

ORDINANCE NO. 20-19B

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2020-21 BUDGET ORDINANCE NO. 20-10, PROVIDING FOR REVISIONS TO THE GENERAL, IMPACT FEES, TOURISM AND WATER AND SEWER FUNDS

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July 1, 2020, through June 30, 2021, is inadequate for the City's needs and should be increased; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 20-10 as amended by Ordinance 20-13, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2020, through June 30, 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN, that Ordinance 20-10, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2020, through June 30, 2021, be increased from \$83,389,377 to \$86,051,128, an increase of \$2,661,751.

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

Legislative total of \$7,625,962 be amended to \$7,630,962, an increase of \$5,000.

Police Department total of \$6,581,955 be amended to \$6,599,455, an increase of \$17,500.

Fire Department total of \$6,977,662 be amended to \$7,024,640, an increase of \$46,978.

Streets and Highways Department total of \$3,031,585 be amended to \$3,045,285, an increase of \$13,700.

Parks and Recreation Department total of \$1,084,497 be amended to \$1,099,787, an increase of \$15,290.

Other Financing Source total of \$-0- be amended to \$1,398,833, an increase of \$1,398,833.

Impact Fees Fund total of \$1,516,252 be amended to \$2,544,752, an increase of \$1,028,500.

Tourism Fund total of \$250,500 be amended to \$255,250, an increase of \$4,750.

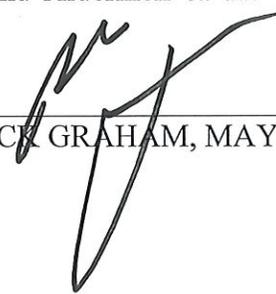
Waste Water Treatment Plant of \$6,326,235 be amended to \$6,416,235, an increase of \$90,000.

Sewer Collection of \$1,487,642 be amended to \$1,528,842, an increase of \$41,200.

All other appropriations remain the same.

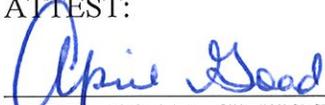
BE IT FURTHER ORDAINED, that all Ordinances in conflict herewith be, and the same hereby are, repealed.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this this 16th day of November, 2020.



RICK GRAHAM, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: 10/19/20

Passed on 2nd Reading: 11/16/20

EXHIBIT A

Summary of Ordinance 20-19B - 2020-21 Budget Amendment #2

(2nd Consideration 11/16/2020)

<u>General Fund</u>		<u>Fund Totals</u>
<u>Revenues</u>		
Budget increase in revenues to recognize Bond Proceeds from Refunding	\$ (1,195,000.00)	
Budget increase in revenues to recognize Bond Premium from issue and refunding	(357,311.00)	
Budget increase in revenues due to developer contribution from Petra Commons	(9,700.00)	
Budget increase in revenues due to Arts Build Communities Grant	(3,170.00)	
Budget increase in revenues for TN Cares Act Grant	(580,760.00)	
Budget increase in revenues for donations to the Police Department	(1,000.00)	
Budget increase in revenues for ICAC Grant	(15,000.00)	
Total General Fund Revenues	\$ (2,161,941.00)	
 <u>Legislative</u>		
Appropriate funds for ECD advertising expense	\$ 5,000.00	
Total Legislative	\$ 5,000.00	
 <u>Police Department</u>		
Appropriate funds for expenses related to ICAC Grant	\$ 15,000.00	
Appropriate funds for expenses related to Police donations	1,000.00	
Appropriate funds for increase in Police Building monthly lease	1,500.00	
Total Police	\$ 17,500.00	
 <u>Fire Department</u>		
Appropriate funds for expenses incurred during bond issuance and refunding	\$ 13,478.00	
Appropriate funds for equipment for the mobile command unit	\$ 33,500.00	
Total Fire	\$ 46,978.00	
 <u>Parks and Recreation</u>		
Appropriate funds for professional services for bicycle and greenway update	\$ 8,950.00	
Appropriate funds for Arts Build Communities Grant expense	6,340.00	
Total Parks and Recreation	\$ 15,290.00	
 <u>Streets and Highways</u>		
Appropriate funds for Project Management Certification Program	\$ 4,000.00	
Appropriate funds for traffic signal warrant study at entrance of Petra Commons	9,700.00	
Total Library	\$ 13,700.00	
 <u>Other Sources</u>		
Appropriate funds for payment of 2019 Capital Outlay Notes refunded	\$ 1,398,833.00	
1,398,833.00	\$ 1,497,301.00	General Fund

Impact Fees

Impact Fees

Appropriate funding for traffic signal equipment	\$	28,500.00		
Appropriate funding for acquisition of right-of-way for Buckner Lane widening		<u>1,000,000.00</u>		
	\$	1,028,500.00	\$	1,028,500.00 Impact Fees

Tourism Fund

Tourism Fund

Appropriate funding for Cabin repairs	\$	4,750.00		
	\$	<u>4,750.00</u>	\$	4,750.00 Tourism Fund

Water & Sewer Fund

Revenues

Budget increase in revenues to recognize TN Cares Act Grant		<u>(41,200.00)</u>		
Total Water & Sewer Fund Revenues		(41,200.00)		

Waste Water Treatment Plant

Increase operating line items	\$	75,000.00		
Increase Equalization Basin expense		<u>15,000.00</u>		
	\$	90,000.00		

Sewer Collections

Appropriate funds related to the TN Cares Act Grant	\$	41,200.00		
	\$	<u>41,200.00</u>		

\$ 131,200.00 Water and Sewer Fund

Total Increase - All Funds \$ **2,661,751.00**

EXHIBIT B

CITY OF SPRING HILL - ORDINANCE NO. 20-19B

FY 2020-21 BUDGET AMENDMENT #2

Second Consideration 11/16/2020

1) Budget revenue and expense related to refinancing the 2019 Capital Outlay Note for Fire Ladder Truck

Increase Revenues

110-36906	\$ 1,195,000.00	Bond Proceeds - Refunding of 2019 Capital Outlay Note for Ladder Truck
110-36910	357,311.00	Premiums on Bonds Sold

Increase Expenditures

FD	110-42200-692	\$ 13,478.00	Bond Sales Expense
OS	110-99300-602	<u>1,398,833.00</u>	Other Financing Source - Refunding payment of 2019 Capital Outlay Note for Ladder Truck
		\$ 1,412,311.00	

2) Budget revenue and expense related to the Recreation Arts Build Communities Program Grant

Presented and approved in Res. 20-125 for acceptance of grant on 9/21/2020 and application of grant Res. 20-56 on 5/18/2020

Increase Revenues

110-33452	\$ 3,170.00	Parks & Recreation Grants
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Increase Expenditures

PR	110-44700-790	\$ 6,340.00	Other Grants & Contributions
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3) Appropriate funding for Project Management Certification Programs

Increase Expenditures

PW	110-43100-235	\$ 4,000.00	Memberships. Registration Fees and Tuition
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4) Appropriate funds for traffic signal warrant study at Petra Commons entrance

Resolution 20-142 approved in October

Increase Revenues

110-36501	\$ 9,700.00	Developer Contribution
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Increase Expenditures

PW	110-43100-200	\$ 9,700.00	Contractual Services
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5) Recognize Cares Act Grant Revenue in the General Fund

Resolution 20-157 approved 10/19/2020

Increase Revenues

110-33700	\$ 580,760.00	Other Grants
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6) Recognize ICAC Grant and related expenses

Resolution 20-172 will be presented for consideration in November meeting

Increase Revenues

110-33402	\$ 15,000.00	ICAC Grant
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Increase Expenditures

PD	110-42100-294	\$ 15,000.00	Internet Crimes
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7) Recognize and appropriate funds associated with Southern Springs HOA donation

Resolution 20-174 will be presented for consideration in November meeting

Increase Revenues

110-34240 \$ 500.00 Donations - Police

Increase Expenditures

PD 110-42100-790 \$ 500.00 Other Grants and Contributions

8) Recognize Police Rodeo Donation from Wal-Mart and related expenses

Resolution 20-175 will be presented for consideration in November

Increase Revenues

110-34240 \$ 500.00 Donations - Police

Increase Expenditures

PD 110-42100-320 \$ 500.00 Operating Supplies

9) Appropriate funds for increase in Police Building Lease

Resolution 20-176 will be presented for consideration in November meeting

Increase Expenditures

PD 110-42100-531 \$ 1,500.00 Building and Office Rental

10) Appropriate funds for tethered drone for the Mobile Command Unit

Resolution 20-158 approved 10/19/2020

Increase Expenditures

FD 110-42200-952 \$ 33,500.00 Mobile Command Unit

11) Appropriate funding for professional services to update the bicycle and greenway plan

Resolution 20-170 will be presented for consideration in November meeting

Increase Expenditures

PR 110-44700-200 \$ 8,950.00 Professional Services

12) Appropriate funding for traffic signal equipment for Port Royal Road North Corridor

Increase Expenditures

IF 124-43110-932 \$ 28,500.00 Traffic Signalization

13) Appropriate funding for acquisition of right-of-way for Buckner Lane widening

Increase Expenditures

IF 124-43110-920 \$ 1,000,000.00 Buckner Ln ROW

14) Increase operating line items for additional expected expenses in the Waste Water Treatment Plant

Increase Expenditures

WWTP	410-52200-321	\$	50,000.00	Polymer Chemicals
WWTP	410-52200-340		25,000.00	Repairs & Maint. Supplies
		\$	<u>75,000.00</u>	

15) Recognize and appropriate funds associated with the TN Cares Act in the Water & Sewer Fund

Resolution 20-158 approved 10/19/2020

Increase Revenues

410-33700 \$ 41,200.00 Other Grants

Increase Expenditures

SC	410-52211-314	\$	13,200.00	Other Grants and Contributions
	410-52211-314		28,000.00	Vehicles
		\$	<u>41,200.00</u>	

16) Appropriate funding for ECD Advertising

<u>Increase Expenditures</u>			
Leg	110-41100-236	\$ 5,000.00	Public Relations & Recr
		\$ 5,000.00	

17) Appropriate funding for Cabin repairs at Rippavilla in Repairs to Building

<u>Increase Expenditures</u>			
Tour	140-47210-266	\$ 4,750.00	Repairs & Main. - Building
		\$ 4,750.00	

18) Increase funding for Equalization Basin

<u>Increase Expenditures</u>			
WWTP	410-52200-909	\$ 15,000.00	Oxidation Ditch - New
		\$ 15,000.00	

EXHIBIT C				
FY 2020-21 Expenditure Summary - AA#2				
11/16/2020		Amendment	Amendment	
	Adopted	#1	#2	
Departments	Budget	Ord. No. 20-13	Ord. No. 20-19B	TOTAL
General Fund				
Legislative	\$ 6,452,856	\$ 1,173,106	\$ 5,000	\$ 7,630,962
Administration	\$ 392,701	-	-	\$ 392,701
Judicial	32,527	-	-	\$ 32,527
Finance & Administration	560,197	-	-	\$ 560,197
Information Mgt Svtms	648,033	-	-	\$ 648,033
Human Resources	113,072	-	-	\$ 113,072
City Hall	200,454	-	-	\$ 200,454
Total General Government	\$ 8,399,840	\$ 1,173,106	\$ 5,000	\$ 9,572,946
Police Department	\$ 6,546,262	\$ 35,693	\$ 17,500	\$ 6,599,455
Emergency Communications	395,730	-	-	\$ 395,730
Fire Department	6,966,873	10,789	46,978	\$ 7,024,640
Planning & Zoning	312,108	-	-	\$ 312,108
Building & Codes	644,245	-	-	\$ 644,245
Streets & Highways	3,031,585	-	13,700	\$ 3,045,285
Parks & Recreation	1,060,617	23,880	15,290	\$ 1,099,787
Library	872,273	1,026	-	\$ 873,299
Economic Development	-	-	-	\$ 0
Other Financing Sources	-	-	1,398,833	\$ 1,398,833
Total General Fund	\$ 28,229,533	\$ 1,244,494	\$ 1,497,301	\$ 30,971,328
State Street Aid Fund	\$ 1,273,844	\$ 47,092	\$ -	\$ 1,320,936
eTraffic Citation Fund	\$ 2,000	\$ -	\$ -	\$ 2,000
Northfield Building Fund	\$ 2,025,311	\$ -	\$ -	\$ 2,025,311
Impact Fees Fund	\$ 1,516,252	\$ -	\$ 1,028,500	\$ 2,544,752
Adequate Facilities Tax	\$ 3,568,708	\$ 756,408	\$ -	\$ 4,325,116
Tourism Fund	\$ 158,000	\$ 92,500	\$ 4,750	\$ 255,250
Sanitation Fund	\$ 2,502,000	\$ -	\$ -	\$ 2,502,000
Capital Projects Fund	\$ 21,211,829	\$ -	\$ -	\$ 21,211,829
Water/Sewer Fund				
Water Distribution	\$ 5,546,467	\$ 37,443	\$ -	\$ 5,583,910
Water Treatment	1,987,919	-	-	\$ 1,987,919
Wastewater Treatment	6,289,710	36,525	90,000	\$ 6,416,235
Sewer Collection (Lines)	1,487,642	-	41,200	\$ 1,528,842
Admin, Billing & Collections (Util)	4,249,872	-	-	\$ 4,249,872
Total Water/Sewer Fund	\$ 19,561,610	\$ 73,968	\$ 131,200	\$ 19,766,778
MS4-Stormwater	\$ 1,009,528	\$ -	\$ -	\$ 1,009,528
Library Fund	\$ 40,000	\$ -	\$ -	\$ 40,000
Drug Fund	\$ 76,300	\$ -	\$ -	\$ 76,300
Grand Total	\$ 81,174,915	2,214,462	2,661,751	\$ 86,051,128

City of Spring Hill, TN		\$ 3,952,831	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Budget	Updated Salaries	2020-2021	2020-2021
21-Sep-20	2020 - 2021	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
		Final	AA#3 Ord 20-01	2nd Cons. w/ Sales Tax & Projects	Adopted	AA#1 Ord 20-13B
110 - GENERAL FUND - REVENUES			\$ 139,088	\$ 661,432	\$ 254,124	\$ 84,934
TAXES						
BASE MAURY						
BASE WILLIAMSON						
TOTAL BASE						
MAURY - COMMITTED						
WILLIAMSON - COMMITTED						
TOTAL COMMITTED						
			\$ -	\$ -	\$ -	\$ -
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$ 96)	\$ 2,472,791	\$ 3,832,591	\$ 4,883,849	\$ 4,883,849	\$ 4,883,849
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$1.01)	\$ 4,802,141	\$ 6,948,595	\$ 7,768,959	\$ 7,768,959	\$ 7,768,959
31103	PROPERTY TAXES - OVERAGE	\$ 0	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 76,425	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -
31205	DELINQUENT PROPERTY TAX - MAURY (2+ YEARS)	\$ 23,609	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500
31206	DELINQUENT PROPERTY TAX - WILLIAMSON (2+ YEARS)	\$ 23,768	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 164,929	\$ 130,000	\$ 150,000	\$ 150,000	\$ 150,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 305,678	\$ 200,000	\$ 240,000	\$ 240,000	\$ 240,000
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ -	\$ -	\$ -	\$ -	\$ -
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ -	\$ -	\$ -	\$ -	\$ -
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,395	\$ 2,000	\$ -	\$ -	\$ -
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 7,774	\$ 3,000	\$ -	\$ -	\$ -
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 867	\$ 1,000	\$ -	\$ -	\$ -
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 5,678	\$ 5,000	\$ -	\$ -	\$ -
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 13,302	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 167,000	\$ 315,707	\$ 311,165	\$ 311,165	\$ 311,165
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,806,914	\$ 3,800,000	\$ 3,690,000	\$ 3,690,000	\$ 3,690,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 3,264,244	\$ 3,000,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000
31710	WHOLESALE BEER TAX	\$ 598,676	\$ 600,000	\$ 598,000	\$ 598,000	\$ 598,000
31720	WHOLESALE LIQUOR TAX	\$ 390,771	\$ 350,000	\$ 310,000	\$ 310,000	\$ 310,000
31800	BUSINESS LICENSE	\$ 734,775	\$ 600,000	\$ 588,000	\$ 588,000	\$ 588,000
31801	SOLICITATION PERMITS	\$ 870	\$ 900	\$ 800	\$ 800	\$ 800
31911	NATURAL GAS FRANCHISE TAX	\$ 267,673	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
31912	CABLE TV FRANCHISE	\$ 288,827	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31920	HOTEL/MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -
31980	MIXED DRINK TAXES	\$ 124,328	\$ 110,000	\$ 88,000	\$ 88,000	\$ 88,000
TOTAL GENERAL TAX REVENUES		\$ 17,793,434	\$ 20,734,793	\$ 22,057,273	\$ 22,057,273	\$ 22,057,273
LICENSES AND PERMITS						
32210	BEER LICENSES	\$ 12,300	\$ 14,000	\$ 12,000	\$ 12,000	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 12,710	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
32410	SPECIALTY PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
32610	BUILDING PERMITS	\$ 1,341,617	\$ 1,100,000	\$ 900,000	\$ 900,000	\$ 900,000
32700	OTHER PERMITS	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
32701	FIREWORKS PERMITS	\$ -	\$ 10,500	\$ -	\$ -	\$ -
32710	SIGN PERMITS	\$ 14,294	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL LICENSES AND PERMITS		\$ 1,381,821	\$ 1,147,500	\$ 933,000	\$ 933,000	\$ 933,000

INTERGOVERNMENTAL REVENUE						
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	\$ -	\$ -	\$ -	\$ -	\$ -
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$ -	\$ -	\$ -	\$ -	\$ -
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	\$ -	\$ -	\$ -	\$ -	\$ -
33191	POLICE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 7,190
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
33193	TN HIGHWAY SAFETY	\$ 2,725	\$ 17,275	\$ 20,000	\$ 20,000	\$ 20,000
33195	BULLETPROOF VEST GRANT	\$ 4,886	\$ 4,524	\$ -	\$ -	\$ -
33197	STP FUNDS-I65 INTERCHANGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 244,682	\$ -	\$ -	\$ -	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 478,843	\$ 465,000	\$ 485,232	\$ 485,232	\$ 485,232
33400	INSERVICE TRAINING-POST COMMISSION	\$ 28,800	\$ 26,400	\$ 42,400	\$ 42,400	\$ 42,400
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
33401	STATE OF TN LIBRARY GRANT	\$ 2,266	\$ -	\$ -	\$ -	\$ 1,026
33402	ICAC GRANT	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
33403	ATP GRANT-HARVEY PARK GREENWAY	\$ -	\$ 598,008	\$ 353,000	\$ 353,000	\$ 353,000
33411	STOP POLICE GRANT PART I	\$ -	\$ -	\$ -	\$ -	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
33430	STATE GRANT	\$ -	\$ -	\$ -	\$ -	\$ 945,046
33450	FIRE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
33451	SKATE PARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
33452	PARKS & REC GRANTS	\$ 30,000	\$ 3,000	\$ -	\$ -	\$ -
33460	FIRE DEPT INCENTIVE PAY	\$ 30,000	\$ 27,000	\$ 42,400	\$ 42,400	\$ 42,400
33510	STATE SALES TAX	\$ 3,585,493	\$ 3,500,000	\$ 3,234,880	\$ 3,234,880	\$ 3,234,880
33520	STATE INCOME TAX	\$ 137,137	\$ 40,000	\$ 20,000	\$ 20,000	\$ 20,000
33530	STATE BEER TAX	\$ 18,719	\$ 20,000	\$ 19,409	\$ 19,409	\$ 19,409
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
33593	CORPORATE EXCISE TAX	\$ 15,626	\$ 11,000	\$ 10,500	\$ 10,500	\$ 10,500
33594	LICENSE PLATE/DL RETURN FEES	\$ 1,710	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165
33596	ACCIDENT REPORT REVENUES	\$ 1,794	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
33700	GRANTS (OTHER)	\$ 3,945	\$ 2,000	\$ -	\$ -	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 4,657,791	\$ 4,787,372	\$ 4,287,486	\$ 4,287,486	\$ 5,240,748

