

ORDINANCE NO. 20-10

AN APPROPRIATION ORDINANCE FOR THE CITY OF SPRING HILL, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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

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

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

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

SECTION 1. That amounts hereinafter set out constitute the estimated revenues and the budgeted expenditures for the City of Spring Hill, Tennessee, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses of the various departments and programs of the City of Spring Hill for the fiscal year beginning July 1, 2020 and ending June 30, 2021, to wit:

	GENERAL FUND		
	FY 2018-19	FY 2019-20	FY 2020-21
	ACTUAL	ESTIMATED	BUDGET
Beginning Fund Balance	\$ 8,570,105	\$ 12,522,936	\$ 14,461,468
<u>Revenues and Other Sources:</u>			
Taxes	\$ 17,793,434	\$ 21,503,976	\$ 22,057,273
Licenses and Permits	1,381,821	1,095,250	933,000
Fines and Fees	209,977	243,950	181,700
Charges for Services	3,670	2,700	2,000
Intergovernmental	4,657,791	4,361,737	4,287,486
Interest	60,105	33,500	33,500
Other	417,962	1,466,828	892,898
Transfers in	-	35,000	95,800
Total Revenues and Sources	\$ 24,524,760	\$ 28,742,941	\$ 28,483,657
Total Funds Available	\$ 33,094,865	\$ 41,265,877	\$ 42,945,126

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

GENERAL FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
<u>Expenditures and Other Uses:</u>			
Legislative	\$ 1,134,438	\$ 1,074,802	\$ 678,784
Administrative (separated fm Legis 20-21)	-	-	392,701
Judicial	34,173	31,840	32,527
Finance & Administration	473,696	491,292	560,197
Information Management System	519,735	532,240	648,033
Human Resources (separated fm Legis 18-19)	80,702	103,904	113,072
City Hall-Building	153,679	180,020	200,454
Total General Government	\$ 2,396,423	\$ 2,414,098	\$ 2,625,768
Police Department	\$ 6,025,635	\$ 6,411,784	\$ 6,546,262
Dispatch	554,863	374,015	395,730
Fire Department	5,664,856	6,915,610	6,966,873
Planning	227,401	225,490	312,108
Building & Codes	546,615	652,868	644,245
Public Works-Streets	2,840,090	3,891,614	3,031,585
Parks and Recreation	582,539	740,101	1,060,617
Library	850,339	897,803	872,273
Economic Development	80,168	111,025	-
Transfers out	803,000	4,170,000	5,774,072
Total Expenditures and Other Uses	\$ 20,571,929	\$ 26,804,408	\$ 28,229,533
Estimated Ending Fund Balance	\$ 12,522,936	\$ 14,461,468	\$ 14,715,593

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

STATE STREET AID FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 512,556	\$ 1,062,523	\$ 1,559,508
<u>Revenues & Other Sources:</u>			
State Fuel Taxes	\$ 1,496,051	\$ 1,569,155	\$ 1,374,420
Other	-	\$ -	\$ -
Interest Earnings	189	350	150
Total Revenues	\$ 1,496,240	\$ 1,569,505	\$ 1,374,570
Total Funds Available	\$ 2,008,796	\$ 2,632,028	\$ 2,934,078
<u>Expenditures & Other Uses:</u>			
Street Maintenance	\$ 566,999	\$ 710,720	\$ 914,000
Debt Principal & Interest	359,884	361,800	359,844
Capital Outlay	-	-	-
Duplex Road Expenses	19,389	-	-
Other	-	-	-
Total Expenditures	\$ 946,273	\$ 1,072,520	\$ 1,273,844
Estimated Ending Fund Balance	\$ 1,062,523	\$ 1,559,508	\$ 1,660,234

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

eCITATION FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 960	\$ 1,435	\$ 3,425
<u>Revenues and Other Sources:</u>			
eCitation Traffic Fees	\$ 475	\$ 1,990	\$ 2,000
Other	-	-	-
Total Revenues	\$ 475	\$ 1,990	\$ 2,000
Total Funds Available	\$ 1,435	\$ 3,425	\$ 5,425
<u>Expenditures & Other Uses:</u>			
eCitation Traffic Expenses	\$ -	\$ -	\$ -
Other	-	-	2,000
Total Expenditures	\$ -	\$ -	\$ 2,000
Estimated Ending Fund Balance	\$ 1,435	\$ 3,425	\$ 3,425

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

NORTHFIELD FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 100	\$ 171,817	\$ 292,154
<u>Revenues and Other Sources:</u>			
Lease of Properties	\$ 939,589	\$ 825,000	\$ 830,000
Other Revenues	86,440	33,000	5,500
Debt proceeds	-	-	-
Operating Transfer-from General Fund	803,000	1,000,000	1,189,417
Total Revenues	\$ 1,829,029	\$ 1,858,000	\$ 2,024,917
Total Funds Available	\$ 1,829,129	\$ 2,029,817	\$ 2,317,071
<u>Expenditures & Other Uses:</u>			
Personnel Expense	\$ 126,399	\$ 96,865	\$ 98,135
Services & Supplies	710,585	717,900	1,004,620
Debt Principal & Interest	802,714	922,898	922,556
Capital Outlay	17,614	-	-
Total Expenditures and Other Uses	\$ 1,657,312	\$ 1,737,663	\$ 2,025,311
Estimated Ending Fund Balance	\$ 171,817	\$ 292,154	\$ 291,760

IMPACT FEES FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 1,370,757	\$ 1,814,324	\$ 1,254,138
<u>Revenues and Other Sources:</u>			
Impact Fees	\$ 956,060	\$ 850,000	\$ 900,000
Other	8,022	7,500	3,000
Total Revenues	\$ 964,082	\$ 857,500	\$ 903,000
Total Funds Available	\$ 2,334,839	\$ 2,671,824	\$ 2,157,138
Road & Street Improvements	\$ 520,515	\$ 1,417,686	\$ 1,516,252
Total Expenditures and Other Uses	\$ 520,515	\$ 1,417,686	\$ 1,516,252
Estimated Ending Fund Balance	\$ 1,814,324	\$ 1,254,138	\$ 640,886

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

ADEQUATE FACILITIES FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 4,046,015	\$ 4,202,084	\$ 4,034,309
<u>Revenues and Other Sources:</u>			
AFT-Roads	\$ 436,500	\$ 395,000	\$ 300,000
AFT-Other	1,487,229	840,000	700,000
Capital Improvements-Williamson County	445,668	400,000	400,000
Miscellaneous	55,891	23,500	7,500
Total Revenues	\$ 2,425,289	\$ 1,658,500	\$ 1,407,500
Total Funds Available	\$ 6,471,304	\$ 5,860,584	\$ 5,441,809
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 744,939	\$ 737,875	\$ 740,600
Other	140,953	365,000	1,265
Capital Outlay	1,383,327	688,400	2,336,043
Public Safety Expenditures	-	-	395,000
Transfer out	-	35,000	95,800
Total Expenditures and Other Uses	\$ 2,269,220	\$ 1,826,275	\$ 3,568,708
Estimated Ending Fund Balance	\$ 4,202,084	\$ 4,034,309	\$ 1,873,101

