>\$ 810,800</b>	<b>\$ 483,032</b>	<b>\$ 809,800</b>	<b>\$ 887,050</b>	<b>\$ 812,850</b>	<b>\$ 812,850</b>	<b>\$ 3,050</b>
	<b>CAPITAL OUTLAY</b>									
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ 110,000	\$ 110,000	\$ 110,000	\$ 128,107	\$ 130,000	\$ -	\$ -	\$ -	\$ (130,000)
905	OFFICE FURNITURE	\$ 8,000	\$ 8,000	\$ 8,000	\$ 1,130	\$ 1,200	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,800
911	SITE ACQUISITION LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ 40,000	\$ 39,935	\$ 40,000	\$ -	\$ -	\$ -	\$ (40,000)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>	<b>\$ 158,000</b>	<b>\$ 169,171</b>	<b>\$ 171,200</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ (183,200)</b>
	<b>TOTAL LEGISLATIVE EXPENDITURES</b>	<b>\$ 1,026,880</b>	<b>\$ 1,027,000</b>	<b>\$ 1,202,200</b>	<b>\$ 1,044,903</b>	<b>\$ 1,213,700</b>	<b>\$ 969,450</b>	<b>\$ 1,133,150</b>	<b>\$ 1,133,150</b>	<b>\$ (80,550)</b>
	<b>41210 - JUDICIAL DEPARTMENT</b>									
110	SALARIES	\$ 28,000	\$ 28,000	\$ 28,000	\$ 25,673	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ -
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,984	\$ 2,000	\$ 2,200	\$ 2,100	\$ 2,100	\$ 100
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
200	CONTRACTUAL SERVICES	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
235	MEMBERSHIP, DUES & TUITION	\$ 300	\$ 300	\$ 300	\$ 25	\$ 100	\$ 300	\$ 300	\$ 300	\$ 200
310	OFFICE SUPPLIES AND MATERIALS	\$ 300	\$ 300	\$ 300	\$ 338	\$ 400	\$ 300	\$ 300	\$ 300	\$ (100)
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	TN STATE LITIGATION TAX	\$ 35,000	\$ 35,000	\$ 35,000	\$ 12,881	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 5,000
587	CASH BOND FORFEITURE FEES TO STATE	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,808	\$ 4,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,000
780	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 20	\$ 100	\$ -	\$ -	\$ -	\$ (100)
	<b>TOTAL JUDICIAL EXPENDITURES</b>	<b>\$ 83,400</b>	<b>\$ 83,400</b>	<b>\$ 83,400</b>	<b>\$ 43,888</b>	<b>\$ 50,200</b>	<b>\$ 68,700</b>	<b>\$ 68,800</b>	<b>\$ 68,800</b>	<b>\$ 18,400</b>
	<b>41500 - FINANCE AND ADMINISTRATION</b>									
	<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 171,800	\$ 177,400	\$ 177,400	\$ 158,629	\$ 177,400	\$ 176,400	\$ 198,900	\$ 198,900	\$ 19,500
112	SALARIES - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 657	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
119	OTHER SALARIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ 100
141	PAYROLL TAX	\$ 12,900	\$ 13,400	\$ 13,400	\$ 11,794	\$ 13,400	\$ 13,500	\$ 14,800	\$ 14,800	\$ 1,400
142	HEALTH INSURANCE	\$ 38,700	\$ 38,700	\$ 38,700	\$ 30,788	\$ 38,700	\$ 40,500	\$ 50,400	\$ 50,400	\$ 10,700
143	RETIREMENT	\$ 9,400	\$ 9,400	\$ 9,400	\$ 8,400	\$ 9,400	\$ 9,700	\$ 11,200	\$ 11,200	\$ 1,800
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ 192	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 238,000</b>	<b>\$ 244,300</b>	<b>\$ 244,300</b>	<b>\$ 290,444</b>	<b>\$ 242,800</b>	<b>\$ 248,000</b>	<b>\$ 279,900</b>	<b>\$ 279,900</b>	<b>\$ 37,100</b>
	<b>OPERATING EXPENSE</b>									
200	CONTRACT SERVICES	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,788	\$ 28,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 6,000
211	POSTAL AND MAILING EXPENSE	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,751	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ (5,000)
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,173	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
231	LEGAL NOTICE PUBLICATION	\$ 48,000	\$ 48,000	\$ 48,000	\$ 38,751	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
232	PROPERTY ASSESSMENT EXPENSES	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 8,000
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION	\$ 6,500	\$ 6,500	\$ 6,500	\$ 7,182	\$ 7,200	\$ 6,500	\$ 6,500	\$ 6,500	\$ (700)
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	CELL PHONES	\$ 800	\$ 800	\$ 800	\$ 670	\$ 800	\$ 900	\$ 800	\$ 800	\$ -
256	FISCAL ADVISOR CONSULTANT	\$ 20,000	\$ 20,000	\$ 20,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500
280	TRAINING - REGISTRATIONS/TUITION, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL EXPENSE	\$ 6,000	\$ 6,000	\$ 6,000	\$ 907	\$ 2,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,000
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 500	\$ 500	\$ 148	\$ 500	\$ 500	\$ 500	\$ 500	\$ -

Refer to last page

Includes Accts Pay / Recorder Clerk - 1/2 W/S

Tyler \$6,000 for Court maint fee

940	COMPUTER SYSTEMS & 2 SERVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,849	\$ 17,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,849	\$ 17,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 448,300	\$ 448,300	\$ 483,300	\$ 426,088	\$ 487,800	\$ 494,600	\$ 551,800	\$ 64,000											
	<b>41800 - CITY HALL - BUILDING</b>																			
	PERSONNEL EXPENSE																			
110	SALARIES	\$ 57,100	\$ 57,100	\$ 57,100	\$ 52,865	\$ 57,100	\$ 57,100	\$ 58,200	\$ 1,100											
112	SALARIES - OVERTIME	\$ 300	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ 300	\$ 300											
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 400	\$ 400	\$ 100											
141	PAYROLL TAX	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,011	\$ 4,400	\$ 4,400	\$ 4,500	\$ 100											
142	HEALTH INSURANCE	\$ 12,900	\$ 12,900	\$ 12,900	\$ 11,770	\$ 12,900	\$ 13,100	\$ 14,055	\$ 1,155											
143	RETIREMENT	\$ 3,200	\$ 3,200	\$ 3,200	\$ 2,870	\$ 3,200	\$ 3,200	\$ 3,200	\$ -											
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500											
147	UNEMPLOYMENT INSURANCE	\$ 200	\$ 200	\$ 200	\$ 138	\$ 200	\$ 200	\$ 200	\$ -											
	TOTAL PERSONNEL EXPENSE	\$ 78,400	\$ 78,400	\$ 78,400	\$ 71,652	\$ 78,100	\$ 78,700	\$ 81,355	\$ 3,255											
	OPERATING EXPENSE																			
200	CONTRACTUAL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ 567	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000											
241	ELECTRIC	\$ 25,000	\$ 25,000	\$ 25,000	\$ 19,991	\$ 25,000	\$ 25,000	\$ 25,000	\$ -											
244	NATURAL GAS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,198	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000											
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 70,000	\$ 70,000	\$ 65,000	\$ 80,369	\$ 65,000	\$ 90,000	\$ 30,000	\$ (55,000)											
248	CELL PHONES	\$ 900	\$ 900	\$ 800	\$ 1,434	\$ 1,500	\$ 900	\$ 900	\$ (800)											
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,075	\$ 1,100	\$ 1,100	\$ 1,100	\$ -											
260	MODIFIED REMODELING AT CITY HALL	\$ 35,000	\$ 35,000	\$ 35,000	\$ 800	\$ 5,000	\$ 35,000	\$ 35,000	\$ 30,000											
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,000	\$ 2,000	\$ 2,000	\$ 856	\$ 2,000	\$ 2,000	\$ 2,000	\$ -											
265	REPAIR & MAINT. GROUNDS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,363	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,000											
268	REPAIR & MAINT. BUILDINGS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 20,342	\$ 25,000	\$ 30,000	\$ 30,000	\$ 5,000											
280	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300											
320	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,435	\$ 1,500	\$ 1,000	\$ 1,000	\$ (500)											
324	JANITORIAL SUPPLIES	\$ 8,000	\$ 8,000	\$ 8,000	\$ 3,869	\$ 6,000	\$ 8,000	\$ 8,000	\$ 2,000											
328	CLOTHING & UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
510	TML INSURANCE COVERAGE	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,810	\$ 2,800	\$ 2,800	\$ 2,800	\$ -											
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,125	\$ 1,100	\$ 1,000	\$ 1,000	\$ (100)											
	TOTAL OPERATING EXPENSE	\$ 187,800	\$ 187,900	\$ 202,800	\$ 139,030	\$ 163,000	\$ 148,100	\$ 148,100	\$ (14,900)											
	CAPITAL OUTLAY																			
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,000	\$ 784,000											
949	HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 784,000	\$ 784,000											
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 284,200	\$ 288,200	\$ 281,200	\$ 210,681	\$ 241,100	\$ 228,800	\$ 1,013,485	\$ 772,355											
	<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	\$ 2,560,646	\$ 2,387,898	\$ 2,686,340	\$ 2,328,471	\$ 2,612,300	\$ 2,319,689	\$ 3,281,988	\$ 761,698											
	<b>42100 - POLICE DEPARTMENT</b>																			
	PERSONNEL EXPENSE																			
110	SALARIES	\$ 2,126,800	\$ 2,126,800	\$ 2,126,800	\$ 1,929,657	\$ 2,126,800	\$ 2,121,400	\$ 2,363,700	\$ 237,100											
112	SALARIES - OVERTIME	\$ 35,000	\$ 35,000	\$ 35,000	\$ 28,010	\$ 35,000	\$ 45,000	\$ 45,000	\$ 10,000											
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
134	CHRISTMAS BONUS	\$ 9,200	\$ 9,200	\$ 9,200	\$ -	\$ 9,200	\$ 9,000	\$ 9,400	\$ 200											
141	PAYROLL TAX	\$ 165,600	\$ 165,600	\$ 165,600	\$ 144,138	\$ 165,600	\$ 164,800	\$ 180,800	\$ 15,300											
142	HEALTH INSURANCE	\$ 867,700	\$ 867,700	\$ 867,700	\$ 874,056	\$ 850,000	\$ 872,900	\$ 1,007,800	\$ 157,900											
143	RETIREMENT	\$ 117,500	\$ 117,500	\$ 117,500	\$ 105,794	\$ 117,500	\$ 116,800	\$ 153,100	\$ 35,800											
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,800	\$ 22,500											
147	UNEMPLOYMENT INSURANCE	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,726	\$ 3,800	\$ 3,900	\$ 3,900	\$ 100											
	TOTAL PERSONNEL EXPENSE	\$ 3,325,200	\$ 3,325,200	\$ 3,325,200	\$ 2,885,342	\$ 3,307,700	\$ 3,333,600	\$ 3,786,400	\$ 478,700											
	OPERATING EXPENSE																			
200	CONTRACTUAL SERVICES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 46,620	\$ 47,000	\$ 62,700	\$ 62,700	\$ 15,700											

Chevy City express cargo van (1)...(2) Requested

IT & CPWS Hub swap from City Hall

Safety Training (each year for 3 years)

City Hall construction - 70% Debt, 15% W/S, 15% AFT

Includes 4 new officers

Tyler \$42,400

211	POSTAGE	\$ 700	\$ 700	\$ 700	\$ 327	\$ 500	\$ 700	\$ 700	\$ 200
218	CABLE SERVICES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,825	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
217	VEHICLE TOW SERVICE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,035	\$ 2,500	\$ 3,000	\$ 3,000	\$ 500
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,187	\$ 4,000	\$ 6,000	\$ 6,000	\$ 2,000
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ 500	\$ 500	\$ 500	\$ 50	\$ 300	\$ 500	\$ 500	\$ 200
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,520	\$ 2,600	\$ 2,500	\$ 2,500	\$ (100)
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,319	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,475	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 7,500	\$ 7,500	\$ 7,500	\$ 1,558	\$ 5,000	\$ 7,500	\$ 7,500	\$ 2,500
241	ELECTRICITY	\$ 15,500	\$ 15,500	\$ 15,500	\$ 12,871	\$ 15,500	\$ 15,500	\$ 15,500	\$ -
242	WATER	\$ -	\$ -	\$ -	\$ 575	\$ 800	\$ -	\$ -	\$ (800)
243	SEWER	\$ -	\$ -	\$ -	\$ 575	\$ 800	\$ -	\$ -	\$ (800)
244	NATURAL GAS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,404	\$ 1,500	\$ 3,000	\$ 3,000	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 21,000	\$ 21,000	\$ 25,000	\$ 24,140	\$ 25,000	\$ 11,000	\$ 11,000	\$ (14,000)
246	CELL PHONES	\$ 42,000	\$ 42,000	\$ 42,000	\$ 26,793	\$ 30,000	\$ 42,000	\$ 42,000	\$ 12,000
248	STORMWATER FEE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,812	\$ 1,900	\$ 1,000	\$ 1,000	\$ (900)
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,502	\$ 6,000	\$ 8,000	\$ 8,000	\$ -
256	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 500	\$ 500	\$ 500	\$ 150	\$ 200	\$ 500	\$ 500	\$ 300
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 3,000	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 50,000	\$ 50,000	\$ 50,000	\$ 43,847	\$ 50,000	\$ 60,000	\$ 60,000	\$ 10,000
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 14,000	\$ 14,000	\$ 14,000	\$ 8,453	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,438	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000
268	TRAFFIC BARRICADES & CONES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,495	\$ 1,500	\$ 3,000	\$ 3,000	\$ 1,500
269	REPAIR & MAINTENANCE - OTHER	\$ 1,000	\$ 1,000	\$ 1,000	\$ 298	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
270	SEX OFFENDER EXPENSES	\$ 100	\$ 100	\$ 100	\$ -	\$ 100	\$ 1,200	\$ 1,200	\$ 1,100
274	POLICE ACADEMY (\$3,000 per student)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
280	TRAINING- REGISTRATIONS	\$ 14,000	\$ 14,000	\$ 14,000	\$ 11,287	\$ 14,000	\$ 17,500	\$ 17,500	\$ 3,500
283	TRAVEL	\$ 9,000	\$ 9,000	\$ 10,000	\$ 8,738	\$ 10,000	\$ 9,000	\$ 9,000	\$ (1,000)
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 597	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
282	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 11,214	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
314	COMPUTER HARDWARE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 4,251	\$ 12,000	\$ 15,000	\$ 48,000	\$ 36,000
315	MOBILE DATA TERMINALS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,902	\$ 2,000	\$ -	\$ -	\$ (2,000)
318	RADIOS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 3,186	\$ 10,000	\$ 15,000	\$ 15,000	\$ 5,000
320	TRAINING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 707	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 24,532	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
322	SAFETY SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 810	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500	\$ 7,500	\$ 7,500	\$ 6,787	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
328	UNIFORMS & CLOTHING	\$ 41,000	\$ 41,000	\$ 41,000	\$ 25,955	\$ 32,000	\$ 41,000	\$ 45,000	\$ 13,000
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CRT)	\$ 31,500	\$ 31,500	\$ 44,500	\$ 15,751	\$ 44,500	\$ 31,500	\$ 31,500	\$ (13,000)
328	OTHER OPERATING SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 3,872	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000
331	FUEL, OIL, ETC.	\$ 140,000	\$ 140,000	\$ 140,000	\$ 73,812	\$ 100,000	\$ 120,000	\$ 120,000	\$ 20,000
334	TIRES, TUBES, ETC.	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,386	\$ 14,000	\$ 15,000	\$ 17,000	\$ 3,000
510	TML INSURANCE COVERAGE	\$ 137,000	\$ 137,000	\$ 137,000	\$ 138,381	\$ 138,400	\$ 137,300	\$ 137,300	\$ (1,100)
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 2,524	\$ 2,800	\$ -	\$ -	\$ (2,800)
531	RYDER BUILDING LEASE	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ -
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 8,200	\$ 8,200	\$ 8,200	\$ 4,437	\$ 8,200	\$ 8,200	\$ 8,200	\$ -
570	SEX OFFENDER REGISTRY EXPENSE	\$ 200	\$ 200	\$ 200	\$ 300	\$ 300	\$ 200	\$ 200	\$ (100)
621	LEASE PAYMENT HARLEY DAVIDSON (OLD PRINCIPAL PAY SLEUTH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ 3,100
622	PRINCIPAL PAYMENT 2013 VEHICLES	\$ 95,300	\$ 95,300	\$ 95,300	\$ 94,472	\$ 95,300	\$ 95,300	\$ 95,300	\$ -
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ 5,900	\$ 5,900	\$ -	\$ -	\$ -	\$ 5,900	\$ 5,900	\$ 5,900
641	INTEREST PAYMENT SLEUTH	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST PAYMENT 2013 VEHICLES	\$ 5,400	\$ 5,400	\$ 5,400	\$ 6,113	\$ 8,200	\$ 8,900	\$ 8,900	\$ 700
891	BANK SERVICE CHARGES	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500
700	COMMUNITY SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 758	\$ 2,500	\$ 5,000	\$ 5,000	\$ 2,500
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 408	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 918,800</b>	<b>\$ 918,800</b>	<b>\$ 925,800</b>	<b>\$ 997,023</b>	<b>\$ 826,800</b>	<b>\$ 821,800</b>	<b>\$ 961,800</b>	<b>\$ 134,700</b>
	<b>CAPITAL OUTLAY</b>								
800	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
939	RADIO TRUNKING GATEWAY	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

