

ORDINANCE NO. 22-15

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2021-22 BUDGET ORDINANCE NO. 21-09, ORDINANCE NO. 21-26 AND ORDINANCE 22-06 PROVIDING FOR REVISIONS TO THE GENERAL, IMPACT FEES, 18-75, CAPITAL PROJECTS, WATER AND SEWER, AMERICAN RESCUE PLAN 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 and Ordinance 22-06, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2021, through June 30, 2022.

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 decreased from \$122,404,788 to \$118,009,614, a decrease of \$4,395,174 in expenses and revenue be increased from \$95,482,920 to \$96,561,080, an increase of \$1,078,160 in revenue.

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

General Fund Revenues of \$37,246,847 be amended to \$37,481,597, an increase of \$234,750.

Legislative of \$8,737,665 be amended to \$8,749,665, an increase of \$12,000.

Finance and Administration of \$628,793 be amended to \$698,337, an increase of \$69,544.

GIS/IT of \$991,759 be amended to \$1,001,151, an increase of \$9,932.

Human Resources of \$142,235 be amended to \$145,710, an increase of \$3,475.

Planning and Zoning of \$572,309 be amended to \$579,504, an increase of \$7,195.

Building and Codes of \$900,599 be amended to \$923,754, an increase of \$23,155.

Facilities of \$681,526 be amended to \$587,458, a decrease of \$94,068.

Police of \$8,649,823 be amended to \$8,851,699, an increase of \$201,876.

Fire of \$7,338,777 be amended to \$7,679,391, an increase of \$340,614.

Highways and Streets of \$6,258,911 be amended to \$6,566,849, an increase of \$307,938.

Parks & Recreation of \$1,628,746 be amended to \$1,650,449, an increase of \$21,703.

Library of \$1,019,000 be amended to \$1,046,036, an increase of \$27,036.

Impact Fees of \$3,809,224 to be amended to \$3,893,224, an increase of \$84,000.

Sanitation of \$2,492,400 be increased to \$2,510,230, an increase of \$17,830.

18-75 of \$30,911,893 be amended to \$31,426,122, an increase of \$514,229.

Capital Projects of \$200,000 to be amended to \$209,000, an increase of \$9,000.

Water Distribution of \$4,741,202 be amended to \$4,770,587, an increase of \$29,385.

Water Treatment Plant of \$2,211,316 be amended to \$2,288,545, an increase of \$77,229.

Wastewater Treatment Plant of \$3,332,952 be amended to \$3,426,405, an increase of \$93,453.

Sewer Collections of \$1,528,927 be amended to \$1,549,684, an increase of \$20,757.

Utility Administration of \$325,124 be amended to \$327,270, an increase of \$2,146.

Engineering of \$459,548 be amended to \$472,012, an increase of \$12,464.

Highway 31 Booster Station of \$1,387,570 be amended to \$1,402,570, an increase of \$15,000.

American Rescue Plans of \$6,293,426 to be amended to \$0, a decrease of \$6,293,426.

Stormwater of \$1,257,318 to be amended to \$1,333,669, an increase of \$76,351.

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 20th day of June, 2022.


JIM HAGAMAN, MAYOR

ATTEST:

April Goad

APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:

Patrick M. Carter

PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: June 6, 2022

Passed on 2nd Reading:



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
FY 2021-22 Budget Amendment #3**

Date: June 20, 2022

From: Pam Caskie, City Administrator

Missy Stahl, CIP Manager

Re: FY 2021-22 Budget Amendment #3 – Consideration of 2nd Reading of Ordinance 22-15

CONSIDERATION OF ORDINANCE 22-15 – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2021-22 BUDGET ORDINANCE NO. 21-09, NO. 21-26 AND NO. 22-06 PROVIDING FOR REVISIONS TO THE GENERAL, IMPACT FEES, 18-75, CAPITAL PROJECTS, WATER/SEWER, AMERICAN RESCUE PLAN AND STORMWATER FUNDS

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

This budget amendment provides funding allocation as follows:

- The General Fund revenues are increased with an excess of budgeted Local Sales Tax revenue for Maury County. (110-31610)
- All departments' salaries line item were increased for employee supplement checks.
- The Legislative department has an increase in expenses for the updated concept plan additional cost. This amount will be transferred to the 18-75 Fund to fund the library expansion project identified with the 18-75 resolution. (110-41100)
- The Finance department has additional expenses for temporary employee salaries as well as the cost for Tyler Technologies to import data for FY 23 budget. (110-41500)
- With the increase costs of fuel, the Police department needs to increase their budgeted amount. Additionally the PD radios were installed in 2019. At that time, the installation cost was not paid to Motorola and the City has now been invoiced. (110-42100)
- The Fire department requests an increase in overtime due to Covid and (110-42200)
- Due to increased costs of materials, the Streets and Highways department request increases to fuel and mechanic parts. (110-43100)
- The City has been asked to install a guardrail at the intersection of Cleburne Road and Harvest Point for safety measures. (110-43100)
- During a storm event, the traffic signals at two intersections were struck by lightning and required emergency repairs. (110-43100)

- The bridge on the access road to Public Works is in need of repair. The lowest bid proposal exceeded the budgeted amount. An increase is requested for the excess as well as CEI services by an outside vendor to ensure the repairs are done in accordance with TDOT bridge regulations. (110-43100)
- Parks & Recreation is requesting an increase in fuel due to the increase in pricing. (110-44700)
- The installation of fiber conduit on Buckner Lane North was added to Impact Fees as approved by Resolution 22-112. (124-43110)
- The pro-rated amount of the rate study for Sanitation was included as approved by Resolution 22-100. (210-43200)
- The expense and corresponding reimbursement revenue for the pedestrian culvert in June Lake was added to the 18-75 fund as a wash entry. (311)
- The updated proposal for the concept plan for the library expansion has increased due to the change in scope. (311-43130)
- The City entered into a contract with The Corradino Group to provide a concept layout for the future widening of the Port Royal Road corridor for grant purposes. (313-43130)
- The Wastewater Treatment Plant and Water Treatment Plant require repairs to ensure the efficiency of each plant and will be expensed utilizing accumulated depreciation funds. (410-52200 and 410-52110)
- An additional in-line valve is needed for the completion of the Highway 31 pump station. (410-52339)
- All expenses for projects in the American Rescue Plan will be removed as the BOMA prioritized all ARP funds to be used for eligible expenses associated with the community services annex project. (412-various)
- The pro-rated amount of the rate study for Stormwater was added as approved by Resolution 22-100. (416-42425)
- Stormwater department requests an increase for miscellaneous services. (416-42425)

A summary of items included within this budget amendment and a detailed schedule of items are attached. This amendment decreases the City's total budget for FY 2021-22 by \$4,395,174 for expenses and increases the total budgeted revenue by \$1,078,160.

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

RECOMMENDATION: Staff recommends approval of second reading of Ordinance 22-15, Budget Amendment #3.

4. Budget expenses related to 18-75 fund									
311-36961	TRANSFER FROM GENERAL FUND	\$	12,000						
43130-923	LIBRARY			\$	12,000				
311-36950	PEDESTRIAN CULVERT	\$	502,229						
311-43130-913	PEDESTRIAN CULVERT			\$	502,229				
5. Budget expenses related to Capital Projects fund									
313-36962	TRANSFER FROM IMPACT FEE FUND	\$	9,000						
313-43130-970	PORT ROYAL CORRIDOR CONCEPT LAYOUT			\$	9,000				
6. Budget revenue and expenses related to Water and Sewer Fund departmental budgets									
410-36978	OPERATIONAL TRANSFER FROM DEPRECIATION	\$	127,000						
410-52200-262	WWTP - REPAIRS AND MAINTENANCE OTHER MACHINERY	\$		\$	75,000				
410-52110-262	WTP - REPAIRS AND MAINTENANCE OTHER MACHINERY	\$		\$	25,500				
410-52110-262	WTP - REPAIRS AND MAINTENANCE OTHER MACHINERY	\$		\$	26,500				
410-36999	PRIOR YEAR REVENUES	\$	123,435						
410-52100-110	WATER DISTRIBUTION - SALARIES	\$		\$	29,385				
410-52110-110	WATER TREATMENT PLANT - SALARIES	\$		\$	25,229				
410-52200-110	SEWER TREATMENT PLANT - SALARIES	\$		\$	18,453				
410-52211-110	SEWER COLLECTIONS - SALARIES	\$		\$	20,757				
410-52317-110	UTILITY ADMIN - SALARIES	\$		\$	2,146				
410-52318-110	ENGINEERING - SALARIES	\$		\$	12,464				
410-52339-974	HIGHWAY 31 BOOSTER STATION - CONSTRUCTION	\$		\$	15,000				
7. Budget expenses related to American Rescue Plan fund									
412-27100	FUND BALANCE	\$	(6,293,426)						
412-52300-976	AUGUSTA TRACE			\$	(724,000)				
412-52300-977	BIGGERS DRIVE			\$	(185,000)				
412-52300-978	ALEX DRIVE			\$	(220,000)				
412-52300-979	CAMERON FARMS			\$	(300,000)				
412-52301-972	PUBLIC WORKS BLDG - CAPITAL DESIGN			\$	(605,000)				
412-52300-973	PUBLIC WORKS BLDG - CAPITAL PROPELSEMENT ACO			\$	(2,683,000)				
412-52302-973	ALTERNATIVE EFFLUENT - CAPITAL PROPELSEMENT ACO			\$	(1,526,426)				
412-52303-977	WATER SITE CAMERAS - CAPITAL INSTALLATION			\$	(150,000)				
8. Budget revenue and expenses related to Stormwater Fund departmental budgets									
416-36999	PRIOR YEAR REVENUES	\$	76,351						
416-42425-110	STORMWATER - SALARIES			\$	11,681				
416-42425-200	STORMWATER - CONTRACT SERVICES			\$	57,670				
416-42425-254	STORMWATER - CONSULTANTS SERVICES			\$	5,000				
416-42425-262	STORMWATER - REPAIR & MAINT OTHER MACHINERY			\$	2,000				
EXPENSES NOT SPENT: AMOUNTS ROLLED BACK IN TO FUND BALANCE									
BOMA PRIORITIZED ALL OF THESE FUNDS TO BE USED FOR ELIGIBLE EXPENSES ASSOCIATED WITH COMMUNITY SERVICES ANNEX PROJECT									
PRIOR YEAR REVENUE									
CONTRACT SERVICES FOR FEDERAL GRANT OPPORTUNITIES									
INTERNAL TRANSFER									
CONCEPTUAL DESIGN COST INCREASE									
CHG ORDER #1 FOR L65 INTERCHANGE PROJECT - REMB FROM DEVELOPER									
CHG ORDER #1 FOR L65 INTERCHANGE PROJECT - REMB FROM DEVELOPER									

EXHIBIT B

Budget Report				For Fiscal: 2021-2022			
				Group Summary			
Department	Original Total Budget	Amended Budget (Ord. 21-26)	Proposed Amended Budget (Ord. 22-06)	Budget Amendment #2 (Ord. 22-06)	Proposed Amended Budget (Ord. 22-06)		
Fund: 110 - GENERAL FUND							
Revenue							
	\$ 33,699,374	\$ 34,827,239	\$ 37,246,847	\$ 234,750	\$ 37,481,597		
Revenue Total:	\$ 33,699,374	\$ 34,827,239	\$ 37,246,847	\$ 234,750	\$ 37,481,597		
Expense							
41100 - LEGISLATIVE BOARD	\$ 6,584,182	\$ 6,584,182	\$ 8,737,665	\$ 12,000	\$ 8,749,665		
41210 - CITY COURT	\$ 40,090	\$ 40,090	\$ 40,090	\$ -	\$ 40,090		
41320 - ADMINISTRATION	\$ 430,735	\$ 576,655	\$ 585,655	\$ 16,548	\$ 602,203		
41500 - FINANCIAL ADMINISTRATION	\$ 628,793	\$ 628,793	\$ 628,793	\$ 69,544	\$ 698,337		
41600 - GIS / IT	\$ 991,759	\$ 991,759	\$ 991,759	\$ 9,392	\$ 1,001,151		
41650 - HUMAN RESOURCES	\$ 134,235	\$ 142,235	\$ 142,235	\$ 3,475	\$ 145,710		
41710 - PLANNING AND ZONING	\$ 550,309	\$ 572,309	\$ 572,309	\$ 7,195	\$ 579,504		
41720 - BUILDING AND CODES	\$ 889,399	\$ 900,599	\$ 900,599	\$ 23,155	\$ 923,754		
41800 - GENERAL GOVERNMENT BUILDINGS	\$ 380,962	\$ 394,462	\$ 681,526	\$ (94,068)	\$ 587,458		
41990 - RISK MANAGEMENT	\$ 121,274	\$ 121,274	\$ 121,274	\$ -	\$ 121,274		
42100 - POLICE	\$ 8,481,412	\$ 9,002,946	\$ 8,649,823	\$ 201,876	\$ 8,851,699		
42121 - POLICE HIGHWAY SAFETY GRANT	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000		
42165 - DISPATCH	\$ 395,730	\$ 395,730	\$ 395,730	\$ -	\$ 395,730		
42200 - FIRE	\$ 7,248,744	\$ 7,300,994	\$ 7,338,777	\$ 340,614	\$ 7,679,391		
43100 - HIGHWAYS AND STREETS	\$ 5,674,710	\$ 5,818,710	\$ 6,258,911	\$ 307,938	\$ 6,566,849		
44700 - PARKS	\$ 1,553,410	\$ 1,622,477	\$ 1,628,746	\$ 21,703	\$ 1,650,449		
44800 - LIBRARIES	\$ 986,913	\$ 1,019,000	\$ 1,019,000	\$ 27,036	\$ 1,046,036		
Expense Total:	\$ 35,092,657	\$ 36,112,215	\$ 38,717,892	\$ 946,408	\$ 39,664,300		
Fund: 121 - STATE STREET AID FUND							
Revenue							
	\$ 1,556,592	\$ 1,556,592	\$ 1,556,592	\$ -	\$ 1,556,592		
Revenue Total:	\$ 1,556,592	\$ 1,556,592	\$ 1,556,592	\$ -	\$ 1,556,592		
Expense							
43190 - STATE STREET AID	\$ 1,699,477	\$ 1,739,477	\$ 1,739,477	\$ -	\$ 1,739,477		
Expense Total:	\$ 1,699,477	\$ 1,739,477	\$ 1,739,477	\$ -	\$ 1,739,477		
Fund: 122 - CITATIONS							
Revenue							
	\$ 835	\$ 835	\$ 835	\$ -	\$ 835		
Revenue Total:	\$ 835	\$ 835	\$ 835	\$ -	\$ 835		
Expense							
42122 - ELECTRONIC TRAFFIC CITATION FEES	\$ 9,637	\$ 9,637	\$ 9,637	\$ -	\$ 9,637		
Expense Total:	\$ 9,637	\$ 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	\$ 1,416,224	\$ 84,000	\$ 1,500,224		
Revenue Total:	\$ 1,202,000	\$ 1,202,000	\$ 1,416,224	\$ 84,000	\$ 1,500,224		
Expense							
43110 - IMPACT FEES EXPENSES	\$ 3,255,000	\$ 3,595,000	\$ 3,809,224	\$ 84,000	\$ 3,893,224		
Expense Total:	\$ 3,255,000	\$ 3,595,000	\$ 3,809,224	\$ 84,000	\$ 3,893,224		
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
Revenue							
	\$ 1,517,500	\$ 1,517,500	\$ 2,392,500	\$ -	\$ 2,392,500		
Revenue Total:	\$ 1,517,500	\$ 1,517,500	\$ 2,392,500	\$ -	\$ 2,392,500		
Expense							
44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX	\$ 3,784,864	\$ 3,784,864	\$ 4,659,864	\$ -	\$ 4,659,864		
Expense Total:	\$ 3,784,864	\$ 3,784,864	\$ 4,659,864	\$ -	\$ 4,659,864		
Fund: 140 - TOURISM FUND							
Revenue							
	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000		
Revenue Total:	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000		
Expense							
47210 - DEPT OF TOURISM	\$ 160,000	\$ 170,000	\$ 170,000	\$ -	\$ 170,000		
Expense Total:	\$ 160,000	\$ 170,000	\$ 170,000	\$ -	\$ 170,000		

				\$ 60,070	\$ 60,070	\$ 60,070	\$ -	\$ 60,070
			Revenue Total:	\$ 60,070	\$ 60,070	\$ 60,070	\$ -	\$ 60,070
			Expense					
			44800 - LIBRARIES	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ 40,000
			Expense Total:	\$ 40,000	\$ 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					
			Revenue Total:	\$ 30,050	\$ 30,050	\$ 30,050	\$ -	\$ 30,050
			Expense					
			42129 - DRUG INVESTIGATION AND CONTROL	\$ 76,300	\$ 76,300	\$ 76,300	\$ -	\$ 76,300
			Expense Total:	\$ 76,300	\$ 76,300	\$ 76,300	\$ -	\$ 76,300
			REVENUE TOTAL	\$ 78,846,401	\$ 84,925,901	\$ 93,082,920	\$ 1,078,160	\$ 94,161,080
			EXPENSE TOTAL	\$ 116,124,323	\$ 112,020,336	\$ 120,363,424	\$ (4,395,174)	\$ 115,968,250

