

ORDINANCE NO. 22-06

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2021-22 BUDGET ORDINANCE NO. 21-09, PROVIDING FOR REVISIONS TO THE GENERAL, STATE STREET AID, IMPACT FEES, TOURISM, SANITATION, CAPITAL PROJECTS, WATER AND SEWER AND STORMWATER FUNDS

WHEREAS, the Board of Mayor and Aldermen has been made aware that the previously approved budget for the fiscal year July 1, 2021, through June 30, 2022, is inadequate for the City's needs and should be increased; and

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 21-09 as amended by Ordinance 21-26, 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 21-09, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2021, through June 30, 2022, expenses be increased from \$111,958,336 to \$120,301,424, an increase of \$8,343,088 in expenses and revenue be increased from \$84,935,901 to \$93,092,920, an increase of \$8,157,019 in revenue.

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

Legislative of \$6,584,182 be amended to \$8,737,665, an increase of \$2,153,483.

Administration of \$576,655 be amended to \$585,655, an increase of \$9,000.

City Hall of \$394,462 be amended to \$681,526, an increase of \$287,064.

Police of \$8,940,946 be amended to \$8,587,823, a decrease of \$353,123.

Police Highway Safety Grant of \$0.00 be amended to \$25,000, an increase of \$25,000.

Fire of \$7,300,994 be amended to \$7,338,777, an increase of \$37,783.

Highways and Streets of \$5,818,710 be amended to \$6,258,911, an increase of \$440,201.

Parks & Recreation of \$1,622,477 be amended to \$1,628,746, an increase of \$6,269.

Impact Fees of \$3,595,000 be amended to \$3,809,224, an increase of \$214,224.

Adequate Facilities of \$3,784,864 be amended to \$4,659,864, an increase of \$875,000.

18-75 (Capital Projects) of \$26,511,893 be amended to 30,911,893, an increase of \$4,400,000.

Capital Projects of \$0.00 be amended to \$200,000, an increase of \$200,000.

Water Treatment Plant of \$2,196,099 be amended to \$2,211,316, an increase of \$15,217.

Utility Administration of \$313,124 be amended to \$325,124, an increase of \$12,000.

Engineering of \$451,148 be amended to \$459,548, an increase of \$8,400.

Highway 31 Booster Station of \$1,375,000 be amended to \$1,387,570, an increase of \$12,570.

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 4th day of April, 2022.



JIM HAGAMAN, MAYOR

ATTEST:



APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:



PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: March 22, 2022

Passed on 2nd Reading:



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
FY 2021-22 Budget Amendment #2**

Date: April 4, 2022

From: Pam Caskie, City Administrator

Missy Stahl, CIP Manager

Re: FY 2021-22 Budget Amendment #2 – Consideration of 2nd Reading of Ordinance 22-06

DISCUSSION OF ORDINANCE 22-06 – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2021-22 BUDGET ORDINANCE NO. 21-09 AND NO. 21-26 PROVIDING FOR REVISIONS TO THE GENERAL, IMPACT FEES, ADEQUATE FACILITIES, 18-75, CAPITAL PROJECTS AND WATER/SEWER FUNDS

BACKGROUND INFORMATION: The proposed ordinance is the second amendment to the fiscal year 2021– 22 budget.

This budget amendment provides funding allocation as follows:

- The General Fund revenues are increased with two Police Department grants, moving a developer contribution for the Petra Commons traffic signal from an escrow account to current revenues, reallocation of CARES Act grant funds to Water/Sewer fund for security cameras at the Water Treatment Plant, and accounting for the proceeds from the sale of Northfield to this fiscal year.
- The Legislative department has an increase in expenses for the site improvements for the PD Headquarters and for the Northfield proceeds. However, both of these amounts will be transferred to the 18-75 Fund to fund projects identified with the 18-75 resolutions. (110-41100)
- A portion of the first CARES Act funding was identified to be obligated for the Downtown Redevelopment project. \$200,000 is being reallocated to the project existing budget in the Streets Department. (110-41100)
- The Safety Committee and Human Resources desire to purchase new software for a safety training platform at a cost of \$9,000. (110-41320)
- Access control for the exterior doors of City Hall and security cameras at City Hall increase the Facilities department expenses by \$50,558. Both of these will be funded utilizing CARES Act grant funds. (110-41800)
- The driveway entrance and parking lot to City Hall are in need of repairs. The estimated cost for concrete and rebar is \$170,000. (110-41800)

- The Police Department received two grants that the expenses were not accounted for, increasing the expenses by \$21,760. (110-42100)
- The Highway Safety Grant is being reallocated from Police to the Highway Safety Grant department. (110-42100)
- The land improvements for the new PD Headquarters is reallocated to the 18-75 fund, resulting in a decrease in expenses in the Police Department of \$358,636. (110-42100)
- Additional security cameras for the PD are being purchased for \$8,753 and will be expensed with CARES Act Grant funds. (110-42100)
- The Fire Department requests an increase in fuel by \$30,000 as the cost of fuel as increased. (110-42200)
- Security cameras are also being purchased for the Fire Department with CARES Act funding at a cost of \$7,783. (110-42200)
- The Streets and Highways Department has increases in fuel and signs due to rising costs to purchase. (110-43100)
- The City has contracted with an outside vendor for assistance with the CMAQ Grant implementation, at a cost of \$6,500, to ensure all TDOT rules and regulations are met in accordance with the grant. (110-43100)
- The TAC voted to reallocate \$100,000 from new sidewalks to the repairs of the driveway at City Hall. (110-43100; 110-41800)
- The Senior Crew Chief's truck is in need of a new transmission (for the second time). Due to the age and mileage, the transmission will cost more than the value of the truck. Streets requests a replacement truck. (110-43100)
- Parks and Rec will receive new security cameras, at a cost of \$6,269, paid for with CARES Act funds. (110-44800)
- The contract awarded for the Petra Commons traffic signal exceeded the budgeted amount by \$14,224 so the remaining amount needs to be added to the existing budget. (124-43110)
- A new fire truck was approved by Res. 21-210 and will be budgeted from Adequate Facilities (may be moved to a different department later) in the amount of \$875,000. (125-44420)
- The 18-85 Fund revenues will increase by the transferred amount from General Fund (\$2,400,000) as well as prior year revenues for the PD Headquarters architect contract of \$2,000,000 approved by the BOMA. (311-43130)
- The improvements for the Port Royal Road/Buckner Lane intersection will be expensed from the Capital Projects fund and funded with a transfer from the Impact Fees fund. (313-43130)
- The Water Treatment Plant will install additional security cameras at the tank sites for \$15,217, utilizing CARES Act funding transferred from General Fund. (410-52110)
- The City incurred expenses for the relocation of the new City Engineer in the amount of \$8,400. (410-52318)

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 2021-22 by \$8,343,088 for expenses and increases the total budgeted revenue by \$8,157,019.

ATTACHMENTS: Exhibit A – Budget Amendment Summary; Exhibit B – Listing FY 2021-22 Summary; Exhibit C – Detailed Revenue/Expenditure budgets by fund

RECOMMENDATION: First Reading of Ordinance 22-06 was approved on March 21, 2022. Staff recommends approval of second reading on April 4, 2022.

124-36999	PRIOR YEAR BUDGET		\$	200,000	PORT ROYAL RD/BUCKNER LANE IMPROVEMENTS								
124-36999	PRIOR YEAR REVENUE	\$	14,224		FOR PETRA COMMONS TRAFFIC SIGNAL EXPENSE								
124-43110-914	PETRA COMMONS TRAFFIC SIGNAL		\$	14,224	BALANCE OF CONTRACT FOR INSTALLATION								
3. Budget revenue and expenses related to Adequate Facilities fund													
125-36999	PRIOR YEAR REVENUE	\$	875,000		FOR NEW FIRE TRUCK EXPENSE								
125-44420-941	VEHICLES		\$	875,000	NEW FIRE TRUCK (RES 21-210)								
4. Budget expenses related to 18-75 fund													
311-36961	TRANSFER FROM GENERAL FUND	\$	358,636		TRANSFER FROM GENERAL FUND FOR PD LAND IMPROVEMENTS								
311-36961	TRANSFER FROM GENERAL FUND	\$	2,041,364		TRANSFER FROM GENERAL FUND (NORTHFIELD PROCEEDS)								
311-36999	PRIOR YEAR REVENUE	\$	2,000,000		FOR PD ARCHITECT CONTRACT								
311-43130-800	RESERVE ALLOCATION - NORTHFIELD PROCEEDS		\$	2,041,364	NORTHFIELD PROCEEDS (RESERVE)								
311-43130-974	POLICE DEPARTMENT - LAND IMPROVEMENTS		\$	358,636	TRANSFER FROM 110-42100-981								
311-43130-972	POLICE DEPARTMENT		\$	2,000,000	ARCHITECT CONTRACT (PARTIAL - TOTAL \$2M)								
5. Budget expenses related to Capital Projects fund													
313-36962	TRANSFER IN	\$	200,000		TRANSFER IN FROM IMPACT FEES FUND								
313-43130-965	PORT ROYAL RD/BUCKNER LANE IMPROVEMENTS		\$	200,000	DESIGN CONTRACT AND CONTINGENCY								
6. Budget revenue and expenses related to Water and Sewer Fund departmental budgets													
410-33700	CARES ACT GRANT	\$	15,217		TRANSFER FROM G/F FOR CARES ACT FUNDS								
410-52110-946	WTP-SECURITY		\$	15,217	NEW CAMERAS FOR SITES								
410-36999	PRIOR YEAR REVENUES	\$	12,570		FOR HWY 31 BOOSTER STATION								
410-52339-974	HWY 31 WATER BOOSTER STATION		\$	12,570	FEE TO BUILD ELECTRIC LINES, ANCHORS AND TRANSFORMER BANK								
410-36999	PRIOR YEAR REVENUES	\$	12,000		FOR WWTP EMER RESPONSE PLAN								
410-52317-254	UTILITY ADMIN-ENGINEERING		\$	12,000	PROF SVCS AGMT - WWTP EMER RESPONSE PLAN								
410-36999	PRIOR YEAR REVENUES	\$	8,400		FOR RELOCATION EXPENSES FOR NEW CITY ENGINEER								
410-52318-280	TRAVEL EXPENSES		\$	8,400	RELOCATION EXPENSES FOR NEW CITY ENGINEER								

Budget Report					For Fiscal: 2021-2022			
					Group Summary			
Department		Original Total Budget	Amended Budget (Ord. 21-26)		Budget Amendment #2 (Ord. 22-06)		Proposed Amended Budget (Ord. 22-06)	
Fund: 110 - GENERAL FUND								
Revenue								
		\$ 33,699,374	\$ 34,827,239		\$ 2,419,608		\$ 37,246,847	
	Revenue Total:	\$ 33,699,374	\$ 34,827,239		\$ 2,419,608		\$ 37,246,847	
Expense								
41100 - LEGISLATIVE BOARD		\$ 6,584,182	\$ 6,584,182		\$ 2,153,483		\$ 8,737,665	
41210 - CITY COURT		\$ 40,090	\$ 40,090		\$ -		\$ 40,090	
41320 - ADMINISTRATION		\$ 430,735	\$ 576,655		\$ 9,000		\$ 585,655	
41500 - FINANCIAL ADMINISTRATION		\$ 628,793	\$ 628,793		\$ -		\$ 628,793	
41600 - GIS / IT		\$ 991,759	\$ 991,759		\$ -		\$ 991,759	
41650 - HUMAN RESOURCES		\$ 134,235	\$ 142,235		\$ -		\$ 142,235	
41710 - PLANNING AND ZONING		\$ 550,309	\$ 572,309		\$ -		\$ 572,309	
41720 - BUILDING AND CODES		\$ 889,399	\$ 900,599		\$ -		\$ 900,599	
41800 - GENERAL GOVERNMENT BUILDINGS		\$ 380,962	\$ 394,462		\$ 287,064		\$ 681,526	
41990 - RISK MANAGEMENT		\$ 121,274	\$ 121,274		\$ -		\$ 121,274	
42100 - POLICE		\$ 8,481,412	\$ 8,940,946		\$ (353,123)		\$ 8,587,823	
42121 - POLICE HIGHWAY SAFETY GRANT		\$ -	\$ -		\$ 25,000		\$ 25,000	
42165 - DISPATCH		\$ 395,730	\$ 395,730		\$ -		\$ 395,730	
42200 - FIRE		\$ 7,248,744	\$ 7,300,994		\$ 37,783		\$ 7,338,777	
43100 - HIGHWAYS AND STREETS		\$ 5,674,710	\$ 5,818,710		\$ 440,201		\$ 6,258,911	
44700 - PARKS		\$ 1,553,410	\$ 1,622,477		\$ 6,269		\$ 1,628,746	
44800 - LIBRARIES		\$ 986,913	\$ 1,019,000		\$ -		\$ 1,019,000	
	Expense Total:	\$ 35,092,657	\$ 36,050,215		\$ 2,605,677		\$ 38,655,892	
Fund: 121 - STATE STREET AID FUND								
Revenue								
		\$ 1,556,592	\$ 1,556,592		\$ -		\$ 1,556,592	
	Revenue Total:	\$ 1,556,592	\$ 1,556,592		\$ -		\$ 1,556,592	
Expense								
43190 - STATE STREET AID		\$ 1,699,477	\$ 1,739,477		\$ -		\$ 1,739,477	
	Expense Total:	\$ 1,699,477	\$ 1,739,477		\$ -		\$ 1,739,477	
Fund: 122 - ECITATIONS								
Revenue								
		\$ 835	\$ 835		\$ -		\$ 835	
	Revenue Total:	\$ 835	\$ 835		\$ -		\$ 835	
Expense								
42122 - ELECTRONIC TRAFFIC CITATION FEES		\$ 9,637	\$ 9,637		\$ -		\$ 9,637	
	Expense Total:	\$ 9,637	\$ 9,637		\$ -		\$ 9,637	
Fund: 123 - NORTHFIELD FUND								
Revenue								
		\$ -	\$ -		\$ -		\$ -	
	Revenue Total:	\$ -	\$ -		\$ -		\$ -	
Fund: 124 - IMPACT FEES FUND								
Revenue								
		\$ 1,202,000	\$ 1,202,000		\$ 214,224		\$ 1,416,224	
	Revenue Total:	\$ 1,202,000	\$ 1,202,000		\$ 214,224		\$ 1,416,224	
Expense								
43110 - IMPACT FEES EXPENSES		\$ 3,255,000	\$ 3,595,000		\$ 214,224		\$ 3,809,224	
	Expense Total:	\$ 3,255,000	\$ 3,595,000		\$ 214,224		\$ 3,809,224	
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX								
Revenue								
		\$ 1,517,500	\$ 1,517,500		\$ 875,000		\$ 2,392,500	
	Revenue Total:	\$ 1,517,500	\$ 1,517,500		\$ 875,000		\$ 2,392,500	
Expense								
44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX		\$ 3,784,864	\$ 3,784,864		\$ 875,000		\$ 4,659,864	
	Expense Total:	\$ 3,784,864	\$ 3,784,864		\$ 875,000		\$ 4,659,864	
Fund: 140 - TOURISM FUND								
Revenue								
		\$ 150,000	\$ 150,000		\$ -		\$ 150,000	
	Revenue Total:	\$ 150,000	\$ 150,000		\$ -		\$ 150,000	
Expense								
47210 - DEPT OF TOURISM		\$ 160,000	\$ 170,000		\$ -		\$ 170,000	
	Expense Total:	\$ 160,000	\$ 170,000		\$ -		\$ 170,000	