	MISCELLANEOUS					
34000	CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
34137	CC PROCESSING FEES	\$ 5,248	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 3,670	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 800	\$ -	\$ -	\$ -	\$ -
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 500	\$ -	\$ -	\$ -	\$ -
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ -	\$ 10,000	\$ -	\$ -	\$ -
34261	HAZMAT REIMBURSEMENTS	\$ 490	\$ -	\$ -	\$ -	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
34261	FIRE DEPT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
34314	MOWING	\$ -	\$ -	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 20,183	\$ 21,398	\$ 21,398	\$ 21,398	\$ 21,398
34317	PARKS FAMILY AGREEMENT - STOP LIGHT	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS AND REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -
34791	HEALTH & WELLNESS FESS	\$ 1,990	\$ 1,600	\$ 1,000	\$ 1,000	\$ 1,000
34793	COMMUNITY ROOM FEES	\$ 708	\$ 1,000	\$ 500	\$ 500	\$ 500
35100	CITY COURT REVENUES	\$ 134,158	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
35101	eCITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
35102	eCITATIONS PD	\$ -	\$ -	\$ -	\$ -	\$ -
35113	eCITATION TRAFFIC FEE	\$ 10	\$ -	\$ -	\$ -	\$ -
35160	COUNTY COURT REVENUE	\$ 66,064	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000
35210	BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 1,829	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000
36100	INTEREST INCOME	\$ 5,211	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500
36210	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
36101	INTEREST-TRUST ACCOUNTS	\$ 54,893	\$ 45,000	\$ 30,000	\$ 30,000	\$ 30,000
36300	SALE OF SURPLUS PROPERTY	\$ 17,791	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 39,657	\$ 12,463	\$ 10,000	\$ 10,000	\$ 10,000
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -
36410	MISC REFUNDS AND REBATES	\$ 334,960	\$ -	\$ -	\$ -	\$ -
36501	DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
36900	CASH OVER	\$ -1	\$ -	\$ -	\$ -	\$ -
36906	BOND PROCEEDS - REFUNDING 2019 CON - LADDER TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -
36910	PREMIUMS ON BONDS SOLD	\$ -	\$ -	\$ -	\$ -	\$ -
36978	TRANSFER IN FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
36979	TRANSFER IN FROM ADEQUATE FACILITIES FUND	\$ -	\$ 149,502	\$ 95,800	\$ 95,800	\$ 95,800
36999	PRIOR YEAR REVENUE	\$ -	\$ 1,753,238	\$ -	\$ -	\$ 122,042
37299	MISCELLANEOUS	\$ 1,751	\$ 500	\$ 500	\$ 500	\$ 500
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment					
	TOTAL MISCELLANEOUS REVENUES	\$ 691,714	\$ 2,195,901	\$ 355,898	\$ 355,898	\$ 477,940
	TOTAL GENERAL FUND REVENUES	\$ 24,524,760	\$ 28,865,566	\$ 27,633,657	\$ 27,633,657	\$ 28,708,961
	BORROWED FUNDS					
36901	CAPITAL OUTLAY NOTES	\$ -	\$ 1,400,000	\$ -	\$ 850,000	\$ 850,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ -	\$ -	\$ -	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -
36924	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
36930	TRANSFER IN - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES	\$ -	\$ 1,400,000	\$ -	\$ 850,000	\$ 850,000
	GRAND TOTAL GENERAL FUND	\$ 24,524,760	\$ 30,265,566	\$ 27,633,657	\$ 28,483,657	\$ 29,558,961

	110 - GENERAL FUND - EXPENDITURES					
	GENERAL GOVERNMENT EXPENDITURES					
	41100 - LEGISLATIVE DEPARTMENT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 220,659	\$ 261,800	\$ 41,500	\$ 41,500	\$ 41,500
112	SALARIES - OVERTIME	\$ 515	\$ 400	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 750		\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 400	\$ 700	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 15,894	\$ 20,020	\$ 3,175	\$ 3,175	\$ 3,175
142	HEALTH INSURANCE	\$ 102,962	\$ 117,600	\$ 82,000	\$ 82,000	\$ 82,000
143	RETIREMENT	\$ 13,894	\$ 14,707	\$ -	\$ -	\$ -
144	RETIREMENT - ACTUARIAL DEFICIT (80%)	\$ -		\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 205	\$ 350	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 355,280	\$ 415,577	\$ 126,675	\$ 126,675	\$ 126,675
	OPERATING EXPENSES					
151	HEALTH & WELLNESS	\$ 1,816	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ -		\$ -	\$ -	\$ -
161	BOARD EXPENSE (ALDERMEN)	\$ 4,230	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
172	ELECTION EXPENSE	\$ 19,735	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
200	CONTRACT SERVICES	\$ 35,901	\$ 205,000	\$ -	\$ -	\$ 91,060
221	PRINTING, STATIONERY, FORMS	\$ 190	\$ 500	\$ 250	\$ 250	\$ 250
223	MAJURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 40,000	\$ 50,000	\$ 50,200	\$ 50,200	\$ 50,200
231	PUBLISHING-LEGAL NOTICES	\$ -		\$ -	\$ -	\$ -
233	SUBSCRIPTIONS	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
235	MEMBERSHIP, DUES / STAFF	\$ 14,771	\$ 19,000	\$ 10,000	\$ 10,000	\$ 10,000
236	PUBLIC RELATIONS & RECRUITING	\$ 17,714	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
237	REFERENCE MATERIALS & PUBLICATIONS			\$ -	\$ -	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ 30,058	\$ 33,400	\$ 40,553	\$ 40,553	\$ 40,553
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 4,000	\$ 5,000	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 3,918	\$ 4,000	\$ 500	\$ 500	\$ 500
252	LEGAL SERVICES	\$ 134,920	\$ 125,000	\$ 135,000	\$ 135,000	\$ 135,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 14,823	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
254	ENGINEERING SERVICES	\$ 21,816	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL SURVEYS, TAX BILLING	\$ -	\$ 10,000	\$ 18,000	\$ 18,000	\$ 18,000
260	REPAIR & MAINTENANCE SERVICES	\$ 940	\$ -	\$ -	\$ -	\$ -

261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 619	\$ 1,000	\$ -	\$ -	\$ -
280	TRAVEL EXPENSES	\$ 13,358	\$ 13,100	\$ 6,000	\$ 6,000	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 526	\$ 1,000	\$ 600	\$ 600	\$ 600
290	OTHER SERVICES & CHARGES	\$ 3,387	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ -	\$ 800	\$ -	\$ -	\$ -
295	CONFERENCE REGISTRATIONS	\$ -				
310	OFFICE SUPPLIES	\$ 838	\$ 2,000	\$ 600	\$ 600	\$ 600
313	COMPUTER SOFTWARE	\$ 3,185	\$ 20,500	\$ 5,000	\$ 5,000	\$ 5,000
314	COMPUTER HARDWARE	\$ -		\$ -	\$ -	\$ -
317	VIDEO STREAMING	\$ 3,782	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ 6,856	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
331	FUEL & OIL	\$ 479	\$ 1,500	\$ 500	\$ 500	\$ 500
334	TIRES, TUBES, ETC.	\$ -	\$ 500	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 61,890	\$ 61,000	\$ 56,000	\$ 56,000	\$ 56,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
720	TENN TOURISM ASSOC/ TENN REHAB CENTER	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
721	COMMUNITY DEVELOPMENT GRANTS	\$ 244,682		\$ -	\$ -	\$ -
722	NON-PROFIT CONTRIBUTIONS	\$ 17,500	\$ 22,750	\$ -	\$ -	\$ -
723	RTA TRANSPORTATION SUBSIDY	\$ 42,237	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 31,391	\$ 63,100	\$ 1,000	\$ 13,256	\$ 18,256
761	TRANSFER TO CAPITAL PROJECTS FUND		\$ 3,129,186	\$ 4,584,655	\$ 4,584,655	\$ 4,584,655
765	TRANSFER TO NORTHFIELD	\$ 803,000	\$ 1,241,218	\$ 1,189,417	\$ 1,189,417	\$ 1,189,417
790	MISCELLANEOUS	\$ 1,346	\$ 3,200	\$ 1,500	\$ 1,500	\$ 946,546
	TOTAL OPERATING EXPENSE	\$ 1,582,158	\$ 5,177,904	\$ 6,313,925	\$ 6,326,181	\$ 7,367,287
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ 132,000
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 132,000
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,937,438	\$ 5,593,481	\$ 6,440,600	\$ 6,452,856	\$ 7,625,962

GENERAL GOVERNMENT EXPENDITURES						
41320 - ADMINISTRATION DEPARTMENT						
PERSONNEL EXPENSE						
110	SALARIES	\$ -	\$ -	\$ 222,600	\$ 226,092	\$ 226,092
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 400	\$ 400	\$ 400
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ 900	\$ 900	\$ 900
141	PAYROLL TAX	\$ -	\$ -	\$ 17,049	\$ 17,316	\$ 17,316
142	HEALTH INSURANCE	\$ -	\$ -	\$ 64,500	\$ 64,508	\$ 64,508
143	RETIREMENT	\$ -	\$ -	\$ 14,707	\$ 14,960	\$ 14,960
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ 175	\$ 175	\$ 175
	TOTAL PERSONNEL EXPENSE	\$ -	\$ -	\$ 320,331	\$ 324,351	\$ 324,351
OPERATING EXPENSES						
151	HEALTH & WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -
200	CONTRACT SERVICES	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
221	PRINTING, STATIONERY, FORMS	\$ -	\$ -	\$ 250	\$ 250	\$ 250
233	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000
236	PUBLIC RELATIONS & RECRUITING	\$ -	\$ -	\$ -	\$ -	\$ -
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
238	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500
260	REPAIR & MAINTENANCE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL EXPENSES	\$ -	\$ -	\$ 7,100	\$ 7,100	\$ 7,100
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500
290	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ -	\$ -	\$ 800	\$ 800	\$ 800
310	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
317	VIDEO STREAMING	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
331	FUEL & OIL	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
597	JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ 68,350	\$ 68,350	\$ 68,350

	CAPITAL OUTLAY					
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADMINISTRATION EXPENDITURES	\$ -	\$ -	\$ 388,681	\$ 392,701	\$ 392,701
	#1210 - JUDICIAL DEPARTMENT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 30,333	\$ 28,000	\$ 28,000	\$ 28,490	\$ 28,490
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 2,321	\$ 2,200	\$ 2,200	\$ 2,237	\$ 2,237
143	RETIREMENT					
142	HEALTH INSURANCE	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 112	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 32,766	\$ 30,300	\$ 30,300	\$ 30,827	\$ 30,827
	OPERATING EXPENSES					
200	CONTRACTUAL SERVICES	\$ 1,334	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
235	MEMBERSHIP, DUES & TUITION	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
310	OFFICE SUPPLIES AND MATERIALS	\$ 73	\$ 300	\$ 300	\$ 300	\$ 300
510	TML INSURANCE COVERAGE			\$ -	\$ -	\$ -
594	TN STATE LITIGATION TAX	\$ -	\$ -	\$ -	\$ -	\$ -
597	CASH BOND FORFEITURE FEES TO STATE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 1,407	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
	TOTAL JUDICIAL EXPENDITURES	\$ 34,173	\$ 32,000	\$ 32,000	\$ 32,527	\$ 32,527

41500 - FINANCE AND ADMINISTRATION						
PERSONNEL EXPENSE						
110	SALARIES	\$ 222,837	\$ 263,900	\$ 263,900	\$ 269,630	\$ 269,630
112	SALARIES - OVERTIME	\$ 947	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
118	INSURANCE OPT OUT	\$ 1,100		\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ 6		\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,150	\$ 1,500	\$ 2,550	\$ 2,550	\$ 2,550
141	PAYROLL TAX	\$ 16,644	\$ 20,570	\$ 20,570	\$ 20,923	\$ 20,923
142	HEALTH INSURANCE	\$ 40,706	\$ 56,800	\$ 59,000	\$ 59,010	\$ 59,010
143	RETIREMENT	\$ 16,462	\$ 19,500	\$ 19,500	\$ 19,834	\$ 19,834
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)					
147	UNEMPLOYMENT INSURANCE	\$ 153	\$ 560	\$ 350	\$ 350	\$ 350
	TOTAL PERSONNEL EXPENSE	\$ 300,004	\$ 367,830	\$ 370,870	\$ 377,297	\$ 377,297
OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 30,141	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000
211	POSTAL AND MAILING EXPENSE	\$ 20,910	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 3,321	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
231	LEGAL NOTICE PUBLICATION	\$ 44,448	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION			\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION	\$ 6,122	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 2,023	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
256	FISCAL ADVISOR CONSULTANT	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL & TRAINING EXPENSE	\$ 1,383	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
283	TRAVEL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 94	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 8,915	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,000
320	OPERATING SUPPLIES	\$ 1,268	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 2,121	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 52,995	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ 1,370	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 581	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 173,692	\$ 155,900	\$ 155,900	\$ 182,900	\$ 182,900
CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
940	ACCOUNTING SOFTWARE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -
949	OFFICE FURNITURE & REDESIGN	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -				
Audit Adjustment						
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 473,696	\$ 523,730	\$ 526,770	\$ 560,197	\$ 560,197

41600 - INFORMATION MANAGEMENT SYSTEM						
PERSONNEL EXPENSE						
110	SALARIES	\$ 113,477	\$ 133,000	\$ 133,000	\$ 160,242	\$ 160,242
112	SALARIES - OVERTIME	\$ 882	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 650	\$ 1,000	\$ 1,000	\$ 1,050	\$ 1,050
141	PAYROLL TAX	\$ 8,349	\$ 10,500	\$ 10,500	\$ 12,675	\$ 12,675
142	HEALTH INSURANCE	\$ 27,087	\$ 32,500	\$ 36,000	\$ 41,671	\$ 41,671
143	RETIREMENT	\$ 8,402	\$ 9,950	\$ 9,950	\$ 11,916	\$ 11,916
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 63	\$ 280	\$ 210	\$ 245	\$ 245
	TOTAL PERSONNEL EXPENSE	\$ 158,909	\$ 191,230	\$ 194,660	\$ 231,799	\$ 231,799
OPERATING EXPENSE						
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 74,251	\$ 57,751	\$ 39,751	\$ 39,751	\$ 39,751
211	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,994	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 2,030	\$ 200	\$ 200	\$ 200	\$ 200
241	ELECTRICITY	\$ 4,518	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
242	WATER/SEWER	\$ 324	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
244	NATURAL GAS	\$ 459	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 71,240	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
246	CELL PHONES	\$ 4,692	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
248	MS4 STORMWATER FEES	\$ 54	\$ 300	\$ 300	\$ 300	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ 191	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 75,395	\$ 174,183	\$ 174,183	\$ 174,183	\$ 174,183
260	REPAIR AND MAINTENANCE	\$ 285	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 349	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
266	REPAIR AND MAINTENANCE - BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES (USED TO BE CALLED COMPUTER SUPPLIES)	\$ 1,531	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ 77,916	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
314	COMPUTER HARDWARE & SERVER	\$ 33,169	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
320	OPERATING & COMPUTER SUPPLIES (USED TO BE OFFICE SUPPLIES)	\$ 4,773	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
326	CLOTHING & UNIFORMS	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 936	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
510	TML INSURANCE COVERAGE	\$ 2,180	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,539	\$ -	\$ -	\$ -	\$ -
800	RESERVES	\$ -	\$ 187,500	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 360,826	\$ 621,734	\$ 416,234	\$ 416,234	\$ 416,234

	CAPITAL OUTLAY					
940	COMPUTER SYSTEMS & 2 SERVERS	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -
947	LiDAR ELEVATION / CONTOUR	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 519,735	\$ 812,964	\$ 610,894	\$ 648,033	\$ 648,033

41650 - HUMAN RESOURCES						
	PERSONNEL EXPENSE					
110	SALARIES	\$ 46,826	\$ 66,000	\$ 66,000	\$ 67,148	\$ 67,148
112	SALARIES - OVERTIME	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 3,414	\$ 5,050	\$ 5,050	\$ 5,198	\$ 5,198
142	HEALTH INSURANCE	\$ 11,933	\$ 15,600	\$ 16,500	\$ 16,503	\$ 16,503
143	RETIREMENT	\$ 3,237	\$ 4,800	\$ 4,800	\$ 4,883	\$ 4,883
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 57	\$ 140	\$ 100	\$ 100	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 65,768	\$ 92,190	\$ 93,050	\$ 94,372	\$ 94,372
	OPERATING EXPENSE					
151	HEALTH & WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -
152	HUMAN RESOURCE ACTIVITIES	\$ 5,144	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
200	CONTRACTUAL SERVICES	\$ 2,906	\$ -	\$ -	\$ -	\$ -
218	EMPLOYEE LUNCHES ****AFTER 18-19, ADVERTISING IN PUBLICATIONS	\$ 1,428	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
233	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ 518	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ 779	\$ 700	\$ 700	\$ 700	\$ 700
280	TRAVEL EXPENSES	\$ 2,298	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS (CHRISTMAS LUNCH) - 218 BEFORE 19-20	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
294	SAFETY TRAINING	\$ 1,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
310	OFFICE SUPPLIES	\$ 431	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 430	\$ 500	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
511	WORKERS COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 14,934	\$ 18,700	\$ 18,700	\$ 18,700	\$ 18,700
	CAPITAL OUTLAY					
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HUMAN RESOURCES	\$ 80,702	\$ 110,890	\$ 111,750	\$ 113,072	\$ 113,072

41710 - PLANNING AND ZONING						
PERSONNEL EXPENSE						
110	SALARIES	\$ 151,665	\$ 177,052	\$ 177,000	\$ 180,026	\$ 180,026
112	SALARIES - OVERTIME	\$ 816	\$ 500	\$ 500	\$ 500	\$ 500
118	INSURANCE OPT OUT	\$ 600				
119	OTHER SALARIES	\$ -				
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 11,390	\$ 13,600	\$ 13,600	\$ 13,731	\$ 13,731
142	HEALTH INSURANCE	\$ 21,430	\$ 36,300	\$ 41,000	\$ 41,007	\$ 41,007
143	RETIREMENT	\$ 11,090	\$ 12,900	\$ 13,600	\$ 13,819	\$ 13,819
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 154	\$ 210	\$ 125	\$ 125	\$ 125
	TOTAL PERSONNEL EXPENSE	\$ 197,346	\$ 240,862	\$ 246,025	\$ 249,508	\$ 249,508
OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 2,324	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP & DUES	\$ 1,058	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 62	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 300	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
246	CELL PHONES	\$ 843	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
254	ENGINEERING SERVICES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
256	CONSULTANT SERVICES	\$ 23,377	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
261	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 299	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 76	\$ 250	\$ 250	\$ 250	\$ 250
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 50	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 515	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
314	COMPUTER HARDWARE	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING SUPPLIES	\$ 558	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
326	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
331	FUEL & OIL	\$ 11	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE - SUPPLIES	\$ 431	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 151	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 30,055	\$ 62,600	\$ 62,600	\$ 62,600	\$ 62,600

	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
906	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PLANNING AND ZONING	\$ 227,401	\$ 303,462	\$ 308,625	\$ 312,108	\$ 312,108