Cost for 5 to attend Police Academy

Includes \$1K Gov Highway Safety Grant

Includes \$32k for video servers

See also line item 939

Includes \$13k from Gov Highway Safety Grant

941	VEHICLE(S)- OPERATING	\$ 405,000	\$ 405,000	\$ 405,000	\$ 448,780	\$ 450,000	\$ 232,500	\$ 418,500	\$ (31,500)
942	MOBILE DATA TERMINALS / RADIOS	\$ -	\$ -	\$ -	\$ 53,925	\$ 55,000	\$ 80,000	\$ 80,000	\$ 5,000
945	TYLER CAD SYSTEM	\$ 200,000	\$ 200,000	\$ 200,000	\$ 95,199	\$ 200,000			\$ (200,000)
948	CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 630,000</b>	<b>\$ 630,000</b>	<b>\$ 630,000</b>	<b>\$ 598,884</b>	<b>\$ 705,000</b>	<b>\$ 292,500</b>	<b>\$ 493,500</b>	<b>\$ (211,800)</b>
	<b>POLICE EXPENDITURES</b>	<b>\$ 4,874,900</b>	<b>\$ 4,874,000</b>	<b>\$ 4,881,100</b>	<b>\$ 4,178,288</b>	<b>\$ 4,838,500</b>	<b>\$ 4,547,600</b>	<b>\$ 5,241,400</b>	<b>\$ 481,900</b>
	<b>42170 - POLICE DEPARTMENT - STOP GRANT FY 2016 - 2017</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 37,700	\$ 37,700	\$ 37,700	\$ 31,151	\$ 37,700	\$ 30,000	\$ 30,000	\$ (7,700)
141	BENEFITS & PAYROLL TAXES	\$ -	\$ -	\$ -	\$ 12,036	\$ 15,000	\$ -	\$ -	\$ (15,000)
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 37,700</b>	<b>\$ 37,700</b>	<b>\$ 37,700</b>	<b>\$ 43,187</b>	<b>\$ 52,700</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ (22,700)</b>
	<b>OPERATING EXPENSE</b>								
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ -</b>							
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>							
	<b>TOTAL POLICE STOP GRANT #1 EXPENDITURES</b>	<b>\$ 37,700</b>	<b>\$ 37,700</b>	<b>\$ 37,700</b>	<b>\$ 43,187</b>	<b>\$ 52,700</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ (22,700)</b>
	<b>GRAND TOTAL POLICE EXPENDITURES</b>	<b>\$ 4,911,700</b>	<b>\$ 4,911,700</b>	<b>\$ 4,918,800</b>	<b>\$ 4,221,476</b>	<b>\$ 4,892,200</b>	<b>\$ 4,577,600</b>	<b>\$ 5,271,400</b>	<b>\$ 378,200</b>
	<b>42189 - DISPATCH</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 384,500	\$ 384,500	\$ 384,500	\$ 314,921	\$ 350,000	\$ 408,000	\$ 414,200	\$ 84,200
112	SALARIES - OVERTIME	\$ 15,000	\$ 15,000	\$ 15,000	\$ 33,887	\$ 36,000	\$ 15,000	\$ 15,000	\$ (21,000)
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$ 1,300	\$ (100)
141	PAYROLL TAX	\$ 29,500	\$ 29,500	\$ 29,500	\$ 25,923	\$ 29,500	\$ 31,100	\$ 31,700	\$ 2,200
142	HEALTH INSURANCE	\$ 186,000	\$ 186,000	\$ 125,000	\$ 103,560	\$ 116,000	\$ 147,900	\$ 152,500	\$ 36,500
143	RETIREMENT	\$ 21,000	\$ 21,000	\$ 21,000	\$ 18,886	\$ 21,000	\$ 21,800	\$ 22,100	\$ 1,100
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300
147	UNEMPLOYMENT INSURANCE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 953	\$ 1,000	\$ 900	\$ 900	\$ (100)
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 618,400</b>	<b>\$ 618,400</b>	<b>\$ 577,400</b>	<b>\$ 487,709</b>	<b>\$ 554,900</b>	<b>\$ 623,900</b>	<b>\$ 641,900</b>	<b>\$ 86,100</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,336	\$ 15,000	\$ 36,200	\$ 46,400	\$ 33,400
211	POSTAGE - OUTGOING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 482	\$ 500	\$ 1,000	\$ 1,000	\$ 500
236	MEMBERSHIP, DUES, AND FEES	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ 500	\$ 1,200	\$ 1,200	\$ 700
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,707	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 25,000	\$ 25,000	\$ 25,000	\$ 22,995	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
246	CELL PHONES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,389	\$ 1,500	\$ 2,000	\$ 2,000	\$ 500
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 736	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 7,500	\$ 7,500	\$ 7,500	\$ -	\$ 5,000	\$ 7,500	\$ 7,500	\$ 2,500
280	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,500	\$ 1,500	\$ 1,500	\$ 805	\$ 500	\$ 1,500	\$ 1,500	\$ 1,000
281	VEHICLE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
282	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,210	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
287	REPAIR & MAINTENANCE - BLDG MAINT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,543	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
289	REPAIR & MAINTENANCE - OTHER	\$ 500	\$ 500	\$ 500	\$ 138	\$ 500	\$ 500	\$ 500	\$ -
280	TRAINING	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,130	\$ 3,000	\$ 6,000	\$ 6,000	\$ 3,000
283	TRAVEL	\$ 5,900	\$ 5,500	\$ 5,900	\$ 1,633	\$ 3,000	\$ 5,500	\$ 5,500	\$ 2,500
284	MEALS AND ENTERTAINMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 340	\$ 500	\$ 1,000	\$ 1,000	\$ 500
310	OFFICE SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,944	\$ 6,000	\$ 6,000	\$ 6,000	\$ -

5 - Rotation + 4 - new officers

Additional supervisory position (Requested not Funded)

Comm Svcs \$12,200 (opt) ; Contractual Svcs \$15,000  
Tyler \$21,200



513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 1,412	\$ 1,500	\$ -	\$ -	\$ (1,500)
811	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2017)	\$ 95,200	\$ 95,200	\$ 95,200	\$ 95,173	\$ 95,200	\$ 100,200	\$ 100,200	\$ 5,000
821	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 3rd QTR 2016)	\$ 44,400	\$ 44,400	\$ 44,400	\$ 43,386	\$ 44,400	\$ 44,300	\$ 44,300	\$ (100)
822	LEASE PMT RESCUE - PRINCIPAL	\$ 94,700	\$ 94,700	\$ 94,700	\$ 93,854	\$ 93,800	\$ 94,700	\$ 94,700	\$ 800
823	PMT FIRE STATION # 2 - PRINCIPAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ 74,900	\$ 74,900	\$ 75,000	\$ 75,000	\$ 100
832	LEASE PMT LADDER TRUCK - INTEREST	\$ 10,300	\$ 10,300	\$ 10,300	\$ 10,256	\$ 10,300	\$ 5,300	\$ 5,300	\$ (5,000)
841	LEASE PMT PIERCE TRUCK - INTEREST	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
842	LEASE PMT RESCUE - INTEREST	\$ 5,300	\$ 5,300	\$ 5,300	\$ 7,930	\$ 8,000	\$ 5,300	\$ 5,300	\$ (2,700)
843	PMT FIRE STATION # 2 - INTEREST	\$ 80,100	\$ 80,100	\$ 80,100	\$ 56,478	\$ 56,500	\$ 80,100	\$ 80,100	\$ 3,800
790	MISCELLANEOUS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 18	\$ 100	\$ 2,500	\$ 2,500	\$ 2,400
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 988,800</b>	<b>\$ 988,800</b>	<b>\$ 1,008,500</b>	<b>\$ 900,888</b>	<b>\$ 1,903,600</b>	<b>\$ 991,800</b>	<b>\$ 1,105,300</b>	<b>\$ 101,800</b>
								\$ -	\$ -
	<b>CAPITAL OUTLAY</b>								
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ 110,000	\$ 104,523	\$ 110,000	\$ -	\$ -	\$ (110,000)
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
922	FIRE STATION # 3 REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>EMERGENCY RESPONSE TRAILER AND SUPPLIES</b>				<b>\$ 47,585</b>	<b>\$ 48,000</b>		<b>\$ 20,000</b>	<b>\$ (28,000)</b>
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 51,000	\$ 51,000	\$ 51,000	\$ -	\$ 47,800	\$ -	\$ 35,000	\$ (12,800)
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>	<b>\$ 161,000</b>	<b>\$ 152,109</b>	<b>\$ 205,800</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ (160,600)</b>
								\$ -	\$ -
	<b>TOTAL FIRE DEPARTMENT EXPENDITURES</b>	<b>\$ 4,561,800</b>	<b>\$ 4,561,800</b>	<b>\$ 4,639,500</b>	<b>\$ 4,106,727</b>	<b>\$ 4,678,300</b>	<b>\$ 4,387,600</b>	<b>\$ 4,919,600</b>	<b>\$ 241,300</b>
	<b>42420 - BUILDING &amp; PLANNING DEPARTMENT - FORMERLY</b>								
	<b>41710 - PLANNING AND ZONING (NEW TITLE &amp; DEPT NUMBER)</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 365,400	\$ 365,400	\$ 365,400	\$ 326,584	\$ 365,400	\$ 109,300	\$ 149,900	\$ (215,500)
112	SALARIES - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 551	\$ 1,000	\$ 500	\$ 500	\$ (500)
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ 200	\$ 300	\$ (1,000)
141	PAYROLL TAX	\$ 28,100	\$ 28,100	\$ 28,100	\$ 24,330	\$ 28,100	\$ 7,900	\$ 11,500	\$ (16,800)
142	HEALTH INSURANCE	\$ 111,700	\$ 111,700	\$ 111,700	\$ 100,544	\$ 111,700	\$ 25,400	\$ 41,900	\$ (99,800)
143	RETIREMENT	\$ 20,100	\$ 20,100	\$ 20,100	\$ 17,719	\$ 20,100	\$ 5,700	\$ 8,200	\$ (11,900)
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
147	UNEMPLOYMENT INSURANCE	\$ 800	\$ 800	\$ 800	\$ 518	\$ 800	\$ 200	\$ 200	\$ (400)
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 528,200</b>	<b>\$ 528,200</b>	<b>\$ 528,200</b>	<b>\$ 470,247</b>	<b>\$ 528,200</b>	<b>\$ 148,200</b>	<b>\$ 213,700</b>	<b>\$ (314,600)</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 10,800	\$ 10,800	\$ 10,800	\$ 12,680	\$ 14,000	\$ 4,500	\$ 4,500	\$ (9,500)
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP & DUES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 1,494	\$ 6,000	\$ 2,000	\$ 4,000	\$ (2,000)
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,402	\$ 3,000	\$ 1,500	\$ 1,500	\$ (1,500)
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 2,800	\$ 2,800	\$ 2,800	\$ 3,824	\$ 4,000	\$ 800	\$ 800	\$ (3,200)
254	ENGINEERING SERVICES	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
256	CONSULTANT SERVICES	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 781	\$ 2,000	\$ -	\$ 1,000	\$ (1,000)
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ 4,000	\$ -	\$ 2,000	\$ -	\$ -	\$ (2,000)
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 5,500	\$ 5,500	\$ 5,500	\$ 1,181	\$ 2,500	\$ 1,000	\$ 3,300	\$ 800
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 500	\$ 500	\$ 500	\$ 273	\$ 500	\$ 200	\$ 200	\$ (300)
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	\$ 8,000	\$ 8,000
289	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 31,500	\$ 31,500	\$ 31,500	\$ -	\$ 31,500	\$ -	\$ -	\$ (31,500)
310	OFFICE SUPPLIES	\$ 8,500	\$ 8,500	\$ 8,500	\$ 7,859	\$ 8,500	\$ 4,000	\$ 4,000	\$ (4,500)
313	COMPUTER SOFTWARE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,089	\$ 3,000	\$ 2,000	\$ 3,000	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 3,000	\$ (7,000)
326	UNIFORMS	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,591	\$ 2,500	\$ -	\$ -	\$ (2,500)
331	FUEL & OIL	\$ 11,200	\$ 11,200	\$ 11,200	\$ 3,225	\$ 8,000	\$ 1,000	\$ -	\$ (7,000)
510	TML INSURANCE COVERAGE	\$ 18,000	\$ 18,000	\$ 18,000	\$ 21,517	\$ 21,800	\$ 5,200	\$ 6,000	\$ (15,600)
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
811	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
831	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,245	\$ 1,300	\$ 500	\$ 500	\$ (800)
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 236,100</b>	<b>\$ 236,100</b>	<b>\$ 125,100</b>	<b>\$ 68,942</b>	<b>\$ 120,400</b>	<b>\$ 279,600</b>	<b>\$ 291,600</b>	<b>\$ 171,100</b>

Per BFAC and BOMA  
 Replace Impala & 1/2 ton with 2 1/2ton trucks @ \$35k each with equipment (Only ONE Funded)

1 additional planner

Includes \$3k copier

Zoning Code Rewrites

If new vehicle (Not Funded)

Planning Commission training

Computer for New Planner

Amendment includes hardware for PC Plan Review (314)