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

TOURISM FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 153,902	\$ 229,423	\$ 189,818
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ 212,826	\$ 122,000	\$ 110,000
Rippavilla Income	-	-	-
Other	112	-	-
Total Revenues	\$ 212,938	\$ 122,000	\$ 110,000
Total Funds Available	\$ 366,840	\$ 351,423	\$ 299,818
<u>Expenditures & Other Uses:</u>			
Rippavilla Expenditures	\$ 100,000	\$ 100,000	\$ 100,000
Other	21,792	31,605	58,000
Capital Outlay	15,625	30,000	-
Total Expenditures and Other Uses	\$ 137,417	\$ 161,605	\$ 158,000
Estimated Ending Fund Balance	\$ 229,423	\$ 189,818	\$ 141,818

SANITATION FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 272,823	\$ 366,055	\$ 776,255
<u>Revenues and Other Sources:</u>			
Sanitation Fees	\$ 2,096,318	\$ 1,800,000	\$ 2,100,000
Recycling Fees	614,575	633,000	630,000
Other	33,762	24,900	15,500
Total Revenues	\$2,744,655	\$ 2,457,900	\$ 2,745,500
Total Funds Available	3,017,478	\$ 2,823,955	\$ 3,521,755
<u>Expenditures and Other Uses:</u>			
Recycling operations	\$ -	\$ 54,000	\$ 572,000
Sanitation operations	2,580,357	1,985,000	1,700,000
Other	71,066	8,700	230,000
Total Expenditures and Other Uses	\$ 2,651,423	\$ 2,047,700	\$ 2,502,000
Estimated Ending Fund Balance	\$ 366,055	\$ 776,255	\$ 1,019,755

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

CAPITAL PROJECTS FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ -	\$ -	\$ 2,820,000
<u>Revenues and Other Sources:</u>			
Bond Proceeds	\$ -	\$ -	\$ 25,000,000
Transfer from General Fund	-	3,170,000	4,584,655
Other	-	-	-
Total Revenues	\$ -	\$ 3,170,000	\$ 29,584,655
Total Funds Available	\$ -	\$ 3,170,000	\$ 32,404,655
<u>Expenditures & Other Uses:</u>			
Debt Principal & Interest	\$ -	\$ -	\$ 624,000
Capital Outlay	-	350,000	20,587,829
Other (Reserves)	-	-	-
Total Expenditures and Other Uses	\$ -	\$ 350,000	\$ 21,211,829
Estimated Ending Fund Balance	\$ -	\$ 2,820,000	\$ 11,192,826

LIBRARY FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 66,852	\$ 89,912	\$ 103,912
<u>Revenues and Other Sources:</u>			
Donations	\$ 43,777	\$ 40,000	\$ 40,000
Total Revenues and Other Sources	\$ 43,777	\$ 40,000	\$ 40,000
Total Funds Available	\$ 110,629	\$ 129,912	\$ 143,912
<u>Expenditures and Other Uses:</u>			
Library Expenses	\$ 20,717	\$ 26,000	\$ 40,000
Total Expenditures & Other Uses	\$ 20,717	\$ 26,000	\$ 40,000
Estimated Ending Fund Balance	\$ 89,912	\$ 103,912	\$ 103,912

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

DRUG FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 97,472	\$ 111,894	\$ 141,724
<u>Revenues And Other Sources:</u>			
Drug-Related Fines	\$ 37,699	\$ 35,000	\$ 25,000
Sale of Property	7,859	13,000	-
Other	75	30	50
Total Revenues and Other Sources	\$ 45,632	\$ 48,030	\$ 25,050
Total Funds Available	\$ 143,104	\$ 159,924	\$ 166,774
<u>Expenditures & Other Uses:</u>			
Drug-Enforcement Expenditures	\$ 31,210	\$ 18,200	\$ 76,300
Total Expenditures & Other Uses	\$ 31,210	\$ 18,200	\$ 76,300
Estimated Ending Fund Balance	\$ 111,894	\$ 141,724	\$ 90,474

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

SECTION 2. That the following amounts in the Water/Sewer Fund are projected operating revenues and expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 and are provided for informational purposes.

	<u>FY 2020-21 BUDGET</u>
Operating Revenues	\$ 16,241,248
Operating Expenses	\$ 19,561,610

SECTION 3. That the following amounts in the MS4/Stormwater Fund are projected operating revenues and

	<u>FY 2020-21 BUDGET</u>
Operating Revenues	\$ 1,016,200
Operating Expenses	\$ 1,009,528

SECTION 4. That total actual expenditures for the funds shown in Sections 1 and 2 herein shall not exceed total appropriations for said funds, except as may be provided by ordinance to amend the budget.

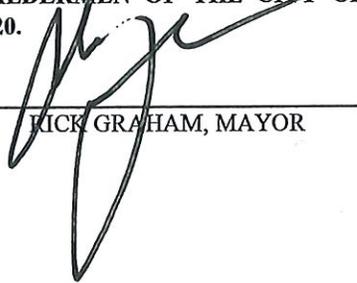
SECTION 5. Said amounts so allocated and appropriated to be on the basis of the analysis of disbursements as shown in the budget, which will be considered by the Board of Mayor & Aldermen. All warrants for expenditure of funds hereinafter appropriated shall be drawn by the Finance Director and signed by the Mayor, City Manager and Finance Director.

SECTION 6. That a detailed line item financial plan to support the budget as set forth herein shall be provided to the City Board of Mayor & Aldermen and to the various departments of the City, which financial plan shall be used as guidance and generally followed in incurring expenditures and obligations on behalf of the City.

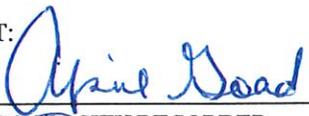
SECTION 7. That upon second and final passage, this ordinance shall be effective as of July 1, 2020, which is the beginning of the Fiscal Year, the public welfare requiring it, and that all ordinances or part of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

SECTION 8. This ordinance is enacted pursuant to and in compliance and conformity with Chapter 2 of the Charter of the City of Spring Hill and has been published on the 19th day of June, 2020, and it shall be executed and construed consistent with the Charter and the laws of the State of Tennessee.

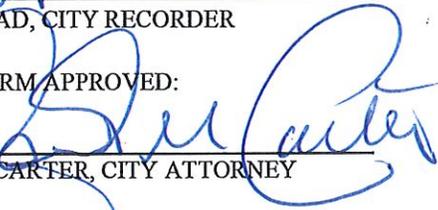
PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 30TH DAY OF JUNE, 2020.



