

ORDINANCE NO. 21-03

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, SANITATION, CAPITAL PROJECTS, 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, 20-19B and 20-22B, 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 \$90,671,352 to \$93,724,777, an increase of \$3,053,425.

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

Judicial of \$32,527 be amended to \$40,027, an increase of \$7,500.

Streets and Highways of \$3,972,828 be amended to \$4,216,828 an increase of \$244,000.

Sanitation Fund total of \$2,502,000 be amended to \$2,642,000, an increase of \$140,000.

Capital Projects Fund total of \$21,611,829 be amended to \$24,273,754, an increase of \$2,661,925.

Water Distribution total of \$5,762,877 be amended to \$5,775,877, an increase of \$13,000.

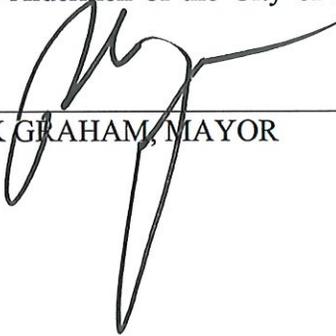
Water Treatment Plant total of \$3,100,753 be amended to \$3,076,253, a decrease of \$24,500.

Sewer Collection total of \$1,664,368 be amended to \$1,675,868, an increase of \$11,500.

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BE IT FURTHER ORDAINED, that all Ordinances in conflict herewith be, and the same hereby are, repealed.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 19th day of April, 2021.



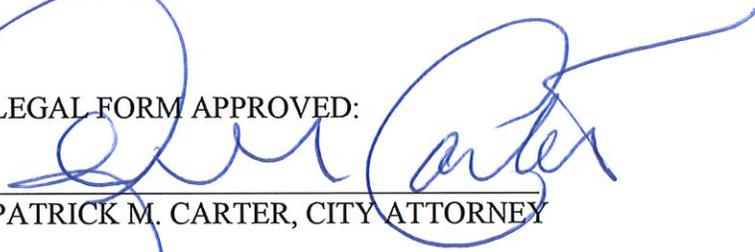
RICK GRAHAM, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: 03/15/20
Passed on 2nd Reading: 04/19/21



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
Budget Amendment #4**

Date: February 25, 2021

Memo to: Budget & Finance Advisory Committee and BOMA

From: Tonya Travis, Finance Director

Re: FY 2020-21 Budget Amendment #4 –Second Consideration

2nd CONSIDERATION OF ORDINANCE 21-03 – 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, SANITATION, CAPITAL PROJECTS AND WATER AND SEWER FUNDS

BACKGROUND INFORMATION: The proposed ordinance is the fourth amendment to the fiscal year 2020 – 2021 budget.

This budget amendment provides funding allocation as follows:

- Increase expenses in the Judicial department by \$7,500. City Traffic Court is conducted virtually now instead of in person. The City is now seeing an increased amount of court fees paid online due to virtual court proceedings. The City is charged a transaction fee for each transaction conducted online. Currently the City is incurring an average of \$2,000 per quarter in online transaction fees and incurring fees from Zoom to host court virtually.
- The City required developer Levi Grantham, LLC to contribute \$2,000 per lot located in the Wilkerson Place development. The agreement stated the developer contributions will fund improvements to Buckner Lane from Duplex Road to Twin Lakes Drive. This budget appropriation increases Developer Contributions Revenue line by \$244,000 the amount the Developer has contributed to date and assigns a related expense in Public Works to set aside these funds for Buckner Road improvements. The expenses may not be incurred during the current fiscal year but staff would like to set aside the funds to easily distinguish the amount to carry forward in future budgets.
- During fiscal year 2021, the City was faced with many issues related to recycling in the City limits. The City's contractual vendor, Marshall County, to process recycling declined to accept Spring Hill recycling products due to contamination. During the period Marshall County Recycling, would not process Spring Hill's recycling, Waste Management was directed to haul the recycling to the Waste Management facility at River Hills. The cost of processing recycling increased from \$40 per ton to \$144.80 per ton during this period. The City also incurred increased hauling fees to transfer the recycle material to the River Hills facility. Staff is requesting an increase of \$60,000 for

recycle processing expense and \$70,000 in recycle hauling expense. Staff is also proposing increasing the budgeted revenues for Residential Recycling revenue by \$167,000 and decreasing Residential Collection Revenue by \$117,000 after estimating these two revenues for the remainder of the fiscal year.

- The City engaged engineering design services with Corradino Group for the widening of Buckner Road immediately west of its intersection with Buckner Lane. Final construction design is nearing completion and the City will be ready to move forward with procuring construction services to construction the transitioning widening project in March. It is necessary for the City to move forward expeditiously with procuring CEI and construction services because the developer of June Lake will be proceeding with construction of the Buckner Lane/Buckner Road intersection and the Buckner Lane realignment project beginning in April/May where the construction of the intersection improvements would follow the completion of the western transition widening project by the City. With the City proceeding in advance, this will allow the City to save significant cost in demolition of work associated with the improved intersection to ensure grades and associated road work properly aligns. The initial cost estimate including contingency for construction is \$600,000 with the understanding further refinement to the cost may be needed once bids are received. The initial estimate for CEI/construction administration services is \$75,000 with the understanding refinement will follow once the written proposal is received from Corradino Group. Since the initial estimate, staff has received an actual amount for CEI/construction administration services of \$115,110 instead of the initial estimate of \$75,000. The updated amount is included in the ordinance presented for voting meeting.
- The City entered into a Local Programs agreement with TDOT obligating funds for the extension of Buckner Road for the I-65 Interchange project. The original budgeted amount in fiscal year 2020 – 2021 for the Buckner Road extension project is \$20,139,200. The Local portion of the project will be \$17,055,515 plus a contingency of \$4,000,000. This amendment is appropriating \$916,315 to obligate funds to cover the remaining cost of the project and contingency. Resolution 21-33 will be presented during the March meeting requesting approval of the contract with TDOT and this amendment will obligate the remaining funding required.
- In August of 2020, the City issued new debt of \$23,880,000. The City is required to make one principal payment of \$850,000 due June 1, 2021 toward the new debt issue this principal payment was not budgeted in the original budget. Also during the issue of the new debt, the City incurred \$180,500 of bond closing expense related to the new debt which was not budgeted in fiscal year 2021.
- The last budget amendment is transferring budgeted insurance premiums from the Water Treatment Plant to Water Distribution and Sewer Collection departments.