Revenue											
				\$	1,056,400	\$	1,056,400	\$	-	\$	1,056,400
Revenue Total:				\$	1,056,400	\$	1,056,400	\$	-	\$	1,056,400
Expense											
		42425 - MS 4 / STORMWATER		\$	1,139,318	\$	1,257,318	\$	-	\$	1,257,318
Expense Total:				\$	1,139,318	\$	1,257,318	\$	-	\$	1,257,318
Fund: 611 - LIBRARY FUND											
Revenue											
				\$	60,070	\$	60,070	\$	-	\$	60,070
Revenue Total:				\$	60,070	\$	60,070	\$	-	\$	60,070
Expense											
		44800 - LIBRARIES		\$	40,000	\$	40,000	\$	-	\$	40,000
Expense Total:				\$	40,000	\$	40,000	\$	-	\$	40,000
Fund: 612 - EVIDENCE TRUST FUND											
Revenue											
				\$	-	\$	-	\$	-	\$	-
Revenue Total:				\$	-	\$	-	\$	-	\$	-
Fund: 612 - EVIDENCE TRUST FUND Total:				\$	-	\$	-	\$	-	\$	-
Fund: 619 - DRUG ENFORCEMENT FUND											
Revenue											
				\$	30,050	\$	30,050	\$	-	\$	30,050
Revenue Total:				\$	30,050	\$	30,050	\$	-	\$	30,050
Expense											
		42129 - DRUG INVESTIGATION AND CONTROL		\$	76,300	\$	76,300	\$	-	\$	76,300
Expense Total:				\$	76,300	\$	76,300	\$	-	\$	76,300
REVENUE TOTAL				\$	78,846,401	\$	84,935,901	\$	8,157,019	\$	93,092,920
EXPENSE TOTAL				\$	116,124,323	\$	111,958,336	\$	8,343,088	\$	120,301,424

Expense						
Department: 41100 - LEGISLATIVE BOARD						
110-41100-110	SALARIES	\$ 41,500	\$ 41,500			\$ 41,500
110-41100-141	OASI (EMPLOYER'S SHARE)	\$ 2,750	\$ 2,750			\$ 2,750
110-41100-142	HOSPITAL AND HEALTH INSURANCE	\$ 95,815	\$ 95,815			\$ 95,815
110-41100-147	UNEMPLOYMENT INSURANCE	\$ -	\$ -			\$ -
110-41100-149	ADOPTION REIMBURSEMENT	\$ 8,000	\$ 8,000			\$ 8,000
110-41100-151	HEALTH & WELLNESS	\$ 5,000	\$ 5,000			\$ 5,000
110-41100-161	BOARD AND COMMITTEE MEMBERS	\$ -	\$ -			\$ -
110-41100-172	ELECTION OFFICIALS, CLERKS, ETC.	\$ 5,000	\$ 5,000			\$ 5,000
110-41100-200	CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000			\$ 15,000
110-41100-221	PRINTING, STATIONARY, FORMS	\$ 250	\$ 250			\$ 250
110-41100-223	CHAMBER & ECON DEVELOPMENT	\$ 50,200	\$ 50,200			\$ 50,200
110-41100-233	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	\$ 500	\$ 500			\$ 500
110-41100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 15,000	\$ 15,000			\$ 15,000
110-41100-236	PUBLIC RELATIONS & RECRUITING	\$ 17,000	\$ 17,000			\$ 17,000
110-41100-238	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES	\$ 37,553	\$ 37,553			\$ 37,553
110-41100-246	CELL PHONES	\$ 500	\$ 500			\$ 500
110-41100-252	LEGAL SERVICES	\$ 165,000	\$ 165,000			\$ 165,000
110-41100-254	ENGINEERING SERVICES	\$ 50,000	\$ 50,000			\$ 50,000
110-41100-257	CONSULTANT'S SERVICES / ENGINEERING	\$ -	\$ -			\$ -
110-41100-259	PROFESSIONAL SVCS-APPRAISAL, SURVEYS, TAX BILLING	\$ 21,000	\$ 21,000			\$ 21,000
110-41100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ -	\$ -			\$ -
110-41100-280	TRAVEL	\$ 11,000	\$ 11,000			\$ 11,000
110-41100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 600	\$ 600			\$ 600
110-41100-290	OTHER SERVICES & CHARGES	\$ 6,000	\$ 6,000			\$ 6,000
110-41100-310	OFFICE SUPPLIES AND MATERIALS	\$ 600	\$ 600			\$ 600
110-41100-313	COMPUTER SOFTWARE	\$ 5,000	\$ 5,000			\$ 5,000
110-41100-317	VIDEO STREAMING	\$ 5,000	\$ 5,000			\$ 5,000
110-41100-320	OPERATING SUPPLIES	\$ 1,000	\$ 1,000			\$ 1,000
110-41100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 500	\$ 500			\$ 500
110-41100-510	PEP INSURANCE COVERAGE	\$ 66,000	\$ 66,000			\$ 66,000
110-41100-720	TENN TOURISM ASSOC/TENN REHAB CENTER/POLICE DEPT	\$ 500	\$ 500			\$ 500
110-41100-723	TRANSPORTATION SUBSIDY	\$ 42,400	\$ 42,400			\$ 42,400
110-41100-724	HISTORIC COMMISSIONS	\$ 15,000	\$ 15,000			\$ 15,000
110-41100-761	TRANSFER TO CAPITAL PROJECTS FUND	\$ 5,163,465	\$ 5,163,465	\$ 2,400,000		\$ 7,563,465
110-41100-790	MISCELLANEOUS	\$ 601,500	\$ 601,500	\$ (246,517)		\$ 354,983
110-41100-800	RESERVES	\$ 135,549	\$ 135,549			\$ 135,549
Department: 41100 - LEGISLATIVE BOARD Total:		\$ 6,584,182	\$ 6,584,182	\$ 2,153,483		\$ 8,737,665
Department: 41210 - CITY COURT						
110-41210-110	SALARIES	\$ 28,490	\$ 28,490			\$ 28,490
110-41210-141	OASI (EMPLOYER'S SHARE)	\$ 2,179	\$ 2,179			\$ 2,179
110-41210-147	UNEMPLOYMENT INSURANCE	\$ 21	\$ 21			\$ 21
110-41210-200	CONTRACTUAL SERVICES	\$ 8,600	\$ 8,600			\$ 8,600
110-41210-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 300	\$ 300			\$ 300
110-41210-310	OFFICE SUPPLIES AND MATERIALS	\$ 300	\$ 300			\$ 300
110-41210-510	PEP INSURANCE COVERAGE	\$ 200	\$ 200			\$ 200
Department: 41210 - CITY COURT Total:		\$ 40,090	\$ 40,090	\$ -		\$ 40,090
Department: 41320 - ADMINISTRATION						
110-41320-110	SALARIES	\$ 280,141	\$ 385,141			\$ 385,141
110-41320-112	SALARIES-OVERTIME	\$ -	\$ -			\$ -
110-41320-114	INTERNSHIP WAGES	\$ 4,000	\$ 4,000			\$ 4,000
110-41320-119	OTHER SALARIES	\$ -	\$ -			\$ -
110-41320-134	CHRISTMAS BONUS	\$ 350	\$ 500			\$ 500
110-41320-141	PAYROLL TAX	\$ 21,764	\$ 29,764			\$ 29,764
110-41320-142	HEALTH INSURANCE	\$ 35,115	\$ 60,115			\$ 60,115
110-41320-143	RETIREMENT	\$ 20,310	\$ 27,860			\$ 27,860
110-41320-147	UNEMPLOYMENT INSURANCE	\$ 105	\$ 325			\$ 325
110-41320-200	CONTRACT SERVICES	\$ 25,000	\$ 25,000			\$ 25,000
110-41320-221	PRINTING, STATIONERY, FORMS	\$ 250	\$ 250			\$ 250
110-41320-235	MEMBERSHIP, DUES/STAFF	\$ 9,500	\$ 9,500			\$ 9,500
110-41320-236	PUBLIC RELATIONS & RECRUITING	\$ 3,500	\$ 3,500			\$ 3,500
110-41320-246	CELL PHONES	\$ -	\$ -			\$ -
110-41320-260	REPAIR & MAINTENANCE SERVICES	\$ 1,000	\$ 1,000			\$ 1,000
110-41320-280	TRAVEL EXPENSES	\$ 7,100	\$ 7,100			\$ 7,100
110-41320-284	MEALS & ENTERTAINMENT	\$ 500	\$ 500			\$ 500
110-41320-291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 800	\$ 800			\$ 800
110-41320-310	OFFICE SUPPLIES	\$ 1,500	\$ 1,500			\$ 1,500
110-41320-313	COMPUTER SOFTWARE	\$ 10,500	\$ 10,500	\$ 9,000		\$ 19,500
110-41320-320	OPERATING SUPPLIES	\$ 1,000	\$ 1,000			\$ 1,000
110-41320-331	FUEL & OIL	\$ 1,000	\$ 1,000			\$ 1,000
110-41320-334	TIRES, TUBES, ETC.	\$ 600	\$ 600			\$ 600
110-41320-510	PEP INSURANCE COVERAGE	\$ 5,000	\$ 5,000			\$ 5,000
110-41320-790	MISCELLANEOUS	\$ 1,700	\$ 1,700			\$ 1,700
Department: 41320 - ADMINISTRATION Total:		\$ 430,735	\$ 576,655	\$ 9,000		\$ 585,655
Department: 41500 - FINANCIAL ADMINISTRATION						
110-41500-110	SALARIES	\$ 277,054	\$ 277,054			\$ 277,054
110-41500-112	SALARIES OVERTIME	\$ 1,000	\$ 1,000			\$ 1,000