If new vehicle (Not Funded)

split with codes

	<b>CAPITAL OUTLAY</b>											
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,312	\$ 3,400	\$ 2,500	\$ 6,000	\$ 2,800			
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,312	\$ 3,400	\$ 2,500	\$ 6,000	\$ 2,800			
	<b>TOTAL BUILDING &amp; PLANNING EXPENDITURES - FORMERLY</b>											
	<b>TOTAL PLANNING AND ZONING (NEW TITLE &amp; DEPT NUMBER)</b>	\$ 767,300	\$ 767,300	\$ 666,300	\$ 632,600	\$ 682,000	\$ 431,600	\$ 811,200	\$ (140,800)			
	<b>41720 - BUILDING AND CODES (NEW TITLE &amp; DEPT NUMBER)</b>											
	<b>PERSONNEL EXPENSE</b>											
110	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,600	\$ 276,000	\$ -			
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -			
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -			
141	PAYROLL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,700	\$ 21,200	\$ -			
142	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,000	\$ 98,300	\$ -			
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,900	\$ 15,100	\$ -			
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	\$ -			
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -			
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397,300	\$ 416,000	\$ -			
	<b>OPERATING EXPENSE</b>											
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100	\$ 6,100	\$ -			
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
235	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -			
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -			
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
246	CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -			
254	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -			
256	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
261	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -			
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -			
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -			
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -			
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ -			
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,100	\$ 33,100	\$ -			
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ -			
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -			
328	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -			
331	FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -			
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,200	\$ 15,200	\$ -			
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ -			
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -			
	<b>TOTAL OPERATING EXPENSE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,600	\$ 87,600	\$ -			
	<b>CAPITAL OUTLAY</b>											
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -			
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -			
	<b>TOTAL BUILDING AND CODES (NEW TITLE &amp; DEPT NUMBER)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,100	\$ 522,600	\$ -			
	<b>43100 - STREETS AND HIGHWAYS</b>											
	<b>PERSONNEL EXPENSE</b>											
110	SALARIES	\$ 634,500	\$ 634,500	\$ 634,500	\$ 570,272	\$ 634,500	\$ 686,800	\$ 792,300	\$ 157,800			
112	SALARIES - OVERTIME	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,183	\$ 10,000	\$ 10,000	\$ 10,000	\$ -			
119	OTHER SALARIES	\$ 54,300	\$ 54,300	\$ 54,300	\$ -	\$ 30,000	\$ 54,300	\$ 55,400	\$ 25,400			
134	CHRISTMAS BONUS	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	\$ 3,700	\$ 3,800	\$ 4,200	\$ 500			

Equinox (removed from calculation)

1/2 ton 2WD replace truck 53

Aligning positions in correct dept + 2 full time positions

141	PAYROLL TAX	\$ 52,500	\$ 52,500	\$ 52,500	\$ 43,289	\$ 52,500	\$ 56,500	\$ 64,700	\$ 12,200
142	HEALTH INSURANCE	\$ 236,100	\$ 236,100	\$ 236,100	\$ 221,742	\$ 236,100	\$ 250,300	\$ 297,800	\$ 56,500
143	RETIREMENT	\$ 34,700	\$ 34,700	\$ 34,700	\$ 30,795	\$ 34,700	\$ 37,500	\$ 43,300	\$ 8,600
144	RETIREMENT - ACTUARIAL DEFICIT ( 80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300
147	UNEMPLOYMENT INSURANCE	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,340	\$ 1,300	\$ 1,500	\$ 1,600	\$ 300
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 1,030,100</b>	<b>\$ 1,030,100</b>	<b>\$ 1,030,100</b>	<b>\$ 872,571</b>	<b>\$ 1,085,800</b>	<b>\$ 1,160,700</b>	<b>\$ 1,275,400</b>	<b>\$ 288,600</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACT SERVICES	\$ 70,000	\$ 70,000	\$ 70,000	\$ 51,386	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
211	POSTAGE, BOX RENT, ETC	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ 100
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,863	\$ 2,500	\$ 3,500	\$ 3,500	\$ 1,000
241	ELECTRIC	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,200	\$ 8,000	\$ 10,000	\$ 10,000	\$ 2,000
244	GAS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,856	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
245	TELEPHONE NETWORK/ CONNECTIVITY	\$ 15,300	\$ 15,300	\$ 15,300	\$ 13,410	\$ 15,300	\$ 13,000	\$ 13,000	\$ (2,300)
246	CELL PHONES	\$ 200	\$ 200	\$ 200	\$ 188	\$ 200	\$ 200	\$ 200	\$ -
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 300,000	\$ 300,000	\$ 300,000	\$ 265,492	\$ 300,000	\$ 310,000	\$ 310,000	\$ 10,000
254	ENGINEERING	\$ 15,000	\$ 15,000	\$ 15,000	\$ 2,444	\$ 5,000	\$ 15,000	\$ 15,000	\$ 10,000
256	RTP ROAD PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000	\$ 25,000	\$ 35,000	\$ 33,750	\$ 35,000	\$ 25,000	\$ 25,000	\$ (10,000)
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 22,000	\$ 22,000	\$ 22,000	\$ 19,627	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 51,000	\$ 51,000	\$ 51,000	\$ 25,436	\$ 51,000	\$ 53,000	\$ 53,000	\$ 2,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,033	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 200,000	\$ 200,000	\$ -	\$ 332,414	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,324	\$ 10,000	\$ 20,000	\$ 20,000	\$ 10,000
272	SIDEWALK NEW	\$ 60,000	\$ 110,000	\$ 110,000	\$ 73,193	\$ 110,000	\$ 67,300	\$ 67,300	\$ (42,700)
280	TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 371	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ 15	\$ 100	\$ 200	\$ 200	\$ 100
291	MEDICAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,552	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
292	TRAFFIC SIGNALIZATION	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 1,032	\$ 1,000	\$ 5,000	\$ 5,000	\$ 4,000
317	PARTS AND SUPPLIES - INHOUSE MECHANIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
319	SAFETY SUPPLIES PROGRAM	\$ 400	\$ 400	\$ 400	\$ 300	\$ -	\$ 400	\$ 400	\$ 400
320	OPERATING SUPPLIES	\$ 23,000	\$ 23,000	\$ 23,000	\$ 24,046	\$ 23,000	\$ 23,000	\$ 23,000	\$ -
322	SALT SUPPLIES	\$ 5,000	\$ 5,000	\$ 8,200	\$ 8,181	\$ 8,200	\$ 7,000	\$ 7,000	\$ (1,200)
328	UNIFORMS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 7,957	\$ 6,500	\$ 8,000	\$ 8,000	\$ 1,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 43,000	\$ 43,000	\$ 43,000	\$ 20,141	\$ 35,000	\$ 43,000	\$ 43,000	\$ 8,000
423	GUARD RAILS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 12,965	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
424	STREET SIGNS & POSTS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 18,165	\$ 18,000	\$ 25,000	\$ 25,000	\$ 7,000
510	TML INSURANCE COVERAGE	\$ 54,000	\$ 54,000	\$ 56,400	\$ 53,500	\$ 58,400	\$ 58,400	\$ 58,400	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 242	\$ 300	\$ -	\$ -	\$ (300)
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,500	\$ 3,500	\$ 3,500	\$ 597	\$ 1,500	\$ 3,500	\$ 3,500	\$ 2,000
611	PRINCIPAL PAYMENT - KNUCKLEBOOM # 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL PAYMENT - DUMP TRUCK	\$ 17,400	\$ 17,400	\$ 17,400	\$ 17,450	\$ 17,500	\$ 17,600	\$ 17,600	\$ 100
623	PRINCIPAL ON DUPLEX ROAD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
624		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
625	PRINCIPAL ON RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	INTEREST PAYMENT KNUCKLEBOOM # 2	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -
633	INTEREST ON DUPLEX RD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
634	INTEREST PAYMENT - DUMP TRUCK	\$ -	\$ -	\$ -	\$ 1,129	\$ 1,200	\$ 1,000	\$ 1,000	\$ (200)
635	INTEREST PAYMENT - RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
644		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	BOND PROCEEDS - ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ (300)
694	REFUND FOR MAINTENANCE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 126	\$ 100	\$ -	\$ -	\$ (100)
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,187,898</b>	<b>\$ 1,167,808</b>	<b>\$ 860,408</b>	<b>\$ 1,817,470</b>	<b>\$ 830,100</b>	<b>\$ 1,833,200</b>	<b>\$ 1,833,200</b>	<b>\$ 293,100</b>
	<b>CAPITAL OUTLAY</b>								
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 30,000	\$ 30,000	\$ 30,000	\$ 23,847	\$ 30,000	\$ 10,000	\$ 10,000	\$ (20,000)
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ 2,087	\$ 2,400	\$ -	\$ -	\$ (2,400)
913	RIGHTS-OF-WAY ACQUISITION	\$ 2,500,000	\$ 2,500,000	\$ 500,000	\$ 419,161	\$ 500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,000,000
931	RESERVES BLVD	\$ -	\$ -	\$ 122,300	\$ 122,224	\$ 122,300	\$ -	\$ -	\$ (122,300)

Change from v 2

Duplex Rd &amp; Port Royal (Shown in State Street Aid)

From revenue previously borrowed

932	US 31 DIABLO PACKAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,617,000	\$ 2,617,000	Revenues borrowed in 2016-2017 Budget
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	
934	TSR & BUCKNER INTERSECTION IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	Revenues borrowed in 2016-2017 Budget
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
942	VEHICLE - PICKUP TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 31,000	1/2 ton truck
943	VEHICLE - OPERATING	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,500	\$ 49,500	\$ -	\$ -	\$ -	\$ (49,500)	
944	EQUIPMENT	\$ 25,000	\$ 25,000	\$ 25,000	\$ 33,181	\$ 33,200	\$ -	\$ -	\$ 25,000	\$ 25,000	Misc Equip and Trailers
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 2,605,000	\$ 2,605,000	\$ 2,727,300	\$ 649,999	\$ 737,400	\$ 3,636,000	\$ 7,198,000	\$ 6,460,600	\$ -	
	<b>TOTAL STREETS &amp; HIGHWAYS EXPENDITURES</b>	\$ 4,742,900	\$ 4,802,900	\$ 2,807,900	\$ 2,640,040	\$ 2,673,300	\$ 5,668,900	\$ 9,508,800	\$ 6,933,300	\$ -	
	<b>44700 - PARKS &amp; RECREATION DEPARTMENT</b>										
	<b>PERSONNEL EXPENSE</b>										
110	SALARIES	\$ 129,000	\$ 129,000	\$ 129,000	\$ 152,895	\$ 163,000	\$ 132,600	\$ 135,300	\$ (27,700)	\$ -	
112	SALARIES - OVERTIME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,246	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	
115	PART TIME - MAINTENANCE 20 HRS WK	\$ 67,800	\$ 67,800	\$ 67,800	\$ 28,058	\$ 30,000	\$ 67,800	\$ 52,028	\$ 22,028	\$ -	3 @ \$11.50 x 1,508 hours
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,840	\$ 21,840	\$ -	2 @ \$10.50 x 1,040 hours
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,500	\$ 64,500	\$ -	4 @ \$10.75 x 1,500 hours
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
141	PAYROLL TAX	\$ 15,100	\$ 15,100	\$ 15,100	\$ 13,872	\$ 15,100	\$ 15,500	\$ 21,200	\$ 6,100	\$ -	
142	HEALTH INSURANCE	\$ 43,800	\$ 43,800	\$ 43,800	\$ 34,580	\$ 43,800	\$ 44,300	\$ 47,900	\$ 4,300	\$ -	
143	RETIREMENT	\$ 7,100	\$ 7,100	\$ 7,100	\$ 6,350	\$ 7,100	\$ 7,300	\$ 7,400	\$ 300	\$ -	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 300	\$ 300	\$ 613	\$ 500	\$ 300	\$ 300	\$ (200)	\$ -	
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ 288,500	\$ 288,500	\$ 288,500	\$ 238,894	\$ 284,600	\$ 273,400	\$ 387,068	\$ 92,288	\$ -	
	<b>OPERATING EXPENSE</b>										
200	CONTRACTUAL SERVICES	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,773	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	
241	ELECTRIC	\$ 32,000	\$ 32,000	\$ 32,000	\$ 28,986	\$ 32,000	\$ 32,000	\$ 32,000	\$ -	\$ -	
244	NATURAL GAS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,711	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,894	\$ 16,000	\$ 10,000	\$ 10,000	\$ (6,000)	\$ -	
248	CELL PHONES	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,947	\$ 1,700	\$ 1,700	\$ 1,700	\$ -	\$ -	
248	MS4 - STORMWATER FEE	\$ 3,800	\$ 3,800	\$ 3,800	\$ 5,789	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ -	
254	ENGINEERING	\$ 10,000	\$ 10,000	\$ 65,000	\$ 63,752	\$ 65,000	\$ 10,000	\$ 10,000	\$ (55,000)	\$ -	
261	VEHICLE REPAIR & MAINTENANCE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,183	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 18,000	\$ 18,000	\$ 18,000	\$ 13,129	\$ 18,000	\$ 18,000	\$ 18,000	\$ -	\$ -	
268	REPAIR & MAINTENANCE - BUILDING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,488	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	
280	TRAVEL	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,800	\$ 2,600	\$ 2,500	\$ (100)	\$ -	TRPA
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 20,000	\$ 20,000	\$ 20,000	\$ 16,999	\$ 20,000	\$ 20,000	\$ 40,000	\$ 20,000	\$ -	
328	CLOTHING & UNIFORMS	\$ 900	\$ 900	\$ 900	\$ 498	\$ 900	\$ 900	\$ 1,800	\$ 900	\$ -	
331	GAS & OIL	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,837	\$ 5,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -	
510	TML INSURANCE COVERAGE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 14,976	\$ 12,300	\$ 11,800	\$ 11,800	\$ (500)	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 16,000	\$ 16,000	\$ 16,000	\$ 15,819	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ -	
	<b>TOTAL OPERATING EXPENSE</b>	\$ 160,500	\$ 160,500	\$ 205,500	\$ 189,939	\$ 204,400	\$ 148,300	\$ 168,200	\$ (38,200)	\$ -	
	<b>CAPITAL OUTLAY</b>										
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$ -	\$ -	\$ 187,000	\$ 188,856	\$ 187,000	\$ -	\$ -	\$ (187,000)	\$ -	
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	\$ -	
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
938	LIGHT POLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	Larger & permanent screen for movies in the park
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
938	MCLEMORE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
939	DECORATIONS	\$ 5,000	\$ 5,000	\$ 6,500	\$ 6,450	\$ 6,500	\$ 8,000	\$ 8,000	\$ 1,500	\$ -	
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ -	\$ 24,700	\$ 24,636	\$ 24,700	\$ -	\$ -	\$ (24,700)	\$ -	
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ 20,000	\$ 20,000	\$ 36,500	\$ 36,461	\$ 36,500	\$ -	\$ -	\$ (36,500)	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ 25,000	\$ 25,000	\$ 264,700	\$ 264,263	\$ 264,700	\$ 8,000	\$ 8,900	\$ (286,700)	\$ -	