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 \$3,053,425 to \$93,724,777.

ATTACHMENTS: Ordinance 21-03; 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

RECOMMENDATION: Approve Ordinance 21-03 on second consideration

EXHIBIT A

Summary of Ordinance 21-03 - 2020-21 Budget Amendment #4
(1st Consideration 3/15/2021)

General Fund

General Fund Revenues

Recognize Developer Contributions	\$ 244,000.00		
	\$ 244,000.00	\$ 244,000.00	General Fund Revenue

Judicial

Increase expenditures for operating expenses	\$ 7,500.00		
Total Judicial	\$ 7,500.00		

Public Works

Appropriate funding to designate funds from developer contribution to Buckner Ln	\$ 244,000.00		
Total Public Works	\$ 244,000.00	\$ 251,500.00	General Fund Expenses

Sanitation

Sanitation Fund Revenues

Decrease Residential Collection Revenue	(117,000.00)		
Increase Residential Recycling Collection Revenue	\$ 167,000.00		
Total Sanitation	\$ 50,000.00	\$ 50,000.00	Sanitation Revenues

Sanitation

Allocate additional funding to Recycle Processing Expense	60,000.00		
Allocate additional funding to Recycle Hauling Expense	70,000.00		
Allocate additional funding to Sanitation Fees Payable to Vendor	\$ 10,000.00		
Total Sanitation	\$ 140,000.00	\$ 140,000.00	Sanitation Fund Expenses

Capital Projects Fund

Capital Projects Fund

Allocate funding for Series 2020 Bond Principal Payment	850,000.00		
Allocate funding for Bond Closing Cost	180,500.00		
Appropriate funding for Buckner Road Extension Contingency	916,315.00		
Appropriate funding for Buckner Road Transition Project	\$ 715,110.00		

Total Capital Projects \$ 2,661,925.00 \$ 2,661,925.00 Capital Projects Fund

Water & Sewer Fund

Water Distribution

Increase Insurance Premium Expense \$ 13,000.00
Total Water Distribution \$ 13,000.00

Water Treatment Plant

Decrease Insurance Premium Expense \$ (24,500.00)
Total Water Treatment Plant \$ (24,500.00)

Sewer Collection

Increase Insurance Premium Expense \$ 11,500.00
Total Sewer Collection \$ 11,500.00 \$ - Water and Sewer

Total Increase - All Funds \$ 3,053,425.00

EXHIBIT B

CITY OF SPRING HILL - ORDINANCE NO. 21-03
 FY 2020-21 BUDGET AMENDMENT #4
 FIRST CONSIDERATION MARCH 15, 2021

1) Budget increase for online transaction fees for court and Zoom meeting fees

<u>Increase Expenditures</u>			
GF	110-41210-200	\$	7,500.00 Judicial - Contract Services

2) Recognize developer contribution revenue and offsetting expense for Buckner Ln Improvements

<u>Increase Revenues</u>			
GF	110-36501	\$	244,000.00 Developer Contributions

<u>Increase Expenditures</u>			
GF	110-43100-791	\$	244,000.00 Buckner Ln Improvements

3) Decrease Residential Collection and increase Recycling Collection revenue and increase related expenses

<u>Increase Revenues</u>			
SN	210-34410	\$	(117,000.00) Residential Collection
SN	210-34440	\$	167,000.00 Recycling Collection Fee
		\$	50,000.00

<u>Increase Expenditures</u>			
SN	210-43200-289	\$	60,000.00 Recycle Processing Fees
SN	210-43200-290	\$	70,000.00 Recycle Hauling Expense
SN	210-43200-298	\$	10,000.00 Sanitation Fees Payable to Vendor
		\$	140,000.00

4) Appropriate funds for Buckner Road Transition Construction and CEI services

<u>Increase Expenditures</u>			
CP	311-43130-914	\$	715,110.00 Buckner Road Transition

5) Allocate funds for principal payment of bond and bond closing expenses

<u>Increase Expenditures</u>			
CP	311-43130-611	\$	850,000.00 Series 2020 Bond Principal Payment
CP	311-43130-692		180,500.00 Bond Closing Expense
		\$	1,030,500.00

6) Appropriate funds for Buckner Rd East and West contingency

<u>Increase Expenditures</u>			
CP	311-43130-915	\$	916,315.00 Buckner Rd Extension

7) Allocate funds for insurance premiums to appropriate Water and Sewer Departments

<u>Increase Expenditures</u>			
WTP	410-52110-510	\$	(24,500.00) PEP Insurance
WD	410-52100-510		13,000.00 PEP Insurance
SC	410-52211-510		11,500.00 PEP Insurance
		\$	-