RICK GRAHAM, MAYOR

ATTEST:


APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:


PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: ___ 6/23/20 ___

Passed on 2nd Consideration: ___ 6/30/20 ___

City of Spring Hill, TN		\$ 870,298	\$ 3,952,831	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Budget	Estimated	Updated Salaries
23-Jun-20	2020 - 2021	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Final	Final	Adopted	AA#3 Ord 20-01		2nd Cons. w/ Amend
110 - GENERAL FUND - REVENUES				\$ 217,388	\$ 139,088	\$ 1,938,533	\$ 254,124
TAXES							
BASE MAURY							3,015,253
BASE WILLIAMSON							5,052,900
TOTAL BASE							8,068,153
MAURY - COMMITTED							1,868,596
WILLIAMSON - COMMITTED							2,716,059
TOTAL COMMITTED							4,584,655
							110-41100-761
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$8.96)	\$ 1,767,541	\$ 2,472,791	\$ 3,832,591	\$ 3,832,591	\$ 3,867,311	\$ 4,883,849
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$1.01)	\$ 3,651,457	\$ 4,802,141	\$ 6,948,595	\$ 6,948,595	\$ 6,872,398	\$ 7,768,959
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 63,784	\$ 76,425	\$ 60,000	\$ 60,000	\$ 122,000	\$ 60,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31205	DELINQUENT PROPERTY TAX - MAURY (2+ YEARS)	\$ 15,320	\$ 23,609	\$ 15,000	\$ 15,000	\$ 5,000	\$ 7,500
31206	DELINQUENT PROPERTY TAX - WILLIAMSON (2+ YEARS)	\$ 8,646	\$ 23,768	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 131,506	\$ 164,929	\$ 130,000	\$ 130,000	\$ 265,000	\$ 150,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 225,689	\$ 305,678	\$ 200,000	\$ 200,000	\$ 320,000	\$ 240,000
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,238	\$ 2,395	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 4,658	\$ 7,774	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 2,842	\$ 867	\$ 1,000	\$ 1,000	\$ 500	\$ -
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 3,149	\$ 5,678	\$ 5,000	\$ 5,000	\$ 3,000	\$ -
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 10,357	\$ 13,302	\$ 11,000	\$ 11,000	\$ 10,500	\$ 11,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 184,523	\$ 167,000	\$ 315,707	\$ 315,707	\$ 316,309	\$ 311,165
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,951,050	\$ 3,806,914	\$ 3,800,000	\$ 3,800,000	\$ 3,900,000	\$ 3,690,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,428,116	\$ 3,264,244	\$ 3,000,000	\$ 3,000,000	\$ 3,200,000	\$ 2,600,000
31710	WHOLESALE BEER TAX	\$ 629,948	\$ 598,676	\$ 600,000	\$ 600,000	\$ 620,000	\$ 598,000
31720	WHOLESALE LIQUOR TAX	\$ 313,216	\$ 390,771	\$ 350,000	\$ 350,000	\$ 400,000	\$ 310,000
31800	BUSINESS LICENSE	\$ 666,880	\$ 734,775	\$ 600,000	\$ 600,000	\$ 675,000	\$ 588,000
31801	SOLICITATION PERMITS	\$ 990	\$ 870	\$ 900	\$ 900	\$ 800	\$ 800
31911	NATURAL GAS FRANCHISE TAX	\$ 195,871	\$ 267,673	\$ 240,000	\$ 240,000	\$ 255,158	\$ 240,000
31912	CABLE TV FRANCHISE	\$ 231,823	\$ 288,827	\$ 250,000	\$ 250,000	\$ 290,000	\$ 250,000
31920	HOTEL/MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31980	MIXED DRINK TAXES	\$ 171,694	\$ 124,328	\$ 110,000	\$ 110,000	\$ 117,000	\$ 88,000
TOTAL GENERAL TAX REVENUES		\$ 14,911,298	\$ 17,793,434	\$ 20,734,793	\$ 20,734,793	\$ 21,503,976	\$ 22,057,273
LICENSES AND PERMITS							
32210	BEER LICENSES	\$ 14,900	\$ 12,300	\$ 14,000	\$ 14,000	\$ 14,850	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 8,340	\$ 12,710	\$ 10,000	\$ 10,000	\$ 11,900	\$ 10,000
32410	SPECIALITY PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32610	BUILDING PERMITS	\$ 1,154,851	\$ 1,341,617	\$ 1,100,000	\$ 1,100,000	\$ 1,050,000	\$ 900,000
32700	OTHER PERMITS	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
32701	FIREWORKS PERMITS	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -
32710	SIGN PERMITS	\$ 17,024	\$ 14,294	\$ 12,000	\$ 12,000	\$ 17,500	\$ 10,000
TOTAL LICENSES AND PERMITS		\$ 1,196,115	\$ 1,381,821	\$ 1,147,500	\$ 1,147,500	\$ 1,095,250	\$ 933,000
INTERGOVERNMENTAL REVENUE							
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$ 15,846	\$ -	\$ -	\$ -	\$ -	\$ -
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33191	POLICE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33193	TN HIGHWAY SAFETY	\$ 9,545	\$ 2,725	\$ -	\$ 17,275	\$ 17,275	\$ 20,000
33195	BULLETPROOF VEST GRANT	\$ -	\$ 4,886	\$ -	\$ 4,524	\$ -	\$ -
33197	STP FUNDS-I-65 INTERCHANGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ 244,682	\$ -	\$ -	\$ -	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 414,231	\$ 478,843	\$ 465,000	\$ 465,000	\$ 497,339	\$ 485,232
33400	INSERVICE TRAINING-POST COMMISSION	\$ 40,098	\$ 28,400	\$ 26,400	\$ 26,400	\$ 27,000	\$ 42,400
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33401	STATE OF TN LIBRARY GRANT	\$ 9,667	\$ 2,266	\$ -	\$ -	\$ -	\$ -
33402	ICAC GRANT	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
33403	ATP GRANT-HARVEY PARK GREENWAY	\$ -	\$ -	\$ 598,008	\$ 598,008	\$ -	\$ 353,000
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ -	\$ -	\$ -	\$ -	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

From Prior Yr Rev

194,859.00 448,983.15

Changes made during 5/12 work session
 Amendments first consideration 6/23
 2nd Consid Amend 6/30

Based on tax increase

Based on tax increase

100.00% based on prop tax and assessment of utility

Combined all delinquent accounts to a prior delinquent and 2-years del

Combined all delinquent accounts to a prior delinquent and 2-yr

Combined all delinquent accounts to a prior delinquent and 2-years del

Combined all delinquent accounts to a prior delinquent and 2-years del

0.00% moved to 110-31205

0.00% moved to 110-31206

0.00% moved 110-31207

0.00% moved to 110-31208

100.00% Electric Utility based on gross sales and asset

98.56% Amount based on State in-lieu calculated by tax rate and net assets

100.00% Amount set by agreement

97.11% Budgeted 80% of 676,666 increase to keep .50% sales tax

86.67% Budgeted 80% of FY2019 actual

99.67% Amount is distribution to package stores

88.57% Amount is distribution to package stores

98.00% Budgeted 80% of FY2019 actual - based on gross sales

88.89% Based on Individual applying to solicit in City

100.00% Amount based on natural gas

100.00% Based on cable sales

Moved to fund 140

80.00% Budgeted 70% of FY2019 Actual due to restaurant capacity and closing

85.71% Budget reduced based on economy - renewals and new lic.