EXHIBIT C



Budget Report
Account Summary

For Fiscal: 2021-2022

		Original Total Budget	Amended Budget (Ord. 21-26)	Amended Budget (Ord. 22-06)	Budget Amendment #3 (Ord. 22-XX)	Proposed Amended Budget (Ord. 22-XX)
Fund: 110 - GENERAL FUND						
Revenue						
110-31100	PROPERTY TAXES (CURRENT) - MAURY	\$ 5,816,218	\$ 5,816,218	\$ 5,816,218		\$ 5,816,218
110-31102	PROPERTY TAXES (CURRENT) WILLIAMSON	\$ 8,679,882	\$ 8,679,882	\$ 8,679,882		\$ 8,679,882
110-31120	PUBLIC UTILITIES PROPERTY TAX (CURRENT)	\$ 120,000	\$ 120,000	\$ 120,000		\$ 120,000
110-31205	DELINQ PROP TAXES (MAURY)-2+ YRS	\$ 8,500	\$ 8,500	\$ 8,500		\$ 8,500
110-31206	DELINQ PROP TAXES (WILLIAMSON) 2+ YRS	\$ 9,500	\$ 9,500	\$ 9,500		\$ 9,500
110-31207	PRIOR YEAR-PROPERTY TAX DELINQ (MAURY)	\$ 170,000	\$ 170,000	\$ 170,000		\$ 170,000
110-31208	PRIOR YEAR-PROPERTY TAXES DELINQ (WMSON)	\$ 240,000	\$ 240,000	\$ 240,000		\$ 240,000
110-31308	PRIOR YEAR-PROP TAX DELINQ PENALTY (MAUR	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
110-31309	PRIOR YEAR-PROP TAX DELINQ PENAL (WMSON)	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-31310	INTEREST/PENALTY PROP TAX MAURY(2+ YRS)	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-31311	INTEREST/PENALTY PROP TAX-WMSON (2+ YEARS)	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-31511	PAY IN LIEU OF TAX -ELECTRIC UTILITIES	\$ 23,000	\$ 23,000	\$ 23,000		\$ 23,000
110-31512	PAYMENT IN LIEU OF TAX -WATER UTILITIES	\$ 319,042	\$ 319,042	\$ 319,042		\$ 319,042
110-31520	SATURN IN LIEU OF TAX	\$ 250,000	\$ 250,000	\$ 250,000		\$ 250,000
110-31530	MAGNA PAYMENT IN LIEU OF TAX	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000
110-31610	LOCAL SALES TAX - MAURY CO	\$ 4,850,000	\$ 4,850,000	\$ 4,850,000	\$ 234,750	\$ 5,084,750
110-31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 3,750,000	\$ 3,750,000	\$ 3,750,000		\$ 3,750,000
110-31710	WHOLESALE BEER TAX	\$ 600,000	\$ 600,000	\$ 600,000		\$ 600,000
110-31720	WHOLESALE LIQUOR TAX	\$ 450,000	\$ 450,000	\$ 450,000		\$ 450,000
110-31800	BUSINESS TAXES	\$ 650,000	\$ 650,000	\$ 650,000		\$ 650,000
110-31801	SOLICITATION PERMITS	\$ 550	\$ 550	\$ 550		\$ 550
110-31911	NATURAL GAS FRANCHISE TAX	\$ 245,000	\$ 245,000	\$ 245,000		\$ 245,000
110-31912	CABLE TV FRANCHISE TAX	\$ 285,000	\$ 285,000	\$ 285,000		\$ 285,000
110-31980	MIXED DRINK TAXES	\$ 95,000	\$ 95,000	\$ 95,000		\$ 95,000
110-32210	BEER LICENSES	\$ 14,000	\$ 14,000	\$ 14,000		\$ 14,000
110-32400	ALARM REGISTRATIONS	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
110-32610	BUILDING PERMITS	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000		\$ 1,000,000
110-32710	SIGN PERMITS	\$ 10,500	\$ 10,500	\$ 10,500		\$ 10,500
110-33193	TN HIGHWAY SAFETY GRANT	\$ -	\$ 25,000	\$ 25,000		\$ 25,000
110-33194	FEMA REIMBURSEMENT REVENUE	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000
33195	BVP GRANT	\$ -	\$ -	\$ 6,760		\$ 6,760
3320	TVA PAYMENTS IN LIEU OF TAXES	\$ 477,140	\$ 477,140	\$ 477,140		\$ 477,140
110-33400	STATE - POLICE IN-SERVICE	\$ 42,400	\$ 42,400	\$ 42,400		\$ 42,400
110-33401	LIBRARY GRANTS - STATE OF TN	\$ -	\$ 32,087	\$ 32,087		\$ 32,087
110-33402	ICAC GRANT	\$ -	\$ -	\$ 15,000		\$ 15,000
110-33403	ATP-HARVEY PARK GREENWAY PROJ	\$ -	\$ -	\$ -		\$ -
110-33412	PUBLIC SAFETY GRANTS	\$ -	\$ 4,500	\$ 4,500		\$ 4,500
110-33460	FIRE DEPARTMENT IN-SERVICE PAY	\$ 42,400	\$ 42,400	\$ 42,400		\$ 42,400
110-33510	STATE SALES TAX	\$ 4,124,472	\$ 5,190,750	\$ 5,290,750		\$ 5,290,750
110-33511	OUT OF STATE SALES TAX	\$ -	\$ -	\$ -		\$ -
110-33520	STATE INCOME TAX	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
110-33530	STATE BEER TAX	\$ 18,940	\$ 18,940	\$ 18,940		\$ 18,940
110-33540	SPORTS BETTING TAX	\$ 40,436	\$ 40,436	\$ 40,436		\$ 40,436
110-33593	CORPORATE EXCISE TAX	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000
110-33594	LICENSE PLATE/DL RETURN FEES/ACCIDENT RE	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
110-33595	COUNTIES - LIBRARY OPERATING REVENUE	\$ 56,165	\$ 56,165	\$ 56,165		\$ 56,165
110-33596	ACCIDENT REPORT REVENUES	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
110-33700	GRANTS (OTHER)	\$ 485,370	\$ 485,370	\$ 470,153		\$ 470,153
110-34137	CC PROCESSING FEES	\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,500
110-34157	SEXUAL OFFENDER REGISTRY	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200
110-34200	PUBLIC SAFETY - CHARGES FOR SERVICES	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
110-34315	RECEIPTS FOR ROADS & SIDEWALKS -NSP	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000
110-34793	COMMUNITY CENTER FEES-RENT	\$ -	\$ -	\$ -		\$ -
110-35100	CITY COURT REVENUE	\$ 150,000	\$ 150,000	\$ 150,000		\$ 150,000
110-35101	E-CITATIONS	\$ -	\$ -	\$ -		\$ -
110-35102	E-CITATIONS PD	\$ -	\$ -	\$ -		\$ -
110-35160	COUNTY COURT REVENUES	\$ 45,000	\$ 45,000	\$ 45,000		\$ 45,000
110-36000	OTHER REVENUES	\$ 500	\$ 500	\$ 500		\$ 500
110-36100	INTEREST EARNINGS	\$ 3,800	\$ 3,800	\$ 3,800		\$ 3,800
110-36101	INTEREST-TRUST ACCT	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000
110-36300	SALE OF SURPLUS PROPERTY	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-36350	INSURANCE RECOVERIES	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
110-36410	Misc. Refunds and Rebates	\$ -	\$ -	\$ -		\$ -
110-36501	CONTRIBUTION FROM DEVELOPER	\$ -	\$ -	\$ 271,701		\$ 271,701
110-36999	PRIOR YEAR REVENUE	\$ 193,859	\$ 193,859	\$ 2,235,223		\$ 2,235,223
110-37299	MISCELLANEOUS	\$ 200,000	\$ 200,000	\$ 200,000		\$ 200,000
	Revenue Total:	\$ 33,699,374	\$ 34,827,239	\$ 37,246,847	\$ 234,750	\$ 37,481,597
Expense						
Department: 41100 - LEGISLATIVE BOARD						
1100-110	SALARIES	\$ 41,500	\$ 41,500	\$ 41,500		\$ 41,500
1100-141	OASI (EMPLOYER'S SHARE)	\$ 2,750	\$ 2,750	\$ 2,750		\$ 2,750
410-41100-142	HOSPITAL AND HEALTH INSURANCE	\$ 95,815	\$ 95,815	\$ 95,815		\$ 95,815
110-41100-147	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -		\$ -
110-41100-149	ADOPTION REIMBURSEMENT	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-41100-151	HEALTH & WELLNESS	\$ 5,000	\$ 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		\$ 5,000
110-41100-200	CONTRACTUAL SERVICES	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000
110-41100-221	PRINTING, STATIONARY, FORMS	\$ 250	\$ 250	\$ 250		\$ 250
110-41100-223	CHAMBER & ECON DEVELOPMENT	\$ 50,200	\$ 50,200	\$ 50,200		\$ 50,200
110-41100-233	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	\$ 500	\$ 500	\$ 500		\$ 500
110-41100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000
110-41100-236	PUBLIC RELATIONS & RECRUITING	\$ 17,000	\$ 17,000	\$ 17,000		\$ 17,000
110-41100-238	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES	\$ 37,553	\$ 37,553	\$ 37,553		\$ 37,553
110-41100-246	CELL PHONES	\$ 500	\$ 500	\$ 500		\$ 500
110-41100-252	LEGAL SERVICES	\$ 165,000	\$ 165,000	\$ 165,000		\$ 165,000
110-41100-254	ENGINEERING SERVICES	\$ 50,000	\$ 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		\$ 21,000
110-41100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ -	\$ -	\$ -		\$ -
110-41100-280	TRAVEL	\$ 11,000	\$ 11,000	\$ 11,000		\$ 11,000
110-41100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 600	\$ 600	\$ 600		\$ 600
110-41100-290	OTHER SERVICES & CHARGES	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000
110-41100-310	OFFICE SUPPLIES AND MATERIALS	\$ 600	\$ 600	\$ 600		\$ 600
110-41100-313	COMPUTER SOFTWARE	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-41100-317	VIDEO STREAMING	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-41100-320	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 500	\$ 500	\$ 500		\$ 500
110-41100-510	PEP INSURANCE COVERAGE	\$ 66,000	\$ 66,000	\$ 66,000		\$ 66,000
110-41100-720	TENN TOURISM ASSOC/TENN REHAB CENTER/POLICE DEPT	\$ 500	\$ 500	\$ 500		\$ 500
110-41100-723	TRANSPORTATION SUBSIDY	\$ 42,400	\$ 42,400	\$ 42,400		\$ 42,400
110-41100-724	HISTORIC COMMISSIONS	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000
110-41100-761	TRANSFER TO CAPITAL PROJECTS FUND	\$ 5,163,465	\$ 5,163,465	\$ 7,563,465	\$ 12,000	\$ 7,575,465
110-41100-790	MISCELLANEOUS	\$ 601,500	\$ 601,500	\$ 354,983		\$ 354,983
110-41100-800	RESERVES	\$ 135,549	\$ 135,549	\$ 135,549		\$ 135,549
Department: 41100 - LEGISLATIVE BOARD Total:		\$ 6,584,182	\$ 6,584,182	\$ 8,737,665	\$ 12,000	\$ 8,749,665
Department: 41210 - CITY COURT						
110-41210-110	SALARIES	\$ 28,490	\$ 28,490	\$ 28,490		\$ 28,490
110-41210-141	OASI (EMPLOYER'S SHARE)	\$ 2,179	\$ 2,179	\$ 2,179		\$ 2,179
110-41210-147	UNEMPLOYMENT INSURANCE	\$ 21	\$ 21	\$ 21		\$ 21
110-41210-200	CONTRACTUAL SERVICES	\$ 8,600	\$ 8,600	\$ 8,600		\$ 8,600
110-41210-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 300	\$ 300	\$ 300		\$ 300
110-41210-310	OFFICE SUPPLIES AND MATERIALS	\$ 300	\$ 300	\$ 300		\$ 300
110-41210-510	PEP INSURANCE COVERAGE	\$ 200	\$ 200	\$ 200		\$ 200
Department: 41210 - CITY COURT Total:		\$ 40,090	\$ 40,090	\$ 40,090	\$ -	\$ 40,090
Department: 41320 - ADMINISTRATION						
110-41320-110	SALARIES	\$ 280,141	\$ 385,141	\$ 385,141	\$ 16,548	\$ 401,689
110-41320-112	SALARIES-OVERTIME	\$ -	\$ -	\$ -		\$ -
110-41320-114	INTERNSHIP WAGES	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000
110-41320-119	OTHER SALARIES	\$ -	\$ -	\$ -		\$ -
110-41320-134	CHRISTMAS BONUS	\$ 350	\$ 500	\$ 500		\$ 500
110-41320-141	PAYROLL TAX	\$ 21,764	\$ 29,764	\$ 29,764		\$ 29,764
110-41320-142	HEALTH INSURANCE	\$ 35,115	\$ 60,115	\$ 60,115		\$ 60,115
110-41320-143	RETIREMENT	\$ 20,310	\$ 27,860	\$ 27,860		\$ 27,860
110-41320-147	UNEMPLOYMENT INSURANCE	\$ 105	\$ 325	\$ 325		\$ 325
110-41320-200	CONTRACT SERVICES	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
110-41320-221	PRINTING, STATIONERY, FORMS	\$ 250	\$ 250	\$ 250		\$ 250
110-41320-235	MEMBERSHIP, DUES/STAFF	\$ 9,500	\$ 9,500	\$ 9,500		\$ 9,500
110-41320-236	PUBLIC RELATIONS & RECRUITING	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500
110-41320-246	CELL PHONES	\$ -	\$ -	\$ -		\$ -
110-41320-260	REPAIR & MAINTENANCE SERVICES	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41320-280	TRAVEL EXPENSES	\$ 7,100	\$ 7,100	\$ 7,100		\$ 7,100
110-41320-284	MEALS & ENTERTAINMENT	\$ 500	\$ 500	\$ 500		\$ 500
110-41320-291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 800	\$ 800	\$ 800		\$ 800
110-41320-310	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
110-41320-313	COMPUTER SOFTWARE	\$ 10,500	\$ 10,500	\$ 19,500		\$ 19,500
110-41320-320	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41320-331	FUEL & OIL	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41320-334	TIRES, TUBES, ETC.	\$ 600	\$ 600	\$ 600		\$ 600
110-41320-510	PEP INSURANCE COVERAGE	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-41320-790	MISCELLANEOUS	\$ 1,700	\$ 1,700	\$ 1,700		\$ 1,700
Department: 41320 - ADMINISTRATION Total:		\$ 430,735	\$ 576,655	\$ 585,655	\$ 16,548	\$ 602,203
Department: 41500 - FINANCIAL ADMINISTRATION						
110-41500-110	SALARIES	\$ 277,054	\$ 277,054	\$ 277,054	\$ 26,294	\$ 303,348
110-41500-112	SALARIES OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41500-118	INSURANCE OPT OUT	\$ 150	\$ 150	\$ 150		\$ 150
110-41500-119	OTHER SALARIES	\$ 400	\$ 400	\$ 400		\$ 400
110-41500-134	CHRISTMAS BONUS	\$ 1,300	\$ 1,300	\$ 1,300		\$ 1,300
110-41500-141	OASI (EMPLOYER'S SHARE)	\$ 21,403	\$ 21,403	\$ 21,403		\$ 21,403
110-41500-142	HOSPITAL AND HEALTH INSURANCE	\$ 59,175	\$ 59,175	\$ 59,175		\$ 59,175
110-41500-143	EMPLOYEE RETIREMENT PLAN	\$ 20,293	\$ 20,293	\$ 20,293		\$ 20,293
110-41500-147	UNEMPLOYMENT INSURANCE	\$ 118	\$ 118	\$ 118		\$ 118
110-41500-200	CONTRACTUAL SERVICES	\$ 28,000	\$ 28,000	\$ 28,000	\$ 43,250	\$ 71,250
110-41500-211	POSTAGE, BOX RENT, ETC.	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
110-41500-221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-41500-231	PUBLICATION OF FORMAL AND LEGAL NOTICES	\$ 55,000	\$ 55,000	\$ 55,000		\$ 55,000
110-41500-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-41500-238	TUITION REIMBURSEMENT	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000
110-41500-246	CELL PHONES	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-41500-253	AUDIT & FINANCIAL REPORTING	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
110-41500-256	CONSULTANT'S SERVICES / FISCAL ADVISOR	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
110-41500-259	TAX APPRAISAL AND BILLING	\$ 21,000	\$ 21,000	\$ 21,000		\$ 21,000
110-41500-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41500-280	TRAVEL	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000