41720 - BUILDING AND CODES						
PERSONNEL EXPENSE						
110	SALARIES	\$ 341,577	\$ 356,700	\$ 356,700	\$ 362,653	\$ 362,653
112	SALARIES - OVERTIME	\$ 311	\$ 500	\$ 500	\$ 500	\$ 500
118	INSURANCE OPT OUT	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,700	\$ 1,700	\$ 2,400	\$ 2,400	\$ 2,400
141	PAYROLL TAX	\$ 24,778	\$ 27,200	\$ 26,100	\$ 26,555	\$ 26,555
142	HEALTH INSURANCE	\$ 103,275	\$ 110,550	\$ 93,500	\$ 93,514	\$ 93,514
143	RETIREMENT	\$ 24,848	\$ 25,800	\$ 24,850	\$ 25,282	\$ 25,282
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 294	\$ 490	\$ 250	\$ 250	\$ 250
	TOTAL PERSONNEL EXPENSE	\$ 496,783	\$ 522,940	\$ 504,300	\$ 511,154	\$ 511,154
OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 6,602	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP & DUES	\$ 560	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 782	\$ 1,500	\$ 7,000	\$ 7,000	\$ 7,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
246	CELL PHONES	\$ 3,035	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
254	ENGINEERING SERVICES	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
256	CONSULTANT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
261	VEHICLE REPAIR & MAINTENANCE	\$ 3,107	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 75	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
280	TRAVEL	\$ 1,119	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 212	\$ 300	\$ 300	\$ 300	\$ 300
285	TRAINING	\$ 375	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ 67,675	\$ 69,491	\$ 69,491	\$ 69,491
310	OFFICE SUPPLIES	\$ 2,059	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
313	COMPUTER SOFTWARE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
314	COMPUTER HARDWARE	\$ 350	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
320	OPERATING SUPPLIES	\$ 2,090	\$ -	\$ -	\$ -	\$ -
326	UNIFORMS	\$ 1,990	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
331	FUEL & OIL	\$ 4,026	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ 414	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 15,995	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 152	\$ 500	\$ 500	\$ 500	\$ 500
800	RESERVES	\$ -	\$ 10,775	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 42,942	\$ 136,550	\$ 133,091	\$ 133,091	\$ 133,091

	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
901	COMPUTER AND FURNITURE FOR ADDL EMPLOYEE	\$ -	\$ -	\$ -	\$ -	\$ -
900	CAPITAL OUTLAY	\$ -	\$ 50,000	\$ -	\$ -	\$ -
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -
947	OFFICE MACHINERY & EQUIPMENT	\$ 6,890	\$ -	\$ -	\$ -	\$ -
948	COMPUTER EQUIPMENT, (COPIER - 4M & COMPUTER 1.200)	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 6,890	\$ 50,000	\$ -	\$ -	\$ -
	TOTAL BUILDING AND CODES	\$ 546,615	\$ 709,490	\$ 637,391	\$ 644,245	\$ 644,245
	41800 - CITY HALL - BUILDING					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 42,440	\$ 52,400	\$ 58,000	\$ 59,002	\$ 59,002
112	SALARIES - OVERTIME	\$ 738	\$ 200	\$ 200	\$ 200	\$ 200
118	INSURANCE OPT OUT	\$ 1,500	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 3,343	\$ 4,100	\$ 4,400	\$ 4,477	\$ 4,477
142	HEALTH INSURANCE	\$ 8,723	\$ 24,000	\$ 25,000	\$ 25,002	\$ 25,002
143	RETIREMENT	\$ 3,021	\$ 3,900	\$ 4,200	\$ 4,273	\$ 4,273
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 151	\$ 140	\$ 100	\$ 100	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 60,117	\$ 85,040	\$ 92,200	\$ 93,354	\$ 93,354
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 7,421	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
236	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -
237	REFERENCE MATERIAL AND PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 25,125	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
242	WATER/SEWER	\$ 648	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
244	NATURAL GAS	\$ 2,037	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 21,526	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
246	CELL PHONES	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
248	MS4 - STORMWATER FEE	\$ 1,054	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
260	REPAIR & MAINTENANCE SERVICES-BUILDING	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
265	REPAIR & MAINT. GROUNDS	\$ 2,985	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 12,106	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
280	TRAVEL	\$ 188	\$ -	\$ -	\$ -	\$ -
285	TRAINING	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
290	OTHER SERVICES & CHARGES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 6,254	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 8,389	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ 282	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE SUPPLIES	\$ 957	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 3,028	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
513	WORKERS COMP DEDUCTIBLE	\$ 1,412	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 151	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 93,562	\$ 107,100	\$ 107,100	\$ 107,100	\$ 107,100

	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 153,679	\$ 192,140	\$ 199,300	\$ 200,454	\$ 200,454

	42100 - POLICE DEPARTMENT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 2,945,312	\$ 3,331,333	\$ 3,362,900	\$ 3,420,672	\$ 3,420,672
112	SALARIES - OVERTIME	\$ 19,661	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
118	INSURANCE OPT OUT	\$ 6,800	\$ -	\$ -	\$ 42,400	\$ -
119	OTHER SALARIES	\$ -	\$ 27,000	\$ 42,400	\$ 42,400	\$ 42,400
134	CHRISTMAS BONUS	\$ 11,623	\$ 12,000	\$ 16,100	\$ 16,100	\$ 16,100
141	PAYROLL TAX	\$ 217,220	\$ 266,324	\$ 264,028	\$ 268,448	\$ 268,448
142	HEALTH INSURANCE	\$ 850,635	\$ 1,017,775	\$ 1,168,000	\$ 1,168,139	\$ 1,168,139
143	RETIREMENT	\$ 213,523	\$ 244,761	\$ 247,869	\$ 252,057	\$ 252,057
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 2,624	\$ 4,650	\$ 3,200	\$ 3,200	\$ 3,200
	TOTAL PERSONNEL EXPENSE	\$ 4,267,398	\$ 4,948,843	\$ 5,148,497	\$ 5,216,016	\$ 5,216,016
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 81,395	\$ 93,000	\$ 93,000	\$ 93,000	\$ 93,000
211	POSTAGE	\$ 718	\$ 700	\$ 700	\$ 700	\$ 700
216	CABLE SERVICES	\$ 1,983	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 655	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 1,884	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,627	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,257	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 3,062	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 2,163	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 14,456	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
242	WATER	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
244	NATURAL GAS	\$ 1,314	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 8,163	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
246	CELL PHONES	\$ 35,213	\$ 92,798	\$ 92,798	\$ 92,798	\$ 95,035
248	STORMWATER FEE	\$ 613	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 5,660	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
255	SOFTWARE MAINTENANCE	\$ -	\$ 47,000	\$ 47,000	\$ 47,000	\$ 47,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 18,247	\$ 51,215	\$ 46,146	\$ 46,146	\$ 46,146
262	REPAIR & MAINTENANCE- RADAR-VIDEO-RADIO	\$ 9,091	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
267	REPAIR & MAINTENANCE - BLDG MANT	\$ 5,735	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
268	TRAFFIC BARRICADES & CONES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 10,725	\$ 46,400	\$ 46,400	\$ 46,400	\$ 46,400
280	TRAINING- REGISTRATIONS	\$ 12,401	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
283	TRAVEL	\$ 10,376	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
284	MEALS AND ENTERTAINMENT	\$ 726	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
285	TRAINING - FIRING RANGE, etc.	\$ -	\$ -	\$ -	\$ -	\$ -
294	INTERNET CRIMES AGAINST CHILDREN	\$ 15,223	\$ 15,000	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 8,174	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
313	COMPUTER SOFTWARE	\$ 9,120	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
314	COMPUTER HARDWARE	\$ 24,495	\$ 29,642	\$ 28,000	\$ 28,000	\$ 31,456
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -
316	RADIOS	\$ 1,178	\$ 6,000	\$ 17,402	\$ 17,402	\$ 17,402
317	eCITATION EXPENSE	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
320	OPERATING SUPPLIES (INCL TRAINING SUPP)	\$ 6,650	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 38,053	\$ 42,269	\$ 40,000	\$ 40,000	\$ 40,000
322	SAFETY SUPPLIES	\$ 551	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ 20,707	\$ 10,000	\$ 10,000	\$ 10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,198	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 57,524	\$ 104,843	\$ 101,500	\$ 101,500	\$ 101,500
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CRT)	\$ 5,765	\$ 44,336	\$ 40,200	\$ 40,200	\$ 40,200
328	OTHER OPERATING SUPPLIES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES	\$ 1,209	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
331	FUEL, OIL, ETC.	\$ 121,888	\$ 162,500	\$ 165,000	\$ 165,000	\$ 165,000
332	AUTOMOTIVE SUPPLIES	\$ 21,675	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
334	TRES, TUBES, ETC.	\$ 28,446	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
510	TML INSURANCE COVERAGE	\$ 219,005	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
513	WORKER'S COMP DEDUCTIBLE	\$ 8,472	\$ -	\$ -	\$ -	\$ -
531	RYDER BUILDING LEASE	\$ 55,250	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,011	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
	TRAINING - FIRING RANGE FACILITY LEASE	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000
570	SEX OFFENDER REGISTRY EXPENSE	\$ 50	\$ 600	\$ 600	\$ 600	\$ 600

621	LEASE PAYMENT HARLEY DAVIDSON	\$ 1,829	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
641	INTEREST PAYMENT SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -
691	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
700	GRANTS & CONTRIBUTIONS	\$ 2,781	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 926	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
800	RESERVES - In-car/Body cams	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	TOTAL OPERATING EXPENSE	\$ 869,937	\$ 1,278,810	\$ 1,230,746	\$ 1,230,746	\$ 1,266,439
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -			
916	SITE ACQUISITION	\$ -	\$ -			
926	POLICE DEPT BUILDOUT AT NORTHFIELD	\$ -	\$ -			
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -			
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide	\$ -	\$ -			
940	EQUIPMENT - DRONE	\$ -	\$ -		\$ 30,000	\$ 30,000
941	VEHICLE(S): OPERATING	\$ 165,151	\$ 414,000	\$ 49,500	\$ 49,500	\$ 49,500
942	MOBILE DATA TERMINALS / RADIOS	\$ 720,423	\$ 60,000			
943	EMERGENCY COMMAND CENTER	\$ -	\$ -			
945	TYLER CAD SYSTEM	\$ -				
946	CAMERA SYSTEM	\$ -				
	TOTAL CAPITAL OUTLAY	\$ 885,574	\$ 474,000	\$ 49,500	\$ 79,500	\$ 79,500
	POLICE EXPENDITURES SUB-TOTAL	\$ 6,022,910	\$ 6,701,653	\$ 6,429,743	\$ 6,526,262	\$ 6,561,955

42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2018-19						
PERSONNEL EXPENSE						
110	SALARIES	\$ -				
112	OVERTIME	\$ 2,372	\$ 6,331	\$ 8,700	\$ 8,700	\$ 8,700
141	BENEFITS & PAYROLL TAXES	\$ 181	\$ 484	\$ 665	\$ 665	\$ 665
143	RETIREMENT	\$ 172	\$ 460	\$ 635	\$ 635	\$ 635
	TOTAL PERSONNEL EXPENSE	\$ 2,725	\$ 7,275	\$ 10,000	\$ 10,000	\$ 10,000
OPERATING EXPENSE						
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000
	TOTAL OPERATING EXPENSE	\$ -	\$ 4,000	\$ 10,000	\$ 10,000	\$ 10,000
CAPITAL OUTLAY						
900	CAPITAL OUTLAY		\$ 6,000	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 6,000	\$ -	\$ -	\$ -
	TOTAL POLICE HWY SAFETY GRANT EXPENDITURES	\$ 2,725	\$ 17,275	\$ 20,000	\$ 20,000	\$ 20,000
	GRAND TOTAL POLICE EXPENDITURES	\$ 6,025,635	\$ 6,718,928	\$ 6,449,743	\$ 6,546,262	\$ 6,581,955

	42165 - DISPATCH					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 175,218	\$ -	\$ -	\$ -	\$ -
112	SALARIES - OVERTIME	\$ 50,706	\$ -	\$ -	\$ -	\$ -
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
118	INSURANCE OPT OUT	\$ 1,000	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 908	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 16,869	\$ -	\$ -	\$ -	\$ -
142	HEALTH INSURANCE	\$ 44,012	\$ -	\$ -	\$ -	\$ -
143	RETIREMENT	\$ 15,992	\$ -	\$ -	\$ -	\$ -
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 330	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 305,035	\$ -	\$ -	\$ -	\$ -
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 40,388	\$ 23,630	\$ 23,630	\$ 23,630	\$ 23,630
211	POSTAGE - OUTGOING	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 136	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES, AND FEES	\$ -	\$ -	\$ -	\$ -	\$ -
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
236	PUBLIC RELATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 1,701	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,777	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 1,457	\$ 600	\$ 600	\$ 600	\$ 600
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 268	\$ -	\$ -	\$ -	\$ -
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 2,488	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
261	VEHICLE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
262	REPAIR & MAINTENANCE- RADAR-VIDEO	\$ 6,731	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MANT	\$ 354	\$ -	\$ -	\$ -	\$ -
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL	\$ 124	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ 182,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000
310	OFFICE SUPPLIES	\$ 763	\$ -	\$ -	\$ -	\$ -
320	TRAINING SUPPLIES	\$ 131	\$ -	\$ -	\$ -	\$ -
326	UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -
328	OTHER OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 1,337	\$ -	\$ -	\$ -	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 172	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 249,828	\$ 395,730	\$ 395,730	\$ 395,730	\$ 395,730

	CAPITAL OUTLAY					
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
901	UPGRADES RADIOS / WORKSTATION CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL DISPATCH EXPENDITURES	\$ 554,863	\$ 395,730	\$ 395,730	\$ 395,730	\$ 395,730

	42200 - FIRE DEPARTMENT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 2,952,089	\$ 3,186,915	\$ 3,174,000	\$ 3,229,500	\$ 3,229,500
112	SALARIES - OVERTIME	\$ 85,928	\$ 56,110	\$ 56,110	\$ 56,110	\$ 56,110
114	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -
118	INSURANCE OPT OUT	\$ 1,800	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ 27,000	\$ 42,400	\$ 42,400	\$ 42,400
134	CHRISTMAS BONUS	\$ 11,900	\$ 12,000	\$ 14,100	\$ 14,100	\$ 14,100
141	PAYROLL TAX	\$ 221,173	\$ 250,165	\$ 250,000	\$ 254,246	\$ 254,246
142	HEALTH INSURANCE	\$ 880,225	\$ 1,012,000	\$ 1,101,000	\$ 1,101,133	\$ 1,101,133
143	RETIREMENT	\$ 218,597	\$ 235,643	\$ 233,000	\$ 237,024	\$ 237,024
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 2,450	\$ 4,200	\$ 3,000	\$ 3,000	\$ 3,000
	TOTAL PERSONNEL EXPENSE	\$ 4,374,162	\$ 4,784,033	\$ 4,873,610	\$ 4,937,513	\$ 4,937,513
	OPERATING EXPENSE					
200	CONTRACT SERVICES	\$ 13,764	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
211	POSTAGE, BOX RENT, ETC	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP AND DUES	\$ 4,162	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
236	PUBLIC RELATIONS	\$ 6,576	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRIC	\$ 26,355	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
242	WATER/SEWER	\$ 3,341	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
244	NATURAL GAS	\$ 5,215	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 31,531	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
246	CELL PHONES	\$ 6,264	\$ 18,382	\$ 18,382	\$ 18,382	\$ 18,382
248	MS4 - STORMWATER FEE	\$ 1,430	\$ 800	\$ 800	\$ 800	\$ 800
254	ENGINEERING	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	VEHICLE REPAIR/MAINTENANCE	\$ 46,268	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 9,494	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 42,010	\$ 60,000	\$ 60,000	\$ 60,000	\$ 70,789
269	REPAIR & MAINT - OTHER	\$ 9,971	\$ -	\$ -	\$ -	\$ -
280	TRAINING	\$ 9,203	\$ 50,154	\$ 64,154	\$ 64,154	\$ 64,154
283	TRAVEL	\$ -	\$ 14,000	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ 971	\$ 700	\$ 700	\$ 700	\$ 700
291	PHYSICALS	\$ 5,647	\$ 20,535	\$ 46,500	\$ 46,500	\$ 46,500
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,516	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 57,843	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
322	AED & MEDICAL SUPPLIES	\$ 6,384	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
325	FIRE PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -
326	CLOTHING & UNIFORMS	\$ 97,174	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
331	GAS, OIL, & DIESEL	\$ 28,482	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
332	AUTOMOTIVE SUPPLIES	\$ 8,085	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE SUPPLIES	\$ 2,233	\$ -	\$ -	\$ -	\$ -
345	FIRE FIGHTING TOOLS	\$ 34,461	\$ 86,985	\$ 82,224	\$ 82,224	\$ 82,224
510	TML INSURANCE COVERAGE	\$ 124,638	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
513	WORKER'S COMP DEDUCTIBLE	\$ 5,381	\$ -	\$ -	\$ -	\$ -
621	2019 CON - FIRE TRUCK PRINCIPAL Maturity Nov 2026	\$ -	\$ 330,000	\$ 181,000	\$ 181,000	\$ 181,000
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019 / 207	\$ -	\$ -	\$ -	\$ -	\$ -
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 83,107	\$ 85,600	\$ 88,000	\$ 88,000	\$ 88,000
624	PUMPER TRUCK - PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ 65,000	\$ 65,000
641	2019 CON - FIRE TRUCK INTEREST Maturity Nov 2026	\$ -	\$ 56,000	\$ 35,500	\$ 35,500	\$ 35,500
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019 / 207	\$ -	\$ -	\$ -	\$ -	\$ -
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 51,812	\$ 51,200	\$ 48,500	\$ 48,500	\$ 48,500
644	INTEREST PAYMENT - PUMPER TRUCK	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000
692	BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 218	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	TOTAL OPERATING EXPENSE	\$ 723,533	\$ 1,249,956	\$ 1,101,360	\$ 1,179,360	\$ 1,190,149

	CAPITAL OUTLAY					
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -
922	FIRE STATION # 3 REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 34,988	\$ 78,000	\$ -	\$ -	\$ -
942	MACHINERY & EQUIP	\$ 47,014	\$ -	\$ -	\$ -	\$ -
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ 1,400,000	\$ -	\$ 850,000	\$ 850,000
945	COMMUNICATION EQUIPMENT	\$ 485,159	\$ 13,000	\$ -	\$ -	\$ -
952	EMERGENCY MOBILE COMMAND UNIT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 567,162	\$ 1,491,000	\$ -	\$ 850,000	\$ 850,000
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 5,664,856	\$ 7,524,989	\$ 5,974,970	\$ 6,966,873	\$ 6,977,662