100.00% Alarm system registration for residential and annual renewal

reduced below budgeted and projected based on economy -avg cost of permit

100.00% other permits issued

0.00%

83.33% amount charged for new signs and changing signs

\$20,000 approved by State for FY2021 - expenses to offset revenue

Grant has not been approved

Based on State Share tax amount provided by MTAS

Off setting expense based on amount paid from State

59.03% Amount of Grant - net expenses and transfer from AFT

33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33430	STATE GRANT NO. 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33450	FIRE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33451	SKATE PARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33452	PARKS & REC GRANTS	\$ 65,947	\$ 30,000	\$ 27,000	\$ 3,000	\$ 3,000	\$ -
33460	FIRE DEPT INCENTIVE PAY	\$ 27,600	\$ 30,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 42,400
33510	STATE SALES TAX	\$ 3,078,212	\$ 3,585,493	\$ 3,500,000	\$ 3,500,000	\$ 3,639,240	\$ 3,234,880
33520	STATE INCOME TAX	\$ 85,070	\$ 137,137	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000
33530	STATE BEER TAX	\$ 17,042	\$ 18,719	\$ 20,000	\$ 20,000	\$ 20,218	\$ 19,409
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33593	CORPORATE EXCISE TAX	\$ 10,779	\$ 15,626	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,500
33594	LICENSE PLATE/DL RETURN FEES	\$ 1,398	\$ 1,710	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165
33596	ACCIDENT REPORT REVENUES	\$ 219	\$ 1,794	\$ -	\$ -	\$ 4,000	\$ 2,000
33700	GRANTS (OTHER)	\$ 3,000	\$ 3,945	\$ 2,000	\$ 2,000	\$ 3,000	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,872,547	\$ 4,657,791	\$ 4,745,573	\$ 4,787,372	\$ 4,361,737	\$ 4,287,486
	MISCELLANEOUS						
34000	CHARGES FOR SERVICES	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34137	CC PROCESSING FEES	\$ 1,937	\$ 5,248	\$ 4,000	\$ 4,000	\$ 6,000	\$ 4,000
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 2,560	\$ 3,670	\$ 2,000	\$ 2,000	\$ 2,700	\$ 2,000
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 5,780	\$ 800	\$ -	\$ -	\$ -	\$ -
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ -
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ 6,091	\$ -	\$ 10,000	\$ -	\$ -	\$ -
34261	HAZMAT REIMBURSEMENTS	\$ 1,305	\$ 490	\$ -	\$ -	\$ -	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34261	FIRE DEPT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34314	MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 25,010	\$ 20,183	\$ 21,398	\$ 21,398	\$ 21,398	\$ 21,398
34317	PARKS FAMILY AGREEMENT - STOP LIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS AND REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34791	HEALTH & WELLNESS FEES	\$ 1,600	\$ 1,990	\$ 1,600	\$ 1,600	\$ 1,000	\$ 1,000
34793	COMMUNITY ROOM FEES	\$ 1,120	\$ 708	\$ 1,000	\$ 1,000	\$ 500	\$ 500
35100	CITY COURT REVENUES	\$ 206,133	\$ 134,158	\$ 125,000	\$ 125,000	\$ 175,000	\$ 125,000
35101	eCITATIONS	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
35102	eCITATIONS PD	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
35113	eCITATION TRAFFIC FEE	\$ -	\$ 10	\$ -	\$ -	\$ 250	\$ -
35160	COUNTY COURT REVENUE	\$ 63,332	\$ 66,064	\$ 50,000	\$ 50,000	\$ 60,000	\$ 50,000
35210	BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 210,859	\$ 1,829	\$ 4,000	\$ 4,000	\$ 550	\$ 1,000
36100	INTEREST INCOME	\$ 5,387	\$ 5,211	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500
36210	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36101	INTEREST-TRUST ACCOUNTS	\$ -	\$ 54,893	\$ 45,000	\$ 45,000	\$ 30,000	\$ 30,000
36300	SALE OF SURPLUS PROPERTY	\$ 4,589	\$ 17,791	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 40,370	\$ 39,657	\$ 10,000	\$ 12,463	\$ 18,000	\$ 10,000
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36410	MISC REFUNDS AND REBATES	\$ 228,727	\$ 334,960	\$ -	\$ -	\$ 30,000	\$ -
36501	CONTRIBUTION FROM DEVELOPER-BUCKNER RD EXTENSION EAST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36900	CASH OVER	\$ 138	\$ 1	\$ -	\$ -	\$ -	\$ -
36978	TRANSFER IN FROM WATER/SEWER	\$ 14,831	\$ -	\$ -	\$ -	\$ -	\$ -
36979	TRANSFER IN FROM ADEQUATE FACILITIES FUND	\$ -	\$ -	\$ 149,502	\$ 149,502	\$ 35,000	\$ 95,800
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 1,753,238	\$ -	\$ -	\$ -
37299	MISCELLANEOUS	\$ 473	\$ 1,751	\$ 500	\$ 500	\$ 330	\$ 500
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 8,300	\$ -
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS REVENUES	\$ 822,340	\$ 691,714	\$ 430,200	\$ 2,195,901	\$ 406,978	\$ 355,898
	TOTAL GENERAL FUND REVENUES	\$ 20,802,300	\$ 24,524,760	\$ 27,058,066	\$ 28,865,566	\$ 27,367,941	\$ 27,633,657
	BORROWED FUNDS						
36901	CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,375,000	\$ 850,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	\$ 8,259,080	\$ -	\$ -	\$ -	\$ -	\$ -
36924	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36930	TRANSFER IN - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES	\$ 8,259,080	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,375,000	\$ 850,000
	GRAND TOTAL GENERAL FUND	\$ 29,061,380	\$ 24,524,760	\$ 28,458,066	\$ 30,265,566	\$ 28,742,941	\$ 28,483,657

Off setting expense
157.04% Off setting expense based on amount paid from State
92.43% Based on State Share tax amount provided by MTAS
50.00% Reduced tax is being phased out and based on interest and dividends
97.05% Based on State Share tax amount provided by MTAS
95.45% reduced based on economy- budgeted 70% of FY2019 actuals
75.00% amount generated from police tickets and fines
100.00% County funding - should be a part of MOE
0.00% Amount paid to access accident reports
0.00%

Processing fees for Credit cards and online - more payments via CC and online
100.00% Same offenders must register annually
100.00% Charges for reimbursable services of Police and Fire

100.00%
0.00%
0.00%
0.00%
62.50% Reduced - Recreation programs
50.00% Reduced - Rental of recreation rooms
100.00% Budgeted as same - Police will be making traffic stops
100.00% Court fines will resume when police issue citations again
25.00% Income from other sources that do not fit other categories
70.00% Reduced based on decreased interest rates
0.00%
66.67% Reduced based on decreased interest rates
100.00% Remain the same to FY20 budget
100.00% Remain the same to FY20 budget