110-41500-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 500	\$ 500	\$ 500		\$ 500
110-41500-310	OFFICE SUPPLIES AND MATERIALS	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
110-41500-313	COMPUTER SOFTWARE	\$ 39,000	\$ 39,000	\$ 39,000		\$ 39,000
11500-320	OPERATING SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
1500-510	PEP INSURANCE COVERAGE	\$ 2,400	\$ 2,400	\$ 2,400		\$ 2,400
110-41500-790	MISCELLANEOUS	\$ -	\$ -	\$ -		\$ -
Department: 41500 - FINANCIAL ADMINISTRATION Total:		\$ 628,793	\$ 628,793	\$ 628,793	\$ 69,544	\$ 698,337
Department: 41600 - GIS / IT						
110-41600-110	SALARIES	\$ 244,642	\$ 244,642	\$ 244,642	\$ 9,392	\$ 254,034
110-41600-112	SALARIES OVERTIME	\$ 500	\$ 500	\$ 500		\$ 500
110-41600-114	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-41600-134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600		\$ 600
110-41600-141	OASI (EMPLOYER'S SHARE)	\$ 18,340	\$ 18,340	\$ 18,340		\$ 18,340
110-41600-142	HOSPITAL AND HEALTH INSURANCE	\$ 65,367	\$ 65,367	\$ 65,367		\$ 65,367
110-41600-143	EMPLOYEE RETIREMENT PLAN	\$ 17,381	\$ 17,381	\$ 17,381		\$ 17,381
110-41600-147	UNEMPLOYMENT INSURANCE	\$ 145	\$ 145	\$ 145		\$ 145
110-41600-200	CONTRACTUAL SERVICES	\$ 89,751	\$ 89,751	\$ 89,751		\$ 89,751
110-41600-228	GIS & GPS	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-41600-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 200	\$ 200	\$ 200		\$ 200
110-41600-241	Electric	\$ 5,600	\$ 5,600	\$ 5,600		\$ 5,600
110-41600-242	Water/Sewer	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41600-244	Natural Gas	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41600-245	LAND LINES & INTERNET	\$ 72,000	\$ 72,000	\$ 72,000		\$ 72,000
110-41600-246	CELL PHONES	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-41600-248	MS4 Stormwater Fees	\$ 300	\$ 300	\$ 300		\$ 300
110-41600-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$ -	\$ -	\$ -		\$ -
110-41600-254	ENGINEERING	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41600-255	DATA PROCESS SUPPORT/SOFTWARE MAINTENANCE	\$ 193,433	\$ 193,433	\$ 193,433		\$ 193,433
110-41600-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-41600-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-41600-266	REPAIR & MAINTENANCE - BUILDING	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-41600-280	TRAVEL	\$ 500	\$ 500	\$ 500		\$ 500
110-41600-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200	\$ 200	\$ 200		\$ 200
110-41600-310	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-41600-313	COMPUTER SOFTWARE	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000
110-41600-314	COMPUTER HARDWARE	\$ 58,000	\$ 58,000	\$ 58,000		\$ 58,000
110-41600-320	OPERATING SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-41600-326	CLOTHING AND UNIFORMS	\$ 300	\$ 300	\$ 300		\$ 300
110-41600-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
110-41600-340	REPAIR & MAINT SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500
110-41600-510	PEP INSURANCE COVERAGE	\$ 2,700	\$ 2,700	\$ 2,700		\$ 2,700
110-41600-941	VEHICLES	\$ 19,800	\$ 19,800	\$ 19,800		\$ 19,800
110-41600-945	COMMUNICATIONS EQUIP	\$ 120,000	\$ 120,000	\$ 120,000		\$ 120,000
Department: 41600 - GIS / IT Total:		\$ 991,759	\$ 991,759	\$ 991,759	\$ 9,392	\$ 1,001,151
Department: 41650 - HUMAN RESOURCES						
110-41650-110	SALARIES	\$ 84,899	\$ 84,899	\$ 84,899	\$ 3,475	\$ 88,374
110-41650-112	OVERTIME	\$ 300	\$ 300	\$ 300		\$ 300
110-41650-134	CHRISTMAS BONUS	\$ 250	\$ 250	\$ 250		\$ 250
110-41650-141	PAYROLL TAX	\$ 6,537	\$ 6,537	\$ 6,537		\$ 6,537
110-41650-142	HEALTH INSURANCE	\$ 16,818	\$ 16,818	\$ 16,818		\$ 16,818
110-41650-143	RETIREMENT	\$ 6,195	\$ 6,195	\$ 6,195		\$ 6,195
110-41650-147	UNEMPLOYMENT INSURANCE	\$ 36	\$ 36	\$ 36		\$ 36
110-41650-152	HUMAN RESOURCE ACTIVITIES	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-41650-200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		\$ -
110-41650-218	PUBLICATIONS 2020	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
110-41650-235	MEMBERSHIP DUES	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41650-246	CELL PHONES	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200
110-41650-280	TRAVEL & TRAINING	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-41650-284	MEALS (CHRISTMAS LUNCH)	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
110-41650-294	SAFETY TRAINING	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500
110-41650-310	OFFICE SUPPLIES	\$ 1,000	\$ 9,000	\$ 9,000		\$ 9,000
110-41650-320	OPERATING SUPPLIES	\$ 500	\$ 500	\$ 500		\$ 500
110-41650-510	PEP INSURANCE COVERAGE	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41650-790	EMPLOYEE APPRECIATION ACTIVITIES	\$ -	\$ -	\$ -		\$ -
Department: 41650 - HUMAN RESOURCES Total:		\$ 134,235	\$ 142,235	\$ 142,235	\$ 3,475	\$ 145,710
Department: 41710 - PLANNING AND ZONING						
110-41710-110	SALARIES	\$ 215,271	\$ 215,271	\$ 215,271	\$ 7,195	\$ 222,466
110-41710-112	SALARIES - OVERTIME	\$ 500	\$ 500	\$ 500		\$ 500
110-41710-114	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-41710-134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300		\$ 300
110-41710-141	PAYROLL TAX	\$ 17,118	\$ 17,118	\$ 17,118		\$ 17,118
110-41710-142	HEALTH INSURANCE	\$ 42,484	\$ 42,484	\$ 42,484		\$ 42,484
110-41710-143	RETIREMENT	\$ 16,245	\$ 16,245	\$ 16,245		\$ 16,245
110-41710-147	UNEMPLOYMENT INSURANCE	\$ 91	\$ 91	\$ 91		\$ 91
110-41710-200	CONTRACTUAL SERVICES	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
110-41710-235	MEMBERSHIP AND DUES	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-41710-237	REFERENCE MATERIALS AND PUBLICATIONS	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-41710-245	TELEPHONES	\$ 3,600	\$ 3,600	\$ 3,600		\$ 3,600
110-41710-246	CELL PHONES	\$ 3,200	\$ 3,200	\$ 3,200		\$ 3,200
110-41710-254	ENGINEERING SERVICES	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41710-256	CONSULTANT SERVICES	\$ 165,000	\$ 165,000	\$ 165,000		\$ 165,000
11710-267	REPAIR & MAINTENANCE-BLDG MAINTENANCE	\$ 100	\$ 100	\$ 100		\$ 100
1710-283	TRAVEL - OUT OF TOWN EXPENSE	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-41710-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 500	\$ 500	\$ 500		\$ 500
110-41710-285	TRAINING - CONFERENCE REGISTRATION, FEES, ETC.	\$ 12,000	\$ 12,000	\$ 12,000		\$ 12,000
110-41710-286	TRAINING - PLANNING COMMISSION & BOZA	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-41710-310	OFFICE SUPPLIES	\$ 5,400	\$ 5,400	\$ 5,400		\$ 5,400
110-41710-313	COMPUTER SOFTWARE	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000

110-41710-314	COMPUTER HARDWARE	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000
110-41710-320	OPERATING SUPPLIES	\$ 2,900	\$ 2,900	\$ 2,900		\$ 2,900
110-41710-326	UNIFORMS	\$ 600	\$ 600	\$ 600		\$ 600
11710-510	PEP INSURANCE COVERAGE	\$ 12,000	\$ 12,000	\$ 12,000		\$ 12,000
1710-941	VEHICLES	\$ -	\$ 22,000	\$ 22,000		\$ 22,000
Department: 41710 - PLANNING AND ZONING Total:		\$ 550,309	\$ 572,309	\$ 572,309	\$ 7,195	\$ 579,504
Department: 41720 - BUILDING AND CODES						
110-41720-110	SALARIES	\$ 444,516	\$ 444,516	\$ 444,516	\$ 23,155	\$ 467,671
110-41720-118	INSURANCE OPT OUT	\$ 2,300	\$ 2,300	\$ 2,300		\$ 2,300
110-41720-134	CHRISTMAS BONUS	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-41720-141	PAYROLL TAX	\$ 34,411	\$ 34,411	\$ 34,411		\$ 34,411
110-41720-142	HEALTH INSURANCE	\$ 110,813	\$ 110,813	\$ 110,813		\$ 110,813
110-41720-143	RETIREMENT	\$ 32,612	\$ 32,612	\$ 32,612		\$ 32,612
110-41720-147	UNEMPLOYMENT INSURANCE	\$ 189	\$ 189	\$ 189		\$ 189
110-41720-200	CONTRACTUAL SERVICES	\$ 7,600	\$ 7,600	\$ 7,600		\$ 7,600
110-41720-235	MEMBERSHIP AND DUES	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
110-41720-237	REFERENCE MATERIALS AND PUBLICATIONS	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
110-41720-245	TELEPHONE NETWORK / CONNECTIVITY	\$ 1,800	\$ 1,800	\$ 1,800		\$ 1,800
110-41720-246	CELL PHONES	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-41720-254	ENGINEERING SERVICES	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
110-41720-261	VEHICLE REPAIR AND MAINTENANCE	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-41720-267	REPAIR AND MAINT - BLDG MAINT	\$ 1,000	\$ 12,200	\$ 12,200		\$ 12,200
110-41720-280	TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-41720-284	MEALS AND ENTERTAINMENT	\$ 300	\$ 300	\$ 300		\$ 300
110-41720-285	TRAINING	\$ 3,400	\$ 3,400	\$ 3,400		\$ 3,400
110-41720-292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 69,558	\$ 69,558	\$ 69,558		\$ 69,558
110-41720-293	MAURY COUNTY ANIMAL CONTROL	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000
110-41720-310	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ 3,500		\$ 3,500
110-41720-313	COMPUTER SOFTWARE	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41720-314	COMPUTER HARDWARE	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-41720-320	OPERATING SUPPLIES	\$ -	\$ -	\$ -		\$ -
110-41720-326	UNIFORMS	\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,500
110-41720-331	FUEL AND OIL	\$ 6,500	\$ 6,500	\$ 6,500		\$ 6,500
110-41720-510	PEP INSURANCE COVERAGE	\$ 18,000	\$ 18,000	\$ 18,000		\$ 18,000
110-41720-531	OFFICE RENTAL	\$ 81,000	\$ 81,000	\$ 81,000		\$ 81,000
110-41720-790	MISC	\$ 500	\$ 500	\$ 500		\$ 500
110-41720-941	VEHICLES - OPERATING	\$ 33,400	\$ 33,400	\$ 33,400		\$ 33,400
Department: 41720 - BUILDING AND CODES Total:		\$ 889,399	\$ 900,599	\$ 900,599	\$ 23,155	\$ 923,754
Department: 41800 - GENERAL GOVERNMENT BUILDINGS						
110-41800-110	SALARIES	\$ 120,064	\$ 120,064	\$ 120,064	\$ 5,932	\$ 125,996
110-41800-114	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-41800-134	CHRISTMAS BONUS	\$ 275	\$ 275	\$ 275		\$ 275
11800-141	OASI (EMPLOYER'S SHARE)	\$ 9,818	\$ 9,818	\$ 9,818		\$ 9,818
11800-142	HOSPITAL AND HEALTH INSURANCE	\$ 39,272	\$ 39,272	\$ 39,272		\$ 39,272
110-41800-143	EMPLOYEE RETIREMENT PLAN	\$ 9,305	\$ 9,305	\$ 9,305		\$ 9,305
110-41800-147	UNEMPLOYMENT INSURANCE	\$ 28	\$ 28	\$ 28		\$ 28
110-41800-200	CONTRACTUAL SERVICES	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-41800-241	ELECTRIC	\$ 27,000	\$ 27,000	\$ 27,000		\$ 27,000
110-41800-242	Water/Sewer	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-41800-244	GAS	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-41800-245	LAND LINES & INTERNET	\$ 21,000	\$ 21,000	\$ 21,000		\$ 21,000
110-41800-246	CELL PHONES	\$ 1,100	\$ 1,100	\$ 1,100		\$ 1,100
110-41800-248	STORMWATER FEES	\$ 1,100	\$ 1,100	\$ 1,100		\$ 1,100
110-41800-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-41800-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41800-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
110-41800-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 24,000	\$ 37,500	\$ 207,500	\$ (100,000)	\$ 107,500
110-41800-280	TRAVEL	\$ -	\$ -	\$ -		\$ -
110-41800-285	TRAINING	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
110-41800-290	OTHER SERVICES & CHARGES	\$ 500	\$ 500	\$ 500		\$ 500
110-41800-320	OPERATING SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41800-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-41800-326	CLOTHING AND UNIFORMS	\$ 500	\$ 500	\$ 500		\$ 500
110-41800-331	FUEL	\$ 500	\$ 500	\$ 500		\$ 500
110-41800-340	REPAIR & MAINT SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41800-510	PEP INSURANCE COVERAGE	\$ 7,000	\$ 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	\$ 606,526	\$ (94,068)	\$ 512,458
Department: 41990 - RISK MANAGEMENT						
110-41990-110	SALARIES	\$ 85,000	\$ 85,000	\$ 85,000		\$ 85,000
110-41990-119	OTHER SALARIES	\$ 100	\$ 100	\$ 100		\$ 100
110-41990-134	CHRISTMAS BONUS	\$ 60	\$ 60	\$ 60		\$ 60
110-41990-141	PAYROLL TAX	\$ 6,515	\$ 6,515	\$ 6,515		\$ 6,515
110-41990-142	HEALTH INSURANCE	\$ 14,604	\$ 14,604	\$ 14,604		\$ 14,604
110-41990-143	RETIREMENT	\$ 6,174	\$ 6,174	\$ 6,174		\$ 6,174
110-41990-147	UNEMPLOYMENT INSURANCE	\$ 21	\$ 21	\$ 21		\$ 21
110-41990-221	PRINTING, STATIONERY, FORMS	\$ 100	\$ 100	\$ 100		\$ 100
110-41990-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41990-246	CELL PHONES	\$ 500	\$ 500	\$ 500		\$ 500
11990-280	TRAVEL	\$ 500	\$ 500	\$ 500		\$ 500
11990-284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200		\$ 200
11990-285	TRAINING	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-41990-310	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 500		\$ 500
110-41990-314	COMPUTER HARDWARE	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-41990-320	OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
110-41990-510	PEP INSURANCE PREMIUMS	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500