	<b>TOTAL PARKS &amp; RECREATION EXPENDITURES</b>	\$ 444,000	\$ 444,000	\$ 738,700	\$ 692,736	\$ 733,900	\$ 429,700	\$ 634,286	\$ (199,634)	
	<b>44800 - LIBRARY</b>									
	<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 380,200	\$ 407,800	\$ 421,800	\$ 354,858	\$ 400,000	\$ 421,800	\$ 439,800	\$ 39,800	Per BFAC added \$13k for part time hours
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ 42	\$ 100	\$ -	\$ -	\$ (100)	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,400	\$ 1,400	\$ (400)	
141	PAYROLL TAX	\$ 28,100	\$ 32,500	\$ 32,300	\$ 28,689	\$ 32,300	\$ 32,800	\$ 33,700	\$ 1,400	
142	HEALTH INSURANCE	\$ 100,400	\$ 113,500	\$ 113,500	\$ 69,841	\$ 100,000	\$ 117,800	\$ 148,500	\$ 48,500	
143	RETIREMENT	\$ 17,500	\$ 18,500	\$ 18,500	\$ 15,689	\$ 18,000	\$ 19,300	\$ 19,700	\$ 1,700	
144	RETIREMENT - ACTUARIAL DEFICIT ( 80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,900	\$ 2,900	
147	UNEMPLOYMENT INSURANCE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,027	\$ 1,100	\$ 1,200	\$ 1,200	\$ 100	
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ 630,100	\$ 690,000	\$ 690,000	\$ 488,144	\$ 583,300	\$ 594,200	\$ 647,200	\$ 63,900	
	<b>OPERATING EXPENSE</b>									
200	CONTRACT SERVICES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,562	\$ 25,000	\$ 8,000	\$ 20,000	\$ (5,000)	Includes \$12k for new hotspots + \$8k existing
211	POSTAGE, BOX RENTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 704	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,152	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,210	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
241	ELECTRIC	\$ 28,000	\$ 28,000	\$ 28,000	\$ 18,771	\$ 28,000	\$ 26,000	\$ 26,000	\$ -	
244	GAS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 751	\$ 1,000	\$ 3,500	\$ 3,500	\$ 2,500	
245	TELEPHONE NETWORK / CONNECTVITY	\$ 15,300	\$ 15,300	\$ 15,300	\$ 16,630	\$ 20,000	\$ 12,000	\$ 12,000	\$ (8,000)	
246	CELL PHONES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 449	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
248	MS4 - STORMWATER FEE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,005	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
262	REPAIR & MAINTENANCE OTHER	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,379	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
265	GROUPS & MAINTENANCE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,210	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
269	REPAIR & MAINTENANCE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 2,365	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
280	TRAVEL	\$ 2,800	\$ 2,800	\$ 2,800	\$ 1,210	\$ 2,000	\$ 2,800	\$ 2,800	\$ 800	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ -	
310	OFFICE SUPPLIES	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,377	\$ 1,400	\$ 1,400	\$ 1,400	\$ -	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,800	\$ 24,800	\$1,800 cost of hotspots / \$23k for server
320	OPERATING SUPPLIES	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,989	\$ 15,000	\$ 15,800	\$ 15,800	\$ 800	
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
361	BOOKS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,974	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
362	DVDs	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,331	\$ 9,500	\$ 9,000	\$ 9,000	\$ (500)	
363	ELECTRONIC MEDIA	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,999	\$ 13,000	\$ 10,000	\$ 10,000	\$ (3,000)	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,092	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
365	CHILDREN'S BOOKS	\$ 22,000	\$ 22,000	\$ 22,000	\$ 19,681	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	
368	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 14,800	\$ 14,800	\$ 14,800	\$ 19,581	\$ 19,800	\$ 14,800	\$ 14,800	\$ (5,000)	
510	TML INSURANCE COVERAGE	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,395	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 817	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
	<b>TOTAL OPERATING EXPENSE</b>	\$ 196,900	\$ 196,900	\$ 196,900	\$ 170,461	\$ 207,108	\$ 177,708	\$ 214,800	\$ 7,408	
	<b>CAPITAL OUTLAY</b>									
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	LAND ACQUISITION FOR NEW LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	FURNITURE & EQUIPMENT	\$ -	\$ -	\$ 4,000	\$ 3,768	\$ 4,000	\$ -	\$ -	\$ (4,000)	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ 4,000	\$ 3,788	\$ 4,000	\$ -	\$ -	\$ (4,000)	
	ADJUSTMENT FROM 2013 AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL LIBRARY EXPENDITURES</b>	\$ 727,000	\$ 786,900	\$ 790,900	\$ 642,372	\$ 764,408	\$ 771,908	\$ 861,700	\$ 97,300	
	<b>GENERAL FUND EXPENDITURES</b>	\$ 19,741,380	\$ 19,867,600	\$ 18,232,300	\$ 15,712,608	\$ 18,031,600	\$ 19,873,600	\$ 26,312,971	\$ 8,281,471	
	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	\$ 200,950	\$ 173,900	\$ 960,600	\$ 322,168	\$ 555,000	\$ 1,924,850	\$ 76,429	\$ (478,671)	
	<b>PYMT FOR ROAD IMPROVEMENTS FROM FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>PYMT TO MAURY CO - MIXED DRINK TAXES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	AMOUNT (UNDER) AFTER TRANSFER	\$ 260,950	\$ 173,900	\$ 960,800	\$ 322,168	\$ 655,000	\$ 1,924,850	\$ 78,429	\$ (478,571)
	<b>GENERAL FUND BEGINNING FUND BALANCE</b>	\$ 7,554,228	\$ 7,554,228	\$ 7,554,228	\$ 7,554,228	\$ 7,554,228	\$ 4,609,228	\$ 4,609,228	
	<b>TOTAL GENERAL FUND REVENUES</b>	\$ 20,002,300	\$ 20,041,500	\$ 19,193,100	\$ 16,034,776	\$ 18,586,500	\$ 21,798,400	\$ 26,389,400	
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$ 19,741,350	\$ 19,867,600	\$ 18,232,300	\$ 15,712,608	\$ 18,031,500	\$ 19,873,550	\$ 26,312,971	
	<b>GENERAL FUND ENDING FUND BALANCE</b>	\$ 7,815,178	\$ 7,728,128	\$ 5,015,028	\$ 7,876,396	\$ 4,609,228	\$ 6,534,078	\$ 4,685,657	
			Switch ->	Unobligated		\$ (805,000)	Police Vehicles		
						\$ (168,000)	Dispatch		
						\$ 3,636,228	No Borrow Fund Balance		
						\$ 5,940,000	33% of \$18,000,000		
	<b>STATE STREET AID</b>								
	<b>121 STATE STREET AID - REVENUES</b>								
33551	STATE GAS & MOTOR FUEL TAX	\$ 841,400	\$ 841,400	\$ 841,400	\$ 801,869	\$ 841,400	\$ 1,022,800	\$ 1,022,800	\$ 181,400
33552	STATE CITY STREETS & TRANSPORTATION	\$ 85,800	\$ 85,800	\$ 85,800	\$ 63,108	\$ 85,800	\$ 74,800	\$ 74,800	\$ 9,000
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 250,000	\$ 250,000	\$ 250,000	\$ 383,093	\$ 325,000	\$ 250,000	\$ 250,000	\$ (75,000)
36100	INTEREST	\$ 200	\$ 200	\$ 200	\$ 312	\$ 300	\$ 200	\$ 200	\$ (100)
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL STATE STREET AID</b>	\$ 1,167,400	\$ 1,167,400	\$ 1,167,400	\$ 1,228,382	\$ 1,232,800	\$ 1,347,800	\$ 1,347,800	\$ 116,300
	<b>43199 - STATE STREET AID - EXPENDITURES</b>								
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 312,500	\$ 312,500	\$ 312,500	\$ 541,158	\$ 550,000	\$ 312,500	\$ 312,500	\$ (237,500)
211	POSTAGE	\$ -	\$ -	\$ -	\$ 190	\$ 400	\$ 1,500	\$ 1,500	\$ 1,100
254	ENGINEERING SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 13,279	\$ 25,000	\$ 15,000	\$ 15,000	\$ (10,000)
258	PLANNING SERVICES	\$ 155,000	\$ 155,000	\$ 155,000	\$ 93,427	\$ 155,000	\$ -	\$ 50,000	\$ (105,000)
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 400,000	\$ 400,000	\$ 500,000	\$ 9,565	\$ 350,000	\$ 400,000	\$ 1,000,000	\$ 850,000
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 218	\$ 300	\$ -	\$ -	\$ (300)
611	PRINCIPAL RESERVES BLVD	\$ 27,800	\$ 27,800	\$ 27,800	\$ 27,700	\$ 27,700	\$ 28,100	\$ 28,100	\$ 1,400
820	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	INTEREST ON CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS	\$ 62,000	\$ 62,000	\$ 62,000	\$ -	\$ -	\$ 84,900	\$ 64,900	\$ 64,900
631	INTEREST RESERVES BLVD	\$ 22,300	\$ 22,300	\$ 22,300	\$ 30,797	\$ 30,800	\$ 21,800	\$ 21,800	\$ (9,200)
862	BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS	\$ 48,700	\$ 48,700	\$ 48,700	\$ 24,113	\$ 48,700	\$ 48,300	\$ 48,300	\$ (1,400)
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
932	TRAFFIC SIGNALIZATION	\$ 40,000	\$ 40,000	\$ 40,000	\$ 79,113	\$ 80,000	\$ -	\$ 50,000	\$ (30,000)
951	SALT SPREADER / PLOW	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL STATE STREET AID</b>	\$ 1,099,300	\$ 1,099,300	\$ 1,199,300	\$ 819,558	\$ 1,268,900	\$ 892,900	\$ 1,892,900	\$ 324,000
	<b>STATE STREET AID BEGINNING FUND BALANCE</b>	\$ 325,634	\$ 325,634	\$ 383,734	\$ 325,634	\$ 325,634	\$ 289,234	\$ 289,234	\$ 724,934
	<b>TOTAL STATE STREET AID REVENUES</b>	\$ 1,157,400	\$ 1,157,400	\$ 1,157,400	\$ 1,228,382	\$ 1,232,800	\$ 1,347,800	\$ 1,347,800	\$ 1,344,300
	<b>TOTAL STATE STREET AID EXPENDITURES</b>	\$ 1,099,300	\$ 1,099,300	\$ 1,199,300	\$ 819,558	\$ 1,268,900	\$ 892,900	\$ 1,892,900	\$ 1,590,800
	<b>STATE STREET AID ENDING FUND BALANCE</b>	\$ 383,734	\$ 383,734	\$ 341,834	\$ 734,458	\$ 289,234	\$ 744,134	\$ 44,134	\$ 478,334
	<b>IMPACT FEE</b>								
	<b>124- IMPACT FEES</b>								
34316	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
	<b>TOTAL IMPACT FEE REVENUES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
	<b>124 - 43110 IMPACT FEE EXPENDITURES &amp; CAPITAL IMPROVEMENTS</b>								
43811	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	IMPACT FEE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL IMPACT FEES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>IMPACT FEE BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Based on census of 36,530 @ 123.30 - (\$26.00)

Based on census of 36,530 @ 123.30 - (\$2.05)

Heritage Schools Bypass Study

Est Yr End Includes \$270,000 from Gen Fun Streets

No expenses planned until \$500,000 base fund balance is reached

	<b>TOTAL IMPACT FEE REV</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
	<b>TOTAL IMPACT FEE EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>IMPACT FEE ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000
	<b>ADEQUATE FACILITIES TAX</b>									
	<b>125 - ADEQUATE FACILITIES TAX-REVENUE</b>									
33441	AFT - ROADS	\$ 300,000	\$ 300,000	\$ 300,000	\$ 304,553	\$ 310,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ (10,000)
33461	AFT - OTHER	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,044,875	\$ 1,050,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ (300,000)
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 370,510	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ (50,000)
36100	INTEREST	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,805	\$ 1,400	\$ 1,000	\$ 1,000	\$ 1,000	\$ (400)
	<b>TOTAL ADEQUATE FACILITIES TAX REVENUES</b>	\$ 1,301,000	\$ 1,301,000	\$ 1,301,000	\$ 1,721,543	\$ 1,661,400	\$ 1,301,000	\$ 1,301,000	\$ 1,301,000	\$ (360,400)
	<b>125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &amp; CAPITAL IMPROVEMENTS</b>									
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ 295,000	\$ -
630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 178,800	\$ 178,800	\$ 178,800	\$ 178,800	\$ 180,753	\$ 178,800	\$ 178,800	\$ 178,800	\$ -
811	DUPLEX ROAD PRINCIPAL	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ 62,000	\$ -
631	DUPLEX ROAD INTEREST	\$ 49,700	\$ 49,700	\$ 49,700	\$ 22,000	\$ 44,000	\$ 49,700	\$ 49,700	\$ 49,700	\$ 5,700
612	PORT ROYAL PARK PRINCIPAL	\$ 155,400	\$ 155,400	\$ 155,400	\$ 155,400	\$ 155,400	\$ 162,700	\$ 162,700	\$ 162,700	\$ 7,300
632	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633	PORT ROYAL PARK INTEREST	\$ 124,800	\$ 124,800	\$ 124,800	\$ 120,483	\$ 124,600	\$ 121,000	\$ 121,000	\$ 121,000	\$ (3,600)
911	LAND ACQUISITION	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>165 SOUTH CORRIDOR TRANSIT STUDY</b>						\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	<b>CITY HALL EXPANSION (CONSTRUCTION)</b>						\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000
	<b>GRANT WRITING PROGRAM</b>						\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
915	TRAILWAYS/GREENWAYS	\$ 108,100	\$ 108,100	\$ 108,100	\$ 3,971	\$ 50,000	\$ -	\$ 70,000	\$ 70,000	\$ 20,000
916	SITE & ROAD IMPROVEMENTS	\$ 750,000	\$ 750,000	\$ 750,000	\$ 252,155	\$ 400,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ (175,000)
917	PARKS IMPROVEMENTS	\$ 50,000	\$ 50,000	\$ 70,000	\$ 125	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ (10,000)
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ 629,586	\$ 597,077	\$ -	\$ -	\$ -	\$ (597,077)
	<b>TOTAL ADEQUATE FACILITIES TAX EXPENDITURES</b>	\$ 1,783,600	\$ 1,783,600	\$ 1,803,600	\$ 1,701,454	\$ 1,966,877	\$ 1,382,200	\$ 1,482,200	\$ 1,482,200	\$ (514,877)
	<b>ADEQUATE FAC TAX BEGINNING FUND BALANCE</b>	\$ 2,264,670	\$ 2,264,670	\$ 2,264,670	\$ 2,264,670	\$ 2,264,670	\$ 2,055,193	\$ 2,055,193	\$ 2,055,193	\$ 1,995,068
	<b>TOTAL ADEQUATE FAC TAX REV</b>	\$ 1,301,000	\$ 1,301,000	\$ 1,301,000	\$ 1,721,543	\$ 1,661,400	\$ 1,301,000	\$ 1,301,000	\$ 1,301,000	\$ 1,301,000
	<b>TOTAL ADEQUATE FAC TAX EXPENDITURES</b>	\$ 1,783,600	\$ 1,783,600	\$ 1,803,600	\$ 1,701,454	\$ 1,966,877	\$ 1,382,200	\$ 1,482,200	\$ 1,482,200	\$ 1,330,300
	<b>ADEQUATE FAC TAX ENDING FUND BALANCE</b>	\$ 1,782,070	\$ 1,782,070	\$ 1,762,070	\$ 2,284,758	\$ 1,959,193	\$ 1,677,993	\$ 1,607,993	\$ 1,607,993	\$ 1,966,568
	<b>SANITATION FUND</b>									
	<b>210 - SANITATION COLLECTION FUND</b>									
	<b>REVENUES</b>									
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	\$ 1,883,465	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000	\$ -
34440	RECYCLING COLLECTION	\$ 490,000	\$ 490,000	\$ 490,000	\$ 463,604	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ -
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 25,000	\$ 25,000	\$ 25,000	\$ 31,085	\$ 28,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ (3,000)
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,272	\$ 8,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ (7,000)
36100	INTEREST EARNINGS	\$ 400	\$ 400	\$ 400	\$ 186	\$ 200	\$ 400	\$ 400	\$ 400	\$ 200
37481	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SANITATION REVENUES</b>	\$ 2,256,400	\$ 2,256,400	\$ 2,256,400	\$ 2,187,591	\$ 2,266,200	\$ 2,256,400	\$ 2,256,400	\$ 2,256,400	\$ (9,800)
	Adjusted Audited Amount									
	<b>43239-SANITATION EXPENDITURES</b>									
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 1,911,902	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ -
	<b>TOTAL SANITATION EXPENDITURES</b>	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 1,911,902	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ -
	<b>SANITATION BEGINNING FUND BALANCE</b>	\$ 64,326	\$ 64,326	\$ 64,326	\$ 64,326	\$ 64,326	\$ 74,128	\$ 74,128	\$ 74,128	\$ 74,128
	<b>TOTAL SANITATION REVENUES &amp; AUAIL FUNDS</b>	\$ 2,256,400	\$ 2,256,400	\$ 2,256,400	\$ 2,187,591	\$ 2,266,200	\$ 2,256,400	\$ 2,256,400	\$ 2,256,400	\$ 2,256,400
	<b>TOTAL SANITATION EXPENDITURES</b>	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 1,911,902	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000	\$ 2,230,000
	<b>SANITATION ENDING FUND BALANCE</b>	\$ 64,326	\$ 64,326	\$ 64,326	\$ 64,326	\$ 74,128	\$ 183,528	\$ 183,528	\$ 183,528	\$ 183,528
	<b>SEWER EXPANSION CONSTRUCTION FUND</b>									