EXHIBIT C						
FY 2020-21 Expenditure Summary - AA#4						
3/15/2021	Amendment	Amendmen	Amendment	Amendment	Amendment	
	#1	#2	#3	#4		
Departments	Ord. No. 20-13	Ord. No. 20-	Ord. No. 20-22B	Ord. No 21-03		TOTAL
General Fund						
Legislative	\$ 6,452,856	\$ 1,173,106	\$ 5,000	\$ 38,000	\$ -	\$ 7,668,962
Administration	\$ 392,701	-	-	20,216.00	-	\$ 412,917
Judicial	32,527	-	-	-	7,500.00	\$ 40,027
Finance & Administration	560,197	-	-	24,661.00	-	\$ 584,858
Information Mgt Sytems	648,033	-	-	20,168.00	-	\$ 668,201
Human Resources	113,072	-	-	9,367.00	-	\$ 122,439
City Hall	200,454	-	-	46,343.00	-	\$ 246,797
Total General Government	\$ 8,399,840	\$ 1,173,106	\$ 5,000	\$ 158,755	\$ 7,500	\$ 9,744,201
						\$ 0
Police Department	\$ 6,546,262	\$ 35,693	\$ 17,500	\$ 657,226	\$ -	\$ 7,256,681
Emergency Communications	395,730	-	-	-	-	\$ 395,730
Fire Department	6,966,873	10,789	46,978	186,348	-	\$ 7,210,988
Planning & Zoning	312,108	-	-	15,544	-	\$ 327,652
Building & Codes	644,245	-	-	48,890	-	\$ 693,135
Streets & Highways	3,031,585	-	13,700	927,543	244,000	\$ 4,216,828
Parks & Recreation	1,060,617	23,880	15,290	52,023	-	\$ 1,151,810
Library	872,273	1,026	-	23,549	-	\$ 896,848
Economic Development	-	-	-	-	-	\$ 0
Other Financing Sources	-	-	1,398,833	-	-	\$ 1,398,833
Total General Fund	\$ 28,229,533	\$ 1,244,494	\$ 1,497,301	\$ 2,069,878	\$ 251,500	\$ 33,292,706
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	\$ -	\$ -	\$ 8,167	\$ -	\$ 2,033,478
Impact Fees Fund	\$ 1,516,252	\$ -	\$ 1,028,500	\$ -	\$ -	\$ 2,544,752
Adequate Facilities Tax	\$ 3,568,708	\$ 756,408	\$ -	\$ 85,000	\$ -	\$ 4,410,116
Tourism Fund	\$ 158,000	\$ 92,500	\$ 4,750	\$ -	\$ -	\$ 255,250
Sanitation Fund	\$ 2,502,000	\$ -	\$ -	\$ -	\$ 140,000	\$ 2,642,000
Capital Projects Fund	\$ 21,211,829	\$ -	\$ -	\$ 400,000	\$ 2,661,925	\$ 24,273,754
Water/Sewer Fund						
Water Distribution	\$ 5,546,467	\$ 37,443	\$ -	\$ 178,967	\$ 13,000	\$ 5,775,877
Water Treatment	1,987,919	-	-	1,112,834	(24,500)	\$ 3,076,253
Wastewater Treatment	6,289,710	36,525	90,000	550,136	-	\$ 6,966,371
Sewer Collection (Lines)	1,487,642	-	41,200	135,526	11,500	\$ 1,675,868
Admin, Billing & Collections	4,249,872	-	-	67,432	-	\$ 4,317,304
Total Water/Sewer Fund	\$ 19,561,610	\$ 73,968	\$ 131,200	\$ 2,044,895	\$ -	\$ 21,811,673
MS4-Stormwater	\$ 1,009,528	\$ -	\$ -	\$ 12,284	\$ -	\$ 1,021,812
Library Fund	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Drug Fund	\$ 76,300	\$ -	\$ -	\$ -	\$ -	\$ 76,300
Grand Total	\$ 81,174,915	2,214,462	2,661,751	4,620,224	3,053,425	\$ 93,724,777

City of Spring Hill, TN		\$ 3,952,831	see each fund	see each fund	see each fund	see each fund	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	Budget	Budget	Estimated					
29-Dec-20	2020 - 2021	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2020-2021	2020-2021	2020-2021
	Final	Adopted	AA#3 Ord 20-01		Adopted	AA#1 Ord 20-13B	AA#2 Ord 20-19	AA#3 Ord 20-22B	AA#4 Ord 21-03	
110 - GENERAL FUND - REVENUES		\$ 217,388	\$ 139,088	\$ 1,936,533	\$ 254,124	\$ 84,934	\$ 749,574	\$ 713,427	\$ 705,927	
TAXES										
BASE MAURY										
BASE WILLIAMSON										
TOTAL BASE										
MAURY - COMMITTED										
WILLIAMSON - COMMITTED										
TOTAL COMMITTED										
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (5.96)	\$ 2,472,791	\$ 3,832,591	\$ 3,832,591	\$ 3,867,311	\$ 4,883,849	\$ 4,883,849	\$ 4,883,849	\$ 4,883,849	\$ 4,883,849
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (51.01)	\$ 4,802,141	\$ 6,948,595	\$ 6,948,595	\$ 6,872,398	\$ 7,768,959	\$ 7,768,959	\$ 7,768,959	\$ 7,768,959	\$ 7,768,959
31103	PROPERTY TAXES - OVERAGE	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 76,425	\$ 60,000	\$ 60,000	\$ 122,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 15,000	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
31206	DELINQUENT PROPERTY TAX - WILLIAMSON (2+ YEARS)	\$ 23,768	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 164,929	\$ 130,000	\$ 130,000	\$ 265,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 305,678	\$ 200,000	\$ 200,000	\$ 320,000	\$ 240,000	\$ 240,000	\$ 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	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 7,774	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 867	\$ 1,000	\$ 1,000	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 5,678	\$ 5,000	\$ 5,000	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 13,302	\$ 11,000	\$ 11,000	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
31512	WATERSEWER IN-LIEU-OF-TAX	\$ 167,000	\$ 315,707	\$ 315,707	\$ 316,309	\$ 311,165	\$ 311,165	\$ 311,165	\$ 311,165	\$ 311,165
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31530	MAGNA IN-LIEU-OF-TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31610	LOCAL SALES TAX - MAURY CO	\$ 3,806,914	\$ 3,800,000	\$ 3,800,000	\$ 3,900,000	\$ 3,690,000	\$ 3,690,000	\$ 3,690,000	\$ 4,854,450	\$ 4,854,450
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 3,264,244	\$ 3,000,000	\$ 3,000,000	\$ 3,200,000	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 3,465,082	\$ 3,465,082
31710	WHOLESALE BEER TAX	\$ 596,676	\$ 600,000	\$ 600,000	\$ 620,000	\$ 598,000	\$ 598,000	\$ 598,000	\$ 598,000	\$ 598,000
31720	WHOLESALE LIQUOR TAX	\$ 390,771	\$ 350,000	\$ 350,000	\$ 400,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000
31800	BUSINESS LICENSE	\$ 734,775	\$ 600,000	\$ 600,000	\$ 675,000	\$ 588,000	\$ 588,000	\$ 588,000	\$ 588,000	\$ 588,000
31801	SOLICITATION PERMITS	\$ 870	\$ 900	\$ 900	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
31911	NATURAL GAS FRANCHISE TAX	\$ 267,673	\$ 240,000	\$ 240,000	\$ 255,158	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000
31912	CABLE TV FRANCHISE	\$ 288,827	\$ 250,000	\$ 250,000	\$ 290,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31920	HOTEL/MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31980	MIXED DRINK TAXES	\$ 124,328	\$ 110,000	\$ 110,000	\$ 117,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
TOTAL GENERAL TAX REVENUES		\$ 17,793,434	\$ 20,734,793	\$ 20,734,793	\$ 21,893,876	\$ 22,087,273	\$ 22,087,273	\$ 22,087,273	\$ 24,886,819	\$ 24,886,819
LICENSES AND PERMITS										
32210	BEER LICENSES	\$ 12,309	\$ 14,000	\$ 14,000	\$ 14,850	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 12,710	\$ 10,000	\$ 10,000	\$ 11,900	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
32410	SPECIALTY PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32610	BUILDING PERMITS	\$ 1,341,617	\$ 1,100,000	\$ 1,100,000	\$ 1,050,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
32700	OTHER PERMITS	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
32701	FIREWORKS PERMITS	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32710	SIGN PERMITS	\$ 14,294	\$ 12,000	\$ 12,000	\$ 17,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
TOTAL LICENSES AND PERMITS		\$ 1,381,821	\$ 1,147,500	\$ 1,147,500	\$ 1,095,250	\$ 933,000	\$ 933,000	\$ 933,000	\$ 933,000	\$ 933,000