64.08% will need adjustment for amount not spent in FY 2020
100.00%

Pumper Truck

110 - GENERAL FUND - EXPENDITURES							
GENERAL GOVERNMENT EXPENDITURES							
41100 - LEGISLATIVE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 292,798	\$ 220,659	\$ 281,800	\$ 281,800	\$ 245,000	\$ 41,500
112	SALARIES - OVERTIME	\$ 1,853	\$ 515	\$ 400	\$ 400	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 500	\$ 400	\$ 700	\$ 700	\$ 450	\$ -
141	PAYROLL TAX	\$ 22,013	\$ 15,894	\$ 20,020	\$ 20,020	\$ 17,500	\$ 3,175
142	HEALTH INSURANCE	\$ 215,646	\$ 102,962	\$ 117,600	\$ 117,600	\$ 105,000	\$ 82,000
143	RETIREMENT	\$ 14,773	\$ 13,894	\$ 14,707	\$ 14,707	\$ 13,700	\$ -
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 356	\$ 205	\$ 350	\$ 350	\$ 200	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 547,941	\$ 355,280	\$ 415,577	\$ 415,577	\$ 381,850	\$ 126,675
OPERATING EXPENSES							
151	HEALTH & WELLNESS	\$ 1,942	\$ 1,816	\$ 5,000	\$ 5,000	\$ 3,500	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 1,511	\$ -	\$ -	\$ -	\$ -	\$ -
161	BOARD EXPENSE (ALDERMEN)	\$ 6,789	\$ 4,230	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
172	ELECTION EXPENSE	\$ -	\$ 19,735	\$ -	\$ -	\$ -	\$ 50,000
200	CONTRACT SERVICES	\$ 22,918	\$ 35,901	\$ 165,000	\$ 205,000	\$ 95,000	\$ -
221	PRINTING, STATIONERY, FORMS	\$ 593	\$ 190	\$ 500	\$ 500	\$ 300	\$ 250
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 50,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,200
231	PUBLISHING-LEGAL NOTICES	\$ 2,565	\$ -	\$ -	\$ -	\$ -	\$ -
233	SUBSCRIPTIONS	\$ 668	\$ -	\$ 500	\$ 500	\$ 850	\$ 500
235	MEMBERSHIP, DUES / STAFF	\$ 14,431	\$ 14,771	\$ 19,000	\$ 19,000	\$ 9,000	\$ 10,000
236	PUBLIC RELATIONS & RECRUITING	\$ 14,603	\$ 17,714	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH ETC	\$ 25,793	\$ 30,058	\$ 33,400	\$ 33,400	\$ 33,150	\$ 40,553
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 3,500	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ -
246	CELL PHONES	\$ 6,513	\$ 3,918	\$ 4,000	\$ 4,000	\$ 3,000	\$ 500
252	LEGAL SERVICES	\$ 137,680	\$ 134,920	\$ 125,000	\$ 125,000	\$ 170,000	\$ 135,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 66,826	\$ 14,823	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
254	ENGINEERING SERVICES	\$ 33,173	\$ 21,816	\$ 50,000	\$ 50,000	\$ 35,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL, SURVEYS, TAX BILLING	\$ 1,232	\$ -	\$ 10,000	\$ 10,000	\$ 16,915	\$ 18,000
260	REPAIR & MAINTENANCE SERVICES	\$ -	\$ 940	\$ -	\$ -	\$ -	\$ -
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 60	\$ 619	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
280	TRAVEL EXPENSES	\$ 6,371	\$ 13,358	\$ 13,100	\$ 13,100	\$ 13,500	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 1,265	\$ 526	\$ 1,000	\$ 1,000	\$ 600	\$ 600
290	OTHER SERVICES & CHARGES	\$ 157,125	\$ 3,387	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 52	\$ -	\$ 800	\$ 800	\$ 800	\$ -
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 4,843	\$ 838	\$ 2,000	\$ 2,000	\$ 2,000	\$ 600
313	COMPUTER SOFTWARE	\$ 964	\$ 3,185	\$ 20,500	\$ 20,500	\$ 4,000	\$ 5,000
314	COMPUTER HARDWARE	\$ 2,970	\$ -	\$ -	\$ -	\$ -	\$ -
317	VIDEO STREAMING	\$ 5,350	\$ 3,782	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ 2,634	\$ 6,856	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
331	FUEL & OIL	\$ 1,261	\$ 479	\$ 1,500	\$ 1,500	\$ 500	\$ 500
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 53,506	\$ 61,890	\$ 61,000	\$ 61,000	\$ 65,000	\$ 56,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ 79,080	\$ -	\$ -	\$ -	\$ -	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 278	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
721	COMMUNITY DEVELOPMENT GRANTS	\$ 72	\$ 244,682	\$ -	\$ -	\$ -	\$ -
722	NON-PROFIT CONTRIBUTIONS	\$ 15,000	\$ 17,500	\$ 22,750	\$ 22,750	\$ 14,750	\$ -
723	RTA TRANSPORTATION SUBSIDY	\$ 45,141	\$ 42,237	\$ 42,400	\$ 42,400	\$ 42,237	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 29,251	\$ 31,391	\$ 55,000	\$ 63,100	\$ 63,100	\$ 13,256
761	TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 3,129,196	\$ 3,129,196	\$ 3,170,000	\$ 4,584,655
765	TRANSFER TO NORTHFIELD	\$ -	\$ 803,000	\$ 1,241,218	\$ 1,241,218	\$ 1,000,000	\$ 1,189,417
790	MISCELLANEOUS	\$ 981	\$ 1,346	\$ 3,200	\$ 3,200	\$ 1,500	\$ 1,500
	TOTAL OPERATING EXPENSE	\$ 796,940	\$ 1,582,158	\$ 5,129,804	\$ 5,177,904	\$ 4,862,952	\$ 6,326,181
CAPITAL OUTLAY							
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ 8,210,635	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 8,210,635	\$ -				
	TOTAL LEGISLATIVE EXPENDITURES	\$ 9,555,516	\$ 1,837,438	\$ 5,545,381	\$ 5,593,481	\$ 5,244,802	\$ 6,452,856

\$10,500 increase for election workers moved remainig to administration portion
0.00% moved administration portion

0.00% moved administration portion
15.86% moved administration portion
69.73% moved administration portion
0.00% moved administration portion

100.00%
0.00%
100.00%
\$10,000 for each early polling station
0.00% \$2,000 additional for multiple locations on election day
50.00% moved administration portion
100.40% Increase due to membership increase of \$200 based on population
0.00%
100.00%
52.63% moved administration portion
100.00%
121.42% Increase for GNRC, MPO & SCHRA dues based on population
0.00% No expense required
12.50% moved administration portion
108.00% Increased due to expenses
100.00%
100.00%
180.00% \$8,000 increase in Maury Appraisals

0.00% moved administration portion
45.80% moved administration portion
60.00% moved administration portion
100.00%
0.00% moved administration portion
30.00% moved administration portion
24.39% moved administration portion
100.00%
50.00% moved administration portion
33.33% moved administration portion
0.00% moved administration portion
91.80% moved administration portion

100.00%
0.00% BOMA will need to approve any funding
100.00%
Remove \$55k FY20 O/S FY20 Evans Park Master Plan -10K historic +2,256 o/s
146.51% Tax Increase transfer to Capital
95.83% Amount to support Northfield if not sold
46.88% moved administration portion