SH Share to Participate in Study  
 Per BFAC and BOMA at May W6  
 Per BOMA discussion at May W6  
 Peter Jenkins Greenway - Phase 1  
 City Hall Expansion design, Design of US 31 Diablo, Planning for 65/Buckner Rd Interchange  
 Evans Park Design  
 (917) Amended amount lights bleachers scoreboards

<b>312 - SEWER EXPANSION FUND</b>										
<b>LOAN PROCEEDS</b>										
23240	STATE REVOLVING LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL LOAN PROCEEDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>62220 - SEWER EXPANSION EXPENDITURES</b>										
220	CONTRACTUAL SERVICES									
254	ENGINEERING									
925	WWTP CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SEWER EXPANSION EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SEWER EXPANSION BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL LOAN PROCEEDS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SEWER EXPANSION EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SEWER EXPANSION ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>WATER &amp; SEWER OPERATING REVENUES</b>										
<b>410 - WATER - REVENUES</b>										
38100	INTEREST EARNINGS - 410	\$ 10,000	\$ 10,000	\$ 10,000	\$ 7,434	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
38350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38410	MISC. REBATES AND REFUNDS	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ (3,000)
38923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ (1,000,000)
38971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ 400,000	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38973	OPERATIONAL TRANSFER FROM WATER/SEWER MONEY MARKET	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37110	METERED WATER SALES (Customers)	\$ 3,475,000	\$ 3,475,000	\$ 3,475,000	\$ 3,881,703	\$ 3,900,000	\$ 4,100,000	\$ 4,100,000	\$ 4,100,000	\$ 200,000
37140	SALES TO OTHER WATER DISTRICTS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
37191	RECONNECTION FEES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 18,875	\$ 22,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 3,000
37182	WATER SIGN UP FEE	\$ 85,000	\$ 85,000	\$ 85,000	\$ 81,979	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
37183	CHARGES FOR SERVICES	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
37194	SALES OF MATERIALS & WATER METERS	\$ 150,000	\$ 150,000	\$ 150,000	\$ 153,908	\$ 180,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 15,000
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37198	WATER TAP FEES	\$ 750,000	\$ 750,000	\$ 750,000	\$ 900,858	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -
37198	WATER DEVELOPMENT FEES - 410	\$ 185,000	\$ 185,000	\$ 185,000	\$ 38,250	\$ 60,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 200,000
37210	SEWER SERVICE CHARGE (Customers)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 110,000	\$ 110,000	\$ 110,000	\$ 138,080	\$ 125,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ (10,000)
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37296	SEWER TAP FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37299	MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,475	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
37400	WTP DIVIDENDS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 951	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,925	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ (800)
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL WATER REVENUES</b>	\$ 6,983,500	\$ 6,983,500	\$ 6,983,500	\$ 5,043,437	\$ 6,164,800	\$ 5,872,000	\$ 5,872,000	\$ 5,872,000	\$ (992,600)
<b>413 - SEWER - REVENUES</b>										
38100	INTEREST EARNINGS - 413	\$ 4,000	\$ 4,000	\$ 4,000	\$ 8,520	\$ 4,200	\$ 4,000	\$ 4,000	\$ 4,000	\$ (200)
	FUNDS PREVIOUSLY BORROWED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638,000	\$ 638,000	\$ 638,000
38922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38972	OPERATIONAL TRANSFER FROM SEWER RESERVES	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ (1,000,000)
37198	WATER DEVELOPMENT FEES - 413	\$ 185,000	\$ 185,000	\$ 185,000	\$ 230,985	\$ 225,000	\$ -	\$ -	\$ -	\$ (225,000)
37210	SEWER SERVICE CHARGE (Customers)	\$ 4,221,000	\$ 4,221,000	\$ 4,221,000	\$ 3,836,985	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000	\$ -
37296	SEWER TAP FEES	\$ 875,000	\$ 875,000	\$ 875,000	\$ 929,981	\$ 820,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ (95,000)
37298	SEWER DEVELOPMENT FEES - 413	\$ 725,000	\$ 725,000	\$ 725,000	\$ 1,090,899	\$ 1,000,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ (100,000)
	<b>TOTAL SEWER REVENUES</b>	\$ 8,810,000	\$ 8,810,000	\$ 8,810,000	\$ 5,895,100	\$ 7,849,200	\$ 6,529,000	\$ 7,167,000	\$ 7,167,000	\$ (782,200)
	<b>TOTAL REVENUE - WATER/SEWER</b>	\$ 15,793,500	\$ 15,793,500	\$ 15,793,500	\$ 10,938,538	\$ 14,113,800	\$ 12,101,000	\$ 12,739,000	\$ 12,739,000	\$ (1,374,800)
<b>WATER &amp; SEWER EXPENDITURES</b>										
<b>82100 - WATER DISTRIBUTION</b>										
<b>PERSONNEL EXPENSE</b>										

Chart of account reclassification to 413-37210

Chart of account reclassification to 413-37296

Chart of account reclassification to 410-37198

110	SALARIES	\$ 566,800	\$ 570,000	\$ 563,000	\$ 510,922	\$ 583,300	\$ 540,500	\$ 389,000	\$ (194,300)
112	SALARIES - OVERTIME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,537	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
119	OTHER SALARIES	\$ 44,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 2,900	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ 2,900	\$ 2,500	\$ (400)
141	PAYROLL TAX	\$ 45,900	\$ 45,000	\$ 45,000	\$ 38,909	\$ 45,000	\$ 41,200	\$ 30,000	\$ (15,000)
142	HEALTH INSURANCE	\$ 181,700	\$ 173,800	\$ 173,800	\$ 156,258	\$ 173,800	\$ 184,400	\$ 132,100	\$ (41,500)
143	RETIREMENT	\$ 30,200	\$ 31,800	\$ 31,800	\$ 27,253	\$ 31,800	\$ 29,300	\$ 21,000	\$ (10,800)
144	RETIREMENT - ACTUARIAL DEFICIT ( .80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,100	\$ 3,100
147	UNEMPLOYMENT INSURANCE	\$ 1,100	\$ 1,100	\$ 1,100	\$ 859	\$ 1,100	\$ 1,000	\$ 900	\$ (200)
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 848,400</b>	<b>\$ 842,900</b>	<b>\$ 842,900</b>	<b>\$ 736,737</b>	<b>\$ 842,800</b>	<b>\$ 784,200</b>	<b>\$ 683,600</b>	<b>\$ (288,900)</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,891	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
211	POSTAGE, BOX RENT	\$ -	\$ -	\$ -	\$ 43	\$ 100	\$ -	\$ -	\$ (100)
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,267	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
238	DRATAC DUES	\$ 45,000	\$ 45,000	\$ 45,000	\$ 37,110	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
241	ELECTRIC	\$ 68,000	\$ 68,000	\$ 68,000	\$ 71,437	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
244	GAS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 417	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	CELL PHONES	\$ 8,100	\$ 8,100	\$ 8,100	\$ 9,208	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
251	RANDOM DRUG TESTING	\$ 300	\$ 300	\$ 300	\$ 208	\$ 300	\$ 300	\$ 300	\$ -
254	ENGINEERING	\$ 50,000	\$ 50,000	\$ 50,000	\$ 99,355	\$ 90,000	\$ 25,000	\$ 25,000	\$ (65,000)
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	REPAIR & MAINTENANCE - SERVICES	\$ 2,500	\$ 2,500	\$ 2,500	\$ 922	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
281	REPAIR & MAINTENANCE - VEHICLES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,894	\$ 20,000	\$ 20,000	\$ 22,500	\$ 2,500
282	REPAIR & MAINTENANCE - MACHINERY	\$ 30,000	\$ 30,000	\$ 30,000	\$ 5,558	\$ 15,000	\$ 30,000	\$ 30,000	\$ 15,000
288	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
289	REPAIR & MAINTENANCE - OTHER	\$ 2,000	\$ 2,000	\$ 2,000	\$ 31,786	\$ 32,000	\$ 80,000	\$ 80,000	\$ 48,000
280	TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 10	\$ 500	\$ 1,000	\$ 1,000	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ 115	\$ 200	\$ 200	\$ 200	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 52	\$ 500	\$ 1,000	\$ 1,000	\$ 500
310	OFFICE SUPPLIES & MATERIALS	\$ 500	\$ 500	\$ 500	\$ 530	\$ 1,000	\$ 500	\$ 500	\$ (500)
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ 1,390	\$ 1,400	\$ 1,500	\$ 1,500	\$ 100
320	OPERATING SUPPLIES	\$ 95,000	\$ 95,000	\$ 95,000	\$ 70,583	\$ 95,000	\$ 95,000	\$ 95,000	\$ -
324	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 192	\$ 500	\$ 500	\$ 500	\$ -
328	CLOTHING & UNIFORMS	\$ 9,500	\$ 9,500	\$ 9,500	\$ 7,303	\$ 9,500	\$ 9,500	\$ 9,500	\$ -
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 50,000	\$ 50,000	\$ 50,000	\$ 18,092	\$ 25,000	\$ 50,000	\$ 50,000	\$ 25,000
353	WATER PURCHASED FOR RESALE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,097	\$ 10,000	\$ 5,000	\$ 5,000	\$ (5,000)
391	WATER METERS FOR RESALE	\$ 100,000	\$ 100,000	\$ 100,000	\$ 128,867	\$ 100,000	\$ 150,000	\$ 150,000	\$ 50,000
392	FIRE HYDRANTS FOR RESALE	\$ 80,000	\$ 80,000	\$ 80,000	\$ 71,831	\$ 75,000	\$ 80,000	\$ 80,000	\$ 5,000
393	WATER METER REPLACEMENTS	\$ 80,000	\$ 80,000	\$ 80,000	\$ 101,308	\$ 125,000	\$ 100,000	\$ 125,000	\$ -
510	TML INSURANCE COVERAGE	\$ 20,000	\$ 20,000	\$ 20,000	\$ 18,374	\$ 18,400	\$ 20,000	\$ 20,000	\$ 1,600
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ (1,000)
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 1,000
982	PAYMENTS IN-LIEU-OF-TAXES	\$ 140,800	\$ 140,800	\$ 140,800	\$ 152,024	\$ 152,000	\$ 162,000	\$ 162,000	\$ 10,000
998	TN STATE FEES	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,846	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
615	HARDIN'S LANDING PRINCIPAL - 52100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ 239,000	\$ 239,000
634	HARDIN'S LANDING INTEREST - 52100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 211	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 919,900</b>	<b>\$ 867,900</b>	<b>\$ 867,900</b>	<b>\$ 897,848</b>	<b>\$ 953,400</b>	<b>\$ 1,283,500</b>	<b>\$ 1,311,000</b>	<b>\$ 387,800</b>
	<b>CAPITAL OUTLAY</b>								
900	BUCKNER ROAD WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ 1,105	\$ 1,200	\$ -	\$ -	\$ (1,200)
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
918	HARDIN'S LANDING WATER TANK	\$ 2,050,000	\$ 2,050,000	\$ 2,050,000	\$ 627,988	\$ 600,000	\$ -	\$ -	\$ (800,000)
917	WATER TANK DRIVEWAY STABILIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
934	DEPOT STREET WATER LINE UPGRADE	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ 100,000	\$ 110,000	\$ 110,000	\$ 10,000
941	VEHICLE(S)	\$ 74,500	\$ 74,500	\$ 74,500	\$ 76,254	\$ 43,000	\$ -	\$ 31,000	\$ (12,000)
942	GENERAL PURPOSE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,334,500</b>	<b>\$ 2,334,500</b>	<b>\$ 2,334,500</b>	<b>\$ 705,327</b>	<b>\$ 744,200</b>	<b>\$ 110,000</b>	<b>\$ 431,000</b>	<b>\$ (513,200)</b>
	<b>TOTAL WATER EXPENDITURES</b>	<b>\$ 4,002,800</b>	<b>\$ 4,044,900</b>	<b>\$ 4,044,900</b>	<b>\$ 2,339,912</b>	<b>\$ 2,640,100</b>	<b>\$ 2,177,700</b>	<b>\$ 2,328,600</b>	<b>\$ (214,800)</b>