110-41500-118	INSURANCE OPT OUT	\$ 150	\$ 150		\$ 150
110-41500-119	OTHER SALARIES	\$ 400	\$ 400		\$ 400
110-41500-134	CHRISTMAS BONUS	\$ 1,300	\$ 1,300		\$ 1,300
110-41500-141	OASI (EMPLOYER'S SHARE)	\$ 21,403	\$ 21,403		\$ 21,403
110-41500-142	HOSPITAL AND HEALTH INSURANCE	\$ 59,175	\$ 59,175		\$ 59,175
110-41500-143	EMPLOYEE RETIREMENT PLAN	\$ 20,293	\$ 20,293		\$ 20,293
110-41500-147	UNEMPLOYMENT INSURANCE	\$ 118	\$ 118		\$ 118
110-41500-200	CONTRACTUAL SERVICES	\$ 28,000	\$ 28,000		\$ 28,000
110-41500-211	POSTAGE, BOX RENT, ETC.	\$ 25,000	\$ 25,000		\$ 25,000
110-41500-221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 5,000	\$ 5,000		\$ 5,000
110-41500-231	PUBLICATION OF FORMAL AND LEGAL NOTICES	\$ 55,000	\$ 55,000		\$ 55,000
110-41500-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 8,000	\$ 8,000		\$ 8,000
110-41500-238	TUITION REIMBURSEMENT	\$ 4,000	\$ 4,000		\$ 4,000
110-41500-246	CELL PHONES	\$ 2,000	\$ 2,000		\$ 2,000
110-41500-253	AUDIT & FINANCIAL REPORTING	\$ 25,000	\$ 25,000		\$ 25,000
110-41500-256	CONSULTANT'S SERVICES / FISCAL ADVISOR	\$ 10,000	\$ 10,000		\$ 10,000
110-41500-259	TAX APPRAISAL AND BILLING	\$ 21,000	\$ 21,000		\$ 21,000
110-41500-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 1,000	\$ 1,000		\$ 1,000
110-41500-280	TRAVEL	\$ 7,000	\$ 7,000		\$ 7,000
110-41500-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 500	\$ 500		\$ 500
110-41500-310	OFFICE SUPPLIES AND MATERIALS	\$ 10,000	\$ 10,000		\$ 10,000
110-41500-313	COMPUTER SOFTWARE	\$ 39,000	\$ 39,000		\$ 39,000
110-41500-320	OPERATING SUPPLIES	\$ 5,000	\$ 5,000		\$ 5,000
110-41500-510	PEP INSURANCE COVERAGE	\$ 2,400	\$ 2,400		\$ 2,400
110-41500-790	MISCELLANEOUS	\$ -	\$ -		\$ -
Department: 41500 - FINANCIAL ADMINISTRATION Total:		\$ 628,793	\$ 628,793		\$ 628,793
Department: 41600 - GIS / IT					
110-41600-110	SALARIES	\$ 244,642	\$ 244,642		\$ 244,642
110-41600-112	SALARIES OVERTIME	\$ 500	\$ 500		\$ 500
110-41600-114	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000		\$ 8,000
110-41600-134	CHRISTMAS BONUS	\$ 600	\$ 600		\$ 600
110-41600-141	OASI (EMPLOYER'S SHARE)	\$ 18,340	\$ 18,340		\$ 18,340
110-41600-142	HOSPITAL AND HEALTH INSURANCE	\$ 65,367	\$ 65,367		\$ 65,367
110-41600-143	EMPLOYEE RETIREMENT PLAN	\$ 17,381	\$ 17,381		\$ 17,381
110-41600-147	UNEMPLOYMENT INSURANCE	\$ 145	\$ 145		\$ 145
110-41600-200	CONTRACTUAL SERVICES	\$ 89,751	\$ 89,751		\$ 89,751
110-41600-228	GIS & GPS	\$ 5,000	\$ 5,000		\$ 5,000
110-41600-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 200	\$ 200		\$ 200
110-41600-241	Electric	\$ 5,600	\$ 5,600		\$ 5,600
110-41600-242	Water/Sewer	\$ 1,000	\$ 1,000		\$ 1,000
110-41600-244	Natural Gas	\$ 1,000	\$ 1,000		\$ 1,000
110-41600-245	LAND LINES & INTERNET	\$ 72,000	\$ 72,000		\$ 72,000
110-41600-246	CELL PHONES	\$ 5,000	\$ 5,000		\$ 5,000
110-41600-248	MS4 Stormwater Fees	\$ 300	\$ 300		\$ 300
110-41600-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$ -	\$ -		\$ -
110-41600-254	ENGINEERING	\$ 1,000	\$ 1,000		\$ 1,000
110-41600-255	DATA PROCESS SUPPORT/SOFTWARE MAINTENANCE	\$ 193,433	\$ 193,433		\$ 193,433
110-41600-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 5,000	\$ 5,000		\$ 5,000
110-41600-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,000	\$ 2,000		\$ 2,000
110-41600-266	REPAIR & MAINTENANCE - BUILDING	\$ 8,000	\$ 8,000		\$ 8,000
110-41600-280	TRAVEL	\$ 500	\$ 500		\$ 500
110-41600-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200	\$ 200		\$ 200
110-41600-310	OFFICE SUPPLIES	\$ 3,000	\$ 3,000		\$ 3,000
110-41600-313	COMPUTER SOFTWARE	\$ 35,000	\$ 35,000		\$ 35,000
110-41600-314	COMPUTER HARDWARE	\$ 58,000	\$ 58,000		\$ 58,000
110-41600-320	OPERATING SUPPLIES	\$ 3,000	\$ 3,000		\$ 3,000
110-41600-326	CLOTHING AND UNIFORMS	\$ 300	\$ 300		\$ 300
110-41600-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,500	\$ 1,500		\$ 1,500
110-41600-340	REPAIR & MAINT SUPPLIES	\$ 3,500	\$ 3,500		\$ 3,500
110-41600-510	PEP INSURANCE COVERAGE	\$ 2,700	\$ 2,700		\$ 2,700
110-41600-941	VEHICLES	\$ 19,800	\$ 19,800		\$ 19,800
110-41600-945	COMMUNICATIONS EQUIP	\$ 120,000	\$ 120,000		\$ 120,000
Department: 41600 - GIS / IT Total:		\$ 991,759	\$ 991,759		\$ 991,759
Department: 41650 - HUMAN RESOURCES					
110-41650-110	SALARIES	\$ 84,899	\$ 84,899		\$ 84,899
110-41650-112	OVERTIME	\$ 300	\$ 300		\$ 300
110-41650-134	CHRISTMAS BONUS	\$ 250	\$ 250		\$ 250
110-41650-141	PAYROLL TAX	\$ 6,537	\$ 6,537		\$ 6,537
110-41650-142	HEALTH INSURANCE	\$ 16,818	\$ 16,818		\$ 16,818
110-41650-143	RETIREMENT	\$ 6,195	\$ 6,195		\$ 6,195
110-41650-147	UNEMPLOYMENT INSURANCE	\$ 36	\$ 36		\$ 36
110-41650-152	HUMAN RESOURCE ACTIVITIES	\$ 5,000	\$ 5,000		\$ 5,000
110-41650-200	CONTRACTUAL SERVICES	\$ -	\$ -		\$ -
110-41650-218	PUBLICATIONS 2020	\$ 1,500	\$ 1,500		\$ 1,500
110-41650-235	MEMBERSHIP DUES	\$ 1,000	\$ 1,000		\$ 1,000
110-41650-246	CELL PHONES	\$ 1,200	\$ 1,200		\$ 1,200
110-41650-280	TRAVEL & TRAINING	\$ 2,000	\$ 2,000		\$ 2,000
110-41650-284	MEALS (CHRISTMAS LUNCH)	\$ 2,500	\$ 2,500		\$ 2,500
110-41650-294	SAFETY TRAINING	\$ 3,500	\$ 3,500		\$ 3,500

110-41650-310	OFFICE SUPPLIES	\$ 1,000	\$ 9,000		\$ 9,000
110-41650-320	OPERATING SUPPLIES	\$ 500	\$ 500		\$ 500
110-41650-510	PEP INSURANCE COVERAGE	\$ 1,000	\$ 1,000		\$ 1,000
110-41650-790	EMPLOYEE APPRECIATION ACTIVITIES	\$ -	\$ -		\$ -
Department: 41650 - HUMAN RESOURCES Total:		\$ 134,235	\$ 142,235		\$ -
Department: 41710 - PLANNING AND ZONING					
110-41710-110	SALARIES	\$ 215,271	\$ 215,271		\$ 215,271
110-41710-112	SALARIES - OVERTIME	\$ 500	\$ 500		\$ 500
110-41710-114	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000		\$ 8,000
110-41710-134	CHRISTMAS BONUS	\$ 300	\$ 300		\$ 300
110-41710-141	PAYROLL TAX	\$ 17,118	\$ 17,118		\$ 17,118
110-41710-142	HEALTH INSURANCE	\$ 42,484	\$ 42,484		\$ 42,484
110-41710-143	RETIREMENT	\$ 16,245	\$ 16,245		\$ 16,245
110-41710-147	UNEMPLOYMENT INSURANCE	\$ 91	\$ 91		\$ 91
110-41710-200	CONTRACTUAL SERVICES	\$ 10,000	\$ 10,000		\$ 10,000
110-41710-235	MEMBERSHIP AND DUES	\$ 8,000	\$ 8,000		\$ 8,000
110-41710-237	REFERENCE MATERIALS AND PUBLICATIONS	\$ 3,000	\$ 3,000		\$ 3,000
110-41710-245	TELEPHONES	\$ 3,600	\$ 3,600		\$ 3,600
110-41710-246	CELL PHONES	\$ 3,200	\$ 3,200		\$ 3,200
110-41710-254	ENGINEERING SERVICES	\$ 1,000	\$ 1,000		\$ 1,000
110-41710-256	CONSULTANT SERVICES	\$ 165,000	\$ 165,000		\$ 165,000
110-41710-267	REPAIR & MAINTENANCE-BLDG MAINTENANCE	\$ 100	\$ 100		\$ 100
110-41710-283	TRAVEL - OUT OF TOWN EXPENSE	\$ 8,000	\$ 8,000		\$ 8,000
110-41710-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 500	\$ 500		\$ 500
110-41710-285	TRAINING - CONFERENCE REGISTRATION, FEES, ETC.	\$ 12,000	\$ 12,000		\$ 12,000
110-41710-286	TRAINING - PLANNING COMMISSION & BOZA	\$ 3,000	\$ 3,000		\$ 3,000
110-41710-310	OFFICE SUPPLIES	\$ 5,400	\$ 5,400		\$ 5,400
110-41710-313	COMPUTER SOFTWARE	\$ 6,000	\$ 6,000		\$ 6,000
110-41710-314	COMPUTER HARDWARE	\$ 6,000	\$ 6,000		\$ 6,000
110-41710-320	OPERATING SUPPLIES	\$ 2,900	\$ 2,900		\$ 2,900
110-41710-326	UNIFORMS	\$ 600	\$ 600		\$ 600
110-41710-510	PEP INSURANCE COVERAGE	\$ 12,000	\$ 12,000		\$ 12,000
110-41710-941	VEHICLES	\$ -	\$ 22,000		\$ 22,000
Department: 41710 - PLANNING AND ZONING Total:		\$ 550,309	\$ 572,309		\$ -
Department: 41720 - BUILDING AND CODES					
110-41720-110	SALARIES	\$ 444,516	\$ 444,516		\$ 444,516
110-41720-118	INSURANCE OPT OUT	\$ 2,300	\$ 2,300		\$ 2,300
110-41720-134	CHRISTMAS BONUS	\$ 3,000	\$ 3,000		\$ 3,000
110-41720-141	PAYROLL TAX	\$ 34,411	\$ 34,411		\$ 34,411
110-41720-142	HEALTH INSURANCE	\$ 110,813	\$ 110,813		\$ 110,813
110-41720-143	RETIREMENT	\$ 32,612	\$ 32,612		\$ 32,612
110-41720-147	UNEMPLOYMENT INSURANCE	\$ 189	\$ 189		\$ 189
110-41720-200	CONTRACTUAL SERVICES	\$ 7,600	\$ 7,600		\$ 7,600
110-41720-235	MEMBERSHIP AND DUES	\$ 1,500	\$ 1,500		\$ 1,500
110-41720-237	REFERENCE MATERIALS AND PUBLICATIONS	\$ 1,500	\$ 1,500		\$ 1,500
110-41720-245	TELEPHONE NETWORK / CONNECTIVITY	\$ 1,800	\$ 1,800		\$ 1,800
110-41720-246	CELL PHONES	\$ 3,000	\$ 3,000		\$ 3,000
110-41720-254	ENGINEERING SERVICES	\$ 1,500	\$ 1,500		\$ 1,500
110-41720-261	VEHICLE REPAIR AND MAINTENANCE	\$ 2,000	\$ 2,000		\$ 2,000
110-41720-267	REPAIR AND MAINT - BLDG MAINT	\$ 1,000	\$ 12,200		\$ 12,200
110-41720-280	TRAVEL	\$ 2,000	\$ 2,000		\$ 2,000
110-41720-284	MEALS AND ENTERTAINMENT	\$ 300	\$ 300		\$ 300
110-41720-285	TRAINING	\$ 3,400	\$ 3,400		\$ 3,400
110-41720-292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 69,558	\$ 69,558		\$ 69,558
110-41720-293	MAURY COUNTY ANIMAL CONTROL	\$ 15,000	\$ 15,000		\$ 15,000
110-41720-310	OFFICE SUPPLIES	\$ 3,500	\$ 3,500		\$ 3,500
110-41720-313	COMPUTER SOFTWARE	\$ 1,000	\$ 1,000		\$ 1,000
110-41720-314	COMPUTER HARDWARE	\$ 2,000	\$ 2,000		\$ 2,000
110-41720-320	OPERATING SUPPLIES	\$ -	\$ -		\$ -
110-41720-326	UNIFORMS	\$ 5,500	\$ 5,500		\$ 5,500
110-41720-331	FUEL AND OIL	\$ 6,500	\$ 6,500		\$ 6,500
110-41720-510	PEP INSURANCE COVERAGE	\$ 18,000	\$ 18,000		\$ 18,000
110-41720-531	OFFICE RENTAL	\$ 81,000	\$ 81,000		\$ 81,000
110-41720-790	MISC	\$ 500	\$ 500		\$ 500
110-41720-941	VEHICLES - OPERATING	\$ 33,400	\$ 33,400		\$ 33,400
Department: 41720 - BUILDING AND CODES Total:		\$ 889,399	\$ 900,599		\$ -
Department: 41800 - GENERAL GOVERNMENT BUILDINGS					
110-41800-110	SALARIES	\$ 120,064	\$ 120,064		\$ 120,064
110-41800-114	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000		\$ 8,000
110-41800-134	CHRISTMAS BONUS	\$ 275	\$ 275		\$ 275
110-41800-141	OASI (EMPLOYER'S SHARE)	\$ 9,818	\$ 9,818		\$ 9,818
110-41800-142	HOSPITAL AND HEALTH INSURANCE	\$ 39,272	\$ 39,272		\$ 39,272
110-41800-143	EMPLOYEE RETIREMENT PLAN	\$ 9,305	\$ 9,305		\$ 9,305
110-41800-147	UNEMPLOYMENT INSURANCE	\$ 28	\$ 28		\$ 28
110-41800-200	CONTRACTUAL SERVICES	\$ 3,000	\$ 3,000		\$ 3,000
110-41800-241	ELECTRIC	\$ 27,000	\$ 27,000		\$ 27,000
110-41800-242	Water/Sewer	\$ 2,000	\$ 2,000		\$ 2,000
110-41800-244	GAS	\$ 3,000	\$ 3,000		\$ 3,000