Department: 41990 - RISK MANAGEMENT Total:				\$ 121,274	\$ 121,274	\$ 121,274	\$ -	\$ 121,274			
Department: 42100 - POLICE											
110-42100-110	SALARIES	\$	3,911,383	\$	3,911,383	\$	3,911,383	\$ 151,876	\$ 4,063,259		
110-42100-112	SALARIES OVERTIME	\$	45,000	\$	45,000	\$	45,000	\$	45,000		
110-42100-118	INSURANCE OPT OUT	\$	16,800	\$	16,800	\$	16,800	\$	16,800		
110-42100-119	OTHER SALARIES	\$	55,200	\$	55,200	\$	55,200	\$	55,200		
110-42100-134	CHRISTMAS BONUS	\$	18,500	\$	18,500	\$	18,500	\$	18,500		
110-42100-141	OASI (EMPLOYER'S SHARE)	\$	308,424	\$	308,424	\$	308,424	\$	308,424		
110-42100-142	HOSPITAL AND HEALTH INSURANCE	\$	1,259,495	\$	1,259,495	\$	1,259,495	\$	1,259,495		
110-42100-143	EMPLOYEE RETIREMENT PLAN	\$	290,956	\$	290,956	\$	290,956	\$	290,956		
110-42100-147	UNEMPLOYMENT INSURANCE	\$	1,533	\$	1,533	\$	1,533	\$	1,533		
110-42100-200	CONTRACTUAL SERVICES	\$	169,315	\$	169,315	\$	169,315	\$	169,315		
110-42100-211	POSTAGE, BOX RENT, ETC.	\$	700	\$	700	\$	700	\$	700		
110-42100-216	RADIO AND TV SERVICES	\$	2,000	\$	2,000	\$	2,000	\$	2,000		
110-42100-217	VEHICLE TOW SERVICE	\$	2,000	\$	2,000	\$	2,000	\$	2,000		
110-42100-220	PRINTING, DUPLICATING, TYPING, AND BINDING	\$	6,000	\$	6,000	\$	6,000	\$	6,000		
110-42100-231	PUBLICATION OF FORMAL AND LEGAL NOTICES	\$	500	\$	500	\$	500	\$	500		
110-42100-234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION BASIS	\$	3,000	\$	3,000	\$	3,000	\$	3,000		
110-42100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	3,000	\$	3,000	\$	3,000	\$	3,000		
110-42100-236	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	\$	8,000	\$	8,000	\$	8,000	\$	8,000		
110-42100-237	REFERENCE MATS & PUBL/ACCREDITATIONS	\$	2,500	\$	2,500	\$	2,500	\$	2,500		
110-42100-238	TUITION REIMBURSEMENT	\$	6,000	\$	6,000	\$	6,000	\$	6,000		
110-42100-241	ELECTRIC	\$	15,500	\$	15,500	\$	15,500	\$	15,500		
110-42100-242	WATER/SEWER	\$	4,000	\$	4,000	\$	4,000	\$	4,000		
110-42100-244	GAS	\$	3,000	\$	3,000	\$	3,000	\$	3,000		
110-42100-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	8,000	\$	8,000	\$	8,000	\$	8,000		
110-42100-246	Cell Phones	\$	58,000	\$	58,000	\$	58,000	\$	58,000		
110-42100-248	STORMWATER FEES	\$	1,000	\$	1,000	\$	1,000	\$	1,000		
110-42100-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$	8,000	\$	8,000	\$	8,000	\$	8,000		
110-42100-255	SOFTWARE MAINTENANCE	\$	81,000	\$	81,000	\$	81,000	\$	81,000		
110-42100-259	PROFESSIONAL SVCS-APPRAISAL, SURVEYS, TAX BILLING	\$	500	\$	500	\$	500	\$	500		
110-42100-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$	3,000	\$	3,000	\$	3,000	\$	3,000		
110-42100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	120,000	\$	120,000	\$	120,000	\$	120,000		
110-42100-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	14,000	\$	14,000	\$	14,000	\$	14,000		
110-42100-267	REPAIR AND MAINTENANCE BUILDINGS OTHER	\$	10,000	\$	20,000	\$	20,000	\$	20,000		
110-42100-268	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$	5,000	\$	5,000	\$	5,000	\$	5,000		
110-42100-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$	1,000	\$	1,000	\$	1,000	\$	1,000		
110-42100-270	SEXUAL OFFENDER ENFORCEMENT	\$	1,300	\$	1,300	\$	1,300	\$	1,300		
110-42100-274	POLICE ACADEMY	\$	30,000	\$	30,000	\$	30,000	\$	30,000		
110-42100-280	TRAVEL	\$	20,000	\$	20,000	\$	20,000	\$	20,000		
110-42100-283	OUT-OF-TOWN EXPENSE	\$	18,000	\$	18,000	\$	18,000	\$	18,000		
110-42100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	2,500	\$	2,500	\$	2,500	\$	2,500		
110-42100-294	INTERNET CRIMES AGAINST CHILDREN	\$	15,000	\$	15,000	\$	30,000	\$	30,000		
110-42100-295	TN HIGHWAY SAFETY GRANT	\$	-	\$	25,000	\$	-	\$	-		
110-42100-310	OFFICE SUPPLIES AND MATERIALS	\$	17,000	\$	17,000	\$	17,000	\$	17,000		
110-42100-313	COMPUTER SOFTWARE	\$	83,000	\$	83,000	\$	83,000	\$	83,000		
110-42100-314	COMPUTER HARDWARE	\$	32,000	\$	32,000	\$	32,000	\$	32,000		
110-42100-316	RADIOS	\$	66,000	\$	66,000	\$	66,000	\$	66,000		
110-42100-317	ECITATION EXPENSE	\$	2,200	\$	2,200	\$	2,200	\$	2,200		
110-42100-320	OPERATING SUPPLIES	\$	6,929	\$	6,929	\$	6,929	\$	6,929		
110-42100-321	POLYMER WWTP / FIREARMS / WEAPONS - PD	\$	50,000	\$	50,000	\$	50,000	\$ 20,000	\$ 70,000		
110-42100-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$	5,000	\$	5,000	\$	5,000	\$	5,000		
110-42100-323	RESERVE OFFICER EQUIPMENT	\$	10,000	\$	10,000	\$	10,000	\$	10,000		
110-42100-325	RECREATION SUPPLIES / EVIDENCE - PD	\$	10,000	\$	10,000	\$	10,000	\$	10,000		
110-42100-326	CLOTHING AND UNIFORMS	\$	122,122	\$	124,372	\$	131,132	\$	131,132		
110-42100-327	SPECIALIZED UNITS (SRT,CIRT, TRAFFIC)	\$	53,815	\$	53,815	\$	53,815	\$	53,815		
110-42100-328	EDUCATIONAL SUPPLIES	\$	2,000	\$	2,000	\$	2,000	\$	2,000		
110-42100-329	OTHER OP SUPPLIES/CANINE/WWTP LAB ANALYSIS CONTRAC	\$	10,000	\$	10,000	\$	10,000	\$	10,000		
110-42100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	184,000	\$	184,000	\$	184,000	\$	184,000		
110-42100-332	AUTOMOTIVE SUPPLIES	\$	35,000	\$	35,000	\$	35,000	\$	35,000		
110-42100-334	TIRES, TUBES AND ETC.	\$	27,000	\$	27,000	\$	27,000	\$	27,000		
110-42100-510	PEP INSURANCE COVERAGE	\$	210,000	\$	210,000	\$	210,000	\$	210,000		
110-42100-531	BUILDING AND OFFICE RENTAL	\$	58,500	\$	58,500	\$	58,500	\$	58,500		
110-42100-534	PROPERTY TAXES FOR BLDG LEASE	\$	6,600	\$	6,600	\$	6,600	\$	6,600		
110-42100-535	TRAINING-FIRING RANGE FACILITY LEASE	\$	12,000	\$	12,000	\$	12,000	\$	12,000		
110-42100-570	SEXUAL OFFENDER REGISTRY	\$	600	\$	600	\$	600	\$	600		
110-42100-700	GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTHER	\$	5,000	\$	5,000	\$	5,000	\$	5,000		
110-42100-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	2,500	\$	2,500	\$	2,500	\$	2,500		
110-42100-941	VEHICLES	\$	909,719	\$	971,719	\$	971,719	\$	971,719		
110-42100-942	RADIOS	\$	-	\$	-	\$	-	\$ 30,000	\$ 30,000		
110-42100-946	SECURITY CAMERAS	\$	-	\$	-	\$	8,753	\$	8,753		
110-42100-981	LAND ACQUISITION	\$	-	\$	358,636	\$	-	\$	-		
110-42100-986	CIRT SOFTWARE	\$	31,321	\$	32,969	\$	32,969	\$	32,969		
Department: 42100 - POLICE Total:		\$	8,481,412	\$	9,002,946	\$	8,587,823	\$	201,876	\$	8,789,699
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	\$	22,630		
110-42165-241	ELECTRIC	\$	2,000	\$	2,000	\$	2,000	\$	2,000		
110-42165-246	Cell Phones	\$	600	\$	600	\$	600	\$	600		
110-42165-258	SECURITY CAMERAS & ALARMS / TDEC PERMIT FEE	\$	3,500	\$	3,500	\$	3,500	\$	3,500		
110-42165-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	2,000	\$	2,000	\$	2,000	\$	2,000		

110-42165-297	Payment to Williamson County 911	\$ 364,000	\$ 364,000	\$ 364,000		\$ 364,000
110-42165-510	PEP INSURANCE COVERAGE	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
Department: 42165 - DISPATCH Total:		\$ 395,730	\$ 395,730	\$ 395,730	\$ -	\$ 395,730
Department: 42200 - FIRE						
110-42200-110	SALARIES	\$ 3,612,035	\$ 3,612,035	\$ 3,612,035	\$ 290,614	\$ 3,902,649
110-42200-112	SALARIES OVERTIME	\$ 90,000	\$ 90,000	\$ 90,000	\$ 50,000	\$ 140,000
110-42200-118	INSURANCE OPT OUT	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-42200-119	OTHER SALARIES	\$ 42,400	\$ 42,400	\$ 42,400		\$ 42,400
110-42200-134	CHRISTMAS BONUS	\$ 18,200	\$ 18,200	\$ 18,200		\$ 18,200
110-42200-141	OASI (EMPLOYER'S SHARE)	\$ 288,071	\$ 288,071	\$ 288,071		\$ 288,071
110-42200-142	HOSPITAL AND HEALTH INSURANCE	\$ 1,272,386	\$ 1,272,386	\$ 1,272,386		\$ 1,272,386
110-42200-143	EMPLOYEE RETIREMENT PLAN	\$ 269,815	\$ 269,815	\$ 269,815		\$ 269,815
110-42200-147	UNEMPLOYMENT INSURANCE	\$ 1,866	\$ 1,866	\$ 1,866		\$ 1,866
110-42200-200	CONTRACTUAL SERVICES	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000
110-42200-211	POSTAGE, BOX RENT, ETC.	\$ 100	\$ 100	\$ 100		\$ 100
110-42200-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-42200-236	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-42200-238	TUITION REIMBURSEMENT	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000
110-42200-241	ELECTRIC	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
110-42200-242	WATER/SEWER	\$ 12,000	\$ 12,000	\$ 12,000		\$ 12,000
110-42200-244	GAS	\$ 13,000	\$ 13,000	\$ 13,000		\$ 13,000
110-42200-245	LAND LINES AND INTERNET	\$ 26,000	\$ 26,000	\$ 26,000		\$ 26,000
110-42200-246	Cell Phones	\$ 19,438	\$ 19,438	\$ 19,438		\$ 19,438
110-42200-248	STORMWATER FEES	\$ 800	\$ 800	\$ 800		\$ 800
110-42200-254	ENGINEERING	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-42200-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000
110-42200-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
110-42200-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 70,789	\$ 70,789	\$ 70,789		\$ 70,789
110-42200-266	REPAIRS & MAINT - GROUNDS & IMPROVEMENT	\$ 70,000	\$ 70,000	\$ 70,000		\$ 70,000
110-42200-269	REPAIR & MAINT-OTHER	\$ 21,500	\$ 71,500	\$ 71,500		\$ 71,500
110-42200-280	TRAVEL AND TRAINING	\$ 64,154	\$ 64,154	\$ 64,154		\$ 64,154
110-42200-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 700	\$ 700	\$ 700		\$ 700
110-42200-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 46,500	\$ 46,500	\$ 46,500		\$ 46,500
110-42200-310	OFFICE SUPPLIES AND MATERIALS	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-42200-316	RADIOS	\$ 6,500	\$ 6,500	\$ 6,500		\$ 6,500
110-42200-320	OPERATING SUPPLIES	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000
110-42200-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 31,300	\$ 31,300	\$ 31,300		\$ 31,300
110-42200-326	CLOTHING AND UNIFORMS	\$ 50,500	\$ 52,750	\$ 52,750		\$ 52,750
110-42200-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 33,000	\$ 33,000	\$ 63,000		\$ 63,000
110-42200-344	TURNOUT GEAR	\$ 77,000	\$ 77,000	\$ 77,000		\$ 77,000
110-42200-345	FIREFIGHTING TOOLS	\$ 82,224	\$ 82,224	\$ 82,224		\$ 82,224
110-42200-510	PEP INSURANCE COVERAGE	\$ 115,000	\$ 115,000	\$ 115,000		\$ 115,000
110-42200-621	DEBT PRINCIPAL PAYMENT 2019 LADDER TRUCK	\$ 155,000	\$ 155,000	\$ 155,000		\$ 155,000
110-42200-623	2014 GO Bond Principal	\$ 91,000	\$ 91,000	\$ 91,000		\$ 91,000
110-42200-624	PUMPER TRUCK - PRINCIPAL PAYMENT	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000
110-42200-641	DEBT INTEREST PAYMENT 2019 LADDER TRUCK	\$ 52,000	\$ 52,000	\$ 52,000		\$ 52,000
110-42200-643	2014 GO Bond Interest	\$ 45,000	\$ 45,000	\$ 45,000		\$ 45,000
110-42200-644	INTEREST PAYMENT - PUMPER TRUCK	\$ 31,500	\$ 31,500	\$ 31,500		\$ 31,500
110-42200-692	BOND SALES EXPENSE	\$ 13,478	\$ 13,478	\$ 13,478		\$ 13,478
110-42200-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
110-42200-941	VEHICLES	\$ 80,988	\$ 80,988	\$ 80,988		\$ 80,988
110-42200-942	EQUIPMENT	\$ 47,000	\$ 47,000	\$ 47,000		\$ 47,000
110-42200-943	VEHICLES FIRE APPARATUS	\$ 140,000	\$ 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	\$ 7,338,777	\$ 340,614	\$ 7,679,391
Department: 43100 - HIGHWAYS AND STREETS						
110-43100-110	SALARIES	\$ 1,259,330	\$ 1,259,330	\$ 1,259,330	\$ 77,938	\$ 1,337,268
110-43100-112	SALARIES OVERTIME	\$ 13,000	\$ 13,000	\$ 13,000		\$ 13,000
110-43100-118	INSURANCE OPT OUT	\$ -	\$ -	\$ -		\$ -
110-43100-119	OTHER SALARIES	\$ 31,200	\$ 31,200	\$ 31,200		\$ 31,200
110-43100-134	CHRISTMAS BONUS	\$ 4,750	\$ 4,750	\$ 4,750		\$ 4,750
110-43100-141	OASI (EMPLOYER'S SHARE)	\$ 89,909	\$ 89,909	\$ 89,909		\$ 89,909
110-43100-142	HOSPITAL AND HEALTH INSURANCE	\$ 431,659	\$ 431,659	\$ 431,659		\$ 431,659
110-43100-143	EMPLOYEE RETIREMENT PLAN	\$ 85,208	\$ 85,208	\$ 85,208		\$ 85,208
110-43100-147	UNEMPLOYMENT INSURANCE	\$ 588	\$ 588	\$ 588		\$ 588
110-43100-200	CONTRACTUAL SERVICES	\$ 94,700	\$ 94,700	\$ 101,200		\$ 101,200
110-43100-211	POSTAGE, BOX RENT, ETC.	\$ 100	\$ 100	\$ 100		\$ 100
110-43100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 14,500	\$ 14,500	\$ 14,500		\$ 14,500
110-43100-238	TUITION REIMBURSEMENT	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000
110-43100-241	ELECTRIC	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
110-43100-242	WATER/SEWER	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000
110-43100-244	GAS	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000
110-43100-245	TELEPHONE AND OTHER COMMUNICATIONS	\$ 13,000	\$ 13,000	\$ 13,000		\$ 13,000
110-43100-246	Cell Phones	\$ 3,150	\$ 8,150	\$ 15,150		\$ 15,150
110-43100-247	STREET LIGHTING (ELECTRIC AND MAINT.)	\$ 380,000	\$ 380,000	\$ 380,000		\$ 380,000
110-43100-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
110-43100-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-43100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000
110-43100-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 22,000	\$ 29,000	\$ 29,000		\$ 29,000
110-43100-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 78,000	\$ 78,000	\$ 78,000		\$ 78,000
110-43100-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 15,000	\$ 115,000	\$ 15,000		\$ 15,000
110-43100-268	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$ 1,551,198	\$ 1,551,198	\$ 1,551,198		\$ 1,551,198
110-43100-271	SIDEWALK REPAIR (EXISTING)	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000
110-43100-272	SIDEWALK NEW	\$ 205,000	\$ 205,000	\$ 105,000	\$ 100,000	\$ 205,000
110-43100-273	SIDEWALK CONNECTIONS	\$ -	\$ -	\$ -		\$ -
110-43100-280	TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-43100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 200	\$ 200	\$ 200		\$ 200
110-43100-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000