43100 - STREETS AND HIGHWAYS						
PERSONNEL EXPENSE						
110	SALARIES	\$ 818,030	\$ 927,596	\$ 910,000	\$ 925,980	\$ 925,980
112	SALARIES - OVERTIME	\$ 5,611	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
118	INSURANCE OPT OUT	\$ 3,200				
119	OTHER SALARIES	\$	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000
134	CHRISTMAS BONUS	\$ 3,883	\$ 4,300	\$ 5,500	\$ 5,500	\$ 5,500
141	PAYROLL TAX	\$ 61,387	\$ 73,109	\$ 70,000	\$ 71,222	\$ 71,222
142	HEALTH INSURANCE	\$ 217,074	\$ 303,542	\$ 304,000	\$ 304,038	\$ 304,038
143	RETIREMENT	\$ 58,465	\$ 67,770	\$ 66,000	\$ 67,136	\$ 67,136
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 1,074	\$ 1,680	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL PERSONNEL EXPENSE	\$ 1,168,725	\$ 1,406,997	\$ 1,386,000	\$ 1,404,376	\$ 1,404,376
OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 74,995	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
211	POSTAGE, BOX RENT, ETC	\$ 295	\$ 100	\$ 100	\$ 100	\$ 100
235	MEMBERSHIPS, REGISTRATION FEES	\$ 5,238	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500
241	ELECTRIC	\$ 7,430	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
242	WATER/SEWER	\$ 323	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
244	GAS	\$ 3,011	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 7,256	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
246	CELL PHONES	\$ 2,250	\$ 3,150	\$ 3,150	\$ 3,150	\$ 3,150
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 331,555	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
248	STORMWATER FEES	\$ 74	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
256	RTP ROAD PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
261	VEHICLE REPAIR & MAINTENANCE	\$ 38,603	\$ 46,300	\$ 40,000	\$ 40,000	\$ 40,000
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 3,191	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 61,750	\$ 53,000	\$ 53,000	\$ 53,000	\$ 53,000
266	REPAIR & MAINTENANCE BUILDINGS	\$ 795	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 135,130	\$ 427,200	\$ 350,000	\$ 350,000	\$ 350,000
271	SIDEWALK REPAIR & MAINTENANCE	\$ 15,657	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
272	SIDEWALK NEW	\$ 175,121	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
280	TRAVEL	\$ 79	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 258	\$ 200	\$ 200	\$ 200	\$ 200
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
291	MEDICAL SERVICES	\$ 1,504	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
292	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
299	TRAFFIC CALMING	\$ 534				
310	OFFICE SUPPLIES	\$ 2,016	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
314	COMPUTER HARDWARE	\$ 2,280				
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 13,881	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
319	SAFETY SUPPLIES PROGRAM	\$ 297	\$ 800	\$ 800	\$ 800	\$ 800
320	OPERATING SUPPLIES	\$ 32,027	\$ 31,650	\$ 30,000	\$ 30,000	\$ 30,000
322	SALT SUPPLIES	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
326	UNIFORMS	\$ 15,193	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 44,880	\$ 43,100	\$ 43,100	\$ 43,100	\$ 43,100
332	AUTOMOTIVE SUPPLIES	\$ 3,831	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE SUPPLIES	\$ 314	\$ -	\$ -	\$ -	\$ -
423	GUARD RAILS	\$ 38,381	\$ 62,500	\$ 25,000	\$ 25,000	\$ 25,000
424	STREET SIGNS & POSTS	\$ 12,462	\$ 40,000	\$ 25,000	\$ 25,000	\$ 25,000
510	TML INSURANCE COVERAGE	\$ 102,990	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
511	LIAB INSURANCE DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ 1,000	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 2,652	\$ 4,650	\$ 3,000	\$ 3,000	\$ 3,000
534	BOBCAT 80 MINI EX LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
611	PRINCIPAL PAYMENT - KNUCKLEBOOM # 2	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -
623	PRINCIPAL ON DUPLEX ROAD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -
625	PRINCIPAL ON RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -
632	INTEREST PAYMENT KNUCKLEBOOM # 2	\$ -	\$ -	\$ -	\$ -	\$ -
633	INTEREST ON DUPLEX RD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -
635	INTEREST PAYMENT - RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -
644		\$ -	\$ -	\$ -	\$ -	\$ -
692	BOND PROCEEDS - ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ -	\$ -
694	REFUND FOR MAINTENANCE BOND	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 36,166	\$ 201,366	\$ 193,859	\$ 193,859	\$ 193,859
800	RESERVES-FOR MOVE TO NORTHFIELD	\$ -	\$ 131,065	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 1,173,418	\$ 1,905,081	\$ 1,627,209	\$ 1,627,209	\$ 1,627,209

	CAPITAL OUTLAY					
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -
915	BUCKNER ROAD EXTENSION-WEST	\$ -	\$ -	\$ -	\$ -	\$ -
916	CROSSING CIRCLE SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -
917	I-85 INTERCHANGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH	\$ 456,816	\$ 1,413,184	\$ -	\$ -	\$ -
920	SIGNAL BOX - COMMONS NORTH/US31	\$ -	\$ -	\$ -	\$ -	\$ -
932	US 31 DIABLO PACKAGE	\$ -	\$ -	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -
934	Port Royal / Commonwealth / Countess Roundabout	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE -	\$ 24,940	\$ 133,000	\$ -	\$ -	\$ -
942	EQUIPMENT	\$ 16,191	\$ -	\$ -	\$ -	\$ -
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -
944	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 497,947	\$ 1,546,184	\$ -	\$ -	\$ -
	Audit Adjustment					
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 2,840,090	\$ 4,858,262	\$ 3,013,209	\$ 3,031,585	\$ 3,031,585

44700 - PARKS & RECREATION DEPARTMENT						
PERSONNEL EXPENSE						
110	SALARIES	\$ 204,955	\$ 188,500	\$ 282,500	\$ 287,416	\$ 287,416
112	SALARIES - OVERTIME	\$ 11,509	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 42,226	\$ 94,000	\$ -	\$ -	\$ -
115	PART TIME - RECREATION 20 HRS WK	\$ -				
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -				
119	OTHER SALARIES	\$ -				
134	CHRISTMAS / LONGEVITY BONUS	\$ 700	\$ 600	\$ 1,200	\$ 1,200	\$ 1,200
141	PAYROLL TAX	\$ 19,028	\$ 22,000	\$ 23,000	\$ 23,376	\$ 23,376
142	HEALTH INSURANCE	\$ 64,534	\$ 68,000	\$ 66,000	\$ 66,007	\$ 66,007
143	RETIREMENT	\$ 14,372	\$ 14,000	\$ 13,000	\$ 13,218	\$ 13,218
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 425	\$ 420	\$ 300	\$ 300	\$ 300
	TOTAL PERSONNEL EXPENSE	\$ 357,750	\$ 392,520	\$ 391,000	\$ 396,517	\$ 396,517
OPERATING EXPENSE						
200	CONTRACTUAL SERVICES - RECREATION	\$ 9,273	\$ 7,200	\$ 5,000	\$ 5,000	\$ 5,000
201	CONTRACTUAL SERVICES - PARKS	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
221	PRINTING	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 435	\$ 500	\$ 700	\$ 700	\$ 700
241	ELECTRIC	\$ 33,381	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
242	WATER/SEWER	\$ 21,644	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
244	NATURAL GAS	\$ 3,406	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 9,194	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 2,640	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 5,646	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
254	ENGINEERING	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,665	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 6,613	\$ 16,500	\$ 13,500	\$ 48,500	\$ 58,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 60	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
280	TRAVEL	\$ 844	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 164	\$ 500	\$ 500	\$ 500	\$ 500
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
320	OPERATING SUPPLIES, RECREATIONAL	\$ 72,366	\$ 25,500	\$ 12,000	\$ 12,000	\$ 12,000
321	OPERATING SUPPLIES, PARKS	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 11,000
326	CLOTHING & UNIFORMS	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
331	GAS & OIL	\$ 5,539	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
332	AUTOMOTIVE SUPPLIES	\$ 896	\$ 1,000	\$ 500	\$ 500	\$ 500
340	REPAIR & MAINTENANCE SUPPLIES - RECREATION	\$ 9,029	\$ 10,000	\$ 1,000	\$ 1,000	\$ 1,000
341	REPAIRS & MAINTENANCE SUPPLIES - PARKS	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 17,412	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RECREATION	\$ 117	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
534	MACHINERY & EQUIPMENT PARKS	\$ -	\$ -	\$ 500	\$ 500	\$ 500
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 844	\$ 16,000	\$ 1,000	\$ 1,000	\$ 15,380
	TOTAL OPERATING EXPENSE	\$ 202,669	\$ 191,300	\$ 180,300	\$ 215,300	\$ 239,180

	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ 12,000	\$ -	\$ -	\$ -
914	PORT ROYAL ROAD PARK PHASE 1	\$ -		\$ -	\$ -	\$ -
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ 747,510	\$ 448,800	\$ 448,800	\$ 448,800
916	SHELTERS	\$ -	\$ -	\$ -	\$ -	\$ -
935	EVANS PARK REVITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
936	LIGHT POLES	\$ -	\$ -	\$ -	\$ -	\$ -
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$ -	\$ -	\$ -	\$ -	\$ -
938	MCLEMORE PARK	\$ -	\$ -	\$ -	\$ -	\$ -
939	DECORATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ 22,120	\$ -	\$ -	\$ -	\$ -
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 22,120	\$ 759,510	\$ 448,800	\$ 448,800	\$ 448,800
	Audit Adjustment					
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 582,539	\$ 1,343,330	\$ 1,020,100	\$ 1,060,617	\$ 1,084,497

44800 - LIBRARY						
PERSONNEL EXPENSE						
110	SALARIES	\$ 459,984	\$ 499,455	\$ 499,455	\$ 508,076	\$ 508,076
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
118	INSURANCE OPT OUT	\$ 4,700	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,550	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
141	PAYROLL TAX	\$ 35,119	\$ 38,207	\$ 38,207	\$ 38,867	\$ 38,867
142	HEALTH INSURANCE	\$ 59,849	\$ 91,300	\$ 91,300	\$ 91,317	\$ 91,317
143	RETIREMENT	\$ 27,888	\$ 29,490	\$ 29,490	\$ 30,003	\$ 30,003
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 746	\$ 1,610	\$ 1,610	\$ 1,610	\$ 1,610
	TOTAL PERSONNEL EXPENSE	\$ 589,836	\$ 661,862	\$ 661,862	\$ 671,673	\$ 671,673
OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 26,819	\$ 29,000	\$ 29,000	\$ 29,000	\$ 29,000
211	POSTAGE, BOX RENTAL	\$ 474	\$ 900	\$ 900	\$ 900	\$ 900
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 29,435	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,735	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRIC	\$ 25,853	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
242	WATER/SEWER	\$ 219	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
244	GAS	\$ 1,636	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 6,969	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
246	CELL PHONES	\$ -	\$ -	\$ -	\$ -	\$ -
248	MS4 - STORMWATER FEE	\$ 837	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
262	REPAIR & MAINTENANCE OTHER	\$ 1,820	\$ -	\$ -	\$ -	\$ -
265	GROUNDS & MAINTENANCE	\$ 2,307	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
266	REPAIR & MAINTENANCE	\$ 2,245	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
280	TRAVEL	\$ 520	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
284	MEALS AND ENTERTAINMENT	\$ 241	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES	\$ 1,024	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
314	COMPUTER HARDWARE	\$ 11,152	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 19,302	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -
361	BOOKS	\$ 33,440	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
362	DVDs	\$ 9,743	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
363	ELECTRONIC MEDIA	\$ 17,394	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
364	CHILDREN'S LIBRARY SUPPLIES	\$ 4,057	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
365	CHILDREN'S BOOKS	\$ 25,215	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 24,879	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
510	TML INSURANCE COVERAGE	\$ 4,455	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
511	LIABILITY CLAIMS	\$ 5,000	\$ -	\$ -	\$ -	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,606	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,026
800	RESERVES	\$ -	\$ 25,000	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 258,176	\$ 225,600	\$ 200,600	\$ 200,600	\$ 201,626
CAPITAL OUTLAY						
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -
911	LAND ACQUISITION FOR NEW LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
900	LIBRARY - GRANT - CAPITAL OUTLAY	\$ -	\$ 10,000	\$ -	\$ -	\$ -
926	LIBRARY BUILDOUT AT NORTFIELD	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER EQUIPMENT	\$ 2,326	\$ -	\$ -	\$ -	\$ -
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 2,326	\$ 10,000	\$ -	\$ -	\$ -
	TOTAL LIBRARY EXPENDITURES	\$ 850,339	\$ 897,462	\$ 862,462	\$ 872,273	\$ 873,299

	47200 ECONOMIC DEVELOPMENT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 37,689	\$ 55,578	\$ -		
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -		
134	CHRISTMAS BONUS	\$ 100	\$ 100	\$ -		
141	PAYROLL TAX	\$ 2,743	\$ 4,252	\$ -		
142	HEALTH INSURANCE	\$ 10,857	\$ 15,491	\$ -		
143	RETIREMENT	\$ 2,776	\$ 4,029	\$ -		
147	UNEMPLOYMENT INSURANCE	\$ 33	\$ 70	\$ -		
	TOTAL PERSONNEL EXPENSE	\$ 54,199	\$ 79,520	\$ -		
	OPERATING EXPENSE					
200	CONTRACT SERVICES	\$ -	\$ -	\$ -		
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 14,979	\$ 15,000	\$ -		
221	PRINTING, STATIONERY, FORMS	\$ 541	\$ 1,000	\$ -		
231	EDC RECRUITMENT EFFORTS	\$ 855	\$ 2,500	\$ -		
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,435	\$ 1,500	\$ -		
236	PUBLIC RELATIONS & RECRUITING	\$ 1,277	\$ 1,000	\$ -		
237	MARKETING MATERIALS	\$ 332	\$ 1,000	\$ -		
246	CELL PHONES	\$ 727	\$ 900	\$ -		
252	LEGAL SERVICES	\$ -	\$ -	\$ -		
280	TRAVEL	\$ 1,812	\$ 3,900	\$ -		
284	MEALS AND ENTERTAINMENT	\$ 612	\$ 500	\$ -		
285	TRAINING	\$ 345	\$ 500	\$ -		
310	OFFICE SUPPLIES	\$ 369	\$ 1,000	\$ -		
313	COMPUTER SOFTWARE	\$ -	\$ 300	\$ -		
320	OPERATING SUPPLIES	\$ 650	\$ -	\$ -		
331	FUEL	\$ 35	\$ -	\$ -		
790	MISCELLANEOUS	\$ -	\$ 1,000	\$ -		
	TOTAL OPERATING EXPENSE	\$ 25,969	\$ 30,100	\$ -		
	CAPITAL OUTLAY					
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -		
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -		
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ 80,168	\$ 109,620	\$ -	\$ -	\$ -
	99300 OTHER FINANCING SOURCES					
602	OTHER FINANCING SOURCES - BOND REFUNDING 2019 CON	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND EXPENDITURES	\$ 20,571,929	\$ 30,126,478	\$ 26,972,225	\$ 28,229,533	\$ 29,474,027
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ 3,952,831	\$ 139,088	\$ 661,432	\$ 254,124	\$ 84,934
	PYMT FOR ROAD IMPROVEMENTS FROM FUND BALANCE	\$ -				
	PYMT TO MAURY CO - MIXED DRINK TAXES	\$ -				
	AMOUNT (UNDER) AFTER TRANSFER	\$ 3,952,831	\$ 139,088	\$ 661,432	\$ 254,124	\$ 84,934
	GENERAL FUND BEGINNING FUND BALANCE	\$ 8,570,105	\$ 12,522,936	\$ 14,461,468	\$ 14,461,468	\$ 14,461,468
	TOTAL GENERAL FUND REVENUES	\$ 24,524,760	\$ 30,265,566	\$ 27,633,657	\$ 28,483,657	\$ 29,558,961
	TOTAL GENERAL FUND EXPENDITURES	\$ 20,571,929	\$ 30,126,478	\$ 26,972,225	\$ 28,229,533	\$ 29,474,027
	GENERAL FUND ENDING FUND BALANCE	\$ 12,522,936	\$ 12,662,024	\$ 15,122,901	\$ 14,715,593	\$ 14,546,403

	STATE STREET AID					
	121 STATE STREET AID - REVENUES					
33551	STATE GAS & MOTOR FUEL TAX	\$ 1,415,762	\$ 1,415,260	\$ 1,293,952	\$ 1,293,952	\$ 1,293,952
33552	STATE CITY STREETS & TRANSPORTATION	\$ 80,290	\$ 82,894	\$ 80,468	\$ 80,468	\$ 80,468
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 189	\$ 150	\$ 150	\$ 150	\$ 150
36410	MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ 24,220	\$ -	\$ -	\$ 35,827
	TOTAL STATE STREET AID	\$ 1,496,240	\$ 1,522,524	\$ 1,374,570	\$ 1,374,570	\$ 1,410,397
	43190 - STATE STREET AID - EXPENDITURES					
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 19,389	\$ -	\$ -	\$ -	\$ -
211	POSTAGE	\$ -	\$ 1,500			
254	ENGINEERING SERVICES	\$ 2,995	\$ 15,000		\$ 91,000	\$ 91,000
256	PLANNING SERVICES	\$ 14,669	\$ 50,000			
261	AUTOMOTIVE REPAIR & MAINT SERVICES	\$ 10,645	\$ -			
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 536,323	\$ 635,720	\$ 750,000	\$ 750,000	\$ 750,000
299	TRAFFIC CALMING	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
320	OPERATING SUPPLIES	\$ 1,322	\$ -			
533	EQUIPMENT RENTAL	\$ 1,045	\$ -			
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 30,780	\$ 31,700	\$ 32,550	\$ 32,550	\$ 32,550
613	PRINCIPAL IN DUPLEX R-Q-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 68,743	\$ 70,700	\$ 72,650	\$ 72,650	\$ 72,650
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 22,792	\$ 19,800	\$ 16,544	\$ 16,544	\$ 16,544
631	INTEREST RESERVES BLVD Maturity Sep 2034	\$ 19,740	\$ 19,000	\$ 18,000	\$ 18,000	\$ 18,000
633	INTEREST ON DUPLEX R-Q-W 2014 GO BONDS Mat. Date Sep 2034	\$ 42,829	\$ 42,300	\$ 40,100	\$ 40,100	\$ 40,100
692	BOND SALES EXPENSE	\$ -	\$ -			
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -			
929	SIDEWALKS					
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ -	\$ -			
932	TRAFFIC SIGNALIZATION	\$ -	\$ 75,000		\$ 33,000	\$ 44,265
941	MACHINERY & EQUIPMENT	\$ -	\$ -		\$ -	\$ 35,827
951	SALT SPREADER / PLOW	\$ -	\$ -			
	TOTAL STATE STREET AID	\$ 946,273	\$ 1,140,720	\$ 1,109,844	\$ 1,273,844	\$ 1,320,936
	STATE STREET AID BEGINNING FUND BALANCE	\$ 512,556	\$ 1,062,523	\$ 1,559,508	\$ 1,559,508	\$ 1,559,508
	TOTAL STATE STREET AID REVENUES	\$ 1,496,240	\$ 1,522,524	\$ 1,374,570	\$ 1,374,570	\$ 1,410,397
	TOTAL STATE STREET AID EXPENDITURES	\$ 946,273	\$ 1,140,720	\$ 1,109,844	\$ 1,273,844	\$ 1,320,936

	STATE STREET AID ENDING FUND BALANCE	\$ 1,062,523	\$ 1,444,327	\$ 1,824,234	\$ 1,660,234	\$ 1,648,969
	ELECTRONIC TRAFFIC CITATION FUND					
	122- ELECTRONIC TRAFFIC CITATION FEE					
35101	E-CITATIONS	\$ 95	\$ 400	\$ 400	\$ 400	\$ 400
35102	E-CITATIONS-PD	\$ 380	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
35112	TRAFFIC CITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS	\$ 0	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$ 475	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	122- 42122-TRAFFIC CITATION FEES					
310	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ 960	\$ 1,435	\$ 3,425	\$ 3,425	\$ 3,425
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ 475	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ 1,435	\$ 1,435	\$ 3,425	\$ 3,425	\$ 3,425