110-41800-245	LAND LINES & INTERNET	\$ 21,000	\$ 21,000			\$ 21,000
110-41800-246	CELL PHONES	\$ 1,100	\$ 1,100			\$ 1,100
110-41800-248	STORMWATER FEES	\$ 1,100	\$ 1,100			\$ 1,100
110-41800-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 5,000	\$ 5,000			\$ 5,000
110-41800-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 1,000	\$ 1,000			\$ 1,000
110-41800-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 10,000	\$ 10,000			\$ 10,000
110-41800-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 24,000	\$ 37,500		\$ 170,000	\$ 207,500
110-41800-280	TRAVEL	\$ -	\$ -			\$ -
110-41800-285	TRAINING	\$ 2,500	\$ 2,500			\$ 2,500
110-41800-290	OTHER SERVICES & CHARGES	\$ 500	\$ 500			\$ 500
110-41800-320	OPERATING SUPPLIES	\$ 1,000	\$ 1,000			\$ 1,000
110-41800-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 8,000	\$ 8,000			\$ 8,000
110-41800-326	CLOTHING AND UNIFORMS	\$ 500	\$ 500			\$ 500
110-41800-331	FUEL	\$ 500	\$ 500			\$ 500
110-41800-340	REPAIR & MAINT SUPPLIES	\$ 1,000	\$ 1,000			\$ 1,000
110-41800-510	PEP INSURANCE COVERAGE	\$ 7,000	\$ 7,000			\$ 7,000
110-41800-900	CAPITAL OUTLAY	\$ -	\$ -		\$ 75,000	\$ 75,000
110-41800-931	SECURITY	\$ -	\$ -		\$ 33,568	\$ 33,568
110-41800-946	SECURITY CAMERAS	\$ -	\$ -		\$ 8,496	\$ 8,496
Department: 41800 - GENERAL GOVERNMENT BUILDINGS Total:		\$ 380,962	\$ 319,462		\$ 287,064	\$ 606,526
Department: 41990 - RISK MANAGEMENT						
110-41990-110	SALARIES	\$ 85,000	\$ 85,000			\$ 85,000
110-41990-119	OTHER SALARIES	\$ 100	\$ 100			\$ 100
110-41990-134	CHRISTMAS BONUS	\$ 60	\$ 60			\$ 60
110-41990-141	PAYROLL TAX	\$ 6,515	\$ 6,515			\$ 6,515
110-41990-142	HEALTH INSURANCE	\$ 14,604	\$ 14,604			\$ 14,604
110-41990-143	RETIREMENT	\$ 6,174	\$ 6,174			\$ 6,174
110-41990-147	UNEMPLOYMENT INSURANCE	\$ 21	\$ 21			\$ 21
110-41990-221	PRINTING, STATIONERY, FORMS	\$ 100	\$ 100			\$ 100
110-41990-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,000	\$ 1,000			\$ 1,000
110-41990-246	CELL PHONES	\$ 500	\$ 500			\$ 500
110-41990-280	TRAVEL	\$ 500	\$ 500			\$ 500
110-41990-284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200			\$ 200
110-41990-285	TRAINING	\$ 1,000	\$ 1,000			\$ 1,000
110-41990-310	OFFICE SUPPLIES	\$ 500	\$ 500			\$ 500
110-41990-314	COMPUTER HARDWARE	\$ 2,000	\$ 2,000			\$ 2,000
110-41990-320	OPERATING SUPPLIES	\$ 1,500	\$ 1,500			\$ 1,500
110-41990-510	PEP INSURANCE PREMIUMS	\$ 1,500	\$ 1,500			\$ 1,500
Department: 41990 - RISK MANAGEMENT Total:		\$ 121,274	\$ 121,274		\$ -	\$ 121,274
Department: 42100 - POLICE						
110-42100-110	SALARIES	\$ 3,911,383	\$ 3,911,383			\$ 3,911,383
110-42100-112	SALARIES OVERTIME	\$ 45,000	\$ 45,000			\$ 45,000
110-42100-118	INSURANCE OPT OUT	\$ 16,800	\$ 16,800			\$ 16,800
110-42100-119	OTHER SALARIES	\$ 55,200	\$ 55,200			\$ 55,200
110-42100-134	CHRISTMAS BONUS	\$ 18,500	\$ 18,500			\$ 18,500
110-42100-141	OASI (EMPLOYER'S SHARE)	\$ 308,424	\$ 308,424			\$ 308,424
110-42100-142	HOSPITAL AND HEALTH INSURANCE	\$ 1,259,495	\$ 1,259,495			\$ 1,259,495
110-42100-143	EMPLOYEE RETIREMENT PLAN	\$ 290,956	\$ 290,956			\$ 290,956
110-42100-147	UNEMPLOYMENT INSURANCE	\$ 1,533	\$ 1,533			\$ 1,533
110-42100-200	CONTRACTUAL SERVICES	\$ 169,315	\$ 169,315			\$ 169,315
110-42100-211	POSTAGE, BOX RENT, ETC.	\$ 700	\$ 700			\$ 700
110-42100-216	RADIO AND TV SERVICES	\$ 2,000	\$ 2,000			\$ 2,000
110-42100-217	VEHICLE TOW SERVICE	\$ 2,000	\$ 2,000			\$ 2,000
110-42100-220	PRINTING, DUPLICATING, TYPING, AND BINDING	\$ 6,000	\$ 6,000			\$ 6,000
110-42100-231	PUBLICATION OF FORMAL AND LEGAL NOTICES	\$ 500	\$ 500			\$ 500
110-42100-234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION BASIS	\$ 3,000	\$ 3,000			\$ 3,000
110-42100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 3,000	\$ 3,000			\$ 3,000
110-42100-236	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	\$ 8,000	\$ 8,000			\$ 8,000
110-42100-237	REFERENCE MATS & PUBL/ACCREDITATIONS	\$ 2,500	\$ 2,500			\$ 2,500
110-42100-238	TUITION REIMBURSEMENT	\$ 6,000	\$ 6,000			\$ 6,000
110-42100-241	ELECTRIC	\$ 15,500	\$ 15,500			\$ 15,500
110-42100-242	WATER/SEWER	\$ 4,000	\$ 4,000			\$ 4,000
110-42100-244	GAS	\$ 3,000	\$ 3,000			\$ 3,000
110-42100-245	TELEPHONE AND OTHER COMMUNICATIONS	\$ 8,000	\$ 8,000			\$ 8,000
110-42100-246	Cell Phones	\$ 58,000	\$ 58,000			\$ 58,000
110-42100-248	STORMWATER FEES	\$ 1,000	\$ 1,000			\$ 1,000
110-42100-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$ 8,000	\$ 8,000			\$ 8,000
110-42100-255	SOFTWARE MAINTENANCE	\$ 81,000	\$ 81,000			\$ 81,000
110-42100-259	PROFESSIONAL SVCS-APPRAISAL, SURVEYS, TAX BILLING	\$ 500	\$ 500			\$ 500
110-42100-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 3,000	\$ 3,000			\$ 3,000
110-42100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 120,000	\$ 120,000			\$ 120,000
110-42100-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 14,000	\$ 14,000			\$ 14,000
110-42100-267	REPAIR AND MAINTENANCE BUILDINGS OTHER	\$ 10,000	\$ 20,000			\$ 20,000
110-42100-268	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$ 5,000	\$ 5,000			\$ 5,000
110-42100-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$ 1,000	\$ 1,000			\$ 1,000
110-42100-270	SEXUAL OFFENDER ENFORCEMENT	\$ 1,300	\$ 1,300			\$ 1,300
110-42100-274	POLICE ACADEMY	\$ 30,000	\$ 30,000			\$ 30,000
110-42100-280	TRAVEL	\$ 20,000	\$ 20,000			\$ 20,000
110-42100-283	OUT-OF-TOWN EXPENSE	\$ 18,000	\$ 18,000			\$ 18,000

110-42100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	2,500	\$	2,500			\$	2,500	
110-42100-294	INTERNET CRIMES AGAINST CHILDREN	\$	15,000	\$	15,000		\$	15,000	\$	30,000
110-42100-295	TN HIGHWAY SAFETY GRANT	\$	-	\$	25,000		\$	(25,000)	\$	-
110-42100-310	OFFICE SUPPLIES AND MATERIALS	\$	17,000	\$	17,000				\$	17,000
110-42100-313	COMPUTER SOFTWARE	\$	83,000	\$	83,000				\$	83,000
110-42100-314	COMPUTER HARDWARE	\$	32,000	\$	32,000				\$	32,000
110-42100-316	RADIOS	\$	66,000	\$	66,000				\$	66,000
110-42100-317	ECITATION EXPENSE	\$	2,200	\$	2,200				\$	2,200
110-42100-320	OPERATING SUPPLIES	\$	6,929	\$	6,929				\$	6,929
110-42100-321	POLYMER WWTP / FIREARMS / WEAPONS - PD	\$	50,000	\$	50,000				\$	50,000
110-42100-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$	5,000	\$	5,000				\$	5,000
110-42100-323	RESERVE OFFICER EQUIPMENT	\$	10,000	\$	10,000				\$	10,000
110-42100-325	RECREATION SUPPLIES / EVIDENCE - PD	\$	10,000	\$	10,000				\$	10,000
110-42100-326	CLOTHING AND UNIFORMS	\$	122,122	\$	124,372		\$	6,760	\$	131,132
110-42100-327	SPECIALIZED UNITS (SRT,CIRT, TRAFFIC)	\$	53,815	\$	53,815				\$	53,815
110-42100-328	EDUCATIONAL SUPPLIES	\$	2,000	\$	2,000				\$	2,000
110-42100-329	OTHER OP SUPPLIES/CANINE/WWTP LAB ANALYSIS CONTRAC	\$	10,000	\$	10,000				\$	10,000
110-42100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	184,000	\$	184,000				\$	184,000
110-42100-332	AUTOMOTIVE SUPPLIES	\$	35,000	\$	35,000				\$	35,000
110-42100-334	TIRES, TUBES AND ETC.	\$	27,000	\$	27,000				\$	27,000
110-42100-510	PEP INSURANCE COVERAGE	\$	210,000	\$	210,000				\$	210,000
110-42100-531	BUILDING AND OFFICE RENTAL	\$	58,500	\$	58,500				\$	58,500
110-42100-534	PROPERTY TAXES FOR BLDG LEASE	\$	6,600	\$	6,600				\$	6,600
110-42100-535	TRAINING-FIRING RANGE FACILITY LEASE	\$	12,000	\$	12,000				\$	12,000
110-42100-570	SEXUAL OFFENDER REGISTRY	\$	600	\$	600				\$	600
110-42100-700	GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTHER	\$	5,000	\$	5,000				\$	5,000
110-42100-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	2,500	\$	2,500				\$	2,500
110-42100-941	VEHICLES	\$	909,719	\$	971,719				\$	971,719
110-42100-946	SECURITY CAMERAS	\$	-	\$	-		\$	8,753	\$	8,753
110-42100-981	LAND ACQUISITION	\$	-	\$	358,636		\$	(358,636)	\$	-
110-42100-986	CIRT SOFTWARE	\$	31,321	\$	32,969				\$	32,969
Department: 42100 - POLICE Total:		\$	8,481,412	\$	8,940,946		\$	(353,123)	\$	8,587,823
Department: 42121 - POLICE HIGHWAY SAFETY GRANT										
110-42121-110	SALARIES	\$	-	\$	-		\$	-	\$	-
110-42121-112	SALARIES - OVERTIME	\$	-	\$	-		\$	10,638	\$	10,638
110-42121-141	FICA	\$	-	\$	-		\$	956	\$	956
110-42121-143	RETIREMENT	\$	-	\$	-		\$	906	\$	906
110-42121-320	OPERATING EXPENSES	\$	-	\$	-		\$	12,500	\$	12,500
Department: 42165 - DISPATCH Total:		\$	-	\$	-		\$	25,000	\$	25,000
Department: 42165 - DISPATCH										
110-42165-200	CONTRACTUAL SERVICES	\$	22,630	\$	22,630				\$	22,630
110-42165-241	ELECTRIC	\$	2,000	\$	2,000				\$	2,000
110-42165-246	Cell Phones	\$	600	\$	600				\$	600
110-42165-258	SECURITY CAMERAS & ALARMS / TDEC PERMIT FEE	\$	3,500	\$	3,500				\$	3,500
110-42165-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	2,000	\$	2,000				\$	2,000
110-42165-297	Payment to Williamson County 911	\$	364,000	\$	364,000				\$	364,000
110-42165-510	PEP INSURANCE COVERAGE	\$	1,000	\$	1,000				\$	1,000
Department: 42165 - DISPATCH Total:		\$	395,730	\$	395,730		\$	-	\$	395,730
Department: 42200 - FIRE										
110-42200-110	SALARIES	\$	3,612,035	\$	3,612,035				\$	3,612,035
110-42200-112	SALARIES OVERTIME	\$	90,000	\$	90,000				\$	90,000
110-42200-118	INSURANCE OPT OUT	\$	3,000	\$	3,000				\$	3,000
110-42200-119	OTHER SALARIES	\$	42,400	\$	42,400				\$	42,400
110-42200-134	CHRISTMAS BONUS	\$	18,200	\$	18,200				\$	18,200
110-42200-141	OASI (EMPLOYER'S SHARE)	\$	288,071	\$	288,071				\$	288,071
110-42200-142	HOSPITAL AND HEALTH INSURANCE	\$	1,272,386	\$	1,272,386				\$	1,272,386
110-42200-143	EMPLOYEE RETIREMENT PLAN	\$	269,815	\$	269,815				\$	269,815
110-42200-147	UNEMPLOYMENT INSURANCE	\$	1,866	\$	1,866				\$	1,866
110-42200-200	CONTRACTUAL SERVICES	\$	20,000	\$	20,000				\$	20,000
110-42200-211	POSTAGE, BOX RENT, ETC.	\$	100	\$	100				\$	100
110-42200-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	5,000	\$	5,000				\$	5,000
110-42200-236	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	\$	8,000	\$	8,000				\$	8,000
110-42200-238	TUITION REIMBURSEMENT	\$	6,000	\$	6,000				\$	6,000
110-42200-241	ELECTRIC	\$	25,000	\$	25,000				\$	25,000
110-42200-242	WATER/SEWER	\$	12,000	\$	12,000				\$	12,000
110-42200-244	GAS	\$	13,000	\$	13,000				\$	13,000
110-42200-245	LAND LINES AND INTERNET	\$	26,000	\$	26,000				\$	26,000
110-42200-246	Cell Phones	\$	19,438	\$	19,438				\$	19,438
110-42200-248	STORMWATER FEES	\$	800	\$	800				\$	800
110-42200-254	ENGINEERING	\$	5,000	\$	5,000				\$	5,000
110-42200-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	60,000	\$	60,000				\$	60,000
110-42200-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	10,000	\$	10,000				\$	10,000
110-42200-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	70,789	\$	70,789				\$	70,789
110-42200-266	REPAIRS & MAINT - GROUNDS & IMPROVEMENT	\$	70,000	\$	70,000				\$	70,000
110-42200-269	REPAIR & MAINT-OTHER	\$	21,500	\$	71,500				\$	71,500
110-42200-280	TRAVEL AND TRAINING	\$	64,154	\$	64,154				\$	64,154
110-42200-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	700	\$	700				\$	700