110-43100-310	OFFICE SUPPLIES AND MATERIALS	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
110-43100-317	PARTS AND SUPPLIES - IN HOUSE MECHANIC	\$ 50,000	\$ 50,000	\$ 50,000	\$ 5,000	\$ 55,000
110-43100-319	Safety Supplies Program	\$ 800	\$ 800	\$ 800		\$ 800
110-43100-320	OPERATING SUPPLIES	\$ 55,000	\$ 55,000	\$ 55,000		\$ 55,000
110-43100-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000
110-43100-326	CLOTHING AND UNIFORMS	\$ 28,500	\$ 28,500	\$ 28,500		\$ 28,500
110-43100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 50,100	\$ 50,100	\$ 60,100	\$ 20,500	\$ 80,600
110-43100-423	GUARD RAILS	\$ 35,000	\$ 35,000	\$ 35,000	\$ 14,500	\$ 49,500
110-43100-424	STREET SIGNS & POSTS	\$ 30,000	\$ 30,000	\$ 40,000	\$ 35,000	\$ 75,000
110-43100-510	PEP INSURANCE COVERAGE	\$ 90,000	\$ 90,000	\$ 90,000		\$ 90,000
110-43100-533	MACHINERY AND EQUIPMENT RENTAL	\$ 5,000	\$ 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		\$ 22,000
110-43100-913	LAND RIGHTS & EASEMENTS / RIGHTS OF WAY	\$ 193,859	\$ 193,859	\$ 193,859		\$ 193,859
110-43100-929	PORTABLE BUILDINGS	\$ 135,459	\$ 135,459	\$ 135,459		\$ 135,459
110-43100-930	OLD TOWN SIDEWALKS	\$ 325,000	\$ 325,000	\$ 525,000		\$ 525,000
110-43100-932	SIGNALIZATION	\$ 60,000	\$ 60,000	\$ 331,701		\$ 331,701
110-43100-933	ELECTRONIC MESSAGE BOARD	\$ 26,000	\$ 26,000	\$ 26,000		\$ 26,000
110-43100-935	BRIDGE TO VVWTP	\$ -	\$ -	\$ 160,000	\$ 55,000	\$ 215,000
110-43100-941	VEHICLES	\$ -	\$ -	\$ 35,000		\$ 35,000
110-43100-942	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES	\$ 68,500	\$ 68,500	\$ 68,500		\$ 68,500
110-43100-943	TRENCHING SAFETY EQUIPMENT/VEHICLES FIRE APPARATUS	\$ 97,000	\$ 97,000	\$ 97,000		\$ 97,000
110-43100-944	EQUIPMENT	\$ -	\$ 32,000	\$ 32,000		\$ 32,000
Department: 43100 - HIGHWAYS AND STREETS Total:		\$ 5,674,710	\$ 5,818,710	\$ 6,318,911	\$ 307,938	\$ 6,626,849
Department: 44700 - PARKS						
110-44700-110	SALARIES	\$ 308,842	\$ 308,842	\$ 308,842	\$ 16,703	\$ 325,545
110-44700-112	SALARIES OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-44700-115	PARKS	\$ 65,000	\$ 65,000	\$ 65,000		\$ 65,000
110-44700-134	CHRISTMAS BONUS	\$ 1,450	\$ 1,450	\$ 1,450		\$ 1,450
110-44700-141	OASI (EMPLOYER'S SHARE)	\$ 28,786	\$ 28,786	\$ 28,786		\$ 28,786
110-44700-142	HOSPITAL AND HEALTH INSURANCE	\$ 54,532	\$ 54,532	\$ 54,532		\$ 54,532
110-44700-143	EMPLOYEE RETIREMENT PLAN	\$ 27,281	\$ 27,281	\$ 27,281		\$ 27,281
110-44700-147	UNEMPLOYMENT INSURANCE	\$ 158	\$ 158	\$ 158		\$ 158
110-44700-200	CONTRACTUAL SERVICES	\$ 13,950	\$ 13,950	\$ 13,950		\$ 13,950
110-44700-201	CONTRACTUAL SERVICES - PARKS	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
110-44700-221	PRINTING, STATIONERY, FORMS	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
110-44700-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 700	\$ 700	\$ 700		\$ 700
110-44700-238	TUITION REIMBURSEMENT	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000
110-44700-241	ELECTRIC	\$ 47,000	\$ 47,000	\$ 47,000		\$ 47,000
110-44700-242	WATER/SEWER	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
110-44700-244	GAS	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
110-44700-245	TELEPHONE LAND LINES AND INTERNET	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-44700-246	Cell Phones	\$ 3,300	\$ 3,300	\$ 3,300		\$ 3,300
110-44700-248	STORMWATER FEES	\$ 5,800	\$ 5,800	\$ 5,800		\$ 5,800
110-44700-254	ENGINEERING	\$ 22,500	\$ 22,500	\$ 22,500		\$ 22,500
110-44700-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-44700-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEM	\$ 28,500	\$ 28,500	\$ 28,500		\$ 28,500
110-44700-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEM	\$ 14,500	\$ 14,500	\$ 14,500		\$ 14,500
110-44700-280	TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-44700-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
110-44700-310	Office Supplies	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-44700-318	SENIOR CENTER EXPENSES	\$ -	\$ 27,730	\$ 27,730		\$ 27,730
110-44700-320	OPERATING SUPPLIES	\$ 17,500	\$ 26,750	\$ 26,750		\$ 26,750
110-44700-321	OPERATING SUPPLIES, PARKS	\$ 11,000	\$ 11,000	\$ 11,000		\$ 11,000
110-44700-326	CLOTHING AND UNIFORMS	\$ 1,800	\$ 1,800	\$ 1,800		\$ 1,800
110-44700-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 15,000
110-44700-332	AUTOMOTIVE SUPPLIES	\$ 500	\$ 500	\$ 500		\$ 500
110-44700-340	REPAIR & MAINTENANCE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-44700-341	REPAIRS & MAINTENANCE SUPPLIES - PARKS	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000
110-44700-510	PEP INSURANCE COVERAGE	\$ 16,000	\$ 16,000	\$ 16,000		\$ 16,000
110-44700-533	MACHINERY & EQUIP RENTAL	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
110-44700-534	MACHINERY & EQUIPMENT PARKS	\$ 500	\$ 500	\$ 500		\$ 500
110-44700-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 21,720	\$ 21,720	\$ 21,720		\$ 21,720
110-44700-915	TRAILWAYS AND GREENWAYS	\$ 393,091	\$ 393,091	\$ 393,091		\$ 393,091
110-44700-917	DERRYBERRY LN MOUNTAIN BIKE TRAIL	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000
110-44700-937	PARKS AND RECREATION FACILITIES	\$ 7,500	\$ 7,500	\$ 7,500		\$ 7,500
110-44700-940	SKATE PARK PHASE 2	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
110-44700-941	VEHICLES	\$ 70,000	\$ 70,000	\$ 70,000		\$ 70,000
110-44700-942	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES	\$ 130,000	\$ 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		\$ 100,000
110-44700-983	BLEACHERS FOR ATHLETIC FIELD	\$ 35,000	\$ 35,000	\$ 35,000		\$ 35,000
Department: 44700 - PARKS Total:		\$ 1,553,410	\$ 1,590,390	\$ 1,596,659	\$ 21,703	\$ 1,618,362
Department: 44800 - LIBRARIES						
110-44800-110	SALARIES	\$ 560,203	\$ 560,203	\$ 560,203	\$ 27,036	\$ 587,239
110-44800-114	INTERNSHIP SALARIES	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
110-44800-118	INSURANCE OPT OUT	\$ 2,400	\$ 2,400	\$ 2,400		\$ 2,400
110-44800-134	CHRISTMAS BONUS	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
110-44800-141	OASI (EMPLOYER'S SHARE)	\$ 43,804	\$ 43,804	\$ 43,804		\$ 43,804
110-44800-142	HOSPITAL AND HEALTH INSURANCE	\$ 103,477	\$ 103,477	\$ 103,477		\$ 103,477
110-44800-143	EMPLOYEE RETIREMENT PLAN	\$ 40,789	\$ 40,789	\$ 40,789		\$ 40,789
110-44800-147	UNEMPLOYMENT INSURANCE	\$ 240	\$ 240	\$ 240		\$ 240
110-44800-200	CONTRACTUAL SERVICES	\$ 29,000	\$ 29,000	\$ 29,000		\$ 29,000
110-44800-211	POSTAGE, BOX RENT, ETC.	\$ 500	\$ 500	\$ 500		\$ 500
110-44800-233	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000
110-44800-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
110-44800-241	ELECTRIC	\$ 26,000	\$ 26,000	\$ 26,000		\$ 26,000
110-44800-242	WATER/SEWER	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000

110-44800-244	GAS	\$	3,500	\$	3,500	\$	3,500		\$	3,500
110-44800-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	6,500	\$	6,500	\$	6,500		\$	6,500
110-44800-248	STORMWATER FEES	\$	1,100	\$	1,100	\$	1,100		\$	1,100
110-44800-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	2,500	\$	2,500	\$	2,500		\$	2,500
110-44800-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	4,000	\$	4,000	\$	4,000		\$	4,000
110-44800-280	TRAVEL	\$	1,000	\$	1,000	\$	1,000		\$	1,000
110-44800-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	200	\$	200	\$	200		\$	200
110-44800-310	OFFICE SUPPLIES AND MATERIALS	\$	1,000	\$	1,000	\$	1,000		\$	1,000
110-44800-314	COMPUTER HARDWARE	\$	2,000	\$	2,000	\$	2,000		\$	2,000
110-44800-320	OPERATING SUPPLIES	\$	20,000	\$	20,000	\$	20,000		\$	20,000
110-44800-361	BOOKS	\$	30,000	\$	30,000	\$	30,000		\$	30,000
110-44800-362	DVDS	\$	7,000	\$	7,000	\$	7,000		\$	7,000
110-44800-363	ELECTRONIC MEDIA	\$	20,000	\$	20,000	\$	20,000		\$	20,000
110-44800-364	CHILDREN'S SUPPLIES	\$	1,200	\$	1,200	\$	1,200		\$	1,200
110-44800-365	CHILDREN'S BOOKS	\$	20,000	\$	20,000	\$	20,000		\$	20,000
110-44800-366	ILS CHARGES (POLARIS, CASSIE)	\$	14,000	\$	14,000	\$	14,000		\$	14,000
110-44800-510	PEP INSURANCE COVERAGE	\$	5,000	\$	5,000	\$	5,000		\$	5,000
110-44800-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	1,000	\$	1,000	\$	1,000		\$	1,000
110-44800-900	GRANTS-CAPITAL OUTLAY	\$	-	\$	32,087	\$	32,087		\$	32,087
110-44800-953	COMPUTER HARDWARE	\$	8,000	\$	8,000	\$	8,000		\$	8,000
Department: 44800 - LIBRARIES Total:			\$ 986,913	\$	1,019,000	\$	1,019,000	\$	27,036	\$ 1,046,036
Expense Total:			\$ 35,092,657	\$	36,005,128	\$	38,608,805	\$	946,408	\$ 39,555,213
Fund: 121 - STATE STREET AID FUND										
Revenue										
121-33551	STATE GASOLINE AND MOTOR FUEL TAX	\$	1,475,914	\$	1,475,914	\$	1,475,914		\$	1,475,914
121-33552	STATE-CITY STREETS AND TRANSPORTATION	\$	80,278	\$	80,278	\$	80,278		\$	80,278
121-33556	CLEBURNE RD	\$	400	\$	400	\$	400		\$	400
121-36100	INTEREST EARNINGS	\$	-	\$	-	\$	-		\$	-
Revenue Total:			\$ 1,556,592	\$	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		\$	13,972
121-43190-268	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$	1,150,000	\$	1,150,000	\$	1,150,000		\$	1,150,000
121-43190-290	ON-CALL TRAFFIC ENGINEERING	\$	-	\$	40,000	\$	40,000		\$	40,000
121-43190-299	TRAFFIC CALMING	\$	40,000	\$	40,000	\$	40,000		\$	40,000
121-43190-611	2014 GO Bond Principal-Reserve Blvd	\$	34,000	\$	34,000	\$	34,000		\$	34,000
121-43190-613	2014 GO Bond Principal-Duplex Rd ROW	\$	75,000	\$	75,000	\$	75,000		\$	75,000
121-43190-620	2016 CON Principal-Duplex ROW	\$	185,000	\$	185,000	\$	185,000		\$	185,000
121-43190-630	2016 CON Interest-Duplex ROW	\$	13,376	\$	13,376	\$	13,376		\$	13,376
121-43190-631	2014 GO Bond Interest-Reserve Blvd	\$	16,500	\$	16,500	\$	16,500		\$	16,500
121-43190-633	2014 GO Bond Interest-Duplex Rd ROW	\$	37,000	\$	37,000	\$	37,000		\$	37,000
121-43190-932	TRAFFIC SIGNALIZATION	\$	134,629	\$	134,629	\$	134,629		\$	134,629
Department: 43190 - STATE STREET AID Total:			\$ 1,699,477	\$	1,739,477	\$	1,739,477	\$	-	\$ 1,739,477
Expense Total:			\$ 1,699,477	\$	1,739,477	\$	1,739,477	\$	-	\$ 1,739,477
Fund: 122 - ECITATIONS										
Revenue										
122-35101	E-Citations	\$	167	\$	167	\$	167		\$	167
122-35102	E-Citations-PD	\$	667	\$	667	\$	667		\$	667
122-35112	ECITATION TRAFFIC FEES	\$	1	\$	1	\$	1		\$	1
122-36100	INTEREST EARNINGS	\$	-	\$	-	\$	-		\$	-
Revenue Total:			\$ 835	\$	835	\$	835	\$	-	\$ 835
Expense										
Department: 42122 - ELECTRONIC TRAFFIC CITATION FEES										
122-42122-310	OFFICE SUPPLIES	\$	9,637	\$	9,637	\$	9,637		\$	9,637
Department: 42122 - ELECTRONIC TRAFFIC CITATION FEES Total:			\$ 9,637	\$	9,637	\$	9,637	\$	-	\$ 9,637
Expense Total:			\$ 9,637	\$	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		\$	1,200,000
124-36100	INTEREST EARNINGS	\$	2,000	\$	2,000	\$	2,000		\$	2,000
124-36999	PRIOR YEAR REVENUE	\$	-	\$	-	\$	214,224	\$	84,000	\$ 298,224
Revenue Total:			\$ 1,202,000	\$	1,202,000	\$	1,416,224	\$	84,000	\$ 1,500,224
Expense										
Department: 43110 - IMPACT FEES EXPENSES										
124-43110-766	TRANSFER TO CAPITAL PROJECTS FUND	\$	-	\$	-	\$	200,000	\$	9,000	\$ 209,000
124-43110-913	HWY 31 WIDENING	\$	125,000	\$	125,000	\$	125,000		\$	125,000
124-43110-914	PETRA COMMONS	\$	125,000	\$	125,000	\$	139,224		\$	139,224
124-43110-917	I-65 INTERCHANGE	\$	250,000	\$	250,000	\$	250,000		\$	250,000
124-43110-918	BUCKNER ROAD WIDENING	\$	920,000	\$	920,000	\$	920,000		\$	920,000
124-43110-919	BUCKNER LANE WIDENING	\$	400,000	\$	740,000	\$	740,000	\$	75,000	\$ 815,000
124-43110-932	TRAFFIC SIGNALIZATION	\$	25,000	\$	25,000	\$	25,000		\$	25,000
124-43110-939	TRAFFIC SIGNALS @ SATURN & KEDRON	\$	800,000	\$	800,000	\$	800,000		\$	800,000
124-43110-986	COUNTLESS ROUNDABOUT	\$	610,000	\$	610,000	\$	610,000		\$	610,000
Department: 43110 - IMPACT FEES EXPENSES Total:			\$ 3,255,000	\$	3,595,000	\$	3,809,224	\$	84,000	\$ 3,893,224
Expense Total:			\$ 3,255,000	\$	3,595,000	\$	3,809,224	\$	84,000	\$ 3,893,224
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX										
Revenue										
125-33441	ADEQUATE FACILITIES -ROADS	\$	300,000	\$	300,000	\$	300,000		\$	300,000