NORTHFIELD BUILDING					
123 - NORTHFIELD BUILDING REVENUE					
36100	INTEREST EARNINGS	\$ 47			
36220	LEASE OF PROPERTIES	\$ 939,589	\$ 853,000	\$ 830,000	\$ 830,000
36221	OTHER RENTALS (NOT MONTHLY RENTALS)	\$ 4,318		\$ 5,000	\$ 5,000
36410	OTHER REVENUES	\$ 82,075	\$ 500	\$ 500	\$ 500
36922	PROCEEDS FROM TMBF LOAN	\$ -		\$ -	\$ -
36925	2019 BOND PROCEEDS-TAXABLE (POLICE DEPT)	\$ -	\$ 6,700,000	\$ -	\$ -
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ 803,000	\$ 1,241,218	\$ 1,189,417	\$ 1,189,417
36999	PRIOR YEAR REVENUE	\$ -	\$ 1,455	\$ -	\$ -
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -			
	TOTAL NORTHFIELD BUILDING REVENUES	\$ 1,829,029	\$ 8,796,173	\$ 2,024,917	\$ 2,024,917
123-43100 - NORTHFIELD BUILDING EXPENSES					
PERSONNEL EXPENSE					
110	SALARIES	\$ 95,305	\$ 69,400	\$ 71,000	\$ 71,228
112	SALARIES - OVERTIME	\$ 480	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 100	\$ 130	\$ 150	\$ 150
141	PAYROLL TAX	\$ 7,129	\$ 5,309	\$ 5,500	\$ 5,594
142	HEALTH INSURANCE	\$ 17,417	\$ 13,721	\$ 17,000	\$ 17,002
143	RETIREMENT	\$ 5,781	\$ 3,980	\$ 4,000	\$ 4,070
147	UNEMPLOYMENT INSURANCE	\$ 187	\$ 91	\$ 91	\$ 91
	TOTAL PERSONNEL EXPENSE	\$ 126,399	\$ 92,631	\$ 97,741	\$ 98,135
OPERATIONAL EXPENSES					
200	CONTRACTUAL SERVICES	\$ 108,771	\$ 141,600	\$ 141,600	\$ 141,600
235	DUES & REGISTRATION FEES	\$ 149	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 373,621	\$ 392,216	\$ 392,216	\$ 392,216
242	WATER	\$ 44,341	\$ 35,000	\$ 35,000	\$ 35,000
243	SEWER	\$ 17,129	\$ 15,884	\$ 15,884	\$ 15,884
244	NATURAL GAS	\$ 33,611	\$ 38,400	\$ 38,400	\$ 38,400
245	TELEPHONE & OTHER COMMUNICATIONS	\$ 5,409	\$ 3,600	\$ 3,600	\$ 3,600
246	CELL PHONES	\$ 1,327	\$ 700	\$ 700	\$ 700
248	STORMWATER FEES	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ 158	\$ 2,500	\$ 2,500	\$ 2,500
265	REPAIR AND MAINT GROUNDS	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ 63,626	\$ 78,000	\$ 78,000	\$ 78,000
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -	\$ -	\$ -	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -	\$ -	\$ -	\$ -
290	TRAVEL & TRAINING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
290	OTHER SERVICES & CHARGES	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
293	DOCUMENT RECORDATION EXPENSES	\$ 6,312	\$ -	\$ -	\$ -
298	SANITATION SERVICES	\$ 2,948	\$ 5,000	\$ 5,000	\$ 5,000
310	OFFICE SUPPLIES	\$ 646	\$ 500	\$ 500	\$ 500
313	COMPUTER SOFTWARE	\$ 190	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ 3,224	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 2,587	\$ -	\$ -	\$ -
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -
326	WEARING APPAREL/UNIFORMS	\$ -	\$ -	\$ -	\$ -
333	EQUIPMENT & PARTS	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE SUPPLIES	\$ 8,920	\$ 6,175	\$ 4,720	\$ 4,720
510	TML INSURANCE	\$ 37,616	\$ 48,600	\$ 48,600	\$ 48,600
533	MACHINERY AND EQUIPMENT RENTAL	\$ -			
621	NORTHFIELD PRINCIPAL PAYMENT	\$ 464,000	\$ 480,000	\$ 497,000	\$ 497,000
631	NORTHFIELD INTEREST PAYMENT	\$ 338,714	\$ 442,898	\$ 425,556	\$ 425,556
695	MISCELLANEOUS DEBT EXPENSE	\$ -			
760	TRANSFERS TO OTHER FUNDS	\$ -			
800	RESERVES	\$ -	\$ 221,900	\$ 221,900	\$ 221,900
	NORTHFIELD OPERATING EXPENSES	\$ 1,513,299	\$ 1,707,073	\$ 1,927,176	\$ 1,927,176
CAPITAL OUTLAY					
905	FURNITURE	\$ -	\$ -	\$ -	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -	\$ -	\$ -	\$ -
921	IMPROVEMENTS INTERIOR	\$ -			
922	CAPITAL REPAIRS & IMPROVEMENTS	\$ -			
923	BUILDING IMPROVEMENTS-LIBRARY	\$ -			
924	BUILDING IMPROVEMENTS-POLICE	\$ -	\$ 6,700,000	\$ -	\$ -
931	ROADS & PARKING LOT IMPROVEMENTS	\$ -			
931	INTERIOR IMPROVEMENTS LIBRARY	\$ -			
931	INTERIOR IMPROVEMENTS POLICE	\$ -			
931	INTERIOR IMPROVEMENTS CITY HALL	\$ -			
941	MACHINERY & EQUIPMENT	\$ 17,614			
	NORTHFIELD CAPITAL IMPROVEMENTS	\$ 17,614	\$ 6,700,000	\$ -	\$ -
	TOTAL NORTHFIELD BUILDING EXPENSES	\$ 1,657,312	\$ 8,499,704	\$ 2,024,917	\$ 2,025,311

NORTHFIELD BUILDING BEGINNING FUND BALANCE	\$	100	\$	171,817	\$	292,154	\$	292,154	\$	292,154
TOTAL NORTHFIELD BUILDING REVENUE	\$	1,829,029	\$	8,796,173	\$	2,024,917	\$	2,024,917	\$	2,024,917
TOTAL NORTHFIELD BUILDING EXPENDITURES	\$	1,657,312	\$	8,499,704	\$	2,024,917	\$	2,025,311	\$	2,025,311
NORTHFIELD BUILDING ENDING FUND BALANCE	\$	171,817	\$	468,286	\$	292,154	\$	291,760	\$	291,760

IMPACT FEE						
124- IMPACT FEES						
34316	IMPACT FEES	\$ 956,060	\$ 800,000	\$ 900,000	\$ 900,000	\$ 900,000
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS	\$ 8,022	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000
36999	PRIOR YEAR REVENUE	\$ -	\$ 1,417,685	\$ -	\$ -	\$ -
	TOTAL IMPACT FEE REVENUES	\$ 964,082	\$ 2,218,685	\$ 903,000	\$ 903,000	\$ 903,000
124 - 43110 IMPACT FEE EXPENDITURES &						
CAPITAL IMPROVEMENTS						
800	RESERVES	\$ -	\$ 35,000			
911	MAJOR THOROUGHFARE	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ 4,900
913	HIGHWAY 31 WIDENING	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
915	BUCKNER ROAD EXTENSION-WEST	\$ 101,500	\$ 179,224	\$ 11,333	\$ 11,333	\$ 11,333
916	BUCKNER ROAD EXTENSION-EAST	\$ 78,077	\$ 136,571	\$ 8,065	\$ 8,065	\$ 8,065
917	I-65 INTERCHANGE	\$ 340,937	\$ 608,691	\$ 46,954	\$ 46,954	\$ 46,954
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ -	\$ 920,000	\$ 920,000	\$ 920,000
919	BUCKNER LANE WIDENING	\$ -	\$ 493,200	\$ 400,000	\$ 400,000	\$ 400,000
920	BUCKNER LANE WIDENING - ROW	\$ -	\$ -	\$ -	\$ -	\$ -
932	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ 400,000	\$ -	\$ -
	TOTAL IMPACT FEES	\$ 520,515	\$ 1,577,685	\$ 1,916,252	\$ 1,516,252	\$ 1,516,252
	IMPACT FEE BEGINNING FUND BALANCE	\$ 1,370,757	\$ 1,814,324	\$ 2,061,795	\$ 2,061,795	\$ 2,061,795
	TOTAL IMPACT FEE REV	\$ 964,082	\$ 2,218,685	\$ 903,000	\$ 903,000	\$ 903,000
	TOTAL IMPACT FEE EXPENDITURES	\$ 520,515	\$ 1,577,685	\$ 1,916,252	\$ 1,516,252	\$ 1,516,252
	IMPACT FEE ENDING FUND BALANCE	\$ 1,814,324	\$ 2,455,324	\$ 1,048,543	\$ 1,448,543	\$ 1,448,543
			\$ 1,417,685	\$ -	\$ -	\$ -

ADEQUATE FACILITIES TAX						
125 - ADEQUATE FACILITIES TAX-REVENUE						
33441	AFT - ROADS	\$ 436,500	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000
33461	AFT - OTHER	\$ 1,487,229	\$ 1,200,000	\$ 700,000	\$ 700,000	\$ 700,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS	\$ 445,668	\$ 420,000	\$ 400,000	\$ 400,000	\$ 400,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ -			
36100	INTEREST	\$ 998	\$ 1,000	\$ 500	\$ 500	\$ 500
36101	INTEREST-TRUST ACCOUNTS	\$ 54,893	\$ 10,000	\$ 7,000	\$ 7,000	\$ 7,000
36410	MISC REFUNDS AND REBATES	\$ -				
36999	PRIOR YEAR REVENUE	\$ -	\$ 3,550,533	\$ -	\$ -	\$ 107,618
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 2,425,289	\$ 5,581,533	\$ 1,407,500	\$ 1,407,500	\$ 1,515,118
125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS						
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -
200	CONTRACTUAL SERVICES	\$ 137,567	\$ 662,329	\$ 1,265	\$ 1,265	\$ 1,265
235	MEMBERSHIPS	\$ -				
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ -				
290	OTHER SERVICES & CHARGES	\$ 3,387				
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 320,000	\$ 325,000	\$ 340,000	\$ 340,000	\$ 340,000
611	DUPLEX ROAD PRINCIPAL	\$ -				
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	\$ 172,370	\$ 177,300	\$ 182,100	\$ 182,100	\$ 182,100
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 143,625	\$ 132,450	\$ 117,500	\$ 117,500	\$ 117,500
631	DUPLEX ROAD INTEREST	\$ -				
632	PARKS & RECREATION INTEREST	\$ -				
633	GO BOND ISSUE 2014 INTEREST (DUPLEX RD & PORT ROYAL PARK)	\$ 108,944	\$ 105,900	\$ 101,000	\$ 101,000	\$ 101,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ 149,502	\$ 95,800	\$ 95,800	\$ 95,800
790	MISC REFUNDS	\$ -				
911	LAND ACQUISITION	\$ -				
912	TOM LUNN ROAD	\$ -	\$ 425,000			\$ 1,425,000
914	POLICE TRAINING FACILITY	\$ -	\$ 496,072	\$ 395,000	\$ 395,000	\$ 395,000
915	TRAILWAYS/GREENWAYS	\$ -		\$ -	\$ -	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ 63,060	\$ 2,011	\$ 2,011	\$ 2,011	\$ 2,011
917	PUBLIC IMPROVEMENTS	\$ 1,287,441	\$ 72,066	\$ 30,539	\$ 30,539	\$ 30,539
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ -			
919	CROSSINGS CIRCLE NORTH	\$ 32,826	\$ 98,474	\$ -	\$ -	\$ -
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -
9xx	POLICE DEPARTMENT	\$ -	\$ 920,250	\$ -	\$ -	\$ -
923	LIBRARY	\$ -	\$ 1,076,178	\$ -	\$ -	\$ 75,393
924	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 32,225
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
926	SPORTS COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -
930	FIRE HALL #1	\$ -	\$ -	\$ -	\$ -	\$ -
931	I85 SOUTH CORRIDOR TRANSIT STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
933	BUCKNER LANE WIDENING	\$ -	\$ 937,000	\$ 2,303,493	\$ 2,303,493	\$ 1,527,283
938	GRANT WRITING PROGRAM	\$ -	\$ -			
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 2,269,220	\$ 5,581,533	\$ 3,568,708	\$ 3,568,708	\$ 4,325,116
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 4,046,015	\$ 4,202,084	\$ 4,034,309	\$ 4,034,309	\$ 4,034,309
	TOTAL ADEQUATE FAC TAX REV	\$ 2,425,289	\$ 5,581,533	\$ 1,407,500	\$ 1,407,500	\$ 1,515,118
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 2,269,220	\$ 5,581,533	\$ 3,568,708	\$ 3,568,708	\$ 4,325,116
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 4,202,084	\$ 4,202,084	\$ 1,873,101	\$ 1,873,101	\$ 1,224,311
	6-30-19 FYE			\$ -	\$ -	\$ 107,618

FIRE BELLE RESTORATION FUND					
126 - FIRE BELLE REVENUE					
36100	INTEREST INCOME	\$ -	\$ -		
36999	PRIOR YEAR REVENUE	\$ 1	\$ 3,955		
	TOTAL FIRE BELLE REVENUES	\$ 1	\$ 3,955	\$ -	\$ -
126 - 42200 - FIRE BELLE EXPENSES					
261	REPAIRS AND MAINTENANCE - VEHICLE	\$ -	\$ 3,956		
	TOTAL FIRE BELLE EXPENSES	\$ -	\$ 3,956	\$ -	\$ -
	FIRE BELLE BEGINNING FUND BALANCE	\$ -	\$ 1	\$ -	\$ -
	TOTAL FIRE BELLE REVENUE	\$ 1	\$ 3,955	\$ -	\$ -
	TOTAL FIRE BELLE EXPENDITURES	\$ -	\$ 3,956	\$ -	\$ -
	FIRE BELLE ENDING FUND BALANCE	\$ 1	\$ -	\$ -	\$ -
TOURISM FUND					
140 - REVENUE					
31920	HOTEL/MOTEL TAX	\$ 212,826	\$ 185,000	\$ 110,000	\$ 110,000
34745	RIPPAVILLA INCOME	\$ -	\$ -	\$ -	\$ -
34782	BANQUET FEES	\$ -	\$ -	\$ -	\$ -
36100	INTEREST INCOME	\$ 52	\$ -	\$ -	\$ -
36210	RENTAL INCOME	\$ 60	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ 126,768	\$ -	\$ 92,500
	TOTAL TOURISM REVENUES	\$ 212,938	\$ 311,768	\$ 110,000	\$ 202,500
140 - 47210 - DEPT OF TOURISM					
OPERATING EXPENSE					
200	CONTRACT SERVICES	\$ 18,232	\$ 141,768	\$ -	\$ 52,500
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -
237	MARKETING MATERIALS	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ -	\$ -	\$ -	\$ -
242	WATER	\$ -	\$ -	\$ -	\$ -
244	GAS	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINTENANCE BUILDING	\$ -	\$ -	\$ -	\$ 48,000
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ -	\$ -
340	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 3,560	\$ 5,000	\$ 5,000	\$ 5,000
565	PERMIT FEES / STATE FEES	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
800	RESERVES	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 121,792	\$ 251,768	\$ 110,000	\$ 158,000
CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ 15,625	\$ 20,000	\$ -	\$ -
923	BUILDING IMPROVEMENTS-RIPPAVILLA	\$ -	\$ 40,000	\$ -	\$ 40,000
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 15,625	\$ 60,000	\$ -	\$ 40,000
	TOTAL EXPENSES DEPT OF TOURISM	\$ 137,417	\$ 311,768	\$ 110,000	\$ 250,500
	TOURISM BEGINNING FUND BALANCE	\$ 153,902	\$ 229,423	\$ 189,818	\$ 189,818
	TOTAL TOURISM REVENUE	\$ 212,938	\$ 311,768	\$ 110,000	\$ 202,500
	TOTAL TOURISM EXPENDITURES	\$ 137,417	\$ 311,768	\$ 110,000	\$ 250,500
	TOURISM ENDING FUND BALANCE	\$ 229,423	\$ 229,423	\$ 189,818	\$ 141,818
	6-30-19 FYE	\$ 126,768	\$ -	\$ -	\$ 92,500

SANITATION FUND						
210 - SANITATION COLLECTION FUND						
REVENUES						
34410	RESIDENTIAL COLLECTION (removed commercial for FY 2019-20)	\$ 2,096,318	\$ 1,562,075	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
34440	RECYCLING COLLECTION	\$ 614,575	\$ 474,169	\$ 630,000	\$ 630,000	\$ 630,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 32,742	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ -	\$ 1,000	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS	\$ 930	\$ 500	\$ 500	\$ 500	\$ 500
36410	MISC REFUNDS AND REBATES	\$ 90	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ -	\$ -	\$ -
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SANITATION REVENUES	\$ 2,744,655	\$ 2,052,744	\$ 2,745,500	\$ 2,745,500	\$ 2,745,500
43200-SANITATION EXPENDITURES						
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ -	\$ 8,700	\$ -	\$ -	\$ -
289	MARSHALL COUNTY RECYCLING FEES	\$ -	\$ -	\$ 72,000	\$ 72,000	\$ 72,000
290	RECYCLE EXPENSE HAULING	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000
298	RESIDENTIAL COLLECTION FEES	\$ 2,580,357	\$ 2,036,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
790	BAD DEBT EXPENSE	\$ 445	\$ -	\$ -	\$ -	\$ -
941	GARBAGE TRUCK	\$ 70,621	\$ -	\$ -	\$ -	\$ -
943	KNUCKLEBOOM TRUCK	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
	TOTAL SANITATION EXPENDITURES	\$ 2,651,423	\$ 2,044,700	\$ 2,422,000	\$ 2,502,000	\$ 2,502,000
	SANITATION BEGINNING FUND BALANCE	\$ 272,823	\$ 366,055	\$ 776,255	\$ 776,255	\$ 776,255
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,744,655	\$ 2,052,744	\$ 2,745,500	\$ 2,745,500	\$ 2,745,500
	TOTAL SANITATION EXPENDITURES	\$ 2,651,423	\$ 2,044,700	\$ 2,422,000	\$ 2,502,000	\$ 2,502,000
	SANITATION ENDING FUND BALANCE	\$ 366,055	\$ 374,100	\$ 1,099,755	\$ 1,019,755	\$ 1,019,755
	6-30-19 FYE					
CAPITAL PROJECTS FUND						
311 - CAPITAL PROJECTS FUND						
TRANSFERS						
36922	TMBF LOAN PROCEEDS	\$ -	\$ 125,000	\$ 25,000,000	\$ 25,000,000	\$ 25,000,000
36XXX	STATE FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -
36961	TRANSFER FROM GENERAL FUND	\$ -	\$ 3,129,186	\$ 4,584,655	\$ 4,584,655	\$ 4,584,655
	TOTAL TRANSFERS	\$ -	\$ 3,254,186	\$ 29,584,655	\$ 29,584,655	\$ 29,584,655
311- 43130 CAPITAL PROJECTS FUND EXPENDITURES						
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
6xx	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -
6xx	INTEREST PAYMENT	\$ -	\$ -	\$ 624,000	\$ 624,000	\$ 624,000
692	BOND CLOSING EXPENSE	\$ -	\$ 125,000	\$ -	\$ -	\$ -
800	RESERVES	\$ -	\$ 2,779,186	\$ -	\$ -	\$ -
914	BUCKNER RD TRANSITION	\$ -	\$ -	\$ -	\$ -	\$ -
915	BUCKNER RD EXTENSION - WEST	\$ -	\$ -	\$ 6,658,800	\$ 6,658,800	\$ 6,658,800
916	BUCKNER RD EXTENSION - EAST	\$ -	\$ -	\$ 13,480,400	\$ 13,480,400	\$ 13,480,400
917	I-65 INTERCHANGE PROJECT	\$ -	\$ 350,000	\$ 448,629	\$ 448,629	\$ 448,629
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ -	\$ 3,254,186	\$ 21,211,829	\$ 21,211,829	\$ 21,211,829
	CAPITAL PROJECTS FUND BEGINNING BALANCE	\$ -	\$ -	\$ 2,820,000	\$ 2,820,000	\$ 2,820,000
	TOTAL TRANSFERS IN	\$ -	\$ 3,254,186	\$ 29,584,655	\$ 29,584,655	\$ 29,584,655
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES/RESERVES	\$ -	\$ 3,254,186	\$ 21,211,829	\$ 21,211,829	\$ 21,211,829
	CAPITAL PROJECTS FUND ENDING BALANCE	\$ -	\$ -	\$ 11,192,826	\$ 11,192,826	\$ 11,192,826