41500 - FINANCE AND ADMINISTRATION							
PERSONNEL EXPENSE							
110	SALARIES	\$ 245,850	\$ 222,837	\$ 263,900	\$ 263,900	\$ 250,000	\$ 269,630
112	SALARIES - OVERTIME	\$ 5,127	\$ 947	\$ 5,000	\$ 5,000	\$ 500	\$ 5,000
118	INSURANCE OPT OUT		\$ 1,100			\$ 100	-
119	OTHER SALARIES	\$ 485	\$ 6			\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,200	\$ 1,150	\$ 1,500	\$ 1,500	\$ 1,125	\$ 2,550
141	PAYROLL TAX	\$ 19,806	\$ 16,644	\$ 20,570	\$ 20,570	\$ 18,717	\$ 20,923
142	HEALTH INSURANCE	\$ 61,626	\$ 40,706	\$ 56,800	\$ 56,800	\$ 42,000	\$ 59,010
143	RETIREMENT	\$ 15,898	\$ 16,462	\$ 19,500	\$ 19,500	\$ 16,300	\$ 19,834
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -				\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 767	\$ 153	\$ 560	\$ 560	\$ 200	\$ 350
	TOTAL PERSONNEL EXPENSE	\$ 350,758	\$ 300,004	\$ 367,830	\$ 367,830	\$ 328,942	\$ 377,297
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 49,569	\$ 30,141	\$ 28,000	\$ 28,000	\$ 30,000	\$ 28,000
211	POSTAL AND MAILING EXPENSE	\$ 24,400	\$ 20,910	\$ 25,000	\$ 25,000	\$ 22,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 3,531	\$ 3,321	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
231	LEGAL NOTICE PUBLICATION	\$ 35,795	\$ 44,448	\$ 45,000	\$ 45,000	\$ 62,000	\$ 45,000
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -				\$ -	\$ -
235	MEMBERSHIP, REGISTRATION	\$ 6,739	\$ 6,122	\$ 8,000	\$ 8,000	\$ 6,500	\$ 8,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 550	\$ 2,023	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 3,124	\$ -	\$ 2,000	\$ 2,000	\$ 2,600	\$ 2,000
256	FISCAL ADVISOR CONSULTANT	\$ 12,000	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000
280	TRAVEL & TRAINING EXPENSE	\$ 2,007	\$ 1,383	\$ 7,000	\$ 7,000	\$ 2,500	\$ 7,000
283	TRAVEL EXPENSE	\$ 1,988	\$ -	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ 1,160	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 987	\$ 94	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 12,575	\$ 6,915	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
320	OPERATING SUPPLIES	\$ 1,336	\$ 1,268	\$ 5,000	\$ 5,000	\$ 3,500	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 2,313	\$ 2,121	\$ 2,400	\$ 2,400	\$ 1,000	\$ 2,400
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 53,286	\$ -	\$ -	\$ -	\$ -	\$ -
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 5,456	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 31,798	\$ 52,995	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ 822	\$ 1,370	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,320	\$ 581	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 250,754	\$ 173,692	\$ 155,900	\$ 155,900	\$ 162,350	\$ 182,900
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
940	ACCOUNTING SOFTWARE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OFFICE FURNITURE & REDESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	Audit Adjustment						
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 601,512	\$ 473,696	\$ 523,730	\$ 523,730	\$ 491,292	\$ 560,197

102.17%

100.00%

170.00% Actual amount to be paid

101.72%

103.89% Due to rate increase in HI

101.71%

62.50% based on unemployment tax rate

Budget Transparency Software

100.00%

100.00%

41600 - INFORMATION MANAGEMENT SYSTEM							
PERSONNEL EXPENSE							
110	SALARIES	\$ 124,756	\$ 113,477	\$ 133,000	\$ 133,000	\$ 110,000	\$ 160,242
112	SALARIES - OVERTIME	\$ 1,044	\$ 882	\$ 4,000	\$ 4,000	\$ 2,000	\$ 4,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 650	\$ 1,000	\$ 1,000	\$ 350	\$ 1,050
141	PAYROLL TAX	\$ 9,866	\$ 8,349	\$ 10,500	\$ 10,500	\$ 7,700	\$ 12,675
142	HEALTH INSURANCE	\$ 45,655	\$ 27,087	\$ 32,500	\$ 32,500	\$ 27,000	\$ 41,671
143	RETIREMENT	\$ 7,900	\$ 8,402	\$ 9,950	\$ 9,950	\$ -	\$ 11,916
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 102	\$ 63	\$ 280	\$ 280	\$ -	\$ 245
	TOTAL PERSONNEL EXPENSE	\$ 189,923	\$ 158,909	\$ 191,230	\$ 191,230	\$ 147,050	\$ 231,799
OPERATING EXPENSE							
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 45,116	\$ 74,251	\$ 57,751	\$ 57,751	\$ 56,000	\$ 39,751
211	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,551	\$ 4,994	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 245	\$ 2,030	\$ 200	\$ 200	\$ 200	\$ 200
241	ELECTRICITY	\$ 2,727	\$ 4,518	\$ 3,600	\$ 3,600	\$ 5,200	\$ 3,600
242	WATER/SEWER	\$ -	\$ 324	\$ 1,000	\$ 1,000	\$ 300	\$ 1,000
244	NATURAL GAS	\$ 96	\$ 459	\$ 1,000	\$ 1,000	\$ 600	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 76,002	\$ 71,240	\$ 72,000	\$ 72,000	\$ 65,700	\$ 72,000
246	CELL PHONES	\$ 4,240	\$ 4,692	\$ 4,500	\$ 4,500	\$ 3,540	\$ 4,500
248	MS4 STORMWATER FEES	\$ 24	\$ 54	\$ 300	\$ 300	\$ 50	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ 105	\$ 191	\$ -	\$ -	\$ 200	\$ -
254	ENGINEERING	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 41,987	\$ 75,395	\$ 174,183	\$ 174,183	\$ 160,000	\$ 174,183
260	REPAIR AND MAINTENANCE	\$ 4,270	\$ 285	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 786	\$ 349	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000
266	REPAIR AND MAINTENANCE - BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES (USED TO BE CALLED COMPUTER SUPPLIES)	\$ 2,387	\$ 1,531	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ 28,495	\$ 77,916	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
314	COMPUTER HARDWARE & SERVER	\$ 39,253	\$ 33,169	\$ 58,000	\$ 58,000	\$ 40,000	\$ 58,000
320	OPERATING & COMPUTER SUPPLIES (USED TO BE OFFICE SUPPLIES)	\$ 241	\$ 4,773	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,558	\$ 936	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 2,000	\$ 3,500
510	TML INSURANCE COVERAGE	\$ 2,054	\$ 2,180	\$ 2,200	\$ 2,200	\$ 2,400	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,336	\$ 1,539	\$ -	\$ -	\$ -	\$ -
800	RESERVES	\$ -	\$ -	\$ 187,500	\$ 187,500	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 256,473	\$ 360,826	\$ 621,734	\$ 621,734	\$ 385,190	\$ 416,234
CAPITAL OUTLAY							
940	COMPUTER SYSTEMS & 2 SERVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 446,396	\$ 519,735	\$ 812,964	\$ 812,964	\$ 532,240	\$ 646,033