125-33461	ADEQUATE FACILITIES- OTHER	\$ 700,000	\$ 700,000	\$ 700,000		\$ 700,000
125-33810	CAPITAL IMPROVEMENT-WILLIAMSON COUNTY S	\$ 510,000	\$ 510,000	\$ 510,000		\$ 510,000
125-36100	INTEREST EARNINGS	\$ 500	\$ 500	\$ 500		\$ 500
16101	INTEREST-TRUST ACCT	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 875,000		\$ 875,000
	Revenue Total:	\$ 1,517,500	\$ 1,517,500	\$ 2,392,500	\$ -	\$ 2,392,500
Expense						
Department: 44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX						
125-44420-200	CONTRACTUAL SERVICES	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
125-44420-610	Williamson County Rec Ctr Principal	\$ 355,000	\$ 355,000	\$ 355,000		\$ 355,000
125-44420-612	2014 GO Bond Principal-Port Royal Park	\$ 187,000	\$ 187,000	\$ 187,000		\$ 187,000
125-44420-630	Williamson County Rec Ctr-Interest	\$ 101,850	\$ 101,850	\$ 101,850		\$ 101,850
125-44420-633	2014 GO Bond Interest-Port Royal Park	\$ 93,000	\$ 93,000	\$ 93,000		\$ 93,000
125-44420-760	OPERATING TSF TO GENERAL FUND	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000
125-44420-912	TOM LUNN ROAD	\$ 1,433,037	\$ 1,433,037	\$ 1,433,037		\$ 1,433,037
125-44420-914	PUBLIC WORKS FACILITY	\$ 189,451	\$ 189,451	\$ 189,451		\$ 189,451
125-44420-915	HARVEY PARK GREENWAY	\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000
125-44420-918	FIRE STATION REHAB #1	\$ 140,000	\$ 140,000	\$ 140,000		\$ 140,000
125-44420-919	FACILITIES ASSESSMENT	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
125-44420-924	BUILDING IMPROVEMENTS-POLICE DEPARTMENT	\$ 31,726	\$ 31,726	\$ 31,726		\$ 31,726
125-44420-926	ADEQUATE FACILITIES/DEVELOPMENT TAX	\$ 200,000	\$ 200,000	\$ 200,000		\$ 200,000
125-44420-933	BUCKNER LANE WIDENING	\$ 887,300	\$ 887,300	\$ 887,300		\$ 887,300
125-44420-941	VEHICLES	\$ -	\$ -	\$ 875,000		\$ 875,000
	Department: 44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:	\$ 3,784,864	\$ 3,784,864	\$ 3,784,864	\$ -	\$ 3,784,864
	Expense Total:	\$ 3,784,864	\$ 3,784,864	\$ 3,784,864	\$ -	\$ 3,784,864
Fund: 140 - TOURISM FUND						
Revenue						
140-31920	ROOM OCCUPANCY - HOTEL/MOTEL TAX	\$ 150,000	\$ 150,000	\$ 150,000		\$ 150,000
140-36100	INTEREST INCOME	\$ -	\$ -	\$ -		\$ -
140-36210	RENTAL INCOME	\$ -	\$ -	\$ -		\$ -
	Revenue Total:	\$ 150,000	\$ 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		\$ 15,000
140-47210-510	PEP INSURANCE PREMIUMS	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
140-47210-722	CONTRIBUTIONS	\$ -	\$ 10,000	\$ 10,000		\$ 10,000
140-47210-725	RIPPAVILLA EXPENDITURES	\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000
140-47210-923	BUILDING IMPROVEMENTS-RIPPAVILLA	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000
	Department: 47210 - DEPT OF TOURISM Total:	\$ 160,000	\$ 170,000	\$ 170,000	\$ -	\$ 170,000
	Expense Total:	\$ 160,000	\$ 170,000	\$ 170,000	\$ -	\$ 170,000
Fund: 210 - SANITATION FUND						
Revenue						
210-34410	RESIDENTIAL AND COMMERCIAL COLLECTION	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000		\$ 2,000,000
210-34440	RECYCLING COLLECTION	\$ 800,000	\$ 800,000	\$ 800,000		\$ 800,000
210-34490	REFUSE - PENALTY FOR LATE PAYMENT	\$ 21,000	\$ 21,000	\$ 21,000		\$ 21,000
210-36100	INTEREST EARNINGS	\$ 500	\$ 500	\$ 500		\$ 500
210-36410	MISC REFUNDS AND REBATES	\$ -	\$ -	\$ -		\$ -
210-36999	PRIOR YEAR REVENUES	\$ -	\$ -	\$ -	\$ 17,830	\$ 17,830
	Revenue Total:	\$ 2,821,500	\$ 2,821,500	\$ 2,821,500	\$ 17,830	\$ 2,839,330
Expense						
Department: 43200 - SANITATION SERVICES						
210-43200-200	CONTRACTUAL SERVICES	\$ 80,000	\$ 80,000	\$ 80,000	\$ 17,830	\$ 97,830
210-43200-289	MARSHALL CO - RECYCLING PROCESSING FEES	\$ 126,000	\$ 212,400	\$ 212,400		\$ 212,400
210-43200-290	RECYCLE HAULING EXPENSE	\$ 500,000	\$ 500,000	\$ 500,000		\$ 500,000
210-43200-298	SANITATION FEES PAYABLE TO VENDOR	\$ 1,700,000	\$ 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	\$ 17,830	\$ 2,510,230
	Expense Total:	\$ 2,406,000	\$ 2,492,400	\$ 2,492,400	\$ 17,830	\$ 2,510,230
Fund: 311 - CAPITAL PROJECTS (18-75) FUND						
Revenue						
311-36100	INTEREST EARNINGS	\$ 600	\$ 600	\$ 600		\$ 600
311-36950	PEDESTRIAN CULVERT	\$ -	\$ -	\$ -	\$ 502,229	\$ 502,229
311-36961	TRANSFER FROM GENERAL FUND	\$ 5,163,465	\$ 5,163,465	\$ 7,563,465	\$ 12,000	\$ 7,575,465
311-36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 2,000,000		\$ 2,000,000
	Revenue Total:	\$ 5,164,065	\$ 5,164,065	\$ 9,564,065	\$ 514,229	\$ 10,078,294
Expense						
Department: 43130 - CAP PROJ (18-75) FUND						
311-43130-611	BOND PRINCIPAL PAYMENT	\$ 740,000	\$ 740,000	\$ 740,000		\$ 740,000
311-43130-631	BOND INTEREST PAYMENT	\$ 775,850	\$ 775,850	\$ 775,850		\$ 775,850
311-43130-800	RESERVE ALLOCATION-NORTHFIELD PROCEEDS	\$ -	\$ -	\$ 2,041,364		\$ 2,041,364
311-43130-913	PEDESTRIAN CULVERT	\$ -	\$ -	\$ -	\$ 502,229	\$ 502,229
311-43130-914	BUCKNER RD TRANSITION	\$ 668,820	\$ 668,820	\$ 668,820		\$ 668,820
311-43130-915	BUCKNER RD EXT - WEST	\$ 7,575,115	\$ 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		\$ 13,480,400
311-43130-917	I-65 INTERCHANGE	\$ 926,708	\$ 926,708	\$ 926,708		\$ 926,708
311-43130-918	POLICE TRAINING FACILITY	\$ 395,000	\$ 395,000	\$ 395,000		\$ 395,000
311-43130-923	LIBRARY	\$ 25,000	\$ 25,000	\$ 25,000	\$ 12,000	\$ 37,000
311-43130-933	BUCKNER LANE WIDENING	\$ 900,000	\$ 1,900,000	\$ 1,900,000		\$ 1,900,000
311-43130-984	POLICE DEPARTMENT-LAND IMPROVEMENTS	\$ 25,000	\$ 25,000	\$ 383,636		\$ 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	\$ 30,911,893	\$ 514,229	\$ 31,426,122
	Expense Total:	\$ 25,511,893	\$ 26,511,893	\$ 30,911,893	\$ 514,229	\$ 31,426,122

Fund: 313 - CAPITAL PROJECTS FUND											
Revenue											
313-36962	TRANSFER FROM IMPACT FEES FUND	\$	-	\$	-	\$	200,000	\$	9,000	\$	209,000
Revenue Total:		\$	-	\$	-	\$	200,000	\$	9,000	\$	209,000
Expense											
Department: 43130 - CAP PROJ FUND											
311-43130-965	PORT ROYAL RD/BUCKNER LN INTERSECTION IMPROVE.	\$	-	\$	-	\$	200,000			\$	200,000
311-43130-970	PORT ROYAL ROAD CORRIDOR CONCEPT LAYOUT	\$	-	\$	-	\$	-	\$	9,000	\$	9,000
Department: 43130 - CAP PROJ FUND Total:		\$	-	\$	-	\$	200,000	\$	9,000	\$	209,000
Expense Total:		\$	-	\$	-	\$	200,000	\$	9,000	\$	209,000
Fund: 410 - WATER AND SEWER FUND											
Revenue											
410-33556	STATE REIMB - CLEBURNE RD	\$	53,288	\$	53,288	\$	53,288			\$	53,288
410-33557	STATE REIMB - PROJECT SHOTGUN	\$	6,641	\$	6,641	\$	6,641			\$	6,641
410-33558	STATE REIMB - SATURN EXTENSION	\$	23,752	\$	23,752	\$	23,752			\$	23,752
410-33559	STATE REIM - DUPLEX RD	\$	410	\$	410	\$	410			\$	410
410-33700	GRANTS-OTHER	\$	2,510,000	\$	680,000	\$	695,217			\$	695,217
410-34137	CC PROCESSING FEE	\$	127,000	\$	127,000	\$	127,000			\$	127,000
410-36100	INTEREST EARNINGS	\$	12,000	\$	12,000	\$	12,000			\$	12,000
410-36101	INTEREST-TRUST ACCT	\$	10,000	\$	10,000	\$	10,000			\$	10,000
410-36102	INTEREST-WDF TRUST ACCT	\$	4,000	\$	-	\$	-			\$	-
410-36103	INTEREST-SDF TRUST ACCT	\$	10,000	\$	-	\$	-			\$	-
410-36798	OPERATIONAL TRANSFER FROM DEPRECIATION	\$	-	\$	-	\$	-	\$	127,000	\$	127,000
410-36920	SRF LOAN PROCEEDS	\$	-	\$	2,500,000	\$	2,500,000			\$	2,500,000
410-36971	OPERATIONAL TRANSFER FROM WATER DEVELOPMENT FEE F	\$	-	\$	3,009,218	\$	3,009,218			\$	3,009,218
410-36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEE F	\$	-	\$	740,000	\$	740,000			\$	740,000
410-36999	PRIOR YEAR REVENUES	\$	-	\$	4,193,197	\$	4,226,167	\$	15,000	\$	4,241,167
410-37110	METERED WATER SALES	\$	6,600,000	\$	6,600,000	\$	6,600,000			\$	6,600,000
410-37190	MANHOLE COVER SALES	\$	-	\$	-	\$	-			\$	-
410-37191	RECONNECTION FEES	\$	27,000	\$	27,000	\$	27,000			\$	27,000
410-37192	WATER SIGN UP FEE	\$	90,000	\$	90,000	\$	90,000			\$	90,000
410-37193	COLLECTION AGENCY SERVICE FEES	\$	-	\$	-	\$	-			\$	-
410-37194	SALES OF MATERIALS	\$	180,000	\$	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			\$	6,600,000
410-37291	FORFEITED DISCOUNTS AND PENALTIES	\$	75,000	\$	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			\$	2,500
410-37400	WTP DIVIDENDS	\$	1,000	\$	1,000	\$	1,000			\$	1,000
410-37502	STATE REIMBURSEMENTS LAB TESTS	\$	5,000	\$	5,000	\$	5,000			\$	5,000
Revenue Total:		\$	19,852,591	\$	24,926,006	\$	24,984,193	\$	142,000	\$	25,126,193
Expense											
Department: 52100 - WATER DISTRIBUTION											
410-52100-110	SALARIES	\$	543,613	\$	543,613	\$	543,613	\$	29,385	\$	572,998
410-52100-112	SALARIES OVERTIME	\$	10,000	\$	10,000	\$	10,000			\$	10,000
410-52100-119	OTHER SALARIES	\$	-	\$	-	\$	-			\$	-
410-52100-134	CHRISTMAS BONUS	\$	2,600	\$	2,600	\$	2,600			\$	2,600
410-52100-141	OASI (EMPLOYER'S SHARE)	\$	42,551	\$	42,551	\$	42,551			\$	42,551
410-52100-142	HOSPITAL AND HEALTH INSURANCE	\$	185,826	\$	185,826	\$	185,826			\$	185,826
410-52100-143	EMPLOYEE RETIREMENT PLAN	\$	40,325	\$	40,325	\$	40,325			\$	40,325
410-52100-147	UNEMPLOYMENT INSURANCE	\$	231	\$	231	\$	231			\$	231
410-52100-200	CONTRACTUAL SERVICES	\$	103,000	\$	103,000	\$	103,000			\$	103,000
410-52100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	40,000	\$	40,000	\$	40,000			\$	40,000
410-52100-238	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES	\$	65,000	\$	65,000	\$	65,000			\$	65,000
410-52100-241	ELECTRIC	\$	80,000	\$	80,000	\$	80,000			\$	80,000
410-52100-244	GAS	\$	2,000	\$	2,000	\$	2,000			\$	2,000
410-52100-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	-	\$	-	\$	-			\$	-
410-52100-246	CELL PHONES	\$	12,000	\$	12,000	\$	12,000			\$	12,000
410-52100-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$	300	\$	300	\$	300			\$	300
410-52100-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	60,000	\$	60,000	\$	60,000			\$	60,000
410-52100-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$	2,500	\$	2,500	\$	2,500			\$	2,500
410-52100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	22,750	\$	22,750	\$	22,750			\$	22,750
410-52100-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	30,000	\$	30,000	\$	30,000			\$	30,000
410-52100-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	1,000	\$	1,000	\$	1,000			\$	1,000
410-52100-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$	345,000	\$	345,000	\$	345,000			\$	345,000
410-52100-271	SIDEWALK REPAIR AND MAINT	\$	20,000	\$	20,000	\$	20,000			\$	20,000
410-52100-280	TRAVEL	\$	1,000	\$	1,000	\$	1,000			\$	1,000
410-52100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	200	\$	200	\$	200			\$	200
410-52100-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$	1,000	\$	1,000	\$	1,000			\$	1,000
410-52100-310	OFFICE SUPPLIES AND MATERIALS	\$	500	\$	500	\$	500			\$	500
410-52100-314	COMPUTER HARDWARE	\$	1,500	\$	1,500	\$	1,500			\$	1,500
410-52100-320	OPERATING SUPPLIES	\$	110,000	\$	110,000	\$	110,000			\$	110,000
410-52100-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$	500	\$	500	\$	500			\$	500
410-52100-326	CLOTHING AND UNIFORMS	\$	11,750	\$	11,750	\$	11,750			\$	11,750
410-52100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	40,000	\$	40,000	\$	40,000			\$	40,000
410-52100-332	AUTOMOTIVE PARTS	\$	4,000	\$	4,000	\$	4,000			\$	4,000
410-52100-340	REPAIR & MAINTENANCE SUPPLIES	\$	3,000	\$	3,000	\$	3,000			\$	3,000
410-52100-353	WATER PURCHASED FOR RESALE	\$	750,000	\$	750,000	\$	750,000			\$	750,000
410-52100-391	WATER METERS FOR RESALE	\$	200,000	\$	200,000	\$	200,000			\$	200,000
410-52100-392	FIRE HYDRANTS	\$	70,000	\$	70,000	\$	70,000			\$	70,000
410-52100-393	WATER METER REPLACEMENTS	\$	450,000	\$	450,000	\$	450,000			\$	450,000
410-52100-510	PEP INSURANCE COVERAGE	\$	60,000	\$	60,000	\$	60,000			\$	60,000
410-52100-533	MACHINERY AND EQUIPMENT RENTAL	\$	1,500	\$	1,500	\$	1,500			\$	1,500
410-52100-540	DEPRECIATION EXPENSE-WATER	\$	900,000	\$	900,000	\$	900,000			\$	900,000

410-52100-592	PAYMENTS IN LIEU OF TAXES	\$ 161,010	\$ 161,010	\$ 161,010		\$ 161,010
410-52100-596	TENNESSEE STATE FEES	\$ 23,500	\$ 23,500	\$ 23,500		\$ 23,500
410-52100-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
410-52100-903	WATER RELOCATION - CLEBURNE	\$ 68,121	\$ 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		\$ 563
410-52100-908	SHOP	\$ 75,000	\$ 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		\$ 25,000
410-52100-941	VEHICLES	\$ 172,735	\$ 172,735	\$ 172,735		\$ 172,735
410-52100-957	DUPLEX RD - WATER RELOCATION	\$ 430	\$ 430	\$ 430		\$ 430
410-52100-959	SATURN PKWY INTERCHANGE PROJECT	\$ 197	\$ 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	\$ 29,385	\$ 4,770,587
Department: 52110 - WATER TREATMENT						
410-52110-110	SALARIES	\$ 543,613	\$ 543,613	\$ 543,613	\$ 25,229	\$ 568,842
410-52110-112	SALARIES OVERTIME	\$ 16,000	\$ 16,000	\$ 16,000		\$ 16,000
410-52110-134	CHRISTMAS BONUS	\$ 3,100	\$ 3,100	\$ 3,100		\$ 3,100
410-52110-141	OASI (EMPLOYER'S SHARE)	\$ 43,048	\$ 43,048	\$ 43,048		\$ 43,048
410-52110-142	HOSPITAL AND HEALTH INSURANCE	\$ 154,031	\$ 154,031	\$ 154,031		\$ 154,031
410-52110-143	EMPLOYEE RETIREMENT PLAN	\$ 40,797	\$ 40,797	\$ 40,797		\$ 40,797
410-52110-147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 210	\$ 210		\$ 210
410-52110-200	CONTRACTUAL SERVICES	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
410-52110-211	POSTAGE, BOX RENT, ETC.	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
410-52110-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
410-52110-236	PUBLIC RELATIONS	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
410-52110-241	ELECTRIC	\$ 330,000	\$ 330,000	\$ 330,000		\$ 330,000
410-52110-242	WATER	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
410-52110-245	TELEPHONE AND OTHER COMMUNICATIONS	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
410-52110-246	CELL PHONES	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
410-52110-248	STORMWATER FEES	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200
410-52110-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$ 500	\$ 500	\$ 500		\$ 500
410-52110-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000
410-52110-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
410-52110-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 75,000	\$ 75,000	\$ 75,000	\$ 52,000	\$ 127,000
410-52110-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
410-52110-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 34,000	\$ 34,000	\$ 34,000		\$ 34,000
410-52110-280	TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
410-52110-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 800	\$ 800	\$ 800		\$ 800
410-52110-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 200	\$ 200	\$ 200		\$ 200
410-52110-294	OPERATING EXPENSES MACHINERY AND EQUIPMENT RENTAL	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
410-52110-310	OFFICE SUPPLIES AND MATERIALS	\$ 1,500	\$ 1,500	\$ 1,500		\$ 1,500
410-52110-320	OPERATING SUPPLIES	\$ 275,000	\$ 275,000	\$ 275,000		\$ 275,000
410-52110-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 15,000	\$ 15,000	\$ 15,000		\$ 15,000
410-52110-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
410-52110-326	CLOTHING AND UNIFORMS	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
410-52110-329	OTHER OP SUPPLIES/CANINE/VWVTP LAB ANALYSIS CONTRAC	\$ 15,500	\$ 15,500	\$ 15,500		\$ 15,500
410-52110-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 9,000	\$ 9,000	\$ 9,000		\$ 9,000
410-52110-510	PEP INSURANCE COVERAGE	\$ 100,000	\$ 100,000	\$ 100,000		\$ 100,000
410-52110-533	MACHINERY AND EQUIPMENT RENTAL	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
410-52110-596	TENNESSEE STATE FEES	\$ 1,600	\$ 1,600	\$ 1,600		\$ 1,600
410-52110-610	TN MUNI BOND FUND PRIN	\$ 318,000	\$ 318,000	\$ 318,000		\$ 318,000
410-52110-630	TN MUNI BOND FUND INTEREST	\$ 86,500	\$ 86,500	\$ 86,500		\$ 86,500
410-52110-635	FEES ON TML BONDS	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
410-52110-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
410-52110-921	BUILDING IMPROVEMENTS	\$ 13,500	\$ 13,500	\$ 13,500		\$ 13,500
410-52110-929	OTHER BUILDINGS	\$ 9,500	\$ 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	\$ 2,211,316	\$ 77,229	\$ 2,288,545
Department: 52200 - WASTEWATER TREATMENT PLANT						
410-52200-110	SALARIES	\$ 436,459	\$ 436,459	\$ 436,459	\$ 18,453	\$ 454,912
410-52200-112	SALARIES OVERTIME	\$ 7,500	\$ 7,500	\$ 7,500		\$ 7,500
410-52200-118	INSURANCE OPT OUT	\$ 5,500	\$ 5,500	\$ 5,500		\$ 5,500
410-52200-134	CHRISTMAS BONUS	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
410-52200-141	OASI (EMPLOYER'S SHARE)	\$ 34,537	\$ 34,537	\$ 34,537		\$ 34,537
410-52200-142	HOSPITAL AND HEALTH INSURANCE	\$ 117,963	\$ 117,963	\$ 117,963		\$ 117,963
410-52200-143	EMPLOYEE RETIREMENT PLAN	\$ 32,731	\$ 32,731	\$ 32,731		\$ 32,731
410-52200-147	UNEMPLOYMENT INSURANCE	\$ 168	\$ 168	\$ 168		\$ 168
410-52200-149	ADOPTION ASSISTANCE	\$ 8,000	\$ 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		\$ 8,000
410-52200-241	ELECTRIC	\$ 370,000	\$ 370,000	\$ 370,000		\$ 370,000
410-52200-242	WATER/SEWER	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
410-52200-244	GAS	\$ 12,000	\$ 12,000	\$ 12,000		\$ 12,000
410-52200-245	TELEPHONE AND OTHER COMMUNICATIONS	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
410-52200-246	CELL PHONES	\$ 600	\$ 600	\$ 600		\$ 600
410-52200-248	STORMWATER FEES	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
410-52200-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000
410-52200-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
410-52200-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
410-52200-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 100,000	\$ 100,000	\$ 100,000	\$ 75,000	\$ 175,000
410-52200-263	Sludge removal	\$ 370,000	\$ 370,000	\$ 370,000		\$ 370,000
410-52200-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000
410-52200-280	TRAVEL	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
410-52200-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 300	\$ 300	\$ 300		\$ 300
410-52200-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 600	\$ 600	\$ 600		\$ 600