Paving of Depot St to finish water line repairs

Buckner Rd and T.S. Rd. driveway stabilization

1/2 ton truck  
mini excavator split with M54

<b>52110-WATER TREATMENT PLANT</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 373,300	\$ 373,300	\$ 373,300	\$ 357,820	\$ 373,300	\$ 414,900	\$ 423,000	\$ 49,700
112	SALARIES - OVERTIME	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,842	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ 1,900	\$ 2,000	\$ 2,000	\$ 100
141	OASI (EMPLOYERS SHARE)	\$ 28,800	\$ 28,800	\$ 28,800	\$ 27,389	\$ 28,800	\$ 31,800	\$ 32,400	\$ 3,800
142	HOSPITAL & HEALTH INSURANCE	\$ 141,400	\$ 141,400	\$ 141,400	\$ 118,976	\$ 141,400	\$ 162,800	\$ 178,000	\$ 34,800
143	RETIREMENT	\$ 19,900	\$ 19,900	\$ 19,900	\$ 19,878	\$ 19,900	\$ 22,100	\$ 22,600	\$ 2,700
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 3,300
147	UNEMPLOYMENT INSURANCE	\$ 700	\$ 700	\$ 700	\$ 511	\$ 700	\$ 700	\$ 700	\$ -
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 575,900</b>	<b>\$ 575,900</b>	<b>\$ 575,900</b>	<b>\$ 535,416</b>	<b>\$ 575,900</b>	<b>\$ 644,300</b>	<b>\$ 670,000</b>	<b>\$ 94,200</b>
<b>OPERATING EXPENSE</b>									
200	CONTRACTUAL SERVICES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 808	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
211	POSTAGE, BOX RENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ 233	\$ 2,000	\$ 500	\$ 500	\$ (1,500)
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,370	\$ 6,000	\$ 10,000	\$ 10,000	\$ 4,000
241	ELECTRICITY	\$ 280,000	\$ 280,000	\$ 280,000	\$ 219,229	\$ 280,000	\$ 270,000	\$ 270,000	\$ 10,000
242	WATER	\$ 500	\$ 500	\$ 500	\$ 345	\$ 500	\$ 500	\$ 500	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,382	\$ 15,000	\$ 11,000	\$ 11,000	\$ (4,000)
248	CELL PHONES	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,480	\$ 1,100	\$ 1,500	\$ 1,500	\$ 400
248	MS4 - STORMWATER FEE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
251	RANDOM DRUG TESTING	\$ 500	\$ 500	\$ 500	\$ 144	\$ 500	\$ 500	\$ 500	\$ -
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ 25,000	\$ 25,000	\$ 25,000	\$ 14,839	\$ 25,000	\$ 15,000	\$ 15,000	\$ (10,000)
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,858	\$ 3,000	\$ 2,000	\$ 2,000	\$ (1,000)
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000	\$ 50,000	\$ 50,000	\$ 78,983	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 620	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
266	REPAIR & MAINTENANCE - BUILDING	\$ 300,000	\$ 300,000	\$ 300,000	\$ 72,250	\$ 158,000	\$ -	\$ 200,000	\$ 42,000
280	TRAVEL EXPENSE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 770	\$ 1,500	\$ 2,000	\$ 2,000	\$ 500
284	MEALS AND ENTERTAINMENT	\$ 300	\$ 300	\$ 300	\$ 73	\$ 200	\$ 300	\$ 300	\$ 100
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 200	\$ 200	\$ 1,189	\$ -	\$ 200	\$ 200	\$ 200
294	RENTAL	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,740	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
310	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,294	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
320	OPERATING SUPPLIES	\$ 200,000	\$ 200,000	\$ 200,000	\$ 183,059	\$ 200,000	\$ 210,000	\$ 210,000	\$ 10,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,009	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
324	JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000	\$ 786	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
326	UNIFORMS & CLOTHING	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,654	\$ 2,000	\$ 3,000	\$ 3,000	\$ 1,000
329	LAB SUPPLIES	\$ 12,000	\$ 12,000	\$ 12,000	\$ 4,085	\$ 8,000	\$ 12,000	\$ 12,000	\$ 4,000
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,000	\$ 9,000	\$ 9,000	\$ 3,870	\$ 6,000	\$ 9,000	\$ 9,000	\$ 3,000
510	TML INSURANCE COVERAGE	\$ 52,000	\$ 52,000	\$ 52,000	\$ 40,032	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,980	\$ 1,800	\$ 2,500	\$ 2,500	\$ 700
596	TN STATE FEES	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
610	TN MUNI BOND FUND 2001 - PRINCIPAL - 52110 - WTR TRMNT	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 237,000	\$ 249,000	\$ 249,000	\$ 12,000
630	TN MUNI BOND FUND 2001 - INTEREST - 52110 - WTR TRMNT	\$ 150,900	\$ 150,900	\$ 150,900	\$ 7,971	\$ 150,000	\$ 141,500	\$ 141,500	\$ (8,500)
635	FEES ON TML BONDS	\$ 55,000	\$ 55,000	\$ 55,000	\$ 21,304	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 1,417,900</b>	<b>\$ 1,417,900</b>	<b>\$ 1,417,900</b>	<b>\$ 928,999</b>	<b>\$ 1,242,900</b>	<b>\$ 1,105,800</b>	<b>\$ 1,305,800</b>	<b>\$ 62,900</b>
<b>CAPITAL OUTLAY</b>									
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 28,224	\$ 28,300	\$ -	\$ -	\$ (28,300)
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY AND EQUIPMENT	\$ 25,000	\$ 25,000	\$ 25,000	\$ 42,570	\$ -	\$ -	\$ 62,000	\$ 62,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 68,794</b>	<b>\$ 28,300</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 36,700</b>
	<b>TOTAL WATER TREATMENT PLANT EXPENDITURES</b>	<b>\$ 2,048,800</b>	<b>\$ 2,048,800</b>	<b>\$ 2,048,800</b>	<b>\$ 1,533,209</b>	<b>\$ 1,845,000</b>	<b>\$ 1,760,100</b>	<b>\$ 2,037,800</b>	<b>\$ 192,800</b>
<b>52200-WASTEWATER PLANT</b>									
<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 338,200	\$ 338,200	\$ 338,200	\$ 300,789	\$ 338,200	\$ 322,000	\$ 328,200	\$ (10,000)
112	SALARIES - OVERTIME	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,126	\$ 8,000	\$ 8,000	\$ 8,000	\$ -

Southside Tank Painting

HS Drive \$32k / TOC Analyzer - \$30k

119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ 1,900	\$ 1,900	\$ (200)	
141	PAYROLL TAX	\$ 25,100	\$ 25,100	\$ 25,100	\$ 23,008	\$ 25,100	\$ 24,700	\$ 25,200	\$ 100	
142	HEALTH INSURANCE	\$ 113,200	\$ 113,200	\$ 113,200	\$ 85,119	\$ 113,200	\$ 108,700	\$ 118,500	\$ 5,300	
143	RETIREMENT	\$ 17,400	\$ 17,400	\$ 17,400	\$ 16,491	\$ 17,400	\$ 17,100	\$ 17,400	\$ -	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ 2,800	
147	UNEMPLOYMENT INSURANCE	\$ 900	\$ 900	\$ 900	\$ 520	\$ 900	\$ 500	\$ 500	\$ (100)	
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 504,900</b>	<b>\$ 504,900</b>	<b>\$ 504,900</b>	<b>\$ 432,052</b>	<b>\$ 504,900</b>	<b>\$ 483,900</b>	<b>\$ 502,300</b>	<b>\$ (2,300)</b>	
	<b>OPERATING EXPENSE</b>									
200	CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 9,175	\$ 15,000	\$ 15,000	\$ 15,600	\$ 800	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,215	\$ 3,000	\$ 8,000	\$ 8,000	\$ 5,000	
241	ELECTRICITY	\$ 285,000	\$ 285,000	\$ 285,000	\$ 210,166	\$ 230,000	\$ 255,000	\$ 255,000	\$ 25,000	
244	NATURAL GAS	\$ 12,000	\$ 12,000	\$ 12,000	\$ 2,478	\$ 5,000	\$ 12,000	\$ 12,000	\$ 7,000	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	
246	CELL PHONES	\$ 600	\$ 600	\$ 600	\$ 425	\$ 600	\$ 600	\$ 600	\$ -	
248	MS4 - STORMWATER FEE	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,778	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
254	ENGINEERING SERVICES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 48,719	\$ 50,000	\$ 25,000	\$ 25,000	\$ (25,000)	
260	REPAIR & MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,089	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,902	\$ 6,000	\$ 10,000	\$ 10,000	\$ 4,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 80,000	\$ 80,000	\$ 80,000	\$ 83,485	\$ 80,000	\$ 80,000	\$ 100,000	\$ 20,000	
263	SLUDGE REMOVAL	\$ 250,000	\$ 250,000	\$ 250,000	\$ 218,812	\$ 250,000	\$ 260,000	\$ 280,000	\$ 10,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 44	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
260	TRAVEL EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000	\$ 393	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	
294	MEALS AND ENTERTAINMENT	\$ 300	\$ 300	\$ 300	\$ 340	\$ 300	\$ 300	\$ 300	\$ -	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 800	\$ 800	\$ 800	\$ 1,383	\$ 1,500	\$ 600	\$ 800	\$ (900)	
310	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ -	
320	OPERATING SUPPLIES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 49,019	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	
321	POLYMER CHEMICALS	\$ 90,000	\$ 90,000	\$ 90,000	\$ 62,988	\$ 75,000	\$ 90,000	\$ 90,000	\$ 15,000	
322	CHEMICAL & LAB SUPPLIES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 22,345	\$ 25,000	\$ 20,000	\$ 20,000	\$ (5,000)	
326	UNIFORMS & CLOTHING	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,410	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
329	LAB ANALYSIS CONTRACT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 7,825	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 18,000	\$ 18,000	\$ 18,000	\$ 5,694	\$ 8,000	\$ 18,000	\$ 18,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 55,000	\$ 55,000	\$ 55,000	\$ 69,686	\$ 56,500	\$ 65,000	\$ 65,000	\$ 8,500	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 98	\$ -	\$ -	\$ -	\$ -	
533	EQUIPMENT RENTAL	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 3,000	\$ 6,000	\$ 6,000	\$ 3,000	
598	STATE ENVIRONMENTAL FEES	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	
611	SRF 11-294 WWTP - PRINCIPAL - 52200	\$ 249,100	\$ 249,100	\$ 249,100	\$ 228,753	\$ 249,100	\$ 256,700	\$ 256,700	\$ 6,600	
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 247,500	\$ 247,500	\$ 247,500	\$ 211,980	\$ 247,500	\$ 247,500	\$ 247,500	\$ -	
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
614	CGO 10-267 WWTP - PRINCIPAL - 52200	\$ 333,612	\$ 333,612	\$ 333,612	\$ 308,412	\$ 333,700	\$ 342,500	\$ 342,500	\$ 8,800	
630	CGO 10-267 WWTP - INTEREST - 52200	\$ 180,720	\$ 180,720	\$ 180,720	\$ 205,920	\$ 180,800	\$ 171,900	\$ 171,900	\$ (8,900)	
631	SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 34,400	\$ 34,400	\$ 34,400	\$ 69,780	\$ 58,200	\$ 34,400	\$ 34,400	\$ (23,800)	
632	SRF 11-294 WWTP - INTEREST - 52200	\$ 158,200	\$ 158,200	\$ 158,200	\$ 144,543	\$ 158,200	\$ 151,600	\$ 151,600	\$ (6,600)	
638	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 7,800	\$ 7,800	\$ 7,800	\$ 10,815	\$ 8,100	\$ 7,800	\$ 7,800	\$ (500)	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 251	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 2,293,632</b>	<b>\$ 2,293,632</b>	<b>\$ 2,293,632</b>	<b>\$ 1,984,818</b>	<b>\$ 2,138,600</b>	<b>\$ 2,178,790</b>	<b>\$ 2,199,300</b>	<b>\$ 60,900</b>	
	<b>CAPITAL OUTLAY</b>									
900	DIGESTIVE AERATORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 380,000	
908	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ 15,869	\$ 15,900	\$ -	\$ -	\$ (15,900)	
907	INFLUENT PUMPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,000	\$ 178,000	
908	BACKWASH FILTER BLOWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
911	TROLLEY, VALVES,	\$ 450,000	\$ 450,000	\$ 450,000	\$ 217,865	\$ 450,000	\$ -	\$ -	\$ (450,000)	
933	RUTHERFORD CREEK SEWER EXTENSION	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 1,298,618	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ (1,000,000)	
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 3,450,000</b>	<b>\$ 3,450,000</b>	<b>\$ 3,450,000</b>	<b>\$ 1,532,352</b>	<b>\$ 2,468,900</b>	<b>\$ 1,000,000</b>	<b>\$ 1,638,000</b>	<b>\$ (827,900)</b>	
	<b>TOTAL WASTEWATER PLANT EXPENDITURES</b>	<b>\$ 6,188,232</b>	<b>\$ 6,188,232</b>	<b>\$ 6,188,232</b>	<b>\$ 3,948,923</b>	<b>\$ 5,109,000</b>	<b>\$ 3,662,690</b>	<b>\$ 4,539,600</b>	<b>\$ (769,400)</b>	
	<b>SEWER COLLECTION SYSTEM</b>									
	<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 138,700	\$ 138,700	\$ 138,700	\$ 55,610	\$ 138,700	\$ 138,700	\$ 203,200	\$ 64,500	

Replace influent pumps  
Backwash Filter Blowers

112	SALARIES - OVERTIME	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
119	OTHER SALARIES	\$ 19,800	\$ 19,800	\$ 19,800	\$ -	\$ -	\$ 19,400	\$ 19,600	\$ 19,800
134	CHRISTMAS BONUS	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ 1,000	\$ 400
141	PAYROLL TAX	\$ 12,200	\$ 12,200	\$ 12,200	\$ 4,242	\$ 12,200	\$ 12,100	\$ 17,100	\$ 4,900
142	HEALTH INSURANCE	\$ 74,200	\$ 74,200	\$ 74,200	\$ 11,928	\$ 74,200	\$ 75,500	\$ 76,600	\$ 2,800
143	RETIREMENT	\$ 7,600	\$ 7,600	\$ 7,600	\$ 2,573	\$ 7,600	\$ 7,600	\$ 11,100	\$ 3,600
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700
147	UNEMPLOYMENT INSURANCE	\$ 300	\$ 300	\$ 300	\$ 78	\$ 300	\$ 300	\$ 500	\$ 200
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 286,400</b>	<b>\$ 286,400</b>	<b>\$ 286,400</b>	<b>\$ 74,431</b>	<b>\$ 236,600</b>	<b>\$ 287,200</b>	<b>\$ 334,200</b>	<b>\$ 97,600</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 180	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
241	ELECTRIC	\$ 40,000	\$ 40,000	\$ 40,000	\$ 43,980	\$ 46,000	\$ 40,000	\$ 40,000	\$ (6,000)
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
249	CELL PHONES	\$ 500	\$ 500	\$ 500	\$ 334	\$ 500	\$ 500	\$ 500	\$ -
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -	\$ 3,872	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 156,924	\$ 150,000	\$ 25,000	\$ 25,000	\$ (125,000)
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,481	\$ 1,000	\$ 2,500	\$ 2,500	\$ 1,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000	\$ 17,000	\$ 17,000	\$ 14,059	\$ 17,000	\$ 17,000	\$ 17,000	\$ -
269	REPAIR & MAINTENANCE - OTHER	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,263	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
280	TRAVEL EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ 1,000	\$ 500
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 200	\$ 200	\$ 52	\$ 200	\$ 200	\$ 200	\$ -
294	EQUIPMENT RENTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000
320	OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500	\$ 3,782	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
322	CHEMICALS-ODOR PREVENTION	\$ 50,000	\$ 50,000	\$ 50,000	\$ 41,987	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
326	UNIFORMS	\$ 1,500	\$ 1,500	\$ 1,500	\$ 487	\$ 1,000	\$ 1,500	\$ 1,500	\$ 500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 11,105	\$ 12,000	\$ 10,000	\$ 10,000	\$ (2,000)
472	BUILDING MATERIALS - CONCRETE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,941	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,489	\$ 2,500	\$ 1,000	\$ 1,000	\$ (1,500)
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 198,200</b>	<b>\$ 198,200</b>	<b>\$ 198,200</b>	<b>\$ 294,896</b>	<b>\$ 301,200</b>	<b>\$ 172,200</b>	<b>\$ 172,200</b>	<b>\$ (129,000)</b>
	<b>CAPITAL OUTLAY</b>								
941	VEHICLES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 27,679	\$ -	\$ -	\$ 31,000	\$ 31,000
	SEWER CAPACITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
	NEWPORT CROSSING PUMP STATION REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAMPBELL STATION PUMP STATION REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,000	\$ 43,000
	SEWER CCTV CAMERA TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PUMP STATION TELEMETRY TIE-IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
951	PUMP STATIONS	\$ 375,000	\$ 375,000	\$ 375,000	\$ 188,772	\$ 250,000	\$ -	\$ -	\$ (250,000)
953	PUMP STATIONS UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>	<b>\$ 405,000</b>	<b>\$ 196,451</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 834,000</b>	<b>\$ 884,000</b>
	<b>TOTAL COLLECTION SYSTEM EXPENDITURES</b>	<b>\$ 899,600</b>	<b>\$ 899,600</b>	<b>\$ 899,600</b>	<b>\$ 665,776</b>	<b>\$ 787,800</b>	<b>\$ 429,400</b>	<b>\$ 1,340,400</b>	<b>\$ 852,600</b>
	<b>62218 - ADMIN: BILLING &amp; COLLECTIONS</b>								
	<b>PERSONNEL EXPENSE</b>								
110	SALARIES	\$ 749,200	\$ 802,900	\$ 802,900	\$ 562,625	\$ 802,900	\$ 801,400	\$ 863,700	\$ 60,800
112	SALARIES - OVERTIME	\$ 4,000	\$ 4,000	\$ 4,000	\$ 862	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 2,895	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 400	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ -
141	PAYROLL TAX	\$ 57,500	\$ 61,800	\$ 61,800	\$ 41,984	\$ 61,800	\$ 61,500	\$ 86,100	\$ 4,500
142	HEALTH INSURANCE	\$ 271,200	\$ 280,400	\$ 280,400	\$ 128,551	\$ 280,400	\$ 285,800	\$ 303,000	\$ 22,800
143	RETIREMENT	\$ 39,500	\$ 42,500	\$ 42,500	\$ 30,510	\$ 42,500	\$ 43,400	\$ 45,800	\$ 3,300
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700	\$ 6,700
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 600	\$ 600	\$ 780	\$ 800	\$ 800	\$ 300	\$ (500)
	<b>TOTAL PERSONNEL EXPENSE</b>	<b>\$ 1,122,400</b>	<b>\$ 1,182,400</b>	<b>\$ 1,182,400</b>	<b>\$ 786,188</b>	<b>\$ 1,182,600</b>	<b>\$ 1,187,100</b>	<b>\$ 1,290,000</b>	<b>\$ 97,400</b>
	<b>OPERATING EXPENSE</b>								
200	CONTRACTUAL SERVICES	\$ 125,000	\$ 125,000	\$ 125,000	\$ 104,878	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
211	POSTAL & MAILING EXPENSE	\$ 70,000	\$ 70,000	\$ 70,000	\$ 59,953	\$ 70,000	\$ 70,000	\$ 70,000	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500	\$ 500	\$ 500	\$ 775	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 70,000	\$ 70,000	\$ 70,000	\$ 28,293	\$ 50,000	\$ 70,000	\$ 70,000	\$ 20,000