	MISCELLANEOUS											
34000	CHARGES FOR SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34137	CC PROCESSING FEES	\$ 5,248	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 3,670	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34214	POLICE JOB TRAINING REBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34261	HAZMAT REBURSEMENTS	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34261	FIRE DEPT REBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34314	MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 20,183	\$ 21,398	\$ 21,398	\$ 21,398	\$ 21,398	\$ 21,398	\$ 21,398	\$ 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 FEES	\$ 1,990	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
34793	COMMUNITY ROOM FEES	\$ 708	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
35100	CITY COURT REVENUES	\$ 134,158	\$ 125,000	\$ 125,000	\$ 175,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
35101	SCITATIONS	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35102	SCITATIONS PD	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35113	SCITATION TRAFFIC FEE	\$ 10	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35160	COUNTY COURT REVENUE	\$ 66,064	\$ 50,000	\$ 50,000	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
35210	BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 1,829	\$ 4,000	\$ 4,000	\$ 550	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
36100	INTEREST INCOME	\$ 5,211	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
36210	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36210	RENTAL INCOME	\$ 54,893	\$ 45,000	\$ 45,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
36101	INTEREST-TRUST ACCOUNTS	\$ 17,791	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 39,857	\$ 10,000	\$ 12,463	\$ 18,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36410	MISC REFUNDS AND REBATES	\$ 354,960	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 9,700	\$ 9,700	\$ 253,700
36501	DEVELOPER CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36900	CASH OVER	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36906	BOND PROCEEDS - REFUNDING 2019 CON - LADDER TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000	\$ 1,195,000
36910	PREMIUMS ON BONDS SOLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,311	\$ 357,311	\$ 357,311
36978	TRANSFER IN FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36979	TRANSFER IN FROM ADEQUATE FACILITIES FUND	\$ -	\$ 149,502	\$ 149,502	\$ 35,000	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 1,753,238	\$ -	\$ -	\$ 122,042	\$ 122,042	\$ 122,042	\$ 122,042	\$ 122,042	\$ 122,042
37299	MISCELLANEOUS	\$ 1,751	\$ 500	\$ 500	\$ 330	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37502	STATE REBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS REVENUES	\$ 691,714	\$ 430,200	\$ 2,195,901	\$ 468,978	\$ 355,898	\$ 477,940	\$ 2,040,951	\$ 2,040,951	\$ 2,040,951	\$ 2,284,951	\$ 2,284,951
	TOTAL GENERAL FUND REVENUES	\$ 24,824,760	\$ 27,059,066	\$ 28,865,668	\$ 27,347,941	\$ 27,633,657	\$ 28,708,961	\$ 30,870,902	\$ 32,904,633	\$ 33,148,633	\$ 33,148,633	\$ 33,148,633
	BORROWED FUNDS											
36901	CAPITAL OUTLAY NOTES	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,375,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 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	\$ 1,400,000	\$ 1,375,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
	GRAND TOTAL GENERAL FUND	\$ 24,824,760	\$ 28,459,066	\$ 30,265,668	\$ 28,742,941	\$ 28,483,657	\$ 29,558,961	\$ 31,720,902	\$ 33,754,633	\$ 33,998,633	\$ 33,998,633	\$ 33,998,633

261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 619	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL EXPENSES	\$ 13,958	\$ 13,100	\$ 13,100	\$ 13,500	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 526	\$ 1,000	\$ 1,000	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
290	OTHER SERVICES & CHARGES	\$ 3,387	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ -	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 838	\$ 2,000	\$ 2,000	\$ 2,000	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
313	COMPUTER SOFTWARE	\$ 3,166	\$ 20,500	\$ 20,500	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
317	VIDEO STREAMING	\$ 3,782	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ 6,856	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
331	FUEL & OIL	\$ 479	\$ 1,500	\$ 1,500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
334	TIRES, TUBES, ETC.	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 61,890	\$ 61,000	\$ 61,000	\$ 65,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 64,000	\$ 64,000
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	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
721	COMMUNITY DEVELOPMENT GRANTS	\$ 244,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
722	NON-PROFIT CONTRIBUTIONS	\$ 17,500	\$ 22,750	\$ 22,750	\$ 14,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723	RTA TRANSPORTATION SUBSIDY	\$ 42,237	\$ 42,400	\$ 42,400	\$ 42,237	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 31,391	\$ 55,000	\$ 63,100	\$ 63,100	\$ 13,256	\$ 18,256	\$ 18,256	\$ 18,256	\$ 18,256	\$ 18,256
761	TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ 3,129,186	\$ 3,129,186	\$ 3,170,000	\$ 4,584,655	\$ 4,584,655	\$ 4,584,655	\$ 4,584,655	\$ 4,584,655	\$ 4,584,655
765	TRANSFER TO NORTHFIELD	\$ 803,000	\$ 1,241,218	\$ 1,241,218	\$ 1,000,000	\$ 1,189,417	\$ 1,189,417	\$ 1,189,417	\$ 1,189,417	\$ 1,189,417	\$ 1,189,417
790	MISCELLANEOUS	\$ 1,346	\$ 3,200	\$ 3,200	\$ 1,500	\$ 946,546	\$ 946,546	\$ 946,546	\$ 946,546	\$ 946,546	\$ 946,546
	TOTAL OPERATING EXPENSE	\$ 1,882,168	\$ 5,129,804	\$ 5,177,904	\$ 4,862,952	\$ 6,026,181	\$ 7,367,287	\$ 7,372,287	\$ 7,410,287	\$ 7,410,287	\$ 7,410,287
	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000	\$ 132,000
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,937,458	\$ 5,646,381	\$ 5,693,481	\$ 5,244,892	\$ 6,482,956	\$ 7,625,962	\$ 7,630,962	\$ 7,668,962	\$ 7,668,962	\$ 7,668,962