120.48%

100.00%

105.00%

120.71%

128.22% Due to rate increase in HI

119.76%

87.50% based on unemployment tax rate

68.83%

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0.00% 187,500- Reserve to be re-evaluated for Northfield

41710 - PLANNING AND ZONING								
PERSONNEL EXPENSE								
110	SALARIES	\$ 169,665	\$ 151,665	\$ 177,052	\$ 177,052	\$ 147,000	\$ 180,026	101.68%
112	SALARIES - OVERTIME	\$ 292	\$ 816	\$ 500	\$ 500	\$ 500	\$ 500	100.00%
118	INSURANCE OPT OUT	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 400	\$ 200	\$ 300	\$ 300	\$ 200	\$ 300	100.00%
141	PAYROLL TAX	\$ 13,498	\$ 11,390	\$ 13,600	\$ 13,600	\$ 11,300	\$ 13,731	100.96%
142	HEALTH INSURANCE	\$ 39,368	\$ 21,430	\$ 36,300	\$ 36,300	\$ 28,000	\$ 41,007	112.97% Due to rate increase in HI
143	RETIREMENT	\$ 10,682	\$ 11,090	\$ 12,900	\$ 12,900	\$ 11,600	\$ 13,819	107.12% Included retirement on all payroll
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 169	\$ 154	\$ 210	\$ 210	\$ 200	\$ 125	59.52%
	TOTAL PERSONNEL EXPENSE	\$ 234,074	\$ 197,346	\$ 240,862	\$ 240,862	\$ 198,800	\$ 249,508	
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 1,113	\$ 2,324	\$ 5,000	\$ 5,000	\$ 2,600	\$ 5,000	100.00%
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP & DUES	\$ 996	\$ 1,058	\$ 4,000	\$ 4,000	\$ 1,500	\$ 4,000	100.00%
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ 62	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 300	\$ 1,800	\$ 1,800	\$ 400	\$ 1,800	100.00%
246	CELL PHONES	\$ 895	\$ 843	\$ 1,600	\$ 1,600	\$ 890	\$ 1,600	100.00%
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	100.00%
256	CONSULTANT SERVICES	\$ 115,518	\$ 23,377	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	100.00%
261	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 330	\$ 299	\$ 4,000	\$ 4,000	\$ 1,500	\$ 4,000	100.00%
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 325	\$ 76	\$ 250	\$ 250	\$ 250	\$ 250	100.00%
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 510	\$ 50	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000	100.00%
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,500	100.00%
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 1,244	\$ 515	\$ 3,000	\$ 3,000	\$ 1,000	\$ 3,000	100.00%
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	100.00%
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	100.00%
320	OPERATING SUPPLIES	\$ 74	\$ 558	\$ 1,450	\$ 1,450	\$ 1,000	\$ 1,450	100.00%
326	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
331	FUEL & OIL	\$ 2	\$ 11	\$ -	\$ -	\$ -	\$ -	
340	REPAIR & MAINTENANCE - SUPPLIES	\$ -	\$ 431	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 350	\$ 6,000	100.00%
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 104	\$ 151	\$ 500	\$ 500	\$ -	\$ 500	100.00%
	TOTAL OPERATING EXPENSE	\$ 121,111	\$ 30,055	\$ 62,600	\$ 62,600	\$ 26,690	\$ 62,600	
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -						
	TOTAL PLANNING AND ZONING	\$ 355,186	\$ 227,401	\$ 303,462	\$ 303,462	\$ 225,490	\$ 312,108	

41800 - CITY HALL - BUILDING							
PERSONNEL EXPENSE							
110	SALARIES	\$ 29,080	\$ 42,440	\$ 52,400	\$ 52,400	\$ 42,000	\$ 59,002
112	SALARIES - OVERTIME	\$ 130	\$ 738	\$ 200	\$ 200	\$ 100	\$ 200
118	INSURANCE OPT OUT		\$ 1,500			\$ 1,500	
134	CHRISTMAS BONUS	\$ 300	\$ 200	\$ 300	\$ 300	\$ 200	\$ 300
141	PAYROLL TAX	\$ 2,295	\$ 3,343	\$ 4,100	\$ 4,100	\$ 3,500	\$ 4,477
142	HEALTH INSURANCE	\$ 13,251	\$ 8,723	\$ 24,000	\$ 24,000	\$ 17,000	\$ 25,002
143	RETIREMENT	\$ 1,797	\$ 3,021	\$ 3,900	\$ 3,900	\$ 3,500	\$ 4,273
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 44	\$ 151	\$ 140	\$ 140	\$ 70	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 46,896	\$ 60,117	\$ 85,040	\$ 85,040	\$ 67,870	\$ 93,354
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 32,742	\$ 7,421	\$ 3,000	\$ 3,000	\$ 15,000	\$ 3,000
235	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	REFERENCE MATERIAL AND PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 31,513	\$ 25,125	\$ 27,000	\$ 27,000	\$ 25,500	\$ 27,000
242	WATER/SEWER		\$ 648	\$ 2,000	\$ 2,000	\$ 850	\$ 2,000
244	NATURAL GAS	\$ 2,361	\$ 2,037	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 56,912	\$ 21,526	\$ 21,000	\$ 21,000	\$ 20,000	\$ 21,000
246	CELL PHONES	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700
248	MS4 - STORMWATER FEE	\$ 527	\$ 1,054	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
260	REPAIR & MAINTENANCE SERVICES-BUILDING	\$ 5,496	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., HC	\$ 937	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000
265	REPAIR & MAINT. GROUNDS	\$ 3,108	\$ 2,985	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 40,468	\$ 12,106	\$ 24,000	\$ 24,000	\$ 19,000	\$ 24,000
280	TRAVEL		\$ 188			\$ -	\$ -
285	TRAINING	\$ -	\$ -	\$ 300	\$ 300	\$ 200	\$ 300
290	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 500	\$ 500	\$ 2,500	\$ 500
320	OPERATING SUPPLIES	\$ 2,339	\$ 6,254	\$ 1,000	\$ 1,000	\$ 4,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,897	\$ 8,389	\$ 8,000	\$ 8,000	\$ 6,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ -	\$ 282	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE SUPPLIES	\$ 957	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 21,000	\$ 3,028	\$ 3,500	\$ 3,500	\$ 6,000	\$ 3,500
513	WORKERS COMP DEDUCTIBLE	\$ -	\$ 1,412	\$ -	\$ -	\$ 1,000	\$ -
790	MISCELLANEOUS	\$ 505	\$ 151	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 203,806	\$ 93,562	\$ 107,100	\$ 107,100	\$ 112,150	\$ 107,100
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 250,702	\$ 153,679	\$ 192,140	\$ 192,140	\$ 180,020	\$ 200,454