1/2 ton truck

1/2 ton truck

30000

450,000

125000

262	LEGAL SERVICES	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 60,000	\$ 50,000	\$ 10,000	Split with Legislative
266	REPAIR & MAINT. BUILDINGS	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 2,000	\$ 5,000	\$ 5,000	\$ 3,000	
275	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	Safety Training (over 3 year period)
280	TRAVEL EXPENSE	\$ 500	\$ 500	\$ 500	\$ 100	\$ 500	\$ 4,000	\$ 4,000	\$ 3,500	
310	OFFICE SUPPLIES	\$ 7,500	\$ 7,500	\$ 7,500	\$ 2,303	\$ 2,500	\$ 7,500	\$ 7,500	\$ 5,000	
313	COMPUTER SOFTWARE	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
510	TML INSURANCE COVERAGE	\$ 1,000	\$ 1,000	\$ 1,000	\$ 205	\$ 200	\$ 1,000	\$ 1,000	\$ 800	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 888,887	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	
790	MISCELLANEOUS	\$ 500	\$ 500	\$ 500	\$ 519	\$ 500	\$ 500	\$ 500	\$ -	
	<b>TOTAL OPERATING EXPENSE</b>	\$ 1,290,000	\$ 1,290,000	\$ 1,330,000	\$ 864,492	\$ 1,302,700	\$ 1,348,000	\$ 1,348,000	\$ 45,300	\$0
	<b>CAPITAL OUTLAY</b>									
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ 168,000	\$ 168,000	15% City Hall per BCMA and BFAC
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ 2,302	\$ 3,500	\$ -	\$ -	\$ (3,500)	
	<b>TOTAL CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 2,302	\$ 3,500	\$ 168,000	\$ 168,000	\$ 164,500	
	<b>TOTAL BILLING AND COLLECTION EXP-WAT &amp; SEW</b>	\$ 2,412,400	\$ 2,482,400	\$ 2,522,400	\$ 1,832,980	\$ 2,498,800	\$ 2,713,100	\$ 2,806,000	\$ 307,200	\$92,900
	<b>TOTAL EXPENSES - WATER/SEWER</b>	\$ 15,481,832	\$ 15,593,732	\$ 15,633,732	\$ 10,020,800	\$ 12,780,700	\$ 10,732,900	\$ 12,849,400	\$ 68,700	\$2,116,500
	<b>WATER/SEWER BEGINNING CASH</b>	\$ 11,700,075	\$ 11,700,075	\$ 11,700,075	\$ 11,700,075	\$ 11,700,075	\$ 13,033,176	\$ 13,033,176		
	<b>WATER/SEWER TOTAL REVENUES</b>	\$ 15,793,800	\$ 15,793,800	\$ 15,793,800	\$ 10,938,538	\$ 14,113,800	\$ 12,101,000	\$ 12,739,000		Revenue minus Expenses
	<b>WATER/SEWER TOTAL EXPENSES</b>	\$ 15,481,832	\$ 15,593,732	\$ 15,633,732	\$ 10,020,800	\$ 12,780,700	\$ 10,732,900	\$ 12,849,400		(\$110,400)
	<b>WATER/SEWER ENDING CASH</b>	\$ 12,011,944	\$ 11,899,844	\$ 11,899,844	\$ 12,617,814	\$ 13,033,176	\$ 14,401,276	\$ 12,922,776		
	<b>MS4 - STORM WATER</b>									
	<b>416 - MS4 STORM WATER</b>									
36000	OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36100	INTEREST	\$ 400	\$ 400	\$ 400	\$ 673	\$ 500	\$ 400	\$ 400	\$ (100)	
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ 672	\$ 800	\$ -	\$ -	\$ (600)	
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38920	PROCEEDS FROM OBT ISSUANCE	\$ 355,000	\$ 355,000	\$ 355,000	\$ -	\$ 355,000	\$ -	\$ -	\$ (355,000)	
	<b>FUNDS PREVIOUSLY BORROWED</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000	\$ 355,000	\$ 355,000	
37711	STORMWATER FEES - RESIDENTIAL	\$ 500,000	\$ 500,000	\$ 500,000	\$ 498,329	\$ 513,000	\$ 515,000	\$ 515,000	\$ 2,000	
37712	STORMWATER FEES - COMMERCIAL	\$ 300,000	\$ 300,000	\$ 300,000	\$ 247,573	\$ 300,000	\$ 305,000	\$ 305,000	\$ 5,000	
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37791	STORMWATER FEES - PENALTIES	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,314	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
	<b>STORMWATER REVENUES</b>	\$ 1,165,400	\$ 1,165,400	\$ 1,165,400	\$ 757,561	\$ 1,179,100	\$ 1,185,400	\$ 1,185,400	\$ 6,300	
	<b>42425 - MS4 - STORM WATER/CODES ENFORCEMENT</b>									
	<b>PERSONNEL EXPENSE</b>									
110	SALARIES	\$ 234,000	\$ 234,000	\$ 234,000	\$ 184,993	\$ 234,000	\$ 211,300	\$ 224,300	\$ (9,700)	
112	SALARIES - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,736	\$ 5,000	\$ 1,000	\$ 1,000	\$ (4,000)	
119	OTHER SALARIES	\$ 18,100	\$ 18,100	\$ 18,100	\$ -	\$ -	\$ 18,100	\$ 18,500	\$ 18,500	
134	CHRISTMAS BONUS	\$ 1,300	\$ 1,300	\$ 1,300	\$ -	\$ 1,300	\$ 1,300	\$ 1,100	\$ (200)	
141	OASI (EMPLOYERS SHARE)	\$ 19,000	\$ 19,000	\$ 19,000	\$ 14,109	\$ 19,000	\$ 17,800	\$ 18,800	\$ (400)	
142	HOSPITAL & HEALTH INSURANCE	\$ 88,100	\$ 88,100	\$ 88,100	\$ 55,881	\$ 88,100	\$ 88,100	\$ 88,800	\$ 1,700	
143	RETIREMENT	\$ 12,800	\$ 12,800	\$ 12,800	\$ 10,144	\$ 12,800	\$ 11,600	\$ 12,300	\$ (300)	
144	RETIREMENT - ACTUARIAL DEFICIT (.60%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	
147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 500	\$ 500	\$ 451	\$ 500	\$ 500	\$ 500	\$ -	
	<b>TOTAL PERSONNEL EXPENSE</b>	\$ 374,600	\$ 374,600	\$ 374,600	\$ 289,063	\$ 360,500	\$ 349,500	\$ 367,900	\$ 7,400	
	<b>OPERATING EXPENSE</b>									
200	CONTRACTUAL SERVICES	\$ 71,200	\$ 71,200	\$ 71,200	\$ 38,384	\$ 71,200	\$ 80,000	\$ 80,000	\$ 8,800	
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING, DUPLICATION, ETC.	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, DUES AND FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,515	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

246	CELL PHONES	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,733	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ -
254	ENGINEERING SERVICES	\$ 100,000	\$ 100,000	\$ 100,000	\$ 80,925	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ (50,000)
255	DATA PROCESSING SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
258	TDEC PERMIT FEE	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,980	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,228	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,619	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 40,000	\$ 40,000	\$ 40,000	\$ 32,915	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -
275	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
280	TRAVEL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 484	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
310	OFFICE SUPPLIES & MATERIALS	\$ 2,000	\$ 2,000	\$ 2,000	\$ 956	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000
319	SAFETY SUPPLIES PROGRAM	\$ 200	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
328	CLOTHING & UNIFORMS	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,712	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,000
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,755	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,000
332	VEHICLE PARTS	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
334	TIRES, TUBES, ETC.	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,000
335	TOOLS	\$ 4,000	\$ 4,000	\$ 4,000	\$ 28	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
510	TML INSURANCE	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,228	\$ 8,800	\$ 9,000	\$ 9,000	\$ 9,000	\$ 200
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000
540	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
611	STORMWATER - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
631	STORMWATER - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
780	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 401	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 284,400</b>	<b>\$ 284,400</b>	<b>\$ 284,400</b>	<b>\$ 187,032</b>	<b>\$ 272,700</b>	<b>\$ 263,600</b>	<b>\$ 263,600</b>	<b>\$ 263,600</b>	<b>\$ (19,200)</b>
	<b>CAPITAL OUTLAY</b>									
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ 1,958	\$ 2,000	\$ -	\$ -	\$ -	\$ (2,000)
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BUCKNER PLACE DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,100	\$ 595,100	\$ 595,100	\$ 595,100
	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	JACKSON JONES DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,500	\$ 82,500	\$ 82,500	\$ 82,500
	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,000	\$ 211,000	\$ 211,000	\$ 211,000
934	MS4 CAPITAL IMPROVEMENTS	\$ 855,000	\$ 855,000	\$ 855,000	\$ 64,561	\$ 40,000	\$ -	\$ -	\$ -	\$ (40,000)
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) - OPERATING	\$ 42,500	\$ 42,500	\$ 42,500	\$ 42,954	\$ 43,000	\$ -	\$ 31,000	\$ 31,000	\$ (12,000)
942	MS4 MACHINERY / EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000
947	LIDAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 897,500</b>	<b>\$ 897,500</b>	<b>\$ 897,500</b>	<b>\$ 109,473</b>	<b>\$ 85,600</b>	<b>\$ 923,600</b>	<b>\$ 994,600</b>	<b>\$ 994,600</b>	<b>\$ 908,600</b>
	<b>TOTAL MS4 - STORM WATER EXPENDITURES</b>	<b>\$ 1,566,500</b>	<b>\$ 1,566,500</b>	<b>\$ 1,566,500</b>	<b>\$ 565,568</b>	<b>\$ 718,200</b>	<b>\$ 1,626,600</b>	<b>\$ 1,616,000</b>	<b>\$ 1,616,000</b>	<b>\$ 897,600</b>
	<b>MS4 - STORMWATER BEGINNING FUND BALANCE</b>	<b>\$ 521,419</b>	<b>\$ 521,419</b>	<b>\$ 521,419</b>	<b>\$ 521,419</b>	<b>\$ 521,419</b>	<b>\$ 982,319</b>	<b>\$ 982,319</b>	<b>\$ 982,319</b>	<b>\$ 982,319</b>
	<b>TOTAL STORMWATER REVENUES</b>	<b>\$ 1,165,400</b>	<b>\$ 1,165,400</b>	<b>\$ 1,165,400</b>	<b>\$ 757,561</b>	<b>\$ 1,179,100</b>	<b>\$ 1,185,400</b>	<b>\$ 1,185,400</b>	<b>\$ 1,185,400</b>	<b>\$ 1,185,400</b>
	<b>TOTAL STORMWATER EXPENDITURES</b>	<b>\$ 1,566,500</b>	<b>\$ 1,566,500</b>	<b>\$ 1,566,500</b>	<b>\$ 565,568</b>	<b>\$ 718,200</b>	<b>\$ 1,526,600</b>	<b>\$ 1,616,000</b>	<b>\$ 1,616,000</b>	<b>\$ 1,616,000</b>
	<b>MS4 - STORMWATER ENDING FUND BALANCE</b>	<b>\$ 120,319</b>	<b>\$ 120,319</b>	<b>\$ 120,319</b>	<b>\$ 713,412</b>	<b>\$ 982,319</b>	<b>\$ 641,119</b>	<b>\$ 551,719</b>	<b>\$ 551,719</b>	<b>\$ 551,719</b>
	<b>611 LIBRARY FUND</b>									
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,789	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
	<b>TOTAL LIBRARY REVENUES</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 27,789</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>
	<b>611 LIBRARY FUND - 44800</b>									
200	CONTRACTUAL SERVICES	\$ 3,500	\$ 1,000	\$ 1,000	\$ 904	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
286	REPAIR & MAINT. BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 5,000	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800	\$ 100
328	EDUCATIONAL SUPPLIES	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ -	\$ 500	\$ 500	\$ 189	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
363	ELECTRONIC MEDIA	\$ -	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
365	CHILDREN'S BOOKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	ILS CHARGES	\$ -	\$ 700	\$ 700	\$ 400	\$ 700	\$ 700	\$ 700	\$ 700	\$ -
367	CHILDREN'S PROGRAMS	\$ -	\$ 4,000	\$ 4,000	\$ 3,806	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -

Safety Training (over 3 year period)