410-52200-310	OFFICE SUPPLIES AND MATERIALS	\$ 500	\$ 500	\$ 500		\$ 500
410-52200-320	OPERATING SUPPLIES	\$ 88,000	\$ 88,000	\$ 88,000		\$ 88,000
410-52200-321	POLYMER WWTP / FIREARMS / WEAPONS - PD	\$ 240,000	\$ 240,000	\$ 240,000		\$ 240,000
410-52200-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 20,000	\$ 20,000	\$ 20,000		\$ 20,000
410-52200-326	CLOTHING AND UNIFORMS	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
410-52200-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
410-52200-340	REPAIR & MAINTENANCE SUPPLIES	\$ 108,525	\$ 108,525	\$ 108,525		\$ 108,525
410-52200-510	PEP INSURANCE COVERAGE	\$ 65,000	\$ 68,700	\$ 68,700		\$ 68,700
410-52200-533	MACHINERY AND EQUIPMENT RENTAL	\$ 6,000	\$ 6,000	\$ 6,000		\$ 6,000
410-52200-596	TENNESSEE STATE FEES	\$ 13,000	\$ 13,000	\$ 13,000		\$ 13,000
410-52200-615	PRINCIPAL 2010-267 REFUNDED SERIES 2020B BONDS	\$ 360,000	\$ 360,000	\$ 360,000		\$ 360,000
410-52200-616	PRINCIPAL-2011-294 REFUNDED SERIES 2020	\$ 275,000	\$ 275,000	\$ 275,000		\$ 275,000
410-52200-634	WWTP SERIES 2020B - INTEREST	\$ 117,750	\$ 117,750	\$ 117,750		\$ 117,750
410-52200-635	INTEREST 2011-294 REFUNDED SERIES 2020	\$ 106,500	\$ 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		\$ 346,119
410-52200-949	MACHINERY & EQUIPMENT	\$ 182,135	\$ -	\$ -		\$ -
Department: 52200 - WASTEWATER TREATMENT PLANT Total:		\$ 14,351,018	\$ 3,332,952	\$ 3,332,952.00	\$ 93,453.00	\$ 3,426,405
Department: 52211 - SEWER COLLECTION (LINES)						
410-52211-110	SALARIES	\$ 391,314	\$ 391,314	\$ 391,314	\$ 20,757	\$ 412,071
410-52211-112	SALARIES OVERTIME	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
410-52211-134	CHRISTMAS BONUS	\$ 1,700	\$ 1,700	\$ 1,700		\$ 1,700
410-52211-141	OASI (EMPLOYER'S SHARE)	\$ 30,448	\$ 30,448	\$ 30,448		\$ 30,448
410-52211-142	HOSPITAL AND HEALTH INSURANCE	\$ 126,562	\$ 126,562	\$ 126,562		\$ 126,562
410-52211-143	EMPLOYEE RETIREMENT PLAN	\$ 28,856	\$ 28,856	\$ 28,856		\$ 28,856
410-52211-147	UNEMPLOYMENT INSURANCE	\$ 126	\$ 126	\$ 126		\$ 126
410-52211-200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -		\$ -
410-52211-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
410-52211-241	ELECTRIC	\$ 75,000	\$ 75,000	\$ 75,000		\$ 75,000
410-52211-246	CELL PHONES	\$ 11,400	\$ 11,400	\$ 11,400		\$ 11,400
410-52211-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$ 315,000	\$ 315,000	\$ 315,000		\$ 315,000
410-52211-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
410-52211-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 17,000	\$ 17,000	\$ 17,000		\$ 17,000
410-52211-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$ 12,000	\$ 12,000	\$ 12,000		\$ 12,000
410-52211-280	TRAVEL	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
410-52211-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$ 200	\$ 200	\$ 200		\$ 200
410-52211-294	OPERATING EXPENSES MACHINERY AND EQUIPMENT RENTAL	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
410-52211-313	COMPUTER SOFTWARE	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
410-52211-314	OTHER GRANTS AND CONTRIBUTIONS	\$ 13,200	\$ 13,200	\$ 13,200		\$ 13,200
410-52211-320	OPERATING SUPPLIES	\$ 11,500	\$ 11,500	\$ 11,500		\$ 11,500
410-52211-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000
410-52211-326	CLOTHING AND UNIFORMS	\$ 7,000	\$ 7,000	\$ 7,000		\$ 7,000
410-52211-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 14,000	\$ 14,000	\$ 14,000		\$ 14,000
410-52211-340	REPAIR & MAINTENANCE SUPPLIES	\$ 30,000	\$ 30,000	\$ 30,000		\$ 30,000
410-52211-394	MANHOLE INSERTS FOR RESALE	\$ 40,000	\$ 40,000	\$ 40,000		\$ 40,000
410-52211-395	MANHOLE INSERTS	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000
410-52211-510	PEP INSURANCE COVERAGE	\$ 18,000	\$ 18,000	\$ 18,000		\$ 18,000
410-52211-592	PAYMENT IN LIEU OF TAX	\$ 154,697	\$ 154,697	\$ 154,697		\$ 154,697
410-52211-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
410-52211-904	SEWER RELOCATION - CLEBURNE	\$ 35,891	\$ 35,891	\$ 35,891		\$ 35,891
410-52211-908	SEWER RELOCATION - PRO SHOTGUN	\$ 7,029	\$ 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		\$ 30,000
410-52211-959	SATURN PKWY INTERCHANGE PROJECT	\$ 23,504	\$ 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	\$ 1,528,927	\$ 20,757	\$ 1,549,684
Department: 52316 - ADMIN, BILLING & COLLECTIONS						
410-52316-110	SALARIES	\$ 1,263,240	\$ 1,263,240	\$ 1,263,240		\$ 1,263,240
410-52316-112	SALARIES OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
410-52316-118	INSURANCE OPT OUT	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200
410-52316-134	CHRISTMAS BONUS	\$ 3,480	\$ 3,480	\$ 3,480		\$ 3,480
410-52316-141	OASI (EMPLOYER'S SHARE)	\$ 90,952	\$ 90,952	\$ 90,952		\$ 90,952
410-52316-142	HOSPITAL AND HEALTH INSURANCE	\$ 274,452	\$ 274,452	\$ 274,452		\$ 274,452
410-52316-143	EMPLOYEE RETIREMENT PLAN	\$ 86,197	\$ 86,197	\$ 86,197		\$ 86,197
410-52316-147	UNEMPLOYMENT INSURANCE	\$ 500	\$ 500	\$ 500		\$ 500
410-52316-200	CONTRACTUAL SERVICES	\$ 250,000	\$ 250,000	\$ 250,000		\$ 250,000
410-52316-211	POSTAGE, BOX RENT, ETC.	\$ 83,000	\$ 83,000	\$ 83,000		\$ 83,000
410-52316-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,000
410-52316-245	LAND LINES AND INTERNET	\$ 70,000	\$ 70,000	\$ 70,000		\$ 70,000
410-52316-252	LEGAL SERVICES	\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000
410-52316-253	AUDIT SERVICES	\$ 22,000	\$ 22,000	\$ 22,000		\$ 22,000
410-52316-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEMEN	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000
410-52316-275	TRAINING	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
410-52316-280	TRAVEL	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000
410-52316-290	OTHER SERVICES & CHARGES	\$ 6,700	\$ 6,700	\$ 6,700		\$ 6,700
410-52316-295	WATER DEV FUND-OTHER CHARGES	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
410-52316-296	SEWER DEV FUND-OTHER CHARGES	\$ 8,000	\$ 8,000	\$ 8,000		\$ 8,000
410-52316-310	OFFICE SUPPLIES AND MATERIALS	\$ 7,500	\$ 7,500	\$ 7,500		\$ 7,500
410-52316-313	COMPUTER SOFTWARE	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
410-52316-510	PEP INSURANCE COVERAGE	\$ 4,000	\$ 4,000	\$ 4,000		\$ 4,000
410-52316-540	DEPRECIATION	\$ 2,125,000	\$ 2,125,000	\$ 2,125,000		\$ 2,125,000
410-52316-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 500	\$ 500	\$ 500		\$ 500
Department: 52316 - ADMIN, BILLING & COLLECTIONS Total:		\$ 4,383,721	\$ 4,383,721	\$ 4,383,721	\$ -	\$ 4,383,721
Department: 52317 - UTILITY ADMINISTRATION						
410-52317-110	SALARIES	\$ 126,414	\$ 180,789	\$ 180,789	\$ 2,146	\$ 182,935

410-52317-134	CHRISTMAS/LONGEVITY BONUS	\$ 100	\$ 150	\$ 150		\$ 150
410-52317-141	PAYROLL TAX	\$ 9,678	\$ 13,838	\$ 13,838		\$ 13,838
410-52317-142	HEALTH INSURANCE	\$ 22,274	\$ 31,274	\$ 31,274		\$ 31,274
410-52317-143	RETIREMENT	\$ 9,172	\$ 13,122	\$ 13,122		\$ 13,122
410-52317-147	UNEMPLOYMENT INSURANCE	\$ 21	\$ 101	\$ 101		\$ 101
410-52317-218	ADVERTISING IN PUBLICATIONS - JOURNAL COMM	\$ 100	\$ 100	\$ 100		\$ 100
410-52317-221	PRINTING, STATIONERY, FORMS	\$ 100	\$ 100	\$ 100		\$ 100
410-52317-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
410-52317-246	CELL PHONES	\$ 500	\$ 500	\$ 500		\$ 500
410-52317-254	ENGINEERING	\$ -	\$ -	\$ 12,000		\$ 12,000
410-52317-280	TRAVEL	\$ 500	\$ 500	\$ 500		\$ 500
410-52317-284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200		\$ 200
410-52317-285	TRAINING	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
410-52317-310	OFFICE SUPPLIES	\$ 250	\$ 250	\$ 250		\$ 250
410-52317-314	COMPUTER HARDWARE	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
410-52317-320	OPERATING SUPPLIES	\$ 200	\$ 200	\$ 200		\$ 200
410-52317-331	FUEL	\$ -	\$ 3,000	\$ 3,000		\$ 3,000
410-52317-510	PEP INSURANCE	\$ -	\$ -	\$ -		\$ -
410-52317-5941	VEHICLES	\$ -	\$ 65,000	\$ 65,000		\$ 65,000
Department: 52317 - UTILITY ADMINISTRATION Total:		\$ 173,509	\$ 313,124	\$ 325,124	\$ 2,146	\$ 327,270
Department: 52318 - ENGINEERING						
410-52318-110	SALARIES	\$ 237,383	\$ 237,383	\$ 237,383	\$ 12,464	\$ 249,847
410-52318-112	SALARIES OVERTIME	\$ -	\$ -	\$ -		\$ -
410-52318-134	CHRISTMAS/LONGEVITY BONUS	\$ 1,175	\$ 1,175	\$ 1,175		\$ 1,175
410-52318-141	HEALTH INSURANCE	\$ 18,097	\$ 18,097	\$ 18,097		\$ 18,097
410-52318-142	HEALTH INSURANCE	\$ 65,346	\$ 65,346	\$ 65,346		\$ 65,346
410-52318-143	RETIREMENT	\$ 17,150	\$ 17,150	\$ 17,150		\$ 17,150
410-52318-147	UNEMPLOYMENT INSURANCE	\$ 147	\$ 147	\$ 147		\$ 147
410-52318-200	CONTRACT SERVICES	\$ -	\$ 60,000	\$ 60,000		\$ 60,000
410-52318-218	ADVERTISING IN PUBLICATIONS - JOURNAL COMM	\$ 100	\$ 100	\$ 100		\$ 100
410-52318-221	PRINTING, STATIONERY, FORMS	\$ 100	\$ 100	\$ 100		\$ 100
410-52318-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
410-52318-246	CELL PHONES	\$ 2,500	\$ 2,500	\$ 2,500		\$ 2,500
410-52318-261	REPAIRS & MTC - VEHICLES	\$ -	\$ 3,000	\$ 3,000		\$ 3,000
410-52318-280	TRAVEL	\$ 500	\$ 500	\$ 8,900		\$ 8,900
410-52318-284	MEALS AND ENTERTAINMENT	\$ 200	\$ 200	\$ 200		\$ 200
410-52318-285	TRAINING	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
410-52318-310	OFFICE SUPPLIES	\$ 250	\$ 250	\$ 250		\$ 250
410-52318-320	OPERATING SUPPLIES	\$ 200	\$ 200	\$ 200		\$ 200
410-52318-326	UNIFORMS	\$ -	\$ 3,000	\$ 3,000		\$ 3,000
410-52318-331	FUEL	\$ -	\$ 5,000	\$ 5,000		\$ 5,000
410-52318-510	PEP INSURANCE	\$ -	\$ -	\$ -		\$ -
410-52318-941	VEHICLES	\$ -	\$ 35,000	\$ 35,000		\$ 35,000
Department: 52318 - ENGINEERING Total:		\$ 345,148	\$ 451,148	\$ 459,548	\$ 12,464	\$ 472,012
Department: 52330 - I&I PROGRAM						
410-52330-974	CAPITAL CONSTRUCTION	\$ -	\$ 619,000	\$ 619,000		\$ 619,000
Department: 52330 - I&I PROGRAM Total:		\$ -	\$ 619,000	\$ 619,000	\$ -	\$ 619,000
Department: 52331 - ROYALTON WOODS GRAVITY SEWER						
410-52331-972	CAPITAL DESIGN	\$ -	\$ 100,000	\$ 100,000		\$ 100,000
Department: 52331 - ROYALTON WOODS GRAVITY SEWER Total:		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Department: 52332 - KEDRON/MAHLON MOORE GRAVITY SEWER						
410-52332-972	CAPITAL DESIGN	\$ -	\$ 100,000	\$ 100,000		\$ 100,000
Department: 52332 - KEDRON/MAHLON MOORE GRAVITY SEWER Total:		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Department: 52333 - OXIDATION DITCH REPAIR						
410-52333-974	CAPITAL CONSTRUCTION	\$ -	\$ 3,009,426	\$ 3,009,426		\$ 3,009,426
410-52333-975	CAPITAL CEI	\$ -	\$ 282,000	\$ 282,000		\$ 282,000
410-52333-977	CAPITAL INSTALLATION	\$ -	\$ 100,000	\$ 100,000		\$ 100,000
Department: 52333 - OXIDATION DITCH REPAIR Total:		\$ -	\$ 3,391,426	\$ 3,391,426	\$ -	\$ 3,391,426
Department: 52334 - HEADWORKS EXPANSION & EQ BASIN						
410-52334-972	CAPITAL DESIGN	\$ -	\$ 540,000	\$ 540,000		\$ 540,000
Department: 52334 HEADWORKS EXPANSION & EQ BASIN - Total:		\$ -	\$ 540,000	\$ 540,000	\$ -	\$ 540,000
Department: 52335 - HEADWORKS SCREENS						
410-52335-977	CAPITAL INSTALLATION	\$ -	\$ 327,899	\$ 327,899		\$ 327,899
Department: 52335 - HEADWORKS SCREENS Total:		\$ -	\$ 327,899	\$ 327,899	\$ -	\$ 327,899
Department: 52336 - SCADA UPGRADES						
410-52335-977	CAPITAL INSTALLATION	\$ -	\$ 473,872	\$ 473,872		\$ 473,872
Department: 52336 - SCADA UPGRADES Total:		\$ -	\$ 473,872	\$ 473,872	\$ -	\$ 473,872
Department: 52337 - CAPACITY UPGRADE TO 6MGD						
410-52337-972	CAPITAL DESIGN	\$ -	\$ 680,000	\$ 680,000		\$ 680,000
Department: 52337 - CAPACITY UPGRADE Total:		\$ -	\$ 680,000	\$ 680,000	\$ -	\$ 680,000
Department: 52338 - ARBOR VALLEY TANK						
410-52338-974	CAPITAL CONSTRUCTION	\$ -	\$ 1,634,218	\$ 1,634,218		\$ 1,634,218
Department: 52338 - ARBOR VALLEY TANK Total:		\$ -	\$ 1,634,218	\$ 1,634,218	\$ -	\$ 1,634,218
Department: 52339 - HIGHWAY 31 BOOSTER STATION						
410-52339-974	CAPITAL CONSTRUCTION	\$ -	\$ 1,275,000	\$ 1,287,570	\$ 15,000	\$ 1,302,570
410-52339-975	CAPITAL CEI	\$ -	\$ 100,000	\$ 100,000		\$ 100,000