WATER & SEWER OPERATING REVENUES						
410 - WATER / SEWER - REVENUES						
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	\$ 32,699	\$ -	\$ 59,046	\$ 59,046	\$ 59,046
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	\$ 59,005	\$ -	\$ 6,641	\$ 6,641	\$ 6,641
33558	STATE REIMBURSEMENT - SATURN PKWY	\$ 17,114	\$ -	\$ 27,652	\$ 27,652	\$ 27,652
33559	STATE REIMBURSEMENT - DUPLEX RD	\$ 69,188	\$ -	\$ 410	\$ 410	\$ 410
33700	OTHER GRANTS	\$ 3,555	\$ -	\$ -	\$ -	\$ -
34137	CREDIT CARD PROCESSING FEE	\$ 101,452	\$ 75,000	\$ 125,000	\$ 125,000	\$ 125,000
36100	INTEREST EARNINGS - 410	\$ 40,164	\$ 18,000	\$ 10,000	\$ 10,000	\$ 10,000
36101	INTEREST-TRUST ACCOUNT	\$ 73,191	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000
36102	INTEREST-TRUST ACCOUNT-WATER DEV FUND	\$ 18,298	\$ 15,000	\$ 4,000	\$ 4,000	\$ 4,000
36103	INTEREST-TRUST ACCOUNT-SEWER DEV FUND	\$ 91,489	\$ 70,000	\$ 10,000	\$ 10,000	\$ 10,000
36300	SALE OF SURPLUS PROPERTY	\$ 1,920	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ -
36410	MISC. REBATES AND REFUNDS	\$ 44,640	\$ -	\$ -	\$ -	\$ -
36900	CASH OVER	\$ 1	\$ -	\$ -	\$ -	\$ -
36920	REVENUE BOND PROCEEDS - SEWER PLANT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
36977	OPERATIONAL TRANSFER FROM MS4	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ 1,250,599	\$ -	\$ -	\$ 13,525
37110	METERED WATER SALES (Customers)	\$ 4,958,534	\$ 4,650,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
37190	MANHOLE COVER SALES	\$ -	\$ -	\$ -	\$ -	\$ -
37191	RECONNECTION FEES	\$ 57,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
37192	WATER SIGN UP FEE	\$ 117,375	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
37193	CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
37194	SALES OF MATERIALS & WATER METERS	\$ 242,562	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
37196	WATER TAP FEES	\$ 1,241,955	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
37198	WATER DEVELOPMENT FEES - HB&TS	\$ 5,250	\$ -	\$ -	\$ -	\$ -
37199	WATER DEVELOPMENT	\$ 362,910	\$ 260,000	\$ 500,000	\$ 500,000	\$ 500,000
37210	SEWER SERVICE CHARGE (Customers) - 410	\$ 4,904,949	\$ 4,650,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 88,277	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
37296	SEWER TAP FEES - 410	\$ 1,435,600	\$ 900,000	\$ 750,000	\$ 750,000	\$ 750,000
37298	SEWER DEVELOPMENT FEES	\$ 1,729,366	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
37299	MISCELLANEOUS	\$ 13,733	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
37400	WTP DIVIDENDS	\$ 1,629	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
37505	DONATED WATERLINES	\$ 2,096,879	\$ -	\$ -	\$ -	\$ -
37506	DONATED SEWERLINES	\$ 3,005,517	\$ -	\$ -	\$ -	\$ -
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER/SEWER REVENUES	\$ 20,821,249	\$ 14,212,099	\$ 16,241,248	\$ 16,241,248	\$ 16,254,773
	TOTAL WATER/SEWER REVENUES	\$ 20,821,249	\$ 14,212,099	\$ 16,241,248	\$ 16,241,248	\$ 16,254,773
WATER & SEWER EXPENDITURES						
52100 - WATER DISTRIBUTION						
PERSONNEL EXPENSE						
110	SALARIES	\$ 455,963	\$ 464,000	\$ 473,000	\$ 481,049	\$ 501,849
112	SALARIES - OVERTIME	\$ 12,627	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
118	INSURANCE OPT OUT	\$ 1,500	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,483	\$ 3,000	\$ 3,900	\$ 3,900	\$ 3,900
141	PAYROLL TAX	\$ 34,602	\$ 36,300	\$ 38,000	\$ 38,485	\$ 40,085
142	HEALTH INSURANCE	\$ 132,424	\$ 150,000	\$ 147,000	\$ 147,015	\$ 155,015
143	RETIREMENT	\$ 33,567	\$ 34,400	\$ 36,000	\$ 36,460	\$ 37,968
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 458	\$ 980	\$ 650	\$ 650	\$ 685
	TOTAL PERSONNEL EXPENSE	\$ 673,613	\$ 703,680	\$ 713,550	\$ 722,559	\$ 754,502

	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 14,600	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
211	POSTAGE, BOX RENT	\$ 23	\$ -	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 25,059	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
238	DRATAC DUES	\$ 55,898	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
241	ELECTRIC	\$ 71,485	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
244	GAS	\$ 141	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 11,346	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
251	RANDOM DRUG TESTING	\$ 104	\$ 300	\$ 300	\$ 300	\$ 300
254	ENGINEERING	\$ 44,257	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
255	DATA PROCESSING SERVICES	\$ 3,180	\$ -	\$ -	\$ -	\$ -
260	REPAIR & MAINTENANCE - SERVICES	\$ 170	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
261	REPAIR & MAINTENANCE - VEHICLES	\$ 7,119	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,750
262	REPAIR & MAINTENANCE - MACHINERY	\$ 7,874	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
269	REPAIR & MAINTENANCE - OTHER	\$ 11,506	\$ 123,000	\$ 30,000	\$ 30,000	\$ 30,000
271	SIDEWALK REPAIR AND MAINTENANCE	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
280	TRAVEL	\$ 27	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
284	MEALS AND ENTERTAINMENT	\$ 334	\$ 200	\$ 200	\$ 200	\$ 200
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 555	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
310	OFFICE SUPPLIES & MATERIALS	\$ 362	\$ 500	\$ 500	\$ 500	\$ 500
314	COMPUTER HARDWARE	\$ 19,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 106,270	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
324	JANITORIAL SUPPLIES	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
326	CLOTHING & UNIFORMS	\$ 9,388	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,750
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 28,251	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,500
332	AUTOMOTIVE SUPPLIES	\$ 1,852	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ 580	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
353	WATER PURCHASED FOR RESALE	\$ 547,670	\$ 588,000	\$ 588,000	\$ 588,000	\$ 588,000
391	WATER METERS FOR RESALE	\$ 151,715	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
392	FIRE HYDRANTS FOR RESALE	\$ 34,799	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
393	WATER METER REPLACEMENTS	\$ 505,654	\$ 650,000	\$ 450,000	\$ 450,000	\$ 450,000
510	TML INSURANCE COVERAGE	\$ 22,918	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
513	WORKER'S COMP DEDUCTIBLE	\$ 251	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 936	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
534	BOBCAT 80 MINI EX LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
540	DEPRECIATION EXPENSE - WATER	\$ 798,776	\$ -	\$ 900,000	\$ 900,000	\$ 900,000
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)	\$ 167,000	\$ 161,010	\$ 161,010	\$ 161,010	\$ 161,010
596	TN STATE FEES	\$ 18,671	\$ 19,000	\$ 19,000	\$ 19,000	\$ 23,500
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	\$ 250,923	\$ 255,000	\$ -	\$ -	\$ -
634	HARDIN'S LANDING INTEREST - 52100	\$ 8,897	\$ 4,485	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 146	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 2,928,736	\$ 2,533,495	\$ 2,881,010	\$ 2,881,010	\$ 2,886,510

	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
902	WATER CAPACITY STUDY	\$ -	\$ -	\$ -	\$ 97,500	\$ 97,500
903	WATER RELOCATION - CLEBURNE ROAD	\$ 24,135	\$ 28,703	\$ 37,395	\$ 37,395	\$ 37,395
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 35,935	\$ 15,167	\$ 563	\$ 563	\$ 563
914	WATER DISTRIBUTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -
916	HARDIN S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -
917	SITE & ROAD IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
918	PUMP STATION	\$ -	\$ -	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
919	CROSSINGS CIRCLE NORTH BRIDGE WATERLINE (WATER DEV FEES)	\$ -	\$ 138,624	\$ -	\$ -	\$ -
933	HWY 31 WATER BOOSTER STATION & MASTER METER	\$ -	\$ 318,750	\$ 106,813	\$ 106,813	\$ 106,813
934	WATER LINES	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ 35,357	\$ 35,000	\$ -	\$ -	\$ -
942	GENERAL PURPOSE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
957	WATER RELOCATION - DUPLEX ROAD	\$ 123,434	\$ 1,917	\$ 430	\$ 430	\$ 430
959	SATURN PKWY EXTENSION	\$ 15,261	\$ 69,290	\$ 197	\$ 197	\$ 197
	TOTAL CAPITAL OUTLAY	\$ 234,122	\$ 607,452	\$ 1,845,398	\$ 1,942,898	\$ 1,942,898
	TOTAL WATER EXPENDITURES	\$ 3,836,472	\$ 3,844,627	\$ 5,439,958	\$ 5,546,467	\$ 5,583,910
	52110-WATER TREATMENT PLANT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 511,305	\$ 535,000	\$ 485,000	\$ 493,206	\$ 493,206
112	SALARIES - OVERTIME	\$ 12,977	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
118	INSURANCE OPT OUT	\$ 2,200				
119	OTHER SALARIES	\$ -				
134	CHRISTMAS /LONGEVITY BONUS	\$ 2,500	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
141	OASI (EMPLOYERS SHARE)	\$ 37,855	\$ 41,500	\$ 37,000	\$ 37,628	\$ 37,628
142	HOSPITAL & HEALTH INSURANCE	\$ 139,255	\$ 155,000	\$ 158,000	\$ 158,020	\$ 158,020
143	RETIREMENT	\$ 37,932	\$ 39,400	\$ 35,500	\$ 36,095	\$ 36,095
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 231	\$ 700	\$ 650	\$ 650	\$ 650
	TOTAL PERSONNEL EXPENSE	\$ 744,257	\$ 783,600	\$ 728,650	\$ 738,099	\$ 738,099
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 20,107	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
211	POSTAGE, BOX RENT	\$ 3,120	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 4,942	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
236	PUBLIC RELATIONS	\$ 475	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
241	ELECTRICITY	\$ 305,562	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
242	WATER	\$ 839	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
245	TELEPHONE NETWORK /CONNECTIVITY	\$ 6,866	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 1,413	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
248	MS4 - STORMWATER FEE	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
251	RANDOM DRUG TESTING	\$ 104	\$ 500	\$ 500	\$ 500	\$ 500
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 202,379	\$ 16,709	\$ 15,000	\$ 15,000	\$ 15,000
255	SOFTWARE MAINTENANCE	\$ 2,200		\$ -	\$ -	\$ -
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,191	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 44,030	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
266	REPAIR & MAINTENANCE - BUILDING	\$ 142,521	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
280	TRAVEL EXPENSE	\$ 3,087	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 104	\$ 200	\$ 200	\$ 200	\$ 200
294	RENTAL	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
310	OFFICE SUPPLIES	\$ 828	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
320	OPERATING SUPPLIES	\$ 256,735	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 13,623	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
324	JANITORIAL SUPPLIES	\$ 625	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
326	UNIFORMS & CLOTHING	\$ 2,619	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

329	LAB SUPPLIES	\$ 6,800	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,500
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 5,228	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
332	AUTOMOTIVE SUPPLIES	\$ 639	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE SUPPLIES	\$ 6,051				
510	TML INSURANCE COVERAGE	\$ 100,876	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RENTAL	\$ 637	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
596	TN STATE FEES	\$ 350	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ 274,000	\$ 288,000	\$ 302,000	\$ 302,000	\$ 302,000
611	2016 CON PRINCIPAL	\$ -	\$ -			
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 50,466	\$ 111,000	\$ 98,520	\$ 98,520	\$ 98,520
631	2016 CON INTEREST	\$ -	\$ -			
635	FEES ON TML BONDS	\$ 18,643	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ -			
790	MISCELLANEOUS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 1,479,365	\$ 1,250,009	\$ 1,249,820	\$ 1,249,820	\$ 1,249,820
	CAPITAL OUTLAY					
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -				
905	FURNITURE	\$ -				
921	BUILDING IMPROVEMENTS	\$ -				
929	OTHER BUILDINGS	\$ -				
934	RAW WATER INTAKE	\$ -				
941	VEHICLES	\$ 26,821				
942	WATER TREATMENT PLANT - WATER PLANT EXPANSION					
944	WATER TREATMENT PLANT - CAPACITY UPGRADE	\$ -	\$ -			
945	GPS LATITUDE CAMERA SYSTEM	\$ -				
949	OTHER MACHINERY AND EQUIPMENT					
	TOTAL CAPITAL OUTLAY	\$ 26,821	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 2,250,442	\$ 2,033,609	\$ 1,978,470	\$ 1,987,919	\$ 1,987,919
	52200-WASTEWATER PLANT					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 373,596	\$ 372,000	\$ 372,000	\$ 378,505	\$ 378,505
112	SALARIES - OVERTIME	\$ 6,344	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
118	INSURANCE OPT OUT	\$ 3,300	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,400	\$ 2,200	\$ 1,900	\$ 1,900	\$ 1,900
141	PAYROLL TAX	\$ 29,910	\$ 29,950	\$ 30,000	\$ 30,498	\$ 30,498
142	HEALTH INSURANCE	\$ 92,072	\$ 112,000	\$ 115,500	\$ 115,515	\$ 115,515
143	RETIREMENT	\$ 27,561	\$ 27,600	\$ 27,550	\$ 28,022	\$ 28,022
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 265	\$ 560	\$ 350	\$ 350	\$ 350
	TOTAL PERSONNEL EXPENSE	\$ 533,447	\$ 551,410	\$ 555,300	\$ 562,790	\$ 562,790
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 11,200	\$ 30,600	\$ 30,600	\$ 68,600	\$ 68,600
216	CABLE TV SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 150	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
241	ELECTRICITY	\$ 348,278	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000
242	WATER/SEWER	\$ 3,466	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
244	NATURAL GAS	\$ 2,714	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 834	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
246	CELL PHONES	\$ 697	\$ 600	\$ 600	\$ 600	\$ 600
248	MS4 - STORMWATER FEE	\$ 1,702	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
254	ENGINEERING SERVICES	\$ 413,993	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
260	REPAIR & MAINTENANCE	\$ 8,528	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,432	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
262	REPAIR & MAINTENANCE - MACHINERY	\$ 67,226	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
263	SLUDGE REMOVAL	\$ 320,589	\$ 340,000	\$ 340,000	\$ 340,000	\$ 340,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 44	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ 140	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 285	\$ 600	\$ 600	\$ 600	\$ 600
310	OFFICE SUPPLIES	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 36,573	\$ 50,000	\$ 50,000	\$ 50,000	\$ 73,000
321	POLYMER CHEMICALS	\$ 174,537	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
322	CHEMICAL & LAB SUPPLIES	\$ 13,561	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
326	UNIFORMS & CLOTHING	\$ 1,641	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
329	LAB ANALYSIS CONTRACT	\$ 14,120	\$ -	\$ -	\$ -	\$ -
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 5,821	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ 112,345	\$ 83,963	\$ 70,000	\$ 70,000	\$ 83,525
510	TML INSURANCE COVERAGE	\$ 15,661	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -

533	EQUIPMENT RENTAL	\$ 3,678	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
596	STATE ENVIRONMENTAL FEES	\$ 18,680	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 269,376	\$ 276,600	\$ 284,000	\$ 284,000	\$ 284,000
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity Jul 2021	\$ 267,336	\$ 274,500	\$ 100,000	\$ 100,000	\$ 100,000
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	\$ -
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$ 360,852	\$ 370,500	\$ 380,500	\$ 380,500	\$ 380,500
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 153,480	\$ 144,000	\$ 134,100	\$ 134,100	\$ 134,100
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 14,435	\$ 7,500	\$ 2,200	\$ 2,200	\$ 2,200
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 137,856	\$ 130,800	\$ 123,500	\$ 123,500	\$ 123,500
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	\$ -
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 9,156	\$ 7,600	\$ 8,520	\$ 8,520	\$ 8,520
790	MISCELLANEOUS	\$ 10	\$ 1,000	\$ -	\$ -	\$ -
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 2,792,145	\$ 2,515,563	\$ 2,321,920	\$ 2,359,920	\$ 2,396,445
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ 18,120	\$ -	\$ -	\$ -
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -
907	INFLUENT PUMPS	\$ -	\$ -	\$ -	\$ -	\$ -
908	BACKWASH FILTER BLOWERS	\$ -	\$ -	\$ -	\$ -	\$ -
909	OXIDATION DITCH NEW	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000
910	OXIDATION DITCH REPAIR	\$ -	\$ -	\$ 2,500,000	\$ 2,742,000	\$ 2,742,000
911	TROLLEY, JIB CRANES	\$ -	\$ -	\$ -	\$ -	\$ -
924	MAINTENANCE BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -
933	RUTHERFORD CREEK SEWER EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -
934	PLANT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -
935	BIOSOLID STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
936	AIRFLOW SOLUTION	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
942	GEN PURPOSE EQUIP & OTHER VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 18,120	\$ 2,500,000	\$ 3,367,000	\$ 3,367,000
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 3,325,592	\$ 3,085,093	\$ 5,377,220	\$ 6,289,710	\$ 6,326,235
	52211-SEWER COLLECTION SYSTEM					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 232,833	\$ 291,000	\$ 315,000	\$ 320,790	\$ 320,790
112	SALARIES - OVERTIME	\$ 3,764	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
134	CHRISTMAS BONUS	\$ 1,450	\$ 1,600	\$ 2,900	\$ 2,900	\$ 2,900
141	PAYROLL TAX	\$ 16,589	\$ 24,000	\$ 24,500	\$ 24,943	\$ 24,943
142	HEALTH INSURANCE	\$ 58,615	\$ 90,000	\$ 93,000	\$ 93,013	\$ 93,013
143	RETIREMENT	\$ 16,816	\$ 21,400	\$ 25,000	\$ 25,397	\$ 25,397
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 120	\$ 490	\$ 390	\$ 390	\$ 390
	TOTAL PERSONNEL EXPENSE	\$ 330,188	\$ 451,490	\$ 483,790	\$ 490,433	\$ 490,433
	OPERATING EXPENSE					
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 5,490	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
241	ELECTRIC	\$ 56,171	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
246	CELL PHONES	\$ 4,185	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400
247	ELECTRIC LIGHTING	\$ 316	\$ -	\$ -	\$ -	\$ -
254	ENGINEERING SERVICES	\$ 7,120	\$ 75,000	\$ 79,058	\$ 79,058	\$ 79,058
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,322	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 2,261	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 3,094	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
280	TRAVEL EXPENSE	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
290	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 524	\$ 200	\$ 200	\$ 200	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 19,123	\$ 11,500	\$ 11,500	\$ 11,500	\$ 11,500
322	CHEMICALS-ODOR PREVENTION	\$ 38,220	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
326	UNIFORMS	\$ 2,988	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 12,724	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
394	MANHOLE INSERTS FOR RESALE	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
395	MANHOLE INSERTS	\$ 99,734	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 4,547	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
534	BOBCAT 80 MINI EX LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)	\$ -	\$ 154,697	\$ 154,697	\$ 154,697	\$ 154,697
790	MISCELLANEOUS	\$ 15,550	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 273,369	\$ 560,297	\$ 564,355	\$ 564,355	\$ 564,355