1/2 ton truck  
mini excavator

50

368	CHILDRENS SRP	\$ -	\$ 6,000	\$ 6,000	\$ 2,570	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
369	TEEN PROGRAMS	\$ -	\$ 1,700	\$ 1,700	\$ 770	\$ 1,700	\$ 1,700	\$ 1,700	\$ -
370	TEEN SRP	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
371	ADULT PROGRAMS	\$ -	\$ 1,200	\$ 1,200	\$ 275	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
372	ADULT SRP	\$ -	\$ 1,400	\$ 1,400	\$ 200	\$ 1,400	\$ 1,400	\$ 1,400	\$ -
780	MISCELLANEOUS	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,319	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
800	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ 4,000	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500
	<b>TOTAL LIBRARY EXPENDITURES</b>	\$ 16,000	\$ 23,100	\$ 23,100	\$ 13,313	\$ 22,600	\$ 23,200	\$ 23,200	\$ 800
	<b>TOTAL LIBRARY FUND BEGINNING FUND BALANCE</b>	\$ 18,875	\$ 18,875	\$ 18,875	\$ 18,875	\$ 18,875	\$ 21,275	\$ 21,275	
	<b>TOTAL LIBRARY FUND REVENUES</b>	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,769	\$ 25,000	\$ 25,000	\$ 25,000	
	<b>TOTAL LIBRARY FUND EXPENDITURES</b>	\$ 15,000	\$ 23,150	\$ 23,150	\$ 13,313	\$ 22,600	\$ 23,200	\$ 23,200	
	<b>TOTAL LIBRARY FUND ENDING FUND BALANCE</b>	\$ 28,875	\$ 20,725	\$ 20,725	\$ 33,330	\$ 21,275	\$ 28,075	\$ 28,075	
	<b>619-42129 - DRUG FUND</b>								
	<b>DRUG FUND REVENUES</b>								
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 32,122	\$ 27,000	\$ 25,000	\$ 25,000	\$ (2,000)
36100	INTEREST EARNINGS	\$ 100	\$ 100	\$ 100	\$ 15	\$ 100	\$ 100	\$ 100	\$ -
36300	SALE OF PROPERTY	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,524	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ -
	<b>TOTAL DRUG REVENUES</b>	\$ 30,400	\$ 30,400	\$ 30,400	\$ 37,661	\$ 32,400	\$ 30,400	\$ 30,400	\$ (2,000)
	<b>619-42129 - DRUG FUND EXPENDITURES</b>								
280	TRAVEL	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 25,000	\$ 25,000	\$ 25,000	\$ 32,339	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL DRUG FUND EXPENDITURES</b>	\$ 28,500	\$ 28,500	\$ 28,500	\$ 32,339	\$ 25,000	\$ 25,500	\$ 25,500	\$ 500
	<b>TOTAL DRUG FUND BEGINNING FUND BALANCE</b>	\$ 47,823	\$ 47,823	\$ 52,723	\$ 47,823	\$ 47,823	\$ 55,223	\$ 55,223	
	<b>TOTAL DRUG FUND REVENUES</b>	\$ 30,400	\$ 30,400	\$ 30,400	\$ 37,661	\$ 32,400	\$ 30,400	\$ 30,400	
	<b>TOTAL DRUG FUND EXPENDITURES</b>	\$ 25,500	\$ 25,500	\$ 25,500	\$ 32,339	\$ 25,000	\$ 25,500	\$ 25,500	
	<b>TOTAL DRUG FUND ENDING FUND BALANCE</b>	\$ 52,723	\$ 52,723	\$ 57,623	\$ 53,146	\$ 55,223	\$ 60,123	\$ 60,123	
	<b>GRAND TOTAL ALL GOVERNMENTAL REVENUES</b>	\$ 41,731,400	\$ 41,770,600	\$ 40,922,200	\$ 32,993,822	\$ 39,096,900	\$ 40,045,400	\$ 45,274,400	
	<b>GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES</b>	\$ 41,942,882	\$ 42,189,382	\$ 40,714,082	\$ 30,777,542	\$ 37,043,777	\$ 36,686,850	\$ 46,102,171	

Legislative		Budget 2016-17							
<b>Memberships and Dues</b>									
238	Greater Nashville Regional Council	\$ -						\$ 8,500	
238	MPO Regional Dues	\$ 1,000						\$ 1,000	
228	Mid-Cumberland Human Resource Agency	\$ 4,700	\$ 4,894	\$ 4,894				\$ 4,700	
238	South Central Human Resources Agency	\$ 4,400	\$ 4,385	\$ 4,385				\$ 4,400	
236	South Central TN Development District	\$ 2,000						\$ 2,000	
238	Regional Transportation Authority	\$ 2,300						\$ 2,300	
	Other	\$ -						\$ -	
	<b>Total</b>	\$ 14,400						\$ 19,900	
<b>Contributions and Grants</b>									
223	Chamber of Commerce	\$ 10,000						\$ 10,000	
223	Maury Alliance	\$ 20,000						\$ 20,000	
223	Williamson One	\$ 10,000						\$ 10,000	
223	Northfield Facility	\$ 10,000						\$ 10,000	
	<b>Total</b>	\$ 50,000						\$ 50,000	
720	Tennessee Tourism Association	\$ 300						\$ 300	

720	Tennessee Rehabilitation Center	\$	2,000		\$	2,000	
722	Spring Hill Ham Fest				\$	2,000	New for 2016 - 2017
722	Senior Citizens-Spring Hill	\$	2,000		\$	2,000	
722	Senior Citizens-Maury County	\$	4,000		\$	4,500	
722	Spring Hill Performing Arts Center & Entertainment	\$	-		\$	2,500	Rickie Lynn refer to brochure
722	The Well Food Bank	\$	5,000		\$	5,000	
722	Keep Maury Beautiful	\$	-		\$	-	
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$	-		\$	500	New for 2016 - 2017
722	Rippavilla - Vines & Vintage				\$	1,500	New for 2016 - 2017
722	Rippavilla - Swanky Plank 2016				\$	2,000	New for 2016 - 2017
722	Pay It Forward	\$	5,000		\$	5,000	
	Total	\$	16,500		\$	25,000	
723	RTA - Commuter Subsidy	\$	43,000		\$	43,000	
724	Parks & Rec Commission	\$	20,000		\$	20,000	
724	Spring Hill Historical Commission	\$	15,000		\$	15,000	
724	Spring Hill Economic Development Commission	\$	20,000		\$	20,000	
	Total	\$	55,000		\$	55,000	

The newspapers of **Tennessee** make public notices from their printed pages available electronically in a single database for the benefit of the public. This enhances the legislative intent of public notice - keeping a free and independent public informed about activities of their government and business activities that may affect them. Importantly, Public Notices now are in one place on the web ([www.PublicNoticeAds.com](http://www.PublicNoticeAds.com)), not scattered among thousands of government web pages.

**County:** Davidson

**Printed In:** Tennessean, The (Nashville)

**Printed On:** 2016/06/12

0001348016 NOTICE OF INTENT TO EXCEED CERTIFIED TAX RATE The Board of Mayor and Aldermen of the City of Spring Hill, TN will conduct a public hearing on June 20, 2016 at 7:00 p.m., on the City's intent to exceed the certified (tax neutral) property tax rate. This public hearing will be held at City Hall, 199 Town Center Parkway. The certified tax rate as defined by T.C.A. §67-5-1701 is \$0.4878 per \$100 of assessed valuation for Williamson County and \$0.5423 per \$100 of assessed valuation for Maury County. The Board of Mayor and Aldermen are considering options to close the gap between the two rates. The above rates may or may not change as a result of their considerations.

Initial publication on 2016-06-12.

**Public Notice ID:**



**STATE OF TENNESSEE**  
**STATE BOARD OF EQUALIZATION**  
9<sup>TH</sup> FLOOR, W.R. SNODGRASS TN TOWER  
312 ROSA PARKS AVENUE  
NASHVILLE, TENNESSEE 37243-1102  
PHONE (615) 401-7883

June 6, 2016

Honorable Rick Graham  
Mayor, City of Spring Hill  
199 Town Center Parkway  
P.O. Box 789  
Spring Hill, TN 37174

Re: Equalized property tax rates

Dear Mayor Graham:

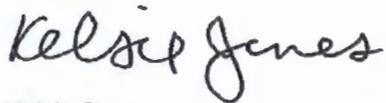
Attached is a text discussion and calculation of equalized property tax rates for the city of Spring Hill for tax year 2016. The rate for Williamson County is \$0.4893, and for the Maury County portion, \$0.5440. The purpose of different rates is to take into account the relative levels of assessments for the different parts of the city, and maintaining a differential of this proportion is the only way to assure an acceptable degree of tax uniformity throughout the city (other than to create an assessment authority for the city and utilize values separate from those established by the county assessors). The proportions established for these rates should be recalculated next year because the appraisal ratios will change.

You are welcome to review these figures and if you concur, the city governing body should proceed to determine (concur in) these equalized rates by simple action on motion and second. This is normally done as the budget is presented. You may use Step 7 of the calculation to determine rates necessary to meet the budget while maintaining the necessary differential, and if the equalized rates do not need to be exceeded, the city may proceed to adopt its actual tax rates. If the equalized rates will need to be exceeded, the city should publish notice and conduct a public hearing before acting on final tax rates. A sample of this notice is enclosed.

Page 2  
Mayor Graham  
June 6, 2016

Please call or write if you wish to discuss this further.

Sincerely,

A handwritten signature in cursive script that reads "Kelsie Jones". The signature is written in black ink and is positioned below the word "Sincerely,".

Kelsie Jones  
Executive Secretary

c: Jim Dooley, Maury County Assessor  
Brad Coleman, Williamson County Assessor



**STATE OF TENNESSEE  
STATE BOARD OF EQUALIZATION  
9<sup>TH</sup> FLOOR, W.R. SNODGRASS TN TOWER  
312 ROSA PARKS AVENUE  
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PHONE (615) 401-7883**

**Procedure for Developing Equalized Tax Rates for Multi-County Jurisdictions**

**Background**

Tennessee has a number of cities lying in two or more counties which levy a city ad valorem property tax. In these cases, property values in the representative counties were established at different times and therefore are seldom assessed on a comparable basis. The recommended solution has been creation of a separate assessment function for these counties, in which the city is reappraised on the same cycle as the predominant county and maintenance of assessment records is performed either by a city assessor or under agreement with the state and/or representative county assessors. While this is usually the best long-term solution, some cities which have not yet addressed the problem face it anew each time any of their counties are reappraised. Applying the same city tax rate to differently valued parcels raises a serious uniformity issue under the Tennessee Constitution and jeopardizes the validity of the city levy.

One short-term alternative for these cities, pending a general reappraisal, is adjustment of the city tax rate to accommodate differing levels of assessment within the city, a procedure referred to here as the equalization of tax rates. The procedure was approved by the State Board of Equalization on August 14, 1989.

**Equalizing the city tax rates**

The purpose of this approach is to adjust the actual city tax rate to be applied within each county within the city, in such a way that all properties are taxed uniformly when both the rate and assessed value are considered together. A calculation form is attached, and the concept is explained below.

The first step would be to fix a pro forma equalized tax base for the city. This is done by first dividing the total assessments in the city, by county, by the approved appraisal ratio for that county, and then adding these assessments together. Although applying the same tax rate to these equalized values would achieve rough equity, it would also require creation of a separate assessment records base and agreements with the representative county assessors to maintain it. Equalizing tax rates instead allows the city to defer these arrangements until the general reappraisal.

The second step is determining the previous year's property tax levy, which represents the property taxes billed for the previous tax year. Dividing the previous year's levy by the equalized city tax base yields an overall equalized rate which must then be adjusted for the use in the separate areas of the city, by county. The equalized rate for each county portion of the city is determined by dividing the overall rate by the approved appraisal ratio for the county.

If the city needs to increase its rate from the previous year's rate, the city would first increase the overall rate before applying the appropriate adjustment to fix the separate equalized rates.

The foregoing adjustment would be done each year until the long term solution of a general reappraisal, occurred. Each year, the current appraisal ratios and assessed values would be used. Because equalizing tax rates in this manner has the same effect as adjusting relative values throughout the jurisdiction, it is perhaps safest for the city to give public notice before establishing equalized tax rates in excess of those determined through the above process.

Further details concerning these procedures are available from the State Board of Equalization.

**2015 Tax-Neutral Property Tax Rate(s)**

**WORKSHEET FOR CALCULATING TAX RATE EQUIVALENTS AND TARGET RATES FOR MULTI-COUNTY JURISDICTIONS**

**STEP 1.**      Collect and list needed information.      (see instructions, attached)

<u>Row</u>	<u>Item</u>	(Column A) (most parcels) Area A	(Column B) Area B	(if applicable) (Column C) Area C	(Column D)
1	County Name	<u>Williamson</u>	<u>Mauv</u>	_____	
2	County parcel count	_____	<u>4,966</u>	_____	
3	Appraisal ratio	<u>1.0000</u>	<u>0.8994</u>	_____	
4	Unadjusted assessed value	\$ <u>538,648,090</u>	\$ <u>261,565,296</u>	\$ _____	
5	Net new real property	\$ <u>18,742,085</u>	\$ <u>9,327,521</u>	\$ _____	
6	Net new personal property	\$ <u>3,890,101</u>	\$ <u>2,730,743</u>	\$ _____	
7	Previous year levy	\$ <u>3,166,938</u>	\$ <u>1,507,862</u>	\$ _____	\$ <u>4,674,800</u>

**STEP 2.**      Determine the adjusted current year assessed value by area. By area, subtract new real property (Row 5 above) and new personal Property (Row 6 above) from the total unadjusted value (Row 4 above).

<u>Row</u>	<u>Item</u>	Area A	Area B	Area C
8	Adjusted assessed value	\$ <u>673,545,833</u>	\$ <u>285,914,151</u>	\$ _____

**STEP 3.** Equalize the adjusted assessed values. By area, divide the adjusted values (Row 8) by the appraisal ratio (Row 3).

<u>Row</u>	<u>Item</u>	<u>Area A</u>	<u>Area B</u>	<u>Area C</u>
9	Equalized & adjusted values	\$ <u>650,913,647</u>	\$ <u>304,487,310</u>	\$ _____
				\$ <u>955,400,957</u>

**STEP 4.** Determine the overall tax rate equivalent. Divide the previous year's levy (Row 7) by the sum of all equalized values (Row 10) and multiply times 100.

<u>Row</u>	<u>Item</u>	
11	Overall tax rate equivalent	\$ <u>0.4893</u>

**STEP 5.** Determine the tax rate equivalent by area. By area, divide the overall tax rate equivalent (Row 11) by the appraisal ratio (Row 3).

<u>Row</u>	<u>Item</u>	<u>Area A</u>	<u>Area B</u>	<u>Area C</u>
12	Tax rate equivalent by area	\$ <u>0.4893</u>	\$ <u>0.5440</u>	\$ _____

**STEP 6.** Targetting the current year's equalized tax rates. Whether the current year's tax rates must be increased above the equivalent rates in item 5 are determined by (a) the improvements and personal property added since the previous year. To project current year revenues from the equivalent tax rates, use the most recent total actual assessed values by area (Row 4 above). If the revenues so calculated are sufficient to meet current year needs, no increase above the equivalent rates is necessary and collection shortfalls in determining whether the equivalent rates will be sufficient. If the equivalent rates are insufficient to generate needed new revenue, calculate the target rates as shown in step 7 below and do not adopt the rates until after publication notice and a public hearing.

**STEP 7. Calculating target rates for the current year.**

Step 7A. By area, equalize the unadjusted assessed values by dividing Row 4 above by the appraisal ratio (Row 3), then total.

<u>Row</u>	<u>Item</u>	<u>Area A</u>	<u>Area B</u>	<u>Area C</u>
13	Equalized unadjusted values	\$ _____	\$ _____	\$ _____
				\$ _____
14	Total, Row 13			

Step 7B. Determine the overall target tax rate by dividing current year's needed revenue, by the total on Row 14 and multiply times 100.

15 Overall target rate:  $\frac{\text{_____}}{\text{Needed revenue}} \times \frac{\text{_____}}{\text{Row 14}} = \$ \text{_____}$

Step 7C. Equalize overall target rate by area: By area, divide overall rate (Row 15) by appraisal ratios (Row 3).

<u>Row</u>	<u>Item</u>	<u>Area A</u>	<u>Area B</u>	<u>Area C</u>
16	Equalized target rates	\$ _____	\$ _____	\$ _____

Miscellaneous instructions for worksheet

Step 1

Row 1 - List each county in which the city lies, beginning with the county in which most of the city parcels lie. This county portion is Area A. The other county or counties represented in the city become Area B and Area C (if applicable).

- Row 2- Parcel county
- Row 3- List here the current year's appraisal ratio approved by the Stated Board of Equalization for the county.
- Row 4- List by area the total current year's value of all taxable property.
- Row 5- List the total current year's value of all real property improvements added to the assessment roll since the previous year's levy was set.
- Row 6- List the total year's value of all personal property added for the first time in the current year.
- Row 7- List total property taxes billed from the previous year.

KJ/cis  
ETR Form

**\*Please Note:**  
**Rounding up is not permitted.**