110-42200-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 46,500	\$ 46,500			\$ 46,500
110-42200-310	OFFICE SUPPLIES AND MATERIALS	\$ 3,000	\$ 3,000			\$ 3,000
110-42200-316	RADIOS	\$ 6,500	\$ 6,500			\$ 6,500
110-42200-320	OPERATING SUPPLIES	\$ 50,000	\$ 50,000			\$ 50,000
110-42200-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 31,300	\$ 31,300			\$ 31,300
110-42200-326	CLOTHING AND UNIFORMS	\$ 50,500	\$ 52,750			\$ 52,750
110-42200-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 33,000	\$ 33,000	\$ 30,000		\$ 63,000
110-42200-344	TURNOUT GEAR	\$ 77,000	\$ 77,000			\$ 77,000
110-42200-345	FIREFIGHTING TOOLS	\$ 82,224	\$ 82,224			\$ 82,224
110-42200-510	PEP INSURANCE COVERAGE	\$ 115,000	\$ 115,000			\$ 115,000
110-42200-621	DEBT PRINCIPAL PAYMENT 2019 LADDER TRUCK	\$ 155,000	\$ 155,000			\$ 155,000
110-42200-623	2014 GO Bond Principal	\$ 91,000	\$ 91,000			\$ 91,000
110-42200-624	PUMPER TRUCK - PRINCIPAL PAYMENT	\$ 60,000	\$ 60,000			\$ 60,000
110-42200-641	DEBT INTEREST PAYMENT 2019 LADDER TRUCK	\$ 52,000	\$ 52,000			\$ 52,000
110-42200-643	2014 GO Bond Interest	\$ 45,000	\$ 45,000			\$ 45,000
110-42200-644	INTEREST PAYMENT - PUMPER TRUCK	\$ 31,500	\$ 31,500			\$ 31,500
110-42200-692	BOND SALES EXPENSE	\$ 13,478	\$ 13,478			\$ 13,478
110-42200-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 2,500	\$ 2,500			\$ 2,500
110-42200-941	VEHICLES	\$ 80,988	\$ 80,988			\$ 80,988
110-42200-942	EQUIPMENT	\$ 47,000	\$ 47,000			\$ 47,000
110-42200-943	VEHICLES FIRE APPARATUS	\$ 140,000	\$ 140,000			\$ 140,000
110-42200-946	SECURITY CAMERAS	\$ -	\$ -	\$ 7,783		\$ 7,783
Department: 42200 - FIRE Total:		\$ 7,248,744	\$ 7,300,994	\$ 37,783		\$ 7,338,777
Department: 43100 - HIGHWAYS AND STREETS						
110-43100-110	SALARIES	\$ 1,259,330	\$ 1,259,330			\$ 1,259,330
110-43100-112	SALARIES OVERTIME	\$ 13,000	\$ 13,000			\$ 13,000
110-43100-118	INSURANCE OPT OUT	\$ -	\$ -			\$ -
110-43100-119	OTHER SALARIES	\$ 31,200	\$ 31,200			\$ 31,200
110-43100-134	CHRISTMAS BONUS	\$ 4,750	\$ 4,750			\$ 4,750
110-43100-141	OASI (EMPLOYER'S SHARE)	\$ 89,909	\$ 89,909			\$ 89,909
110-43100-142	HOSPITAL AND HEALTH INSURANCE	\$ 431,659	\$ 431,659			\$ 431,659
110-43100-143	EMPLOYEE RETIREMENT PLAN	\$ 85,208	\$ 85,208			\$ 85,208
110-43100-147	UNEMPLOYMENT INSURANCE	\$ 588	\$ 588			\$ 588
110-43100-200	CONTRACTUAL SERVICES	\$ 94,700	\$ 94,700	\$ 6,500		\$ 101,200
110-43100-211	POSTAGE, BOX RENT, ETC.	\$ 100	\$ 100			\$ 100
110-43100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 14,500	\$ 14,500			\$ 14,500
110-43100-238	TUITION REIMBURSEMENT	\$ 6,000	\$ 6,000			\$ 6,000
110-43100-241	ELECTRIC	\$ 10,000	\$ 10,000			\$ 10,000
110-43100-242	WATER/SEWER	\$ 4,000	\$ 4,000			\$ 4,000
110-43100-244	GAS	\$ 4,000	\$ 4,000			\$ 4,000
110-43100-245	TELEPHONE AND OTHER COMMUNICATIONS	\$ 13,000	\$ 13,000			\$ 13,000
110-43100-246	Cell Phones	\$ 3,150	\$ 8,150	\$ 7,000		\$ 15,150
110-43100-247	STREET LIGHTING (ELECTRIC AND MAINT.)	\$ 380,000	\$ 380,000			\$ 380,000
110-43100-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 10,000	\$ 10,000			\$ 10,000
110-43100-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 1,000	\$ 1,000			\$ 1,000
110-43100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 40,000	\$ 40,000			\$ 40,000
110-43100-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 22,000	\$ 29,000			\$ 29,000
110-43100-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 78,000	\$ 78,000			\$ 78,000
110-43100-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 15,000	\$ 115,000			\$ 115,000
110-43100-268	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$ 1,551,198	\$ 1,551,198			\$ 1,551,198
110-43100-271	SIDEWALK REPAIR (EXISTING)	\$ 20,000	\$ 20,000			\$ 20,000
110-43100-272	SIDEWALK NEW	\$ 205,000	\$ 205,000	\$ (100,000)		\$ 105,000
110-43100-273	SIDEWALK CONNECTIONS	\$ -	\$ -			\$ -
110-43100-280	TRAVEL	\$ 2,000	\$ 2,000			\$ 2,000
110-43100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200	\$ 200			\$ 200
110-43100-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 1,000	\$ 1,000			\$ 1,000
110-43100-310	OFFICE SUPPLIES AND MATERIALS	\$ 5,000	\$ 5,000			\$ 5,000
110-43100-317	PARTS AND SUPPLIES - IN HOUSE MECHANIC	\$ 50,000	\$ 50,000			\$ 50,000
110-43100-319	Safety Supplies Program	\$ 800	\$ 800			\$ 800
110-43100-320	OPERATING SUPPLIES	\$ 55,000	\$ 55,000			\$ 55,000
110-43100-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 7,000	\$ 7,000			\$ 7,000
110-43100-326	CLOTHING AND UNIFORMS	\$ 28,500	\$ 28,500			\$ 28,500
110-43100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 50,100	\$ 50,100	\$ 10,000		\$ 60,100
110-43100-423	GUARD RAILS	\$ 35,000	\$ 35,000			\$ 35,000
110-43100-424	STREET SIGNS & POSTS	\$ 30,000	\$ 30,000	\$ 10,000		\$ 40,000
110-43100-510	PEP INSURANCE COVERAGE	\$ 90,000	\$ 90,000			\$ 90,000
110-43100-533	MACHINERY AND EQUIPMENT RENTAL	\$ 5,000	\$ 5,000			\$ 5,000
110-43100-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ -	\$ -			\$ -
110-43100-900	CAPITAL OUTLAY	\$ 22,000	\$ 22,000			\$ 22,000
110-43100-913	LAND RIGHTS & EASEMENTS / RIGHTS OF WAY	\$ 193,859	\$ 193,859			\$ 193,859
110-43100-929	PORTABLE BUILDINGS	\$ 135,459	\$ 135,459			\$ 135,459
110-43100-930	OLD TOWN SIDEWALKS	\$ 325,000	\$ 325,000	\$ 200,000		\$ 525,000
110-43100-932	SIGNALIZATION	\$ 60,000	\$ 60,000	\$ 271,701		\$ 331,701
110-43100-933	ELECTRONIC MESSAGE BOARD	\$ 26,000	\$ 26,000			\$ 26,000
110-43100-935	BRIDGE TO WWTP	\$ -	\$ -			\$ -
110-43100-941	VEHICLES	\$ -	\$ -	\$ 35,000		\$ 35,000
110-43100-942	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES	\$ 68,500	\$ 68,500			\$ 68,500
110-43100-943	TRENCHING SAFETY EQUIPMENT/VEHICLES FIRE APPARATUS	\$ 97,000	\$ 97,000			\$ 97,000
110-43100-944	EQUIPMENT	\$ -	\$ 32,000			\$ 32,000

Department: 43100 - HIGWAYS AND STREETS Total:		\$ 5,674,710	\$ 5,818,710		\$ 440,201	\$ 6,258,911
Department: 44700 - PARKS						
110-44700-110	SALARIES	\$ 308,842	\$ 308,842		\$	308,842
110-44700-112	SALARIES OVERTIME	\$ 1,000	\$ 1,000		\$	1,000
110-44700-115	PARKS	\$ 65,000	\$ 65,000		\$	65,000
110-44700-134	CHRISTMAS BONUS	\$ 1,450	\$ 1,450		\$	1,450
110-44700-141	OASI (EMPLOYER'S SHARE)	\$ 28,786	\$ 28,786		\$	28,786
110-44700-142	HOSPITAL AND HEALTH INSURANCE	\$ 54,532	\$ 54,532		\$	54,532
110-44700-143	EMPLOYEE RETIREMENT PLAN	\$ 27,281	\$ 27,281		\$	27,281
110-44700-147	UNEMPLOYMENT INSURANCE	\$ 158	\$ 158		\$	158
110-44700-200	CONTRACTUAL SERVICES	\$ 13,950	\$ 13,950		\$	13,950
110-44700-201	CONTRACTUAL SERVICES - PARKS	\$ 1,500	\$ 1,500		\$	1,500
110-44700-221	PRINTING, STATIONERY, FORMS	\$ 1,500	\$ 1,500		\$	1,500
110-44700-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 700	\$ 700		\$	700
110-44700-238	TUITION REIMBURSEMENT	\$ 6,000	\$ 6,000		\$	6,000
110-44700-241	ELECTRIC	\$ 47,000	\$ 47,000		\$	47,000
110-44700-242	WATER/SEWER	\$ 25,000	\$ 25,000		\$	25,000
110-44700-244	GAS	\$ 3,000	\$ 3,000		\$	3,000
110-44700-245	TELEPHONE LAND LINES AND INTERNET	\$ 8,000	\$ 8,000		\$	8,000
110-44700-246	Cell Phones	\$ 3,300	\$ 3,300		\$	3,300
110-44700-248	STORMWATER FEES	\$ 5,800	\$ 5,800		\$	5,800
110-44700-254	ENGINEERING	\$ 22,500	\$ 22,500		\$	22,500
110-44700-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,000	\$ 2,000		\$	2,000
110-44700-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 28,500	\$ 28,500		\$	28,500
110-44700-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 14,500	\$ 14,500		\$	14,500
110-44700-280	TRAVEL	\$ 2,000	\$ 2,000		\$	2,000
110-44700-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 2,500	\$ 2,500		\$	2,500
110-44700-310	Office Supplies	\$ 2,000	\$ 2,000		\$	2,000
110-44700-318	SENIOR CENTER EXPENSES	\$ -	\$ 27,730		\$	27,730
110-44700-320	OPERATING SUPPLIES	\$ 17,500	\$ 26,750		\$	26,750
110-44700-321	OPERATING SUPPLIES, PARKS	\$ 11,000	\$ 11,000		\$	11,000
110-44700-326	CLOTHING AND UNIFORMS	\$ 1,800	\$ 1,800		\$	1,800
110-44700-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000	\$ 10,000		\$	10,000
110-44700-332	AUTOMOTIVE SUPPLIES	\$ 500	\$ 500		\$	500
110-44700-340	REPAIR & MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000		\$	1,000
110-44700-341	REPAIRS & MAINTENANCE SUPPLIES - PARKS	\$ 15,000	\$ 15,000		\$	15,000
110-44700-510	PEP INSURANCE COVERAGE	\$ 16,000	\$ 16,000		\$	16,000
110-44700-533	MACHINERY & EQUIP RENTAL	\$ 1,000	\$ 1,000		\$	1,000
110-44700-534	MACHINERY & EQUIPMENT PARKS	\$ 500	\$ 500		\$	500
110-44700-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 21,720	\$ 21,720		\$	21,720
110-44700-915	TRAILWAYS AND GREENWAYS	\$ 393,091	\$ 393,091		\$	393,091
110-44700-917	DERRYBERRY LN MOUNTAIN BIKE TRAIL	\$ 20,000	\$ 20,000		\$	20,000
110-44700-937	PARKS AND RECREATION FACILITIES	\$ 7,500	\$ 7,500		\$	7,500
110-44700-940	SKATE PARK PHASE 2	\$ 25,000	\$ 25,000		\$	25,000
110-44700-941	VEHICLES	\$ 70,000	\$ 70,000		\$	70,000
110-44700-942	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES	\$ 130,000	\$ 130,000		\$	130,000
110-44700-946	SECURITY CAMERAS	\$ -	\$ -	\$ 6,269	\$	6,269
110-44700-982	PARK LAND ACQ ANNUAL CONTRACT	\$ 100,000	\$ 100,000		\$	100,000
110-44700-983	BLEACHERS FOR ATHLETIC FIELD	\$ 35,000	\$ 35,000		\$	35,000
Department: 44700 - PARKS Total:		\$ 1,553,410	\$ 1,590,390		\$ 6,269	\$ 1,596,659
Department: 44800 - LIBRARIES						
110-44800-110	SALARIES	\$ 560,203	\$ 560,203		\$	560,203
110-44800-114	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000		\$	8,000
110-44800-118	INSURANCE OPT OUT	\$ 2,400	\$ 2,400		\$	2,400
110-44800-134	CHRISTMAS BONUS	\$ 2,000	\$ 2,000		\$	2,000
110-44800-141	OASI (EMPLOYER'S SHARE)	\$ 43,804	\$ 43,804		\$	43,804
110-44800-142	HOSPITAL AND HEALTH INSURANCE	\$ 103,477	\$ 103,477		\$	103,477
110-44800-143	EMPLOYEE RETIREMENT PLAN	\$ 40,789	\$ 40,789		\$	40,789
110-44800-147	UNEMPLOYMENT INSURANCE	\$ 240	\$ 240		\$	240
110-44800-200	CONTRACTUAL SERVICES	\$ 29,000	\$ 29,000		\$	29,000
110-44800-211	POSTAGE, BOX RENT, ETC.	\$ 500	\$ 500		\$	500
110-44800-233	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	\$ 15,000	\$ 15,000		\$	15,000
110-44800-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 2,500	\$ 2,500		\$	2,500
110-44800-241	ELECTRIC	\$ 26,000	\$ 26,000		\$	26,000
110-44800-242	WATER/SEWER	\$ 5,000	\$ 5,000		\$	5,000
110-44800-244	GAS	\$ 3,500	\$ 3,500		\$	3,500
110-44800-245	TELEPHONE AND OTHER COMMUNICATIONS	\$ 6,500	\$ 6,500		\$	6,500
110-44800-248	STORMWATER FEES	\$ 1,100	\$ 1,100		\$	1,100
110-44800-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 2,500	\$ 2,500		\$	2,500
110-44800-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 4,000	\$ 4,000		\$	4,000
110-44800-280	TRAVEL	\$ 1,000	\$ 1,000		\$	1,000
110-44800-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200	\$ 200		\$	200
110-44800-310	OFFICE SUPPLIES AND MATERIALS	\$ 1,000	\$ 1,000		\$	1,000
110-44800-314	COMPUTER HARDWARE	\$ 2,000	\$ 2,000		\$	2,000
110-44800-320	OPERATING SUPPLIES	\$ 20,000	\$ 20,000		\$	20,000
110-44800-361	BOOKS	\$ 30,000	\$ 30,000		\$	30,000
110-44800-362	DVDS	\$ 7,000	\$ 7,000		\$	7,000
110-44800-363	ELECTRONIC MEDIA	\$ 20,000	\$ 20,000		\$	20,000
110-44800-364	CHILDREN'S SUPPLIES	\$ 1,200	\$ 1,200		\$	1,200