	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ 92,819	\$ 13,000	\$ -	\$ -	\$ -
902	SEWER CAPACITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 16,746	\$ 35,592	\$ 39,158	\$ 39,158	\$ 39,158
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 34,203	\$ 17,731	\$ 7,029	\$ 7,029	\$ 7,029
909	SHANNON GLENN SEWER	\$ -	\$ -	\$ -	\$ -	\$ -
924	STORAGE SHED FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	\$ -	\$ -	\$ -	\$ -	\$ -
936	GRAVITY MAIN REPLACE KEDRON AND MAHLON MOORE	\$ -	\$ -	\$ -	\$ -	\$ -
938	PUMP STATION TELEMETRY TIE-IN	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ 26,821	\$ -	\$ -	\$ -	\$ -
942	VEHICLES / EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -
951	PUMP STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -	\$ -
958	SEWER RELOCATION - DUPLEX ROAD	\$ 68,766	\$ 30,201	\$ 8,791	\$ 8,791	\$ 8,791
959	SATURN PKWY EXTENSION PROJ	\$ 11,474	\$ 41,495	\$ 27,876	\$ 27,876	\$ 27,876
964	I&I PROGRAM	\$ 14,970	\$ 50,000	\$ 50,000	\$ 350,000	\$ 350,000
	TOTAL CAPITAL OUTLAY	\$ 265,798	\$ 188,020	\$ 132,854	\$ 432,854	\$ 432,854
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 869,355	\$ 1,199,807	\$ 1,180,999	\$ 1,487,642	\$ 1,487,642
	52316 - ADMIN: BILLING & COLLECTIONS					
	PERSONNEL EXPENSE					
110	SALARIES	\$ 949,479	\$ 1,071,664	\$ 1,076,000	\$ 1,118,666	\$ 1,118,666
112	SALARIES - OVERTIME	\$ 4,085	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
118	INSURANCE OPT OUT	\$ 3,575	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,950	\$ 3,000	\$ 1,000	\$ 1,050	\$ 1,050
141	PAYROLL TAX	\$ 70,642	\$ 82,060	\$ 83,000	\$ 86,355	\$ 86,355
142	HEALTH INSURANCE	\$ 236,572	\$ 295,000	\$ 316,000	\$ 321,706	\$ 321,706
143	RETIREMENT	\$ 67,548	\$ 75,350	\$ 76,000	\$ 79,085	\$ 79,085
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 682	\$ 350	\$ 275	\$ 310	\$ 310
	TOTAL PERSONNEL EXPENSE	\$ 1,335,533	\$ 1,532,424	\$ 1,557,275	\$ 1,612,172	\$ 1,612,172
	OPERATING EXPENSE					
200	CONTRACTUAL SERVICES	\$ 257,960	\$ 228,840	\$ 225,000	\$ 225,000	\$ 225,000
211	POSTAL & MAILING EXPENSE	\$ 83,737	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 220	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
252	LEGAL SERVICES	\$ 9,729	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
253	AUDIT SERVICES	\$ 14,823	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
275	TRAINING	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL EXPENSE	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
290	OTHER SERVICES & CHARGES	\$ 4,516	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
295	OTHER SERVICES & CHARGES-WATER DEV FUND	\$ 1,129	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
296	OTHER SERVICES & CHARGES-SEWER DEV FUND	\$ 5,645	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
310	OFFICE SUPPLIES	\$ 2,842	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
313	COMPUTER SOFTWARE	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
320	OPERATING SUPPLIES	\$ 1,311	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 210	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
540	DEPRECIATION	\$ 1,580,916	\$ 2,000,000	\$ 2,125,000	\$ 2,125,000	\$ 2,125,000
790	MISCELLANEOUS	\$ 683	\$ 500	\$ 500	\$ 500	\$ 500
	TOTAL OPERATING EXPENSE	\$ 1,963,720	\$ 2,516,540	\$ 2,637,700	\$ 2,637,700	\$ 2,637,700
	CAPITAL OUTLAY					
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -				
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 3,299,253	\$ 4,048,964	\$ 4,194,975	\$ 4,249,872	\$ 4,249,872
	TOTAL EXPENSES - WATER/SEWER	\$ 13,581,113	\$ 14,212,099	\$ 18,171,622	\$ 19,561,610	\$ 19,635,578
	WATER/SEWER BEGINNING CASH	\$ 17,643,604	\$ 24,883,740	\$ 28,387,168	\$ 28,387,168	\$ 28,387,168
	WATER/SEWER TOTAL REVENUES	\$ 20,821,249	\$ 14,212,099	\$ 16,241,248	\$ 16,241,248	\$ 16,254,773
	WATER/SEWER TOTAL EXPENSES	\$ 13,581,113	\$ 14,212,099	\$ 18,171,622	\$ 19,561,610	\$ 19,635,578
	WATER/SEWER ENDING CASH	\$ 24,883,740	\$ 24,883,740	\$ 26,456,795	\$ 25,066,807	\$ 25,006,364
	Unrestricted cash @	\$ 1,250,599	\$ -	\$ -	\$ -	\$ 13,525

MS4 - STORM WATER						
416 - MS4 STORM WATER						
36000	OTHER REVENUES	\$ 7,272	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 203	\$ 200	\$ 200	\$ 200	\$ 200
36350	INSURANCE RECOVERIES	\$ 6,930	\$ -	\$ -	\$ -	\$ -
36410	MISC REFUNDS & REBATES	\$ 13,170	\$ -	\$ -	\$ -	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -
36973	OPERATING TRANSFER IN-WATER	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ -	\$ -	\$ -
37505	DONATED STORMWATER INFRASTRUCTURE	\$ 2,085,988	\$ -	\$ -	\$ -	\$ -
37711	STORMWATER FEES - RESIDENTIAL	\$ 599,414	\$ 600,000	\$ 640,000	\$ 640,000	\$ 640,000
37712	STORMWATER FEES - COMMERCIAL	\$ 342,447	\$ 340,000	\$ 372,000	\$ 372,000	\$ 372,000
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 13,831	\$ 8,000	\$ 4,000	\$ 4,000	\$ 4,000
Audit Adjustment:						
	STORMWATER REVENUES	\$ 3,069,255	\$ 948,200	\$ 1,016,200	\$ 1,016,200	\$ 1,016,200
	STORMWATER TOTAL FUNDS AVAILABLE	\$ 3,069,255	\$ 948,200	\$ 1,016,200	\$ 1,016,200	\$ 1,016,200
42425 - MS4 - STORM WATER/CODES ENFORCEMENT						
PERSONNEL EXPENSE						
110	SALARIES	\$ 295,741	\$ 332,000	\$ 334,000	\$ 340,122	\$ 340,122
112	SALARIES - OVERTIME	\$ 1,299	\$ 1,500	\$ 1,500	\$ 5,000	\$ 5,000
118	INSURANCE OPT OUT	\$ 275				
119	OTHER SALARIES	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,433	\$ 1,800	\$ 2,500	\$ 2,500	\$ 2,500
141	OASI (EMPLOYERS SHARE)	\$ 21,049	\$ 27,000	\$ 27,000	\$ 27,468	\$ 27,468
142	HOSPITAL & HEALTH INSURANCE	\$ 96,905	\$ 128,500	\$ 115,000	\$ 115,014	\$ 115,014
143	RETIREMENT	\$ 20,885	\$ 25,000	\$ 24,500	\$ 24,924	\$ 24,924
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -				
147	UNEMPLOYMENT INSURANCE	\$ 239	\$ 560	\$ 350	\$ 350	\$ 350
	TOTAL PERSONNEL EXPENSE	\$ 437,826	\$ 533,160	\$ 521,850	\$ 532,378	\$ 532,378
OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 54,553	\$ 111,500	\$ 119,000	\$ 119,000	\$ 119,000
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING DUPLICATION, ETC.	\$ 75	\$ 500	\$ 500	\$ 500	\$ 500
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, DUES AND FEES	\$ 6,273	\$ 5,000	\$ 5,000	\$ 8,000	\$ 8,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 5,133	\$ 4,000	\$ 4,000	\$ 5,700	\$ 5,700
254	ENGINEERING SERVICES	\$ 37,127	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 8,442	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 949	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 25	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
268	REPAIR & MAINTENANCE-INFRASTRUCTURE	\$ -			\$ 25,000	\$ 25,000
273	STREET LITTER PROGRAM	\$ 2,421	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
275	TRAINING	\$ 400	\$ 300	\$ 300	\$ -	\$ -
280	TRAVEL	\$ -	\$ 3,700	\$ 3,700	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 181	\$ 200	\$ 200	\$ 500	\$ 500
310	OFFICE SUPPLIES & MATERIALS	\$ 981	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
313	SOFTWARE	\$ 10,510	\$ -	\$ -	\$ 2,000	\$ 2,000
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
320	OPERATING SUPPLIES	\$ 23,878	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
326	CLOTHING & UNIFORMS	\$ 2,814	\$ 4,500	\$ 4,500	\$ 6,500	\$ 6,500
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 10,760	\$ 15,000	\$ 15,000	\$ 20,000	\$ 20,000
332	VEHICLE PARTS	\$ 4,667	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
335	TOOLS	\$ 1,965	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
510	TML INSURANCE	\$ 13,192	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 111	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300
534	BOBCAT 80 MINI EX LEASE	\$ -	\$ -	\$ -	\$ -	\$ -
540	DEPRECIATION	\$ 75,888	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ 89,077	\$ 89,100	\$ -	\$ -	\$ -
631	STORMWATER - INTEREST Maturity June 2020	\$ 3,159	\$ 2,375	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 280	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 352,860	\$ 369,125	\$ 365,150	\$ 402,150	\$ 402,150

	CAPITAL OUTLAY					
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -				
905	FURNITURE	\$ -				
916	SITE & ROAD IMPROVEMENTS	\$ -				
917	STREAM BANK RESTORARION	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
925	MS4 STORAGE BUILDING	\$ -		\$ -	\$ -	\$ -
934	MS4 CAPITAL IMPROVEMENTS	\$ -		\$ -	\$ -	\$ -
941	VEHICLE(S) - OPERATING	\$ -		\$ -	\$ -	\$ -
942	TRAILER	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
943	BOBCAT MINI EX				\$ 20,000	\$ 20,000
946	CAMERAS	\$ -		\$ -	\$ 10,000	\$ 10,000
947	LIDAR	\$ -		\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -		\$ -	\$ -	\$ -
TBD	PORT ROYAL ESTATES PROJECT	\$ -		\$ -	\$ -	\$ -
9XX	Capital	\$ -	\$ -	\$ -	\$ -	\$ -
960	BUICKNER PLACE DRAINAGE PROJECT	\$ -		\$ -	\$ -	\$ -
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -		\$ -	\$ -	\$ -
962	JACKSON JONES DRAINAGE PROJECT	\$ -		\$ -	\$ -	\$ -
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -		\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
	Audit Adjustment					
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 790,686	\$ 902,285	\$ 887,000	\$ 1,009,528	\$ 1,009,528
	MS4 - STORMWATER BEGINNING FUND	\$ (683,159)	\$ 1,595,410	\$ 1,673,804	\$ 1,673,804	\$ 1,673,804
	TOTAL STORMWATER REVENUES	\$ 3,069,255	\$ 948,200	\$ 1,016,200	\$ 1,016,200	\$ 1,016,200
	TOTAL STORMWATER EXPENDITURES	\$ 790,686	\$ 902,285	\$ 887,000	\$ 1,009,528	\$ 1,009,528
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 1,595,410	\$ 1,641,325	\$ 1,803,004	\$ 1,680,476	\$ 1,680,476

			\$ -	\$ -	\$ -	\$ -
		cash @ 6/30/19				
611 LIBRARY FUND						
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 43,752	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
36900	MISCELLANEOUS	\$ 25	\$ -	\$ -	\$ -	\$ -
	TOTAL LIBRARY REVENUES	\$ 43,777	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
611 LIBRARY FUND - 44800						
200	CONTRACTUAL SERVICES	\$ 407	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 170	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
280	TRAVEL	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
320	OPERATING SUPPLIES	\$ 420	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
328	EDUCATIONAL SUPPLIES	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
361	BOOKS	\$ 107	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
363	ELECTRONIC MEDIA	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
365	CHILDREN'S BOOKS	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
366	ILS CHARGES	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
367	CHILDREN'S PROGRAMS	\$ 3,986	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
368	CHILDREN'S SRP	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
370	TEEN SRP	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
371	ADULT PROGRAMS	\$ 1,200	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
372	ADULT SRP	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
790	MISCELLANEOUS	\$ 3,527	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LIBRARY EXPENDITURES	\$ 20,717	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 66,852	\$ 89,912	\$ 103,912	\$ 103,912	\$ 103,912
	TOTAL LIBRARY FUND REVENUES	\$ 43,777	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 20,717	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 89,912	\$ 89,912	\$ 103,912	\$ 103,912	\$ 103,912
		bal @ 6-30-19				
619-42129 - DRUG FUND						
DRUG FUND REVENUES						
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 37,699	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 29	\$ 100	\$ 50	\$ 50	\$ 50
36300	SALE OF PROPERTY	\$ 3,731	\$ 5,000	\$ -	\$ -	\$ -
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
36303	FORFEITURE OF PROPERTY	\$ 4,128	\$ -	\$ -	\$ -	\$ -
36410	MISC REFUNDS	\$ 46	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ -	\$ 300	\$ -	\$ -	\$ -
	TOTAL DRUG REVENUES	\$ 45,632	\$ 30,400	\$ 25,050	\$ 25,050	\$ 25,050
619-42129 - DRUG FUND EXPENDITURES						
245	TELEPHONES	\$ 4,028	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800
280	TRAVEL	\$ 2,276	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
320	OPERATING SUPPLIES	\$ 24,906	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
900	CAPITAL OUTLAY	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL DRUG FUND EXPENDITURES	\$ 31,210	\$ 26,300	\$ 76,300	\$ 76,300	\$ 76,300
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 97,472	\$ 111,895	\$ 141,725	\$ 141,725	\$ 141,725
	TOTAL DRUG FUND REVENUES	\$ 45,632	\$ 30,400	\$ 25,050	\$ 25,050	\$ 25,050
	TOTAL DRUG FUND EXPENDITURES	\$ 31,210	\$ 26,300	\$ 76,300	\$ 76,300	\$ 76,300
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 111,895	\$ 115,995	\$ 90,475	\$ 90,475	\$ 90,475
		bala @ 6-30-19				
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 58,177,383	\$ 69,239,833	\$ 83,108,297	\$ 83,958,297	\$ 85,283,071
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 43,177,815	\$ 67,723,414	\$ 78,512,697	\$ 81,174,915	\$ 83,389,377

Total fund balance all funds used to bal

Legislative		Budget 2018-19	Budget 2019-20	Budget 2020-21	Budget 2020-21	Budget 2020-21
Memberships and Dues						
238	Greater Nashville Regional Council	\$ 8,500	\$ 8,700	\$ 14,004	\$ 14,004	\$ 14,004
238	MPO Regional Dues	\$ 9,400	\$ 9,600	\$ 11,203	\$ 11,203	\$ 11,203
238	Mid-Cumberland Human Resource Agency	\$ 5,200	\$ -			
238	South Central Human Resources Agency	\$ 4,400	\$ 4,400	\$ 4,646	\$ 4,646	\$ 4,646
238	South Central TN Development District	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
238	Regional Transportation Authority	\$ 2,350	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100
238	Transit Alliance of Middle Tennessee	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	Total	\$ 33,350	\$ 30,400	\$ 37,553	\$ 37,553	\$ 37,553
Contributions and Grants						
223	Chamber of Commerce	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
223	Maury Alliance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
223	Williamson Inc	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
223	TML Membership	\$ -	\$ 10,000	\$ 10,200	\$ 10,200	\$ 10,200
	Total	\$ 40,000	\$ 50,000	\$ 50,200	\$ 50,200	\$ 50,200
720	Tennessee Tourism Association	\$ 300	\$ 250	\$ 250	\$ 250	\$ 250
720	Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
722	Spring Hill Ham Fest	\$ -				
722	Senior Citizens-Spring Hill	\$ 2,000	\$ 2,000			
722	Senior Citizens-Maury County	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -
722	Spring Hill Performing Arts Center & Entertainment					
722	Spring Hill Arts Center	\$ 5,000	\$ 5,000			
722	The Well Food Bank	\$ 5,000	\$ 5,000			
722	Tennessee Children's Home - Turkey Burn	\$ 1,000	\$ 2,750	.	.	.
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$ -	\$ -			
722	Rippavilla - Vines & Vintage	\$ -	\$ -			
722	Rippavilla - Swanky Plank 2016	\$ -	\$ -			
722	Pay It Forward	\$ -	\$ -			
722	Boys & Girls Club of Maury County	\$ -	\$ 3,500			
	Total	\$ 17,500	\$ 22,750	\$ -	\$ -	\$ -
723	RTA - Commuter Subsidy	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400
724	Parks & Rec Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
724	Spring Hill Historical Commission	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,256	\$ 12,256
724	Spring Hill Economic Development Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
	Total	\$ 55,000	\$ 55,000	\$ 55,000	\$ 12,256	\$ 12,256

Date: October 27, 2020

To: Chuck Downham
Assistant City Administrator
City of Spring Hill

From: Gerald Bolden, PE, PTOE

Subject: Communications Equipment Evaluation for Corridor Connectivity

TECHNICAL MEMORANDUM COMMUNICATIONS EQUIPMENT

This memorandum discusses the review of the existing communications equipment installed at the Saturn Parkway and Port Royal Road intersections and the evaluation to determine the best and most cost-effective strategy for interconnection of the Port Royal Road intersections from Saturn Parkway to Buckner Lane.

1. Background

The Tennessee Department of Transportation (TDOT) recently completed intersection improvements, including signalization, at Port Royal Road and Saturn Parkway Ramps. During project development by TDOT, the City of Spring Hill (City) coordinated with and requested TDOT to include synchronized timings between the new signals installed at the Saturn Parkway Ramps and Reserve Boulevard, located approximately 600 feet north of the westbound ramp intersection. As part of the intersection project, TDOT provided basic start-up timing plans for the Saturn Parkway Ramp intersections and communications equipment at the intersections, including an Omni antenna at westbound ramp intersection and a Yagi antenna at the eastbound ramp intersection, both with a wireless ethernet/serial/USB gateway.

According to TDOT, due to Reserve Boulevard being outside of the project scope for the Saturn Parkway intersections, any updated signal timings, field adjustments and synchronization for and/or with Reserve Boulevard would be the responsibility of the City. With Reserve Boulevard intersection in such close proximity of the Saturn Parkway ramp intersections and no installed signal timing coordination or communications equipment/media between Reserve Boulevard and Saturn Parkway Ramps, the City initiated discussions with The Corradino Group (Corradino) to provide assistance with coordinated timings between the three intersections.

During this same period, the intersection of Port Royal Road and Kroger Access (east leg)/Port Royal Road Access (west leg) was identified through the development process for planned signalization. This new traffic signal will be located approximately 1,000 feet north of Reserve Boulevard intersection.