41600 - INFORMATION MANAGEMENT SYSTEM										
PERSONNEL EXPENSE										
110	SALARIES	\$ 113,477	\$ 133,000	\$ 133,000	\$ 110,000	\$ 160,242	\$ 160,242	\$ 160,242	\$ 170,832	\$ 170,832
112	SALARIES - OVERTIME	\$ 862	\$ 4,000	\$ 4,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 650	\$ 1,000	\$ 1,000	\$ 350	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
141	PAYROLL TAX	\$ 8,349	\$ 10,500	\$ 10,500	\$ 7,700	\$ 12,675	\$ 12,675	\$ 12,675	\$ 13,465	\$ 13,465
142	HEALTH INSURANCE	\$ 27,067	\$ 32,500	\$ 32,500	\$ 27,000	\$ 41,671	\$ 41,671	\$ 41,671	\$ 41,671	\$ 41,671
143	RETIREMENT	\$ 8,402	\$ 9,950	\$ 9,950	\$ -	\$ 11,916	\$ 11,916	\$ 11,916	\$ 12,684	\$ 12,684
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 63	\$ 280	\$ 280	\$ -	\$ 245	\$ 245	\$ 245	\$ 245	\$ 245
	TOTAL PERSONNEL EXPENSE	\$ 188,909	\$ 191,230	\$ 191,230	\$ 147,650	\$ 231,799	\$ 231,799	\$ 231,799	\$ 243,947	\$ 243,947
OPERATING EXPENSE										
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LOGDC)	\$ 74,251	\$ 57,751	\$ 57,751	\$ 56,000	\$ 39,751	\$ 39,751	\$ 39,751	\$ 39,751	\$ 39,751
211	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,994	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 2,030	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
241	ELECTRICITY	\$ 4,518	\$ 3,600	\$ 3,600	\$ 5,200	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
242	WATERSEWER	\$ 324	\$ 1,000	\$ 1,000	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
244	NATURAL GAS	\$ 459	\$ 1,000	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 71,240	\$ 72,000	\$ 72,000	\$ 65,700	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
246	CELL PHONES	\$ 4,692	\$ 4,500	\$ 4,500	\$ 3,540	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
248	MS4 STORMWATER FEES	\$ 54	\$ 300	\$ 300	\$ 50	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
248	MEDICAL, DENTAL, VETERINARY	\$ 191	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
251	MEDICAL, DENTAL, VETERINARY	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
254	ENGINEERING	\$ 75,995	\$ 174,183	\$ 174,183	\$ 160,000	\$ 174,183	\$ 174,183	\$ 174,183	\$ 174,183	\$ 174,183
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 285	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
260	REPAIR AND MAINTENANCE	\$ 349	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
266	REPAIR AND MAINTENANCE - BUILDING	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
280	TRAVEL	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
284	MEALS AND ENTERTAINMENT	\$ 1,531	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
310	OFFICE SUPPLIES (USED TO BE CALLED COMPUTER SUPPLIES)	\$ 77,916	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
313	COMPUTER SOFTWARE	\$ 33,169	\$ 58,000	\$ 58,000	\$ 40,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000	\$ 58,000
314	COMPUTER HARDWARE & SERVER	\$ 4,773	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
320	OPERATING & COMPUTER SUPPLIES (USED TO BE OFFICE SUPPLIES)	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
326	CLOTHING & UNIFORMS	\$ 936	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ -	\$ 3,500	\$ 3,500	\$ 2,000	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
340	REPAIR & MAINTENANCE SUPPLIES	\$ 2,160	\$ 2,200	\$ 2,200	\$ 2,400	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ 1,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ -	\$ 187,500	\$ 187,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 360,826	\$ 621,734	\$ 621,734	\$ 386,190	\$ 416,234	\$ 416,234	\$ 416,234	\$ 424,234	\$ 424,234

41629 - HUMAN RESOURCES										
PERSONNEL EXPENSE										
110	SALARIES	\$ 46,826	\$ 66,000	\$ 66,000	\$ 67,000	\$ 67,148	\$ 67,148	\$ 67,148	\$ 75,300	\$ 75,300
112	SALARIES - OVERTIME	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ 150	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
141	PAYROLL TAX	\$ 3,414	\$ 5,050	\$ 5,050	\$ 4,900	\$ 5,138	\$ 5,138	\$ 5,138	\$ 5,762	\$ 5,762
142	HEALTH INSURANCE	\$ 11,933	\$ 15,600	\$ 15,600	\$ 15,000	\$ 16,503	\$ 16,503	\$ 16,503	\$ 16,603	\$ 16,503
143	RETIREMENT	\$ 3,237	\$ 4,800	\$ 4,800	\$ 4,850	\$ 4,883	\$ 4,883	\$ 4,883	\$ 5,474	\$ 5,474
144	RETIREMENT - ACTUARIAL DEFICIT (80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 57	\$ 140	\$ 140	\$ 90	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 65,768	\$ 92,190	\$ 92,190	\$ 91,890	\$ 94,372	\$ 94,372	\$ 94,372	\$ 103,738	\$ 103,738
OPERATING EXPENSE										
151	HEALTH & WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152	HUMAN RESOURCE ACTIVITIES	\$ 5,144	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
200	CONTRACTUAL SERVICES	\$ 2,906	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
218	EMPLOYEE LUNCHES ****AFTER 18-19, ADVERTISING IN PUBLICATIONS	\$ 1,428	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
233	SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIP, DUES / STAFF	\$ 518	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
246	CELL PHONES	\$ 779	\$ 700	\$ 700	\$ 650	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
280	TRAVEL EXPENSES	\$ 2,298	\$ 2,000	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS (CHRISTMAS LUNCH) - 218 BEFORE 19-20	\$ -	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
294	SAFETY TRAINING	\$ 1,000	\$ 3,500	\$ 3,500	\$ 500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
310	OFFICE SUPPLIES	\$ 431	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 430	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
510	TML INSURANCE COVERAGE	\$ -	\$ 1,000	\$ 1,000	\$ 114	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
511	WORKERS COMP DEDUTIBLE	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 14,934	\$ 18,700	\$ 18,700	\$ 11,914	\$ 18,700				
CAPITAL OUTLAY										
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL HUMAN RESOURCES	\$ 80,702	\$ 110,890	\$ 110,890	\$ 103,804	\$ 113,072	\$ 113,072	\$ 113,072	\$ 122,438	\$ 122,438