110-44800-365	CHILDREN'S BOOKS	\$	20,000	\$	20,000			\$	20,000
110-44800-366	ILS CHARGES (POLARIS, CASSIE)	\$	14,000	\$	14,000			\$	14,000
110-44800-510	PEP INSURANCE COVERAGE	\$	5,000	\$	5,000			\$	5,000
110-44800-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	1,000	\$	1,000			\$	1,000
110-44800-900	GRANTS-CAPITAL OUTLAY	\$	-	\$	32,087			\$	32,087
110-44800-953	COMPUTER HARDWARE	\$	8,000	\$	8,000			\$	8,000
Department: 44800 - LIBRARIES Total:		\$	986,913	\$	1,019,000			\$	1,019,000
Expense Total:		\$	35,092,657	\$	35,943,128			\$	2,605,677
								\$	38,548,805
Fund: 121 - STATE STREET AID FUND									
Revenue									
121-33551	STATE GASOLINE AND MOTOR FUEL TAX	\$	1,475,914	\$	1,475,914			\$	1,475,914
121-33552	STATE-CITY STREETS AND TRANSPORTATION	\$	80,278	\$	80,278			\$	80,278
121-33556	CLEBURNE RD	\$	400	\$	400			\$	400
121-36100	INTEREST EARNINGS	\$	-	\$	-			\$	-
Revenue Total:		\$	1,556,592	\$	1,556,592			\$	1,556,592
Expense									
Department: 43190 - STATE STREET AID									
121-43190-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	13,972	\$	13,972			\$	13,972
121-43190-268	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$	1,150,000	\$	1,150,000			\$	1,150,000
121-43190-290	ON-CALL TRAFFIC ENGINEERING	\$	-	\$	40,000			\$	40,000
121-43190-299	TRAFFIC CALMING	\$	40,000	\$	40,000			\$	40,000
121-43190-611	2014 GO Bond Principal-Reserve Blvd	\$	34,000	\$	34,000			\$	34,000
121-43190-613	2014 GO Bond Principal-Duplex Rd ROW	\$	75,000	\$	75,000			\$	75,000
121-43190-620	2016 CON Principal-Duplex ROW	\$	185,000	\$	185,000			\$	185,000
121-43190-630	2016 CON Interest-Duplex ROW	\$	13,376	\$	13,376			\$	13,376
121-43190-631	2014 GO Bond Interest-Reserve Blvd	\$	16,500	\$	16,500			\$	16,500
121-43190-633	2014 GO Bond Interest-Duplex Rd ROW	\$	37,000	\$	37,000			\$	37,000
121-43190-932	TRAFFIC SIGNALIZATION	\$	134,629	\$	134,629			\$	134,629
Department: 43190 - STATE STREET AID Total:		\$	1,699,477	\$	1,739,477			\$	1,739,477
Expense Total:		\$	1,699,477	\$	1,739,477			\$	1,739,477
Fund: 122 - ECITATIONS									
Revenue									
122-35101	E-Citations	\$	167	\$	167			\$	167
122-35102	E-Citations-PD	\$	667	\$	667			\$	667
122-35112	ECITATION TRAFFIC FEES	\$	1	\$	1			\$	1
122-36100	INTEREST EARNINGS	\$	-	\$	-			\$	-
Revenue Total:		\$	835	\$	835			\$	835
Expense									
Department: 42122 - ELECTRONIC TRAFFIC CITATION FEES									
122-42122-310	OFFICE SUPPLIES	\$	9,637	\$	9,637			\$	9,637
Department: 42122 - ELECTRONIC TRAFFIC CITATION FEES Total:		\$	9,637	\$	9,637			\$	9,637
Expense Total:		\$	9,637	\$	9,637			\$	9,637
Fund: 123 - NORTHFIELD FUND									
Revenue									
123-36100	INTEREST EARNINGS	\$	-	\$	-			\$	-
Revenue Total:		\$	-	\$	-			\$	-
Fund: 123 - NORTHFIELD FUND Total:		\$	-	\$	-			\$	-
Fund: 124 - IMPACT FEES FUND									
Revenue									
124-34316	IMPACT FEES REVENUES	\$	1,200,000	\$	1,200,000			\$	1,200,000
124-36100	INTEREST EARNINGS	\$	2,000	\$	2,000			\$	2,000
124-36999	PRIOR YEAR REVENUE	\$	-	\$	-			\$	214,224
Revenue Total:		\$	1,202,000	\$	1,202,000			\$	1,416,224
Expense									
Department: 43110 - IMPACT FEES EXPENSES									
124-43110-766	TRANSFER TO CAPITAL PROJECTS FUND	\$	-	\$	-			\$	200,000
124-43110-913	HWY 31 WIDENING	\$	125,000	\$	125,000			\$	125,000
124-43110-914	PETRA COMMONS	\$	125,000	\$	125,000			\$	139,224
124-43110-917	I-65 INTERCHANGE	\$	250,000	\$	250,000			\$	250,000
124-43110-918	BUCKNER ROAD WIDENING	\$	920,000	\$	920,000			\$	920,000
124-43110-919	BUCKNER LANE WIDENING	\$	400,000	\$	740,000			\$	740,000
124-43110-932	TRAFFIC SIGNALIZATION	\$	25,000	\$	25,000			\$	25,000
124-43110-939	TRAFFIC SIGNALS @ SATURN & KEDRON	\$	800,000	\$	800,000			\$	800,000
124-43110-986	COUNTNESS ROUNDABOUT	\$	610,000	\$	610,000			\$	610,000
Department: 43110 - IMPACT FEES EXPENSES Total:		\$	3,255,000	\$	3,595,000			\$	214,224
Expense Total:		\$	3,255,000	\$	3,595,000			\$	214,224
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX									
Revenue									
125-33441	ADEQUATE FACILITIES -ROADS	\$	300,000	\$	300,000			\$	300,000
125-33461	ADEQUATE FACILITIES- OTHER	\$	700,000	\$	700,000			\$	700,000
125-33810	CAPITAL IMPROVEMENT-WILLIAMSON COUNTY S	\$	510,000	\$	510,000			\$	510,000
125-36100	INTEREST EARNINGS	\$	500	\$	500			\$	500
125-36101	INTEREST-TRUST ACCT	\$	7,000	\$	7,000			\$	7,000
125-36999	PRIOR YEAR REVENUE	\$	-	\$	-			\$	875,000

		Revenue Total:	\$ 1,517,500	\$ 1,517,500		\$ 875,000	\$ 2,392,500
Expense							
Department: 44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
125-44420-200	CONTRACTUAL SERVICES	\$ 1,500	\$ 1,500			\$ 1,500	
125-44420-610	Williamson County Rec Ctr Principal	\$ 355,000	\$ 355,000			\$ 355,000	
125-44420-612	2014 GO Bond Principal-Port Royal Park	\$ 187,000	\$ 187,000			\$ 187,000	
125-44420-630	Williamson County Rec Ctr-Interest	\$ 101,850	\$ 101,850			\$ 101,850	
125-44420-633	2014 GO Bond Interest-Port Royal Park	\$ 93,000	\$ 93,000			\$ 93,000	
125-44420-760	OPERATING TSF TO GENERAL FUND	\$ 40,000	\$ 40,000			\$ 40,000	
125-44420-912	TOM LUNN ROAD	\$ 1,433,037	\$ 1,433,037			\$ 1,433,037	
125-44420-914	PUBLIC WORKS FACILITY	\$ 189,451	\$ 189,451			\$ 189,451	
125-44420-915	HARVEY PARK GREENWAY	\$ 100,000	\$ 100,000			\$ 100,000	
125-44420-918	FIRE STATION REHAB #1	\$ 140,000	\$ 140,000			\$ 140,000	
125-44420-919	FACILITIES ASSESSMENT	\$ 25,000	\$ 25,000			\$ 25,000	
125-44420-924	BUILDING IMPROVEMENTS-POLICE DEPARTMENT	\$ 31,726	\$ 31,726			\$ 31,726	
125-44420-926	ADEQUATE FACILITIES/DEVELOPMENT TAX	\$ 200,000	\$ 200,000			\$ 200,000	
125-44420-933	BUCKNER LANE WIDENING	\$ 887,300	\$ 887,300			\$ 887,300	
125-44420-941	VEHICLES	\$ -	\$ -			\$ -	
Department: 44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:		\$ 3,784,864	\$ 3,784,864			\$ 875,000	\$ 3,784,864
Expense Total:		\$ 3,784,864	\$ 3,784,864			\$ 875,000	\$ 3,784,864
Fund: 140 - TOURISM FUND							
Revenue							
140-31920	ROOM OCCUPANCY - HOTEL/MOTEL TAX	\$ 150,000	\$ 150,000			\$ 150,000	
140-36100	INTEREST INCOME	\$ -	\$ -			\$ -	
140-36210	RENTAL INCOME	\$ -	\$ -			\$ -	
Revenue Total:		\$ 150,000	\$ 150,000			\$ -	\$ 150,000
Expense							
Department: 47210 - DEPT OF TOURISM							
140-47210-200	CONTRACT SERVICES	\$ -	\$ -			\$ -	
140-47210-266	REPAIR AND MAINT BLDG	\$ 15,000	\$ 15,000			\$ 15,000	
140-47210-510	PEP INSURANCE PREMIUMS	\$ 5,000	\$ 5,000			\$ 5,000	
140-47210-722	CONTRIBUTIONS	\$ -	\$ 10,000			\$ -	\$ 10,000
140-47210-725	RIPPAVILLA EXPENDITURES	\$ 100,000	\$ 100,000			\$ 100,000	
140-47210-923	BUILDING IMPROVEMENTS--RIPPAVILLA	\$ 40,000	\$ 40,000			\$ 40,000	
Department: 47210 - DEPT OF TOURISM Total:		\$ 160,000	\$ 170,000			\$ -	\$ 170,000
Expense Total:		\$ 160,000	\$ 170,000			\$ -	\$ 170,000
Fund: 210 - SANITATION FUND							
Revenue							
210-34410	RESIDENTIAL AND COMMERCIAL COLLECTION	\$ 2,000,000	\$ 2,000,000			\$ 2,000,000	
210-34440	RECYCLING COLLECTION	\$ 800,000	\$ 800,000			\$ 800,000	
210-34490	REFUSE - PENALTY FOR LATE PAYMENT	\$ 21,000	\$ 21,000			\$ 21,000	
210-36100	INTEREST EARNINGS	\$ 500	\$ 500			\$ 500	
210-36410	MISC REFUNDS AND REBATES	\$ -	\$ -			\$ -	
Revenue Total:		\$ 2,821,500	\$ 2,821,500			\$ -	\$ 2,821,500
Expense							
Department: 43200 - SANITATION SERVICES							
210-43200-200	CONTRACTUAL SERVICES	\$ 80,000	\$ 80,000			\$ 80,000	
210-43200-289	MARSHALL CO - RECYCLING PROCESSING FEES	\$ 126,000	\$ 212,400			\$ 212,400	
210-43200-290	RECYCLE HAULING EXPENSE	\$ 500,000	\$ 500,000			\$ 500,000	
210-43200-298	SANITATION FEES PAYABLE TO VENDOR	\$ 1,700,000	\$ 1,700,000			\$ 1,700,000	
210-43200-790	MISCELLANEOUS CHARGES	\$ -	\$ -			\$ -	
Department: 43200 - SANITATION SERVICES Total:		\$ 2,406,000	\$ 2,492,400			\$ -	\$ 2,492,400
Expense Total:		\$ 2,406,000	\$ 2,492,400			\$ -	\$ 2,492,400
Fund: 311 - CAPITAL PROJECTS (18-75) FUND							
Revenue							
311-36100	INTEREST EARNINGS	\$ 600	\$ 600			\$ 600	
311-36961	TRANSFER FROM GENERAL FUND	\$ 5,163,465	\$ 5,163,465			\$ 2,400,000	\$ 7,563,465
311-36999	PRIOR YEAR REVENUE	\$ -	\$ -			\$ 2,000,000	\$ 2,000,000
Revenue Total:		\$ 5,164,065	\$ 5,164,065			\$ 4,400,000	\$ 9,564,065
Expense							
Department: 43130 - CAP PROJ (18-75) FUND							
311-43130-611	BOND PRINCIPAL PAYMENT	\$ 740,000	\$ 740,000			\$ 740,000	
311-43130-631	BOND INTEREST PAYMENT	\$ 775,850	\$ 775,850			\$ 775,850	
311-43130-800	RESERVE ALLOCATION-NORTHFIELD PROCEEDS	\$ -	\$ -			\$ 2,041,364	\$ 2,041,364
311-43130-914	BUCKNER RD TRANSITION	\$ 668,820	\$ 668,820			\$ 668,820	
311-43130-915	BUCKNER RD EXT - WEST	\$ 7,575,115	\$ 7,575,115			\$ 7,575,115	
311-43130-916	BUCKNER RD EXT - EAST	\$ 13,480,400	\$ 13,480,400			\$ 13,480,400	
311-43130-917	I-65 INTERCHANGE	\$ 926,708	\$ 926,708			\$ 926,708	
311-43130-918	POLICE TRAINING FACILITY	\$ 395,000	\$ 395,000			\$ 395,000	
311-43130-923	LIBRARY	\$ 25,000	\$ 25,000			\$ 25,000	
311-43130-933	BUCKNER LANE WIDENING	\$ 900,000	\$ 1,900,000			\$ 1,900,000	
311-43130-984	POLICE DEPARTMENT-LAND IMPROVEMENTS	\$ 25,000	\$ 25,000			\$ 358,636	\$ 383,636
311-43130-985	POLICE DEPARTMENT	\$ -	\$ -			\$ 2,000,000	\$ 2,000,000
Department: 43130 - CAP PROJ FUND Total:		\$ 25,511,893	\$ 26,511,893			\$ 4,400,000	\$ 30,911,893
Expense Total:		\$ 25,511,893	\$ 26,511,893			\$ 4,400,000	\$ 30,911,893