112.60% Increase custodian pay for retainage

100.00%

100.00%

109.20% Increase based on salary increase

104.18% Due to rate increase in HI

109.56% Increase based on salary increase

71.43%

100.00%

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42100 - POLICE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 2,669,646	\$ 2,945,312	\$ 3,331,333	\$ 3,331,333	\$ 3,300,000	\$ 3,420,672
112	SALARIES - OVERTIME	\$ 12,170	\$ 19,661	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	INSURANCE OPT OUT	\$ -	\$ 6,800	\$ -	\$ -	\$ -	\$ 14,000
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 42,400
134	CHRISTMAS BONUS	\$ 10,785	\$ 11,623	\$ 12,000	\$ 12,000	\$ 13,000	\$ 16,100
141	PAYROLL TAX	\$ 210,242	\$ 217,220	\$ 266,324	\$ 266,324	\$ 255,000	\$ 268,448
142	HEALTH INSURANCE	\$ 1,053,913	\$ 850,635	\$ 1,017,775	\$ 1,017,775	\$ 926,176	\$ 1,168,139
143	RETIREMENT	\$ 166,949	\$ 213,523	\$ 244,761	\$ 244,761	\$ 252,800	\$ 252,057
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 3,416	\$ 2,624	\$ 4,650	\$ 4,650	\$ 4,300	\$ 3,200
	TOTAL PERSONNEL EXPENSE	\$ 4,127,121	\$ 4,267,398	\$ 4,948,843	\$ 4,948,843	\$ 4,837,276	\$ 5,216,016
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 61,909	\$ 81,395	\$ 93,000	\$ 93,000	\$ 95,000	\$ 93,000
211	POSTAGE	\$ 309	\$ 718	\$ 700	\$ 700	\$ 300	\$ 700
216	CABLE SERVICES	\$ 1,758	\$ 1,983	\$ 2,000	\$ 2,000	\$ 2,900	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 300	\$ 655	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,713	\$ 1,884	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,721	\$ 2,627	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,765	\$ 1,257	\$ 2,000	\$ 2,000	\$ 3,500	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,443	\$ 3,062	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,025	\$ 2,163	\$ 2,500	\$ 2,500	\$ 3,500	\$ 2,500
241	ELECTRICITY	\$ 16,772	\$ 14,456	\$ 15,500	\$ 15,500	\$ 15,000	\$ 15,500
242	WATER	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	NATURAL GAS	\$ 738	\$ 1,314	\$ 3,000	\$ 3,000	\$ 1,800	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,629	\$ 8,163	\$ 7,000	\$ 7,000	\$ 12,900	\$ 7,000
246	CELL PHONES	\$ 38,587	\$ 35,213	\$ 92,798	\$ 92,798	\$ 58,000	\$ 92,798
248	STORMWATER FEE	\$ 334	\$ 613	\$ 1,000	\$ 1,000	\$ 700	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 5,421	\$ 5,660	\$ 6,000	\$ 6,000	\$ 7,000	\$ 6,000
255	SOFTWARE MAINTENANCE	\$ 2,034	\$ -	\$ 47,000	\$ 47,000	\$ 53,000	\$ 47,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 385	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,520	\$ -	\$ 3,000	\$ 3,000	\$ 1,000	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 57,776	\$ 18,247	\$ 45,000	\$ 51,215	\$ 45,000	\$ 46,146
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 5,715	\$ 9,091	\$ 14,000	\$ 14,000	\$ 11,750	\$ 14,000
267	REPAIR & MAINTENANCE- BLDG MAINT	\$ 2,108	\$ 5,735	\$ 10,000	\$ 10,000	\$ 7,000	\$ 10,000
268	TRAFFIC BARRICADES & CONES	\$ 1,809	\$ -	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 500	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 9,900	\$ 10,725	\$ 46,400	\$ 46,400	\$ 23,100	\$ 46,400
280	TRAINING- REGISTRATIONS	\$ 11,817	\$ 12,401	\$ 18,500	\$ 18,500	\$ 15,000	\$ 18,500
283	TRAVEL	\$ 7,132	\$ 10,376	\$ 16,000	\$ 16,000	\$ 12,000	\$ 16,000
284	MEALS AND ENTERTAINMENT	\$ 625	\$ 726	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,000
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
285	TRAINING - FIRING RANGE, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
294	INTERNET CRIMES AGAINST CHILDREN	\$ 14,838	\$ 15,223	\$ -	\$ 15,000	\$ 16,500	\$ -
310	OFFICE SUPPLIES	\$ 12,422	\$ 8,174	\$ 17,000	\$ 17,000	\$ 15,000	\$ 17,000
313	COMPUTER SOFTWARE	\$ 9,873	\$ 9,120	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
314	COMPUTER HARDWARE	\$ 34,968	\$ 24,495	\$ 28,000	\$ 29,642	\$ 25,000	\$ 28,000
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	RADIOS	\$ 220	\$ 1,178	\$ 6,000	\$ 6,000	\$ 2,000	\$ 17,402
317	COPIATION EXPENSE	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
320	OPERATING SUPPLIES (INCL TRAINING SUPP)	\$ 973	\$ 6,650	\$ 1,000	\$ 3,000	\$ 5,000	\$ 1,000
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 37,542	\$ 38,053	\$ 40,000	\$ 42,289	\$ 40,000	\$ 40,000
322	SAFETY SUPPLIES	\$ -	\$ 551	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ -	\$ 10,000	\$ 20,707	\$ 10,000	\$ 10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 5,608	\$ 7,198	\$ 7,500	\$ 7,500	\$ 7,300	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 40,816	\$ 57,524	\$ 95,500	\$ 104,643	\$ 75,000	\$ 101,500
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CRT)	\$ 47,681	\$ 5,765	\$ 40,200	\$ 44,336	\$ 40,000	\$ 40,200
328	OTHER OPERATING SUPPLIES	\$ 412	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES	\$ 4,826	\$ 1,209	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
331	FUEL, OIL, ETC.	\$ 124,604	\$ 121,888	\$ 162,500	\$ 162,500	\$ 129,000	\$ 165,000
332	AUTOMOTIVE SUPPLIES	\$ -	\$ 21,675	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
334	TIRES, TUBES, ETC.	\$ -	\$ 28,446	\$ 27,000	\$ 27,000	\$ 24,000	\$ 27,000
510	TML INSURANCE COVERAGE	\$ 160,825	\$ 219,005	\$ 210,000	\$ 210,000	\$ 204,673	\$ 210,000
513	WORKER'S COMP DEDUCTIBLE	\$ 10,358	\$ 8,472	\$ -	\$ -	\$ 7,000	\$ -
531	RYDER BUILDING LEASE	\$ 54,000	\$ 55,250	\$ 57,000	\$ 57,000	\$ 63,000	\$ 57,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,415	\$ 6,011	\$ 6,600	\$ 6,600	\$ 5,010	\$ 6,600
535	TRAINING - FIRING RANGE FACILITY LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
570	SEX OFFENDER REGISTRY EXPENSE	\$ 300	\$ 50	\$ 600	\$ 600	\$ 600	\$ 600

102.68% \$39,478 Traffic Off - Amend #1
100.00%

157.04% InService pay based on # of officers - Revenue increase to offset

134.17% 100 Traffic Officer - Amend #1
100.80% 3,027.72 Traffic Off - Amend #1