	CAPITAL OUTLAY											
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
922	FIRE STATION # 3 REMODELING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ 34,908	\$ 78,000	\$ 78,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
942	MACHINERY & EQUIP	\$ 47,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,274,252	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000
945	COMMUNICATION EQUIPMENT	\$ 485,159	\$ 13,000	\$ 13,000	\$ 13,627	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500	\$ 33,500
952	EMERGENCY MOBILE COMMAND UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	\$ 883,600	\$ 883,600	\$ 883,600	\$ 883,600
	TOTAL CAPITAL OUTLAY	\$ 867,162	\$ 1,491,000	\$ 1,491,000	\$ 1,442,879	\$ 850,000	\$ 850,000	\$ 883,600	\$ 883,600	\$ 883,600	\$ 883,600	\$ 883,600
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 6,664,866	\$ 7,522,526	\$ 7,524,983	\$ 6,915,610	\$ 6,266,873	\$ 6,877,642	\$ 7,024,640	\$ 7,210,988	\$ 7,210,988	\$ 7,210,988	\$ 7,210,988

	STATE STREET AID ENDING FUND BALANCE	\$ 1,062,523	\$ 1,505,827	\$ 1,444,327	\$ 1,559,508	\$ 1,660,234	\$ 1,648,969	\$ 1,648,969	\$ 1,648,969	\$ 1,648,969
	ELECTRONIC TRAFFIC CITATION FUND									
	127 - ELECTRONIC TRAFFIC CITATION FEE									
35101	E-CITATIONS	\$ 95	\$ 400	\$ 400	\$ 390	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
35102	E-CITATIONS-PD	\$ 380	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 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	\$ 1,990	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	122 - 45122 - TRAFFIC CITATION FEES									
310	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 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	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ 960	\$ 1,435	\$ 1,435	\$ 1,435	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ 475	\$ 2,000	\$ 2,000	\$ 1,990	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ 1,435	\$ 1,435	\$ 1,435	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425	\$ 3,425

ADEQUATE FACILITIES TAX										
125 - ADEQUATE FACILITIES TAX-REVENUE										
33441	AFT - ROADS	\$ 436,500	\$ 400,000	\$ 400,000	\$ 395,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
33461	AFT - OTHER	\$ 1,487,229	\$ 1,200,000	\$ 1,200,000	\$ 840,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS	\$ 445,868	\$ 420,000	\$ 420,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 998	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
36101	INTEREST-TRUST ACCOUNTS	\$ 54,893	\$ 10,000	\$ 10,000	\$ 23,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
36410	MISC REFUNDS AND REBATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,618	\$ 107,618	\$ 107,618	\$ 107,618
36999	PRIOR YEAR REVENUE	\$ -	\$ 3,109,902	\$ 3,550,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 2,428,289	\$ 5,140,902	\$ 5,581,533	\$ 1,668,500	\$ 1,407,500	\$ 1,515,118	\$ 1,515,118	\$ 1,515,118	\$ 1,515,118
125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES A										
CAPITAL IMPROVEMENTS										
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	CONTRACTUAL SERVICES	\$ 137,567	\$ 660,000	\$ 662,329	\$ 360,000	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265
235	MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	OTHER SERVICES & CHARGES	\$ 3,387	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 320,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 340,000	\$ 340,000	\$ 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	\$ 177,300	\$ 177,225	\$ 182,100	\$ 182,100	\$ 182,100	\$ 182,100	\$ 182,100
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 143,625	\$ 132,450	\$ 132,450	\$ 132,450	\$ 117,500	\$ 117,500	\$ 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	\$ 105,900	\$ 103,200	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000	\$ 101,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ 149,502	\$ 149,502	\$ 35,000	\$ 95,800	\$ 95,800	\$ 95,800	\$ 95,800	\$ 95,800
790	MISC REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	LAND ACQUISITION	\$ -	\$ 425,000	\$ 425,000	\$ 137,000	\$ -	\$ 1,425,000	\$ 1,425,000	\$ 1,510,000	\$ 1,510,000
912	TOM LUNN ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,000	\$ 395,000	\$ 395,000	\$ 395,000
914	POLICE TRAINING FACILITY	\$ -	\$ 395,000	\$ 496,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	TRAILWAYS/GREENWAYS	\$ -	\$ -	\$ 2,011	\$ -	\$ -	\$ 2,011	\$ 2,011	\$ 2,011	\$ 2,011
916	SITE & ROAD IMPROVEMENTS	\$ 63,960	\$ -	\$ 72,966	\$ 48,000	\$ 30,539	\$ 30,539	\$ 30,539	\$ 30,539	\$ 30,539
917	PUBLIC IMPROVEMENTS	\$ 1,287,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH	\$ 32,826	\$ -	\$ 98,474	\$ 98,400	\$ -	\$ -	\$ -	\$ -	\$ -
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9xx	POLICE DEPARTMENT	\$ -	\$ 920,250	\$ 920,250	\$ -	\$ -	\$ 75,393	\$ 75,393	\$ 75,393	\$ 75,393
923	LIBRARY	\$ -	\$ 913,500	\$ 1,078,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 32,225	\$ 32,225	\$ 32,225	\$ 32,225
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
926	SPORTS COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930	FIRE HALL #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	BUCKNER LANE WIDENING	\$ -	\$ 937,000	\$ 937,000	\$ 400,000	\$ 2,303,493	\$ 1,527,283	\$ 1,527,283	\$ 1,527,283	\$ 1,527,283
938	GRANT WRITING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 2,269,220	\$ 5,140,902	\$ 5,581,533	\$ 1,826,275	\$ 3,568,708	\$ 4,325,116	\$ 4,325,116	\$ 4,410,116	\$ 4,410,116
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ 4,046,015	\$ 4,202,084	\$ 4,202,084	\$ 4,202,084	\$ 4,034,309				
	TOTAL ADEQUATE FAC TAX REV	\$ 2,428,289	\$ 5,140,902	\$ 5,581,533	\$ 1,658,500	\$ 1,407,500	\$ 1,515,118	\$ 1,515,118	\$ 1,515,118	\$ 1,515,118
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 2,269,220	\$ 5,140,902	\$ 5,581,533	\$ 1,826,275	\$ 3,568,708	\$ 4,325,116	\$ 4,325,116	\$ 4,410,116	\$ 4,410,116
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 4,202,084	\$ 4,202,084	\$ 4,202,084	\$ 4,034,309	\$ 1,873,101	\$ 1,224,311	\$ 1,224,311	\$ 1,139,311	\$ 1,139,311
	6-30-19 FYE	\$ -	\$ 107,618	\$ 107,618	\$ 107,618	\$ 107,618				