Fund: 313 - CAPITAL PROJECTS FUND									
Revenue									
313-36962	TRANSFER FROM IMPACT FEES FUND	\$	-	\$	-	\$	200,000	\$	200,000
Revenue Total:		\$	-	\$	-	\$	200,000	\$	200,000
Expense									
Department: 43130 - CAP PROJ FUND									
311-43130-965	PORT ROYAL RD/BUCKNER LN INTERSECTION IMPROVE.	\$	-	\$	-	\$	200,000	\$	200,000
Department: 43130 - CAP PROJ FUND Total:		\$	-	\$	-	\$	200,000	\$	200,000
Expense Total:		\$	-	\$	-	\$	200,000	\$	200,000
Fund: 410 - WATER AND SEWER FUND									
Revenue									
410-33556	STATE REIMB - CLEBURNE RD	\$	53,288	\$	53,288			\$	53,288
410-33557	STATE REIMB - PROJECT SHOTGUN	\$	6,641	\$	6,641			\$	6,641
410-33558	STATE REIMB - SATURN EXTENSION	\$	23,752	\$	23,752			\$	23,752
410-33559	STATE REIM - DUPLEX RD	\$	410	\$	410			\$	410
410-33700	GRANTS-OTHER	\$	2,510,000	\$	680,000	\$	15,217	\$	695,217
410-34137	CC PROCESSING FEE	\$	127,000	\$	127,000			\$	127,000
410-36100	INTEREST EARNINGS	\$	12,000	\$	12,000			\$	12,000
410-36101	INTEREST-TRUST ACCT	\$	10,000	\$	10,000			\$	10,000
410-36102	INTEREST-WDF TRUST ACCT	\$	4,000	\$	-			\$	-
410-36103	INTEREST-SDF TRUST ACCT	\$	10,000	\$	-			\$	-
410-36920	SRF LOAN PROCEEDS	\$	-	\$	2,500,000			\$	2,500,000
410-36971	OPERATIONAL TRANSFER FROM WATER DEVELOPMENT FEE F	\$	-	\$	3,009,218			\$	3,009,218
410-36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEE F	\$	-	\$	740,000			\$	740,000
410-36999	PRIOR YEAR REVENUES	\$	-	\$	4,193,197	\$	32,970	\$	4,226,167
410-37110	METERED WATER SALES	\$	6,600,000	\$	6,600,000			\$	6,600,000
410-37190	MANHOLE COVER SALES	\$	-	\$	-			\$	-
410-37191	RECONNECTION FEES	\$	27,000	\$	27,000			\$	27,000
410-37192	WATER SIGN UP FEE	\$	90,000	\$	90,000			\$	90,000
410-37193	COLLECTION AGENCY SERVICE FEES	\$	-	\$	-			\$	-
410-37194	SALES OF MATERIALS	\$	180,000	\$	180,000			\$	180,000
410-37196	WATER TAP FEES	\$	900,000	\$	-			\$	-
410-37198	WATER FEES-HB&TS	\$	-	\$	-			\$	-
410-37199	WATER DEVELOPMENT FEE-RESERVE	\$	515,000	\$	-			\$	-
410-37210	SEWER SERVICE CHARGES	\$	6,600,000	\$	6,600,000			\$	6,600,000
410-37291	FORFEITED DISCOUNTS AND PENALTIES	\$	75,000	\$	75,000			\$	75,000
410-37296	SEWER TAP FEES	\$	750,000	\$	-			\$	-
410-37298	SEWER DEVELOPMENT FEES - RESERVES	\$	1,350,000	\$	-			\$	-
410-37299	MISCELLANEOUS	\$	2,500	\$	2,500			\$	2,500
410-37400	WTP DIVIDENDS	\$	1,000	\$	1,000			\$	1,000
410-37502	STATE REIMBURSEMENTS LAB TESTS	\$	5,000	\$	5,000			\$	5,000
Revenue Total:		\$	19,852,591	\$	24,936,006	\$	48,187	\$	24,984,193
Expense									
Department: 52100 - WATER DISTRIBUTION									
410-52100-110	SALARIES	\$	543,613	\$	543,613			\$	543,613
410-52100-112	SALARIES OVERTIME	\$	10,000	\$	10,000			\$	10,000
410-52100-119	OTHER SALARIES	\$	-	\$	-			\$	-
410-52100-134	CHRISTMAS BONUS	\$	2,600	\$	2,600			\$	2,600
410-52100-141	OASI (EMPLOYER'S SHARE)	\$	42,551	\$	42,551			\$	42,551
410-52100-142	HOSPITAL AND HEALTH INSURANCE	\$	185,826	\$	185,826			\$	185,826
410-52100-143	EMPLOYEE RETIREMENT PLAN	\$	40,325	\$	40,325			\$	40,325
410-52100-147	UNEMPLOYMENT INSURANCE	\$	231	\$	231			\$	231
410-52100-200	CONTRACTUAL SERVICES	\$	103,000	\$	103,000			\$	103,000
410-52100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	40,000	\$	40,000			\$	40,000
410-52100-238	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES	\$	65,000	\$	65,000			\$	65,000
410-52100-241	ELECTRIC	\$	80,000	\$	80,000			\$	80,000
410-52100-244	GAS	\$	2,000	\$	2,000			\$	2,000
410-52100-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	-	\$	-			\$	-
410-52100-246	CELL PHONES	\$	12,000	\$	12,000			\$	12,000
410-52100-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$	300	\$	300			\$	300
410-52100-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	60,000	\$	60,000			\$	60,000
410-52100-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$	2,500	\$	2,500			\$	2,500
410-52100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	22,750	\$	22,750			\$	22,750
410-52100-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	30,000	\$	30,000			\$	30,000
410-52100-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	1,000	\$	1,000			\$	1,000
410-52100-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$	345,000	\$	345,000			\$	345,000
410-52100-271	SIDEWALK REPAIR AND MAINT	\$	20,000	\$	20,000			\$	20,000
410-52100-280	TRAVEL	\$	1,000	\$	1,000			\$	1,000
410-52100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	200	\$	200			\$	200
410-52100-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$	1,000	\$	1,000			\$	1,000
410-52100-310	OFFICE SUPPLIES AND MATERIALS	\$	500	\$	500			\$	500
410-52100-314	COMPUTER HARDWARE	\$	1,500	\$	1,500			\$	1,500
410-52100-320	OPERATING SUPPLIES	\$	110,000	\$	110,000			\$	110,000
410-52100-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$	500	\$	500			\$	500
410-52100-326	CLOTHING AND UNIFORMS	\$	11,750	\$	11,750			\$	11,750
410-52100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	40,000	\$	40,000			\$	40,000
410-52100-332	AUTOMOTIVE PARTS	\$	4,000	\$	4,000			\$	4,000

410-52100-340	REPAIR & MAINTENANCE SUPPLIES	\$ 3,000	\$ 3,000			\$ 3,000
410-52100-353	WATER PURCHASED FOR RESALE	\$ 750,000	\$ 750,000			\$ 750,000
410-52100-391	WATER METERS FOR RESALE	\$ 200,000	\$ 200,000			\$ 200,000
410-52100-392	FIRE HYDRANTS	\$ 70,000	\$ 70,000			\$ 70,000
410-52100-393	WATER METER REPLACEMENTS	\$ 450,000	\$ 450,000			\$ 450,000
410-52100-510	PEP INSURANCE COVERAGE	\$ 60,000	\$ 60,000			\$ 60,000
410-52100-533	MACHINERY AND EQUIPMENT RENTAL	\$ 1,500	\$ 1,500			\$ 1,500
410-52100-540	DEPRECIATION EXPENSE-WATER	\$ 900,000	\$ 900,000			\$ 900,000
410-52100-592	PAYMENTS IN LIEU OF TAXES	\$ 161,010	\$ 161,010			\$ 161,010
410-52100-596	TENNESSEE STATE FEES	\$ 23,500	\$ 23,500			\$ 23,500
410-52100-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 1,000	\$ 1,000			\$ 1,000
410-52100-903	WATER RELOCATION - CLEBURNE	\$ 68,121	\$ 68,121			\$ 68,121
410-52100-906	WATER RELOCATION PROJECT SHOTGUN	\$ 1,700,000	\$ -			\$ -
410-52100-907	WATER RELOCATION - PRO SHOTGUN	\$ 563	\$ 563			\$ 563
410-52100-908	SHOP	\$ 75,000	\$ 75,000			\$ 75,000
410-52100-933	WATER BOOSTER STATION - HWY 31	\$ 1,784,982	\$ -			\$ -
410-52100-934	DEPOT STREET WATER LINE UPGRADE	\$ 25,000	\$ 25,000			\$ 25,000
410-52100-941	VEHICLES	\$ 172,735	\$ 172,735			\$ 172,735
410-52100-957	DUPLEX RD - WATER RELOCATION	\$ 430	\$ 430			\$ 430
410-52100-959	SATURN PKWY INTERCHANGE PROJECT	\$ 197	\$ 197			\$ 197
410-52100-985	TOM LUNN WATER LINE REPAIR	\$ 158,400	\$ -			\$ -
Department: 52100 - WATER DISTRIBUTION Total:		\$ 8,384,584	\$ 4,741,202		\$ -	\$ 4,741,202
Department: 52110 - WATER TREATMENT						
410-52110-110	SALARIES	\$ 543,613	\$ 543,613			\$ 543,613
410-52110-112	SALARIES OVERTIME	\$ 16,000	\$ 16,000			\$ 16,000
410-52110-134	CHRISTMAS BONUS	\$ 3,100	\$ 3,100			\$ 3,100
410-52110-141	OASI (EMPLOYER'S SHARE)	\$ 43,048	\$ 43,048			\$ 43,048
410-52110-142	HOSPITAL AND HEALTH INSURANCE	\$ 154,031	\$ 154,031			\$ 154,031
410-52110-143	EMPLOYEE RETIREMENT PLAN	\$ 40,797	\$ 40,797			\$ 40,797
410-52110-147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 210			\$ 210
410-52110-200	CONTRACTUAL SERVICES	\$ 25,000	\$ 25,000			\$ 25,000
410-52110-211	POSTAGE, BOX RENT, ETC.	\$ 1,500	\$ 1,500			\$ 1,500
410-52110-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 10,000	\$ 10,000			\$ 10,000
410-52110-236	PUBLIC RELATIONS	\$ 2,500	\$ 2,500			\$ 2,500
410-52110-241	ELECTRIC	\$ 330,000	\$ 330,000			\$ 330,000
410-52110-242	WATER	\$ 1,500	\$ 1,500			\$ 1,500
410-52110-245	TELEPHONE AND OTHER COMMUNICATIONS	\$ 8,000	\$ 8,000			\$ 8,000
410-52110-246	CELL PHONES	\$ 2,500	\$ 2,500			\$ 2,500
410-52110-248	STORMWATER FEES	\$ 1,200	\$ 1,200			\$ 1,200
410-52110-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$ 500	\$ 500			\$ 500
410-52110-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 15,000	\$ 15,000			\$ 15,000
410-52110-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,000	\$ 2,000			\$ 2,000
410-52110-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 75,000	\$ 75,000			\$ 75,000
410-52110-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 1,000	\$ 1,000			\$ 1,000
410-52110-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 34,000	\$ 34,000			\$ 34,000
410-52110-280	TRAVEL	\$ 2,000	\$ 2,000			\$ 2,000
410-52110-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 800	\$ 800			\$ 800
410-52110-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 200	\$ 200			\$ 200
410-52110-294	OPERATING EXPENSES MACHINERY AND EQUIPMENT RENTAL	\$ 2,000	\$ 2,000			\$ 2,000
410-52110-310	OFFICE SUPPLIES AND MATERIALS	\$ 1,500	\$ 1,500			\$ 1,500
410-52110-320	OPERATING SUPPLIES	\$ 275,000	\$ 275,000			\$ 275,000
410-52110-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 15,000	\$ 15,000			\$ 15,000
410-52110-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000			\$ 2,000
410-52110-326	CLOTHING AND UNIFORMS	\$ 5,000	\$ 5,000			\$ 5,000
410-52110-329	OTHER OP SUPPLIES/CANINE/WWTP LAB ANALYSIS CONTRAC	\$ 15,500	\$ 15,500			\$ 15,500
410-52110-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 9,000	\$ 9,000			\$ 9,000
410-52110-510	PEP INSURANCE COVERAGE	\$ 100,000	\$ 100,000			\$ 100,000
410-52110-533	MACHINERY AND EQUIPMENT RENTAL	\$ 2,500	\$ 2,500			\$ 2,500
410-52110-596	TENNESSEE STATE FEES	\$ 1,600	\$ 1,600			\$ 1,600
410-52110-610	TN MUNI BOND FUND PRIN	\$ 318,000	\$ 318,000			\$ 318,000
410-52110-630	TN MUNI BOND FUND INTEREST	\$ 86,500	\$ 86,500			\$ 86,500
410-52110-635	FEES ON TML BONDS	\$ 25,000	\$ 25,000			\$ 25,000
410-52110-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 1,000	\$ 1,000			\$ 1,000
410-52110-921	BUILDING IMPROVEMENTS	\$ 13,500	\$ 13,500			\$ 13,500
410-52110-929	OTHER BUILDINGS	\$ 9,500	\$ 9,500			\$ 9,500
410-52110-944	WATER TREATMENT PLANT - CAPACITY UPGRADE	\$ 800,000	\$ -			\$ -
410-52110-946	SECURITY CAMERAS	\$ -	\$ -		\$ 15,217	\$ 15,217
410-52110-949	OTHER MACHINERY AND EQUIPMENT	\$ 291,737	\$ -			\$ -
Department: 52110 - WATER TREATMENT Total:		\$ 3,287,836	\$ 2,196,099		\$ 15,217	\$ 2,211,316
Department: 52200 - WASTEWATER TREATMENT PLANT						
410-52200-110	SALARIES	\$ 436,459	\$ 436,459			\$ 436,459
410-52200-112	SALARIES OVERTIME	\$ 7,500	\$ 7,500			\$ 7,500
410-52200-118	INSURANCE OPT OUT	\$ 5,500	\$ 5,500			\$ 5,500
410-52200-134	CHRISTMAS BONUS	\$ 2,000	\$ 2,000			\$ 2,000
410-52200-141	OASI (EMPLOYER'S SHARE)	\$ 34,537	\$ 34,537			\$ 34,537
410-52200-142	HOSPITAL AND HEALTH INSURANCE	\$ 117,963	\$ 117,963			\$ 117,963
410-52200-143	EMPLOYEE RETIREMENT PLAN	\$ 32,731	\$ 32,731			\$ 32,731
410-52200-147	UNEMPLOYMENT INSURANCE	\$ 168	\$ 168			\$ 168
410-52200-149	ADOPTION ASSISTANCE	\$ 8,000	\$ 8,000			\$ 8,000