Department: 52339 - HIGHWAY 31 BOOSTER STATION Total:		\$ -	\$ 1,375,000	\$ 1,387,570	\$ 15,000	\$ 1,402,570
Expense Total:		\$ 33,273,753	\$ 26,188,588	\$ 26,236,775	\$ 250,434	\$ 26,487,209
Fund: 412 - AMERICAN RESCUE FUNDS						
Revenue						
412-33193	AMERICAN RESCUE FUNDS GRANT	\$ 11,733,424	\$ 6,493,426	\$ 6,493,426	\$ 6,493,426	\$ 6,493,426
412-36100	INTEREST EARNINGS	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Revenue Total:		\$ 11,735,424	\$ 6,494,426	\$ 6,494,426	\$ -	\$ 6,494,426
Expense						
Department: 52300 - AMERICAN RESCUE FUNDS						
412-52300-970	LAND PURCHASE FOR PUBLIC WORKS	\$ 1,925,424	\$ -	\$ -	\$ -	\$ -
412-52300-971	ALTERNATIVE EFFLUENT	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
412-52300-972	WATER TREATMENT PLANT EXPANSION	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
412-52300-973	BOOSTER STATION AT GM	\$ 200,000	\$ -	\$ -	\$ -	\$ -
412-52300-975	CAMERAS AT ALL WATER SITES	\$ 150,000	\$ -	\$ -	\$ -	\$ -
412-52300-976	AUGUSTA TRACE	\$ 724,000	\$ 724,000	\$ 724,000	\$ (724,000)	\$ -
412-52300-977	BIGGER'S DRIVE	\$ 185,000	\$ 185,000	\$ 185,000	\$ (185,000)	\$ -
412-52300-978	ALEX DRIVE	\$ 220,000	\$ 220,000	\$ 220,000	\$ (220,000)	\$ -
412-52300-979	CAMERON FARMS	\$ 505,000	\$ 505,000	\$ 505,000	\$ (505,000)	\$ -
412-52300-980	LAND ACQUISITION FOR EFFLUENT	\$ 3,766,000	\$ -	\$ -	\$ -	\$ -
Department: 52300 - AMERICAN RESCUE FUNDS Total:		\$ 9,675,424	\$ 1,634,000	\$ 1,634,000	\$ (1,634,000)	\$ -
Department: 52301 - PUBLIC WORKS BUILDING						
412-52301-972	CAPITAL DESIGN	\$ -	\$ 300,000	\$ 300,000	\$ (300,000)	\$ -
412-52301-973	CAPITAL PROP/EASEMENT ACQUISITION	\$ -	\$ 2,683,000	\$ 2,683,000	\$ (2,683,000)	\$ -
Department: 52301 - PUBLIC WORKS BUILDING Total:		\$ -	\$ 2,983,000	\$ 2,983,000	\$ (2,983,000)	\$ -
Department: 52302 - ALTERNATIVE EFFLUENT						
412-52302-973	CAPITAL PROP/EASEMENT ACQUISITION	\$ -	\$ 1,526,426	\$ 1,526,426	\$ (1,526,426)	\$ -
Department: 52302 - ALTERNATIVE EFFLUENT Total:		\$ -	\$ 1,526,426	\$ 1,526,426	\$ (1,526,426)	\$ -
Department: 52303 - WATER SITES CAMERAS						
412-52303-977	CAPITAL INSTALLATION	\$ -	\$ 150,000	\$ 150,000	\$ (150,000)	\$ -
Department: 52338 - ARBOR VALLEY TANK Total:		\$ -	\$ 150,000	\$ 150,000	\$ (150,000)	\$ -
Expense Total:		\$ 9,675,424	\$ 6,293,426	\$ 6,293,426	\$ (6,293,426)	\$ -
Fund: 413 - WATER DEVELOPMENT FEE FUND						
Revenue						
413-36102	INTEREST EARNINGS	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
413-6999	PRIOR YEAR REVENUES	\$ -	\$ 1,590,218	\$ 1,590,218	\$ 1,590,218	\$ 1,590,218
413-37196	WATER TAP FEES	\$ -	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
413-37199	WATER DEVELOPMENT FEES	\$ -	\$ 515,000	\$ 515,000	\$ 515,000	\$ 515,000
Revenue Total:		\$ -	\$ 3,009,218	\$ 3,009,218	\$ -	\$ 3,009,218
Expense						
Department: 59100 - WATER DEVELOPMENT FEES						
413-59100-793	OPERATIONAL TRANSFER TO WATER/SEWER FUND	\$ -	\$ 3,009,218	\$ 3,009,218	\$ -	\$ 3,009,218
Department: 59100 - WATER DEVELOPMENT FEES Total:		\$ -	\$ 3,009,218	\$ 3,009,218	\$ -	\$ 3,009,218
Expense Total:		\$ -	\$ 3,009,218	\$ 3,009,218	\$ -	\$ 3,009,218
Fund: 414 - SEWER DEVELOPMENT FEE FUND						
Revenue						
414-36103	INTEREST EARNINGS	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
414-37296	SEWER TAP FEES	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
414-37298	SEWER DEVELOPMENT FEES	\$ -	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
Revenue Total:		\$ -	\$ 2,110,000	\$ 2,110,000	\$ -	\$ 2,110,000
Expense						
Department: 59200 - SEWER DEVELOPMENT FEES						
414-59200-793	OPERATIONAL TRANSFER TO WATER/SEWER FUND	\$ -	\$ 740,000	\$ 740,000	\$ -	\$ 740,000
Department: 59200 - SEWER DEVELOPMENT FEES Total:		\$ -	\$ 740,000	\$ 740,000	\$ -	\$ 740,000
Expense Total:		\$ -	\$ 740,000	\$ 740,000	\$ -	\$ 740,000
Fund: 416 - STORM WATER UTILITY FUND						
Revenue						
416-33700	OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
416-36000	OTHER REVENUES	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
416-36100	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -
416-36410	Misc Refunds & Rebates	\$ -	\$ -	\$ -	\$ -	\$ -
416-36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 76,351	\$ 76,351
416-37711	STORMWATER FEES - RESIDENTIAL	\$ 670,000	\$ 670,000	\$ 670,000	\$ 670,000	\$ 670,000
416-37712	STORMWATER FEES - COMMERCIAL	\$ 381,500	\$ 381,500	\$ 381,500	\$ 381,500	\$ 381,500
416-37791	STORMWATER FEES - PENALTIES	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
Revenue Total:		\$ 1,056,400	\$ 1,056,400	\$ 1,056,400	\$ 76,351	\$ 1,132,751
Expense						
Department: 42425 - MS 4 / STORMWATER						
416-42425-110	SALARIES	\$ 449,295	\$ 449,295	\$ 449,295	\$ 11,681	\$ 460,976
416-42425-112	SALARIES OVERTIME	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
416-42425-118	INSURANCE OPT OUT	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
416-42425-134	CHRISTMAS BONUS	\$ 2,110	\$ 2,110	\$ 2,110	\$ 2,110	\$ 2,110
416-42425-141	OASI (EMPLOYER'S SHARE)	\$ 34,769	\$ 34,769	\$ 34,769	\$ 34,769	\$ 34,769
416-42425-142	HOSPITAL AND HEALTH INSURANCE	\$ 179,995	\$ 179,995	\$ 179,995	\$ 179,995	\$ 179,995
416-42425-143	EMPLOYEE RETIREMENT PLAN	\$ 32,952	\$ 32,952	\$ 32,952	\$ 32,952	\$ 32,952
416-42425-147	UNEMPLOYMENT INSURANCE	\$ 147	\$ 147	\$ 147	\$ 147	\$ 147

416-42425-200	CONTRACTUAL SERVICES	\$ 89,000	\$ 89,000	\$ 89,000		\$ 57,670	\$ 146,670
416-42425-220	PRINTING, DUPLICATING, TYPING, AND BINDING	\$ 500	\$ 500	\$ 500			\$ 500
42425-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$ 8,000	\$ 8,000	\$ 8,000			\$ 8,000
42425-246	CELL PHONES	\$ 8,000	\$ 8,000	\$ 8,000			\$ 8,000
416-42425-254	ENGINEERING	\$ 48,000	\$ 108,000	\$ 108,000	\$ 5,000		\$ 113,000
416-42425-255	DATA PROCESSING SUPPORT CHARGES / TYLER	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
416-42425-258	SECURITY CAMERAS & ALARMS / TDEC PERMIT FEE	\$ 5,000	\$ 5,000	\$ 5,000			\$ 5,000
416-42425-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ 6,000	\$ 6,000	\$ 6,000			\$ 6,000
416-42425-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,000		\$ 8,000
416-42425-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEMENT	\$ 40,000	\$ 42,000	\$ 42,000			\$ 42,000
416-42425-268	REPAIR & MAINT-STREETS	\$ 29,500	\$ 85,500	\$ 85,500			\$ 85,500
416-42425-273	STREET LITTER PROGRAM	\$ 10,000	\$ 10,000	\$ 10,000			\$ 10,000
416-42425-280	TRAVEL	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
416-42425-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 500	\$ 500	\$ 500			\$ 500
416-42425-310	OFFICE SUPPLIES AND MATERIALS	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
416-42425-313	COMPUTER SOFTWARE	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
416-42425-319	SAFETY SUPPLIES PROGRAM	\$ 200	\$ 200	\$ 200			\$ 200
416-42425-320	OPERATING SUPPLIES	\$ 1,450	\$ 1,450	\$ 1,450			\$ 1,450
416-42425-326	CLOTHING AND UNIFORMS	\$ 9,500	\$ 9,500	\$ 9,500			\$ 9,500
416-42425-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 25,000	\$ 25,000	\$ 25,000			\$ 25,000
416-42425-332	AUTOMOTIVE PARTS	\$ 3,000	\$ 3,000	\$ 3,000			\$ 3,000
416-42425-334	TIRES, TUBES AND ETC.	\$ 3,000	\$ 3,000	\$ 3,000			\$ 3,000
416-42425-335	TOOLS	\$ 4,000	\$ 4,000	\$ 4,000			\$ 4,000
416-42425-510	PEP INSURANCE COVERAGE	\$ 13,000	\$ 13,000	\$ 13,000			\$ 13,000
416-42425-533	EQUIPMENT AND RENTAL	\$ 7,300	\$ 7,300	\$ 7,300			\$ 7,300
416-42425-534	BOBCAT 80 MINI LEASE	\$ 20,000	\$ 20,000	\$ 20,000			\$ 20,000
416-42425-540	Depreciation MS4	\$ 80,000	\$ 80,000	\$ 80,000			\$ 80,000
416-42425-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
416-42425-917	STREAM BANK RESTORATION	\$ 3,500	\$ 3,500	\$ 3,500			\$ 3,500
416-42425-942	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES	\$ 8,500	\$ 8,500	\$ 8,500			\$ 8,500
	Department: 42425 - MS 4 / STORMWATER Total:	\$ 1,139,318	\$ 1,257,318	\$ 1,257,318	\$ 76,351		\$ 1,333,669
	Expense Total:	\$ 1,139,318	\$ 1,257,318	\$ 1,257,318	\$ 76,351		\$ 1,333,669
Fund: 611 - LIBRARY FUND							
Revenue							
611-34762	LIBRARY - DONATIONS	\$ 60,000	\$ 60,000	\$ 60,000			\$ 60,000
611-36100	INTEREST EARNINGS	\$ 70	\$ 70	\$ 70			\$ 70
	Revenue Total:	\$ 60,070	\$ 60,070	\$ 60,070	\$ -		\$ 60,070
Expense							
Department: 44800 - LIBRARIES							
611-44800-200	CONTRACTUAL SERVICES	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
4800-235	MEMBERSHIPS & REGISTRATION FEES	\$ 3,000	\$ 3,000	\$ 3,000			\$ 3,000
44800-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEMENT	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
611-44800-280	TRAVEL	\$ 500	\$ 500	\$ 500			\$ 500
611-44800-320	OPERATING SUPPLIES	\$ 6,000	\$ 6,000	\$ 6,000			\$ 6,000
611-44800-328	EDUCATIONAL SUPPLIES	\$ 700	\$ 700	\$ 700			\$ 700
611-44800-361	BOOKS	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
611-44800-363	ELECTRONIC MEDIA	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
611-44800-365	CHILDREN'S BOOKS	\$ 1,000	\$ 1,000	\$ 1,000			\$ 1,000
611-44800-366	ILS CHARGES (POLARIS, CASSIE)	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
611-44800-367	CHILDREN'S PROGRAMS	\$ 6,000	\$ 6,000	\$ 6,000			\$ 6,000
611-44800-368	CHILDREN'S SRP	\$ 6,000	\$ 6,000	\$ 6,000			\$ 6,000
611-44800-369	TEEN PROGRAMS	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
611-44800-370	TEEN SRP	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
611-44800-371	ADULT PROGRAMS	\$ 2,300	\$ 2,300	\$ 2,300			\$ 2,300
611-44800-372	ADULT SRT	\$ 1,500	\$ 1,500	\$ 1,500			\$ 1,500
611-44800-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$ 2,000	\$ 2,000	\$ 2,000			\$ 2,000
	Department: 44800 - LIBRARIES Total:	\$ 40,000	\$ 40,000	\$ 40,000	\$ -		\$ 40,000
	Expense Total:	\$ 40,000	\$ 40,000	\$ 40,000	\$ -		\$ 40,000
Fund: 612 - EVIDENCE TRUST FUND							
Revenue							
612-36100	INTEREST EARNINGS	\$ -	\$ -	\$ -			\$ -
	Revenue Total:	\$ -	\$ -	\$ -	\$ -		\$ -
	Fund: 612 - EVIDENCE TRUST FUND Total:	\$ -	\$ -	\$ -	\$ -		\$ -
Fund: 619 - DRUG ENFORCEMENT FUND							
Revenue							
619-35140	DRUG RELATED FINES	\$ 30,000	\$ 30,000	\$ 30,000			\$ 30,000
619-36100	INTEREST EARNINGS	\$ 50	\$ 50	\$ 50			\$ 50
619-36303	FORFEITURE OF PROPERTY	\$ -	\$ -	\$ -			\$ -
619-36700	CONTRI AND DONATION FROM PRIVATE SOURCES	\$ -	\$ -	\$ -			\$ -
	Revenue Total:	\$ 30,050	\$ 30,050	\$ 30,050	\$ -		\$ 30,050
Expense							
Department: 42129 - DRUG INVESTIGATION AND CONTROL							
619-42129-245	TELEPHONES	\$ 3,800	\$ 3,800	\$ 3,800			\$ 3,800
619-42129-280	TRAVEL & TRAINING	\$ 2,500	\$ 2,500	\$ 2,500			\$ 2,500
619-42129-320	OPERATING SUPPLIES	\$ 20,000	\$ 20,000	\$ 20,000			\$ 20,000
619-42129-900	CAPITAL OUTLAY	\$ 50,000	\$ 50,000	\$ 50,000			\$ 50,000
	Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:	\$ 76,300	\$ 76,300	\$ 76,300	\$ -		\$ 76,300
	Expense Total:	\$ 76,300	\$ 76,300	\$ 76,300	\$ -		\$ 76,300