SANITATION FUND																					
210 - SANITATION COLLECTION FUND																					
REVENUES																					
34410	RESIDENTIAL COLLECTION (removed commercial for FY 2019-20)	\$	2,096,318	\$	1,562,075	\$	1,562,075	\$	1,800,000	\$	2,100,000	\$	2,100,000	\$	2,100,000	\$	2,100,000	\$	1,983,000		
34440	RECYCLING COLLECTION	\$	614,575	\$	474,169	\$	474,169	\$	633,000	\$	474,169	\$	630,000	\$	630,000	\$	630,000	\$	630,000	\$	797,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$	32,742	\$	15,000	\$	15,000	\$	24,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$	-	\$	1,000	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36100	INTEREST EARNINGS	\$	900	\$	500	\$	500	\$	900	\$	500	\$	500	\$	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	\$	2,744,635	\$	2,052,744	\$	2,052,744	\$	2,457,900	\$	2,745,500	\$	2,795,500								
43200 - SANITATION EXPENDITURES																					
200	CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	80,000	\$	80,000	\$	80,000	\$	80,000	\$	80,000	\$	80,000
261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	-	\$	-	\$	8,700	\$	8,700	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
289	MARSHALL COUNTY RECYCLING FEES	\$	-	\$	-	\$	-	\$	54,000	\$	72,000	\$	72,000	\$	72,000	\$	72,000	\$	72,000	\$	132,000
290	RECYCLE EXPENSE HAULING	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	570,000
298	RESIDENTIAL COLLECTION FEES	\$	2,580,357	\$	2,036,000	\$	2,036,000	\$	1,985,000	\$	1,700,000	\$	1,700,000	\$	1,700,000	\$	1,700,000	\$	1,700,000	\$	1,710,000
790	BAD DEBT EXPENSE	\$	445	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
941	GARBAGE TRUCK	\$	70,621	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
943	KNUCKLEBOOM TRUCK	\$	-	\$	-	\$	-	\$	-	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
	TOTAL SANITATION EXPENDITURES	\$	2,691,423	\$	2,036,000	\$	2,044,700	\$	2,047,700	\$	2,802,000	\$	2,642,000								
	SANITATION BEGINNING FUND BALANCE	\$	272,823	\$	366,055	\$	366,055	\$	366,055	\$	776,255	\$	776,255	\$	776,255	\$	776,255	\$	776,255	\$	776,255
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$	2,744,655	\$	2,052,744	\$	2,052,744	\$	2,457,900	\$	2,745,500	\$	2,745,500	\$	2,745,500	\$	2,745,500	\$	2,745,500	\$	2,795,500
	TOTAL SANITATION EXPENDITURES	\$	2,651,423	\$	2,036,000	\$	2,044,700	\$	2,047,700	\$	2,502,000	\$	2,502,000	\$	2,502,000	\$	2,502,000	\$	2,502,000	\$	2,642,000
	SANITATION ENDING FUND BALANCE	\$	366,055	\$	382,800	\$	374,100	\$	776,255	\$	1,019,755	\$	929,755								
	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	\$	25,000,000	\$	25,000,000	\$	25,000,000
36900	STATE FUNDING	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
36961	TRANSFER FROM GENERAL FUND	\$	-	\$	3,129,186	\$	3,129,186	\$	3,170,000	\$	4,584,655	\$	4,584,655	\$	4,584,655	\$	4,584,655	\$	4,584,655	\$	4,584,655
	TOTAL TRANSFERS	\$	-	\$	3,129,186	\$	3,254,186	\$	3,170,000	\$	29,584,655										
311 - 43130 CAPITAL PROJECTS FUND EXPENDITURES																					
200	CONTRACTUAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
611	BOND PRINCIPAL PAYMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	850,000
606	INTEREST PAYMENT	\$	-	\$	-	\$	-	\$	-	\$	624,000	\$	624,000	\$	624,000	\$	624,000	\$	624,000	\$	624,000
692	BOND CLOSING EXPENSE	\$	-	\$	-	\$	125,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	180,000
800	RESERVES	\$	-	\$	2,779,186	\$	2,779,186	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
914	BUCKNER RD TRANSITION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	716,110
915	BUCKNER RD EXTENSION - WEST	\$	-	\$	-	\$	-	\$	-	\$	6,658,800	\$	6,658,800	\$	6,658,800	\$	6,658,800	\$	6,658,800	\$	7,575,115
916	BUCKNER RD EXTENSION - EAST	\$	-	\$	-	\$	-	\$	-	\$	13,480,400	\$	13,480,400	\$	13,480,400	\$	13,480,400	\$	13,480,400	\$	13,480,400
917	145 INTERCHANGE PROJECT	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	448,629	\$	448,629	\$	448,629	\$	448,629	\$	448,629	\$	448,629
933	BUCKNER LANE WIDENING	\$	350,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	400,000
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$	-	\$	3,479,186	\$	3,254,186	\$	350,000	\$	21,211,829	\$	24,273,754								
	CAPITAL PROJECTS FUND BEGINNING BALANCE	\$	-	\$	-	\$	-	\$	-	\$	2,820,000	\$	2,820,000	\$	2,820,000	\$	2,820,000	\$	2,820,000	\$	2,820,000
	TOTAL TRANSFERS IN	\$	-	\$	3,129,186	\$	3,254,186	\$	3,170,000	\$	29,584,655	\$	29,584,655	\$	29,584,655	\$	29,584,655	\$	29,584,655	\$	29,584,655
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES/RESERVES	\$	-	\$	3,479,186	\$	3,254,186	\$	350,000	\$	21,211,829	\$	21,211,829	\$	21,211,829	\$	21,211,829	\$	21,211,829	\$	24,273,754
	CAPITAL PROJECTS FUND ENDING BALANCE	\$	-	\$	(350,000)	\$	-	\$	2,820,000	\$	11,192,826	\$	11,192,826	\$	11,192,826	\$	10,792,826	\$	10,792,826	\$	8,130,901