410-52200-200	CONTRACTUAL SERVICES	\$ -	\$ -		\$ -
410-52200-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 8,000	\$ 8,000		\$ 8,000
410-52200-241	ELECTRIC	\$ 370,000	\$ 370,000		\$ 370,000
410-52200-242	WATER/SEWER	\$ 5,000	\$ 5,000		\$ 5,000
410-52200-244	GAS	\$ 12,000	\$ 12,000		\$ 12,000
410-52200-245	TELEPHONE AND OTHER COMMUNICATIONS	\$ 8,000	\$ 8,000		\$ 8,000
410-52200-246	CELL PHONES	\$ 600	\$ 600		\$ 600
410-52200-248	STORMWATER FEES	\$ 2,000	\$ 2,000		\$ 2,000
410-52200-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 25,000	\$ 25,000		\$ 25,000
410-52200-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 5,000	\$ 5,000		\$ 5,000
410-52200-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 10,000	\$ 10,000		\$ 10,000
410-52200-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 100,000	\$ 100,000		\$ 100,000
410-52200-263	Sludge removal	\$ 370,000	\$ 370,000		\$ 370,000
410-52200-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 6,000	\$ 6,000		\$ 6,000
410-52200-280	TRAVEL	\$ 3,000	\$ 3,000		\$ 3,000
410-52200-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 300	\$ 300		\$ 300
410-52200-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 600	\$ 600		\$ 600
410-52200-310	OFFICE SUPPLIES AND MATERIALS	\$ 500	\$ 500		\$ 500
410-52200-320	OPERATING SUPPLIES	\$ 88,000	\$ 88,000		\$ 88,000
410-52200-321	POLYMER WWTP / FIREARMS / WEAPONS - PD	\$ 240,000	\$ 240,000		\$ 240,000
410-52200-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 20,000	\$ 20,000		\$ 20,000
410-52200-326	CLOTHING AND UNIFORMS	\$ 2,500	\$ 2,500		\$ 2,500
410-52200-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000	\$ 10,000		\$ 10,000
410-52200-340	REPAIR & MAINTENANCE SUPPLIES	\$ 108,525	\$ 108,525		\$ 108,525
410-52200-510	PEP INSURANCE COVERAGE	\$ 65,000	\$ 68,700		\$ 68,700
410-52200-533	MACHINERY AND EQUIPMENT RENTAL	\$ 6,000	\$ 6,000		\$ 6,000
410-52200-596	TENNESSEE STATE FEES	\$ 13,000	\$ 13,000		\$ 13,000
410-52200-615	PRINCIPAL 2010-267 REFUNDED SERIES 2020B BONDS	\$ 360,000	\$ 360,000		\$ 360,000
410-52200-616	PRINCIPAL-2011-294 REFUNDED SERIES 2020	\$ 275,000	\$ 275,000		\$ 275,000
410-52200-634	WWTP SERIES 2020B - INTEREST	\$ 117,750	\$ 117,750		\$ 117,750
410-52200-635	INTEREST 2011-294 REFUNDED SERIES 2020	\$ 106,500	\$ 106,500		\$ 106,500
410-52200-909	NEW OXIDATION DITCH	\$ 330,031	\$ -		\$ -
410-52200-910	OXIDATION DITCH REPAIR	\$ 2,726,600	\$ -		\$ -
410-52200-936	AIRFLOW SOLUTION	\$ 7,413,000	\$ -		\$ -
410-52200-943	HEADWALL SCREENS	\$ 716,119	\$ 346,119		\$ 346,119
410-52200-949	MACHINERY & EQUIPMENT	\$ 182,135	\$ -		\$ -
Department: 52200 - WASTEWATER TREATMENT PLANT Total:		\$ 14,351,018	\$ 3,332,952		\$ -
Department: 52211 - SEWER COLLECTION (LINES)					
410-52211-110	SALARIES	\$ 391,314	\$ 391,314		\$ 391,314
410-52211-112	SALARIES OVERTIME	\$ 5,000	\$ 5,000		\$ 5,000
410-52211-134	CHRISTMAS BONUS	\$ 1,700	\$ 1,700		\$ 1,700
410-52211-141	OASI (EMPLOYER'S SHARE)	\$ 30,448	\$ 30,448		\$ 30,448
410-52211-142	HOSPITAL AND HEALTH INSURANCE	\$ 126,562	\$ 126,562		\$ 126,562
410-52211-143	EMPLOYEE RETIREMENT PLAN	\$ 28,856	\$ 28,856		\$ 28,856
410-52211-147	UNEMPLOYMENT INSURANCE	\$ 126	\$ 126		\$ 126
410-52211-200	CONTRACTUAL SERVICES	\$ -	\$ -		\$ -
410-52211-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 10,000	\$ 10,000		\$ 10,000
410-52211-241	ELECTRIC	\$ 75,000	\$ 75,000		\$ 75,000
410-52211-246	CELL PHONES	\$ 11,400	\$ 11,400		\$ 11,400
410-52211-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 315,000	\$ 315,000		\$ 315,000
410-52211-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,500	\$ 2,500		\$ 2,500
410-52211-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 17,000	\$ 17,000		\$ 17,000
410-52211-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$ 12,000	\$ 12,000		\$ 12,000
410-52211-280	TRAVEL	\$ 1,000	\$ 1,000		\$ 1,000
410-52211-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 200	\$ 200		\$ 200
410-52211-294	OPERATING EXPENSES MACHINERY AND EQUIPMENT RENTAL	\$ 3,000	\$ 3,000		\$ 3,000
410-52211-313	COMPUTER SOFTWARE	\$ 2,000	\$ 2,000		\$ 2,000
410-52211-314	OTHER GRANTS AND CONTRIBUTIONS	\$ 13,200	\$ 13,200		\$ 13,200
410-52211-320	OPERATING SUPPLIES	\$ 11,500	\$ 11,500		\$ 11,500
410-52211-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 50,000	\$ 50,000		\$ 50,000
410-52211-326	CLOTHING AND UNIFORMS	\$ 7,000	\$ 7,000		\$ 7,000
410-52211-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 14,000	\$ 14,000		\$ 14,000
410-52211-340	REPAIR & MAINTENANCE SUPPLIES	\$ 30,000	\$ 30,000		\$ 30,000
410-52211-394	MANHOLE INSERTS FOR RESALE	\$ 40,000	\$ 40,000		\$ 40,000
410-52211-395	MANHOLE INSERTS	\$ 60,000	\$ 60,000		\$ 60,000
410-52211-510	PEP INSURANCE COVERAGE	\$ 18,000	\$ 18,000		\$ 18,000
410-52211-592	PAYMENT IN LIEU OF TAX	\$ 154,697	\$ 154,697		\$ 154,697
410-52211-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 1,000	\$ 1,000		\$ 1,000
410-52211-904	SEWER RELOCATION - CLEBURNE	\$ 35,891	\$ 35,891		\$ 35,891
410-52211-908	SEWER RELOCATION - PRO SHOTGUN	\$ 7,029	\$ 7,029		\$ 7,029
410-52211-936	KEDRON & MAHLON MOORE SEWER	\$ 100,000	\$ -		\$ -
410-52211-937	DESIGN OF GRAVITY SEWER FOR RW	\$ 100,000	\$ -		\$ -
410-52211-941	VEHICLES	\$ 30,000	\$ 30,000		\$ 30,000
410-52211-959	SATURN PKWY INTERCHANGE PROJECT	\$ 23,504	\$ 23,504		\$ 23,504
410-52211-964	FLOW METERS FOR I&I	\$ 619,010	\$ -		\$ -
Department: 52211 - SEWER COLLECTION (LINES) Total:		\$ 2,347,937	\$ 1,528,927		\$ -
Department: 52316 - ADMIN, BILLING & COLLECTIONS					
410-52316-110	SALARIES	\$ 1,263,240	\$ 1,263,240		\$ 1,263,240
410-52316-112	SALARIES OVERTIME	\$ 1,000	\$ 1,000		\$ 1,000

410-52316-118	INSURANCE OPT OUT	\$ 1,200	\$ 1,200			\$ 1,200
410-52316-134	CHRISTMAS BONUS	\$ 3,480	\$ 3,480			\$ 3,480
410-52316-141	OASI (EMPLOYER'S SHARE)	\$ 90,952	\$ 90,952			\$ 90,952
410-52316-142	HOSPITAL AND HEALTH INSURANCE	\$ 274,452	\$ 274,452			\$ 274,452
410-52316-143	EMPLOYEE RETIREMENT PLAN	\$ 86,197	\$ 86,197			\$ 86,197
410-52316-147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 500			\$ 500
410-52316-200	CONTRACTUAL SERVICES	\$ 250,000	\$ 250,000			\$ 250,000
410-52316-211	POSTAGE, BOX RENT, ETC.	\$ 83,000	\$ 83,000			\$ 83,000
410-52316-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 3,000	\$ 3,000			\$ 3,000
410-52316-245	LAND LINES AND INTERNET	\$ 70,000	\$ 70,000			\$ 70,000
410-52316-252	LEGAL SERVICES	\$ 60,000	\$ 60,000			\$ 60,000
410-52316-253	AUDIT SERVICES	\$ 22,000	\$ 22,000			\$ 22,000
410-52316-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 5,000	\$ 5,000			\$ 5,000
410-52316-275	TRAINING	\$ 2,000	\$ 2,000			\$ 2,000
410-52316-280	TRAVEL	\$ 4,000	\$ 4,000			\$ 4,000
410-52316-290	OTHER SERVICES & CHARGES	\$ 6,700	\$ 6,700			\$ 6,700
410-52316-295	WATER DEV FUND-OTHER CHARGES	\$ 2,000	\$ 2,000			\$ 2,000
410-52316-296	SEWER DEV FUND-OTHER CHARGES	\$ 8,000	\$ 8,000			\$ 8,000
410-52316-310	OFFICE SUPPLIES AND MATERIALS	\$ 7,500	\$ 7,500			\$ 7,500
410-52316-313	COMPUTER SOFTWARE	\$ 10,000	\$ 10,000			\$ 10,000
410-52316-510	PEP INSURANCE COVERAGE	\$ 4,000	\$ 4,000			\$ 4,000
410-52316-540	DEPRECIATION	\$ 2,125,000	\$ 2,125,000			\$ 2,125,000
410-52316-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 500	\$ 500			\$ 500
Department: 52316 - ADMIN, BILLING & COLLECTIONS Total:		\$ 4,383,721	\$ 4,383,721		\$ -	\$ 4,383,721
Department: 52317 - UTILITY ADMINISTRATION						
410-52317-110	SALARIES	\$ 126,414	\$ 180,789			\$ 180,789
410-52317-134	CHRISTMAS/LONGEVITY BONUS	\$ 100	\$ 150			\$ 150
410-52317-141	PAYROLL TAX	\$ 9,678	\$ 13,838			\$ 13,838
410-52317-142	HEALTH INSURANCE	\$ 22,274	\$ 31,274			\$ 31,274
410-52317-143	RETIREMENT	\$ 9,172	\$ 13,122			\$ 13,122
410-52317-147	UNEMPLOYMENT INSURANCE	\$ 21	\$ 101			\$ 101
410-52317-218	ADVERTISING IN PUBLICATIONS - JOURNAL COMM	\$ 100	\$ 100			\$ 100
410-52317-221	PRINTING, STATIONERY, FORMS	\$ 100	\$ 100			\$ 100
410-52317-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,000	\$ 1,000			\$ 1,000
410-52317-246	CELL PHONES	\$ 500	\$ 500			\$ 500
410-52317-254	ENGINEERING	\$ -	\$ -	\$ 12,000		\$ 12,000
410-52317-280	TRAVEL	\$ 500	\$ 500			\$ 500
410-52317-284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200			\$ 200
410-52317-285	TRAINING	\$ 1,000	\$ 1,000			\$ 1,000
410-52317-310	OFFICE SUPPLIES	\$ 250	\$ 250			\$ 250
410-52317-314	COMPUTER HARDWARE	\$ 2,000	\$ 2,000			\$ 2,000
410-52317-320	OPERATING SUPPLIES	\$ 200	\$ 200			\$ 200
410-52317-331	FUEL	\$ -	\$ 3,000			\$ 3,000
410-52317-510	PEP INSURANCE	\$ -	\$ -			\$ -
410-52317-5941	VEHICLES	\$ -	\$ 65,000			\$ 65,000
Department: 52317 - UTILITY ADMINISTRATION Total:		\$ 173,509	\$ 313,124		\$ 12,000	\$ 325,124
Department: 52318 - ENGINEERING						
410-52318-110	SALARIES	\$ 237,383	\$ 237,383			\$ 237,383
410-52318-112	SALARIES OVERTIME	\$ -	\$ -			\$ -
410-52318-134	CHRISTMAS/LONGEVITY BONUS	\$ 1,175	\$ 1,175			\$ 1,175
410-52318-141	HEALTH INSURANCE	\$ 18,097	\$ 18,097			\$ 18,097
410-52318-142	HEALTH INSURANCE	\$ 65,346	\$ 65,346			\$ 65,346
410-52318-143	RETIREMENT	\$ 17,150	\$ 17,150			\$ 17,150
410-52318-147	UNEMPLOYMENT INSURANCE	\$ 147	\$ 147			\$ 147
410-52318-200	CONTRACT SERVICES	\$ -	\$ 60,000			\$ 60,000
410-52318-218	ADVERTISING IN PUBLICATIONS - JOURNAL COMM	\$ 100	\$ 100			\$ 100
410-52318-221	PRINTING, STATIONERY, FORMS	\$ 100	\$ 100			\$ 100
410-52318-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,000	\$ 1,000			\$ 1,000
410-52318-246	CELL PHONES	\$ 2,500	\$ 2,500			\$ 2,500
410-52318-261	REPAIRS & MTC - VEHICLES	\$ -	\$ 3,000			\$ 3,000
410-52318-280	TRAVEL	\$ 500	\$ 500	\$ 8,400		\$ 8,900
410-52318-284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200			\$ 200
410-52318-285	TRAINING	\$ 1,000	\$ 1,000			\$ 1,000
410-52318-310	OFFICE SUPPLIES	\$ 250	\$ 250			\$ 250
410-52318-320	OPERATING SUPPLIES	\$ 200	\$ 200			\$ 200
410-52318-326	UNIFORMS	\$ -	\$ 3,000			\$ 3,000
410-52318-331	FUEL	\$ -	\$ 5,000			\$ 5,000
410-52318-510	PEP INSURANCE	\$ -	\$ -			\$ -
410-52318-941	VEHICLES	\$ -	\$ 35,000			\$ 35,000
Department: 52318 - ENGINEERING Total:		\$ 345,148	\$ 451,148		\$ 8,400	\$ 459,548
Department: 52330 - I&I PROGRAM						
410-52330-974	CAPITAL CONSTRUCTION	\$ -	\$ 619,000			\$ 619,000
Department: 52330 - I&I PROGRAM Total:		\$ -	\$ 619,000		\$ -	\$ 619,000
Department: 52331 - ROYALTON WOODS GRAVITY SEWER						
410-52331-972	CAPITAL DESIGN	\$ -	\$ 100,000			\$ 100,000
Department: 52331 - ROYALTON WOODS GRAVITY SEWER Total:		\$ -	\$ 100,000		\$ -	\$ 100,000