Additionally, the existing signalized intersection of Port Royal Road and Buckner Lane is approximately 1,400 feet north of the proposed Kroger Access signalized intersection. With the addition of the Kroger Access signal and the overall operations of the corridor and Buckner Lane intersection, the City requested Corradino to review the existing communications equipment installed at the Saturn Parkway and Port Royal Road intersections and prepare an evaluation to determine the best and most cost-effective strategy for interconnection of the Port Royal Road intersections from Saturn Parkway Eastbound Ramp to Buckner Lane.

2. Existing Conditions

There are four signalized and one proposed signalized intersection along the corridor between the Saturn Parkway Eastbound Ramp to Buckner Lane. The two Saturn Parkway ramp intersections are part of the diamond interchange and are separated by approximately 1,300 feet. Just north of the westbound ramp intersection, approximately 600 feet, is Reserve Boulevard. The proposed signalized intersection with the main Kroger Access is located approximately 1,000 feet north of Reserve Boulevard and Buckner Lane intersection is approximately 1,400 feet north of the Kroger Access.

Currently, the only communications link, for any of the Port Royal intersections, is between the two Saturn Parkway ramp intersections. As mentioned in the previous section, TDOT installed an Omni antenna at the Saturn Parkway Westbound Ramp intersection and a Yagi antenna at the Eastbound Ramp intersection, both with a wireless ethernet/serial/USB gateway. The omni antenna will be used to receive wireless communications from the Eastbound Ramp intersection and Reserve Boulevard, when equipment is installed.

The hardware (controller and communications) installed at each intersection is as follows:

Saturn Parkway Eastbound Ramp

- McCain ATC eX NEMA Controller
- Microhard 1W 900 MHz Wireless Ethernet/Serial/USB Gateway
- Yagi Antenna



Saturn Parkway Westbound Ramp

- McCain ATC eX NEMA Controller
- Microhard 1W 900 MHz Wireless Ethernet/Serial/USB Gateway
- Omni Antenna



Reserve Boulevard

- Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2)



Buckner Lane

- Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2)

The McCain ATC eX NEMA controller has Ethernet, Serial and USB connectors. The wireless gateway used at the Saturn Parkway Ramps (Microhard 1W 900 Mhz Wireless Ethernet/Serial/USB Gateway) is connected to the McCain controller via Port 1 Ethernet. The Peek Traffic Flash-Enabled 3000E controller has RS-485 and RS-232 connectors. There is a spare port (Port 3) that can accommodate Serial/Ethernet card for connectivity.

3. Potential Modifications

Through continued discussions with the City staff, a primary equipment list to bring each intersection up to the same capabilities was developed and a subsequent order-of-magnitude cost was developed.

Optimal traffic signal system performance relies on efficient signal operations and corridor coordination. Signal coordination is each controller having a specific phase and amount of time, within a cycle, synced with the adjacent controllers. Consistent controller time clocks are critical to having efficient coordinated signal operations, so traffic can efficiently progress through the corridor. Unfortunately, controller time clocks often “float” or “drift”, i.e. lose or gain time, which results in signal timings getting out of sync along the corridor and creating additional delays for drivers.

There are various ways to address out of sync time clocks including manual adjustments, installation of GPS Time Source Modules, or installation of interconnect between intersections. The interconnect could be wireless or wired. For the Port Royal Road corridor, the two Saturn Parkway Ramp intersections are connected wirelessly with the westbound ramp serving as the primary or master controller, making sure the time clocks are consistent and the phasing/timing remain in sync.

The primary criteria for determination of the most appropriate communications platform for maintain proper signal timing and coordination along Port Royal Road is cost and compatibility. The following are the various alternatives considered and some details about each:

- Wireless Communications (Spread-spectrum radio)
 - Consistent with the Saturn Parkway intersections;
 - Existing Peek controllers may require installation of a serial/ethernet card in Port 3 and additional programming/configuring;
 - Operation dependent on distance, line-of-sight, weather conditions, radio interference;
 - Reasonable cost.
- Wired Communications (Overhead or underground)
 - Requires significant design and/or utility make-ready;
 - Existing Peek controllers may require installation of a fiber optic port in Port 3 and additional programming/configuring;
 - Not dependent on distance, line-of-sight, weather conditions, radio interference;
 - Significant cost.
- GPS Time Source Module
 - Additional equipment to be added to the Saturn Parkway intersections;
 - Not dependent on distance, line-of-sight, weather conditions, radio interference;
 - Reasonable cost.

The following section details the primary equipment necessary at each intersection and an associated Engineer's Opinion of Probable Cost (order of magnitude).

Alternative 1: Wireless Communications (Spread-spectrum radio)

- Port Royal Road @ Saturn Parkway Eastbound Ramp
 - No additional equipment needed
- Port Royal Road @ Saturn Parkway Westbound Ramp
 - No additional equipment needed
- Port Royal Road @ Reserve Boulevard
 - Yagi Antenna Kit
 - Antenna; cable(s); lighting protection
 - Ethernet Serial Transceiver Kit
 - Power supply; cable
 - Modification to existing Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2) including addition of port 3 card and necessary reprogramming
- Port Royal Road @ Buckner Lane
 - Yagi Antenna Kit
 - Antenna; cable(s); lighting protection
 - Ethernet Serial Transceiver Kit
 - Power supply; cable
 - Modification to existing Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2) including addition of port 3 card and necessary reprogramming

Alternative 2: Wired Communications (Overhead Fiber Optic Communications)

- Port Royal Road @ Saturn Parkway Eastbound Ramp
 - No additional equipment needed as the communications between this intersection and the Saturn Parkway Westbound Ramp intersection will utilize the existing radio communications
- Port Royal Road @ Saturn Parkway Westbound Ramp
 - Fiber Optic Modem
 - Fiber-optic cable; splice enclosure
 - Pole with riser assembly
 - Conduit between pole and existing pull box
- Port Royal Road @ Reserve Boulevard
 - Fiber Optic Modem
 - Fiber-optic cable; splice enclosure
 - Modification to existing Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2) including addition of port 3 card and necessary reprogramming
- Port Royal Road @ Buckner Lane
 - Fiber Optic Modem
 - Fiber-optic cable; splice enclosure
 - Modification to existing Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2) including addition of port 3 card and necessary reprogramming

Alternative 3: Wired Communications (Underground Fiber Optic Communications)

- Port Royal Road @ Saturn Parkway Eastbound Ramp
 - No additional equipment needed
- Port Royal Road @ Saturn Parkway Westbound Ramp
 - Fiber Optic Modem
 - Fiber-optic cable; splice enclosure
 - Conduit and pull box(es) to connect from Reserve Boulevard
- Port Royal Road @ Reserve Boulevard
 - Fiber Optic Modem
 - Fiber-optic cable; splice enclosure
 - Conduit and pull box(es) to connect from Buckner Lane
 - Modification to existing Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2) including addition of port 3 card and necessary reprogramming
- Port Royal Road @ Buckner Lane
 - Fiber Optic Modem
 - Fiber-optic cable; splice enclosure
 - Modification to existing Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2) including addition of port 3 card and necessary reprogramming

Alternative 4: GPS Time Source Module

- Port Royal Road @ Saturn Parkway Eastbound Ramp
 - No additional equipment needed as the communications between this intersection and the Saturn Parkway Westbound Ramp intersection will utilize the existing radio communications
- Port Royal Road @ Saturn Parkway Westbound Ramp
 - GPS Time Source Module
- Port Royal Road @ Reserve Boulevard
 - GPS Time Source Module
 - Modification to existing Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2) including addition of port 3 card and necessary reprogramming
- Port Royal Road @ Buckner Lane
 - GPS Time Source Module
 - Modification to existing Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2) including addition of port 3 card and necessary reprogramming

After discussions with City staff, a fifth alternative was considered. This alternative provides the wireless communication components at each of the intersections to keep all clocks synced and a GPS Time Source Module at one intersection to keep the clocks synced to the correct time due to the use of Time of Day coordinated timing plans.

Alternative 5: Hybrid - Wireless Communications (Spread-spectrum radio) and GPS Time Source Module

- Port Royal Road @ Saturn Parkway Eastbound Ramp
 - No additional equipment needed as the communications between this intersection and the Saturn Parkway Westbound Ramp intersection will utilize the existing radio communications
- Port Royal Road @ Saturn Parkway Westbound Ramp
 - GPS Time Source Module
- Port Royal Road @ Reserve Boulevard
 - Yagi Antenna Kit
 - Antenna; cable(s); lighting protection
 - Ethernet Serial Transceiver Kit
 - Power supply; cable
 - Modification to existing Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2) including addition of port 3 card and necessary reprogramming
- Port Royal Road @ Buckner Lane
 - Yagi Antenna Kit
 - Antenna; cable(s); lighting protection
 - Ethernet Serial Transceiver Kit
 - Power supply; cable
 - Modification to existing Peek Traffic Flash-Enabled 3000E Controller (TS2 Type 2) including addition of port 3 card and necessary reprogramming

The following table shows the Engineer’s Opinion of Probable Cost (order of magnitude) for the above referenced equipment and construction/installation at the intersections along Port Royal Road. These numbers were based on TDOT 2019 Average Unit Prices and City of Spring Hill supplied equipment cost. Note these do not include equipment or construction cost associated with the proposed traffic signal installation at Port Royal Road and Kroger Access/Port Royal Road Access.

ALTERNATIVE	ORDER OF MAGNITUDE COST
Alternative 1: Wireless Communications (Spread-Spectrum Radio)	\$12,500 - \$15,000
Alternative 2: Wired Communications (Overhead Fiber Optic Communications)	\$45,000 - \$55,000
Alternative 3: Wired Communications (Underground Fiber Optic Communications)	\$145,000 - \$165,000
Alternative 4: GPS Time Source Module	\$6,500 – \$8,500
Alternative 5: Hybrid of Wireless Communications and a GPS Time Source Module	\$14,000 - \$16,500

Additionally, for the intersections of Port Royal Road at Reserve Boulevard and Port Royal Road at Buckner Lane, the City may want to consider a controller change-out from the existing Peek Traffic 3000E to the McCain ATC eX NEMA Controller, which is current installed at the Saturn Parkway intersections. The order-of-magnitude cost for the new controllers, assuming minimal cabinet modifications are needed, are anticipated to be in the range of \$4,000 - \$6,000 each.

4. Conclusion

Based on the review of the corridor, the existing equipment at each of the signalized intersections, the plan for future connectivity of the City's signalized intersections, and coordination with City staff, the recommendation for the Port Royal Road signalized corridor is: **Alternative 5: Hybrid of Wireless Communications and a GPS Time Source Module**. This alternative provides a communications link to all of the signalized intersections along this segment of Port Royal Road, and provides the capabilities to keep each of the controller clocks on the correct time of day through the implementation of a GPS Time Source Module at the intersection of Port Royal Road and Saturn Parkway Westbound Ramps.



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

Date: October 27, 2020

Memo to: Budget & Finance Advisory Committee and BOMA

From: Tonya Travis, Finance Director

Re: FY 2020-21 Budget Amendment #2 – **Second Consideration**

2nd CONSIDERATION OF ORDINANCE 20-19B – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2020-21 BUDGET ORDINANCE NO. 20-10 AS AMENDED BY ORDINANCE 20-13, PROVIDING FOR REVISIONS TO THE GENERAL, IMPACT FEES, **TOURISM AND WATER AND SEWER FUNDS**

BACKGROUND INFORMATION: The proposed ordinance is the second amendment to the FY 2020-21 Budget Ordinance, impacting several departments within the General Fund. After first approval of this ordinance, additional items have been added for BOMA consideration in Ordinance 20-19B as an option for approval. Items highlighted below and in the attached exhibits represent additional funding request since first consideration.

During the November work session, BOMA discussed the bicycle and greenway update expenditure. Funding of \$8,950 in the Parks and Recreation Department for the bicycle and greenway update is still included in Ordinance 20-19B-updated.

This budget amendment provides funding allocations as follows:

- Appropriate \$1,412,311 of funds related to refinancing the 2019 Capital Outlay Note for the Ladder Truck. In August of 2020, the 2019 Capital Outlay Notes were refinanced at a lower interest rate creating a substantial savings for the General Fund. This budget amendment recognizes \$1,552,331 of revenue of bond proceeds and premiums of the bonds sold, including premiums from the new Capital Outlay Note for the Pumper truck, with related expenses to pay off the 2019 Capital Outlay notes of \$1,398,883 and \$13,478 of bond sale expenses.
- Funding related to the Recreation Arts Build Communities Program Grant approved with Resolution 20-125 on September 21, 2020. This amendment provides for \$3,170 of grant revenue along with \$6,340 of expenses related to the grant.
- An increase of \$4,000 to the Streets and Highways Department for registration for two staff members to participate in a Project Management Certification Program. This registration is for a four-day class to prepare individuals to pass the Project Management Professional exam.

- Appropriate funding of \$9,700 to the Streets and Highways Department for a traffic signal warrant study at the intersection of Main Street and Mary Ann Circle/Williford Court (Petra Commons Entrance). Revenues related to this appropriation will be recognized from the developer, which are currently on deposit with the City. This study will analyze the need for the installation of a traffic signal to improve public safety and to optimize traffic flow at this intersection. This item was approved with Resolution 20-142 at the October BOMA meeting.
- In Resolution 20-157 approved on October 19,2020, BOMA accepted \$580,760 and \$41,200 of TN Cares Act Grant revenue for the General Fund and Water and Sewer Fund, respectively. The increase in revenue for each of these funds is included in this budget amendment along with an offsetting expense in the Water and Sewer Fund of \$41,200 for the purchase of a vehicle and computer hardware.
- The Police Department was presented two donations one from Southern Springs HOA and another from Wal-Mart. Each donation was \$500. Southern Springs HOA contributed the donation to benefit the City of Spring Hill Police Department and Wal-Mart's donation was to help supplement the cost of the Police Rodeo. The expenses related to each of these donations have been included in the budget amendment as well. Information on the acceptance of these donations are being presented in Resolutions 20-174 & 175 during the November meeting.
- In early October, the Police Department was notified of the Internet Crimes Against Children Grant Award. This grant award is being presented in the November meeting in Resolution 20-172. The revenue and expenses related to this award have been included in this budget amendment.
- The Police Department lease on the Police Station Building will be expiring and during negotiations with the landlord the rent increased \$250 per month. A budget increase to the Police Department line item for rent is included for the amount of \$1,500 for the months of January – June 2021. The lease agreement is being presented to the BOMA in Resolution 20-176 during the November meeting.
- The Fire Department presented Resolution 120-158 to purchase a mobile command unit. In that resolution, an amendment was approved to include a tethered drone attached to the mobile command unit. \$33,500 is included in this budget amendment to provide funding for the tethered drone.
- Funding of \$8,950 is included in this amendment for professional services to update the bicycle and greenway plan in the Parks and Recreation Department. The request for funding for this expense is included in Resolution 20-170 which will be presented to BOMA during the November meeting.
- \$28,500 is included in this budget amendment in the Impact Fees Fund for expenses related to traffic signal equipment for Port Royal Road North Corridor. Additional information related to this item is listed below and in Exhibit E of Ordinance 20-19B.

Traffic Signal Equipment for Port Royal Road North Corridor

The City engaged The Corradino Group (TCG) to prepare a traffic signal timing and synchronization study for the new signals installed at Port Royal/Saturn Parkway interchange as well as the traffic signal at Reserve Boulevard and the signal at Buckner Lane to ensure synchronization of signals along the entire corridor. A deliverable of the study included preparation of a technical memorandum that identified needed equipment upgrades to the various traffic signals so the signals can be efficiently synchronized and could communicate with one another to further enhance synchronization. TCG prepared a Technical Memorandum

(attached) that evaluated existing conditions, potential modifications, and five (5) different alternatives to upgrading equipment. City staff's preferred alternative was Alternative 5 which is a hybrid approach for installing wireless communications (spread-spectrum radio) and GPS time source modules at an estimated cost of \$14,000 to \$16,500. The wired alternatives ranged from \$45,000 to \$165,000 with the installation of fiber optic communications). Additionally, TCG outlined a change out of controllers from the existing Peek Traffic 3000E to the McCain ATC eX NEMA Controller which is currently installed at Saturn Parkway and is consistent with the recommended proprietary signal specifications published by the City at an estimated cost of \$4,000 to \$6,000 for Reserve Boulevard and Buckner Lane intersections. The total cost for Alternative 5 (wireless communication and GPS system upgrades) and the change-out of controllers from Peek to McCain is \$22,000 to \$28,500. Staff recommends a budget amendment appropriation in the amount of \$28,500. Staff will present a future work authorization to the Board for consideration and approval prior to commencing any signal equipment upgrades at the intersections noted in the Technical Memorandum. City staff are also exploring the submittal of a Traffic Signal Modernization Program (TSMP) grant application that will include these signal system upgrades. The grant is highly competitive and there is no guarantee the City will receive the grant so staff is recommending the budget amendment so the improvements can be installed in a timely manner to assist with completion of the signal timing and synchronization project.

- An additional item in this budget amendment request is for a budget appropriation to fund right-of-way and easement acquisition for the Buckner Lane widening project. The right-of-way subconsultant team provided an initial estimate for right-of-way and easement acquisition for the north segment of \$1.5M. In order to get the right-of-way and easement process underway, City staff will be recommending that a budget amendment in the amount of \$1M be approved for this purpose using the same approach that we have undertaken for Duplex Road and currently underway for Tom Lunn Road in terms of tracking and monitoring expenses. The recommended funding source is the Traffic Impact Fee fund which has a current available uncommitted balance of approximately \$1.4M. Partial funding will allow right-of-way and easement acquisition to begin in December with the understanding that as the acquisition process progresses City staff with input from the acquisition consultant team will request a supplemental budget appropriation later in the fiscal year utilizing traffic impact fee funds and/or other funding sources as may be needed to ensure sufficient funding has been appropriated to complete all required acquisitions. A refund resolution will also be presented to the BOMA so that when debt financing is secured for the construction of the north segment that the cost for right-of-way and easement acquisition can be included and once funds have been secured the City will then have the option to replenish in part or whole the monies utilized from traffic impact fee fund for right-of-way and easement acquisition.
- The last request in this budget amendment is providing additional funding for operating supplies in the Waste Water Treatment Plant. The expense line item for polymer supplies is budgeted at \$160,000 and this amount will provide enough funding for thirty-six totes of polymer. The Waste Water Treatment Plant is requesting an additional \$50,000 for this line item. The Plant is averaging four totes a month so the facility will need forty-eight totes during fiscal year 2020 - 2021. Each tote is \$4,455 The Waste Water Treatment Plant had planned on increasing this line item an additional \$50,000.00 during budget planning but was unable to make this request. The Waste Water Treatment Plant is also requesting \$25,000 increase to repairs and maintenance. At this time, \$40,723 has been expended fiscal year to date with only \$29,000 to finish the rest of the fiscal year.
- Additional budget amendments have been included in Ordinance 20-19B updated. These additions include \$5,000 for ECD advertising in the General Fund, \$4,750 for repairs to

the cabin at Rippavilla in the Tourism Fund and \$15,000 in Waste Water Treatment Plant for the increase in the equalization basin. All of these additions were discussed during the November work session and have been included in the updated Ordinance 20-19B version.

A summary of items included within this budget amendment and a detailed schedule of items are attached. This amendment increases the City's total budget for FY 2020-21 by \$2,661,751 to \$86,051,128.

ATTACHMENTS: Ordinance 20-19B; Exhibit A – Budget Amendment Summary; Exhibit B – Budget Amendment Detail; Exhibit C – Listing FY 2020-21 Expenditure Summary; Exhibit D – Detailed Revenue/Expenditure budgets by fund; Exhibit E – Traffic Signal Equipment Information

RECOMMENDATION: Approve Ordinance 20-19B on second consideration