790	MISCELLANEOUS	\$	15,550	\$	1,000	\$	1,000	\$	500	\$	1,000	\$	1,000	\$	1,000	\$	1,000		
	TOTAL OPERATING EXPENSE	\$	272,269	\$	860,297	\$	860,297	\$	834,955	\$	864,295	\$	864,295	\$	877,585	\$	880,685	\$	892,055

MS4 - STORM WATER										
416 - MS4 STORM WATER										
36000	OTHER REVENUES	\$ 7,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 203	\$ 200	\$ 200	\$ 200	\$ 200	\$ 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	\$ 600,000	\$ 635,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000
37712	STORMWATER FEES - COMMERCIAL	\$ 342,447	\$ 340,000	\$ 340,000	\$ 365,000	\$ 372,000	\$ 372,000	\$ 372,000	\$ 372,000	\$ 372,000
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 13,831	\$ 8,000	\$ 8,000	\$ 7,507	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Audit Adjustment										
STORMWATER REVENUES		\$ 3,069,255	\$ 948,200	\$ 948,200	\$ 1,007,707	\$ 1,016,200	\$ 1,016,200	\$ 1,016,200	\$ 1,016,200	\$ 1,016,200
STORMWATER TOTAL FUNDS AVAILABLE		\$ 3,069,255	\$ 948,200	\$ 948,200	\$ 1,007,707	\$ 1,016,200	\$ 1,016,200	\$ 1,016,200	\$ 1,016,200	\$ 1,016,200
42476 - MS4 - STORM WATER/CODES ENFORCEMENT										
PERSONNEL EXPENSE										
110	SALARIES	\$ 295,741	\$ 332,000	\$ 332,000	\$ 330,282	\$ 340,122	\$ 340,122	\$ 340,122	\$ 350,813	\$ 350,813
112	SALARIES - OVERTIME	\$ 1,299	\$ 1,500	\$ 1,500	\$ 2,049	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
118	INSURANCE OPT OUT	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,433	\$ 1,600	\$ 1,600	\$ 1,675	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
141	OASI (EMPLOYERS SHARE)	\$ 21,049	\$ 27,000	\$ 27,000	\$ 24,446	\$ 27,468	\$ 27,468	\$ 27,468	\$ 28,286	\$ 28,286
142	HOSPITAL & HEALTH INSURANCE	\$ 96,905	\$ 128,500	\$ 128,500	\$ 107,996	\$ 115,014	\$ 115,014	\$ 115,014	\$ 115,789	\$ 115,789
143	RETIREMENT	\$ 20,865	\$ 25,000	\$ 25,000	\$ 24,300	\$ 24,924	\$ 24,924	\$ 24,924	\$ 24,924	\$ 24,924
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 239	\$ 960	\$ 960	\$ 560	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
TOTAL PERSONNEL EXPENSE		\$ 437,828	\$ 633,160	\$ 633,160	\$ 491,268	\$ 632,378	\$ 632,378	\$ 632,378	\$ 644,662	\$ 644,662
OPERATING EXPENSE										
200	CONTRACTUAL SERVICES	\$ 64,553	\$ 111,500	\$ 111,500	\$ 64,827	\$ 119,000	\$ 119,000	\$ 119,000	\$ 119,000	\$ 119,000
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ 75	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, DUES AND FEES	\$ 6,273	\$ 5,000	\$ 5,000	\$ 44,559	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 5,133	\$ 4,000	\$ 4,000	\$ 6,568	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700
254	ENGINEERING SERVICES	\$ 37,127	\$ 30,000	\$ 30,000	\$ 37,264	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
258	TDEC PERMIT FEE	\$ -	\$ 5,000	\$ 5,000	\$ 5,931	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 8,442	\$ 6,000	\$ 6,000	\$ 6,547	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 949	\$ 6,000	\$ 6,000	\$ 1,555	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 25	\$ 40,000	\$ 40,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
268	REPAIR & MAINTENANCE-INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
273	STREET LITTER PROGRAM	\$ 2,421	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
276	TRAINING	\$ 400	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ 3,700	\$ 3,700	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ 181	\$ 200	\$ 200	\$ 200	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
310	OFFICE SUPPLIES & MATERIALS	\$ 981	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
313	SOFTWARE	\$ 10,510	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
320	OPERATING SUPPLIES	\$ 23,878	\$ 1,450	\$ 1,450	\$ 15,320	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450	\$ 1,450
326	CLOTHING & UNIFORMS	\$ 2,814	\$ 4,500	\$ 4,500	\$ 5,472	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 10,760	\$ 15,000	\$ 15,000	\$ 13,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
332	VEHICLE PARTS	\$ 4,867	\$ 3,000	\$ 3,000	\$ 1,244	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ 3,000	\$ 3,000	\$ 1,644	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
335	TOOLS	\$ 1,965	\$ 4,000	\$ 4,000	\$ 5,985	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
510	TML INSURANCE	\$ 13,192	\$ 13,000	\$ 13,000	\$ 18,214	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 111	\$ 7,300	\$ 7,300	\$ 5,000	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300	\$ 7,300
534	BOBCAT 80 MINI EX LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540	DEPRECIATION	\$ 75,888	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ 89,077	\$ 89,100	\$ 89,100	\$ 89,100	\$ -	\$ -	\$ -	\$ -	\$ -
631	STORMWATER - INTEREST Maturity June 2020	\$ 3,159	\$ 2,375	\$ 2,375	\$ 2,375	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 280	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL OPERATING EXPENSE		\$ 352,860	\$ 369,125	\$ 369,125	\$ 438,805	\$ 402,150	\$ 402,150	\$ 402,150	\$ 402,150	\$ 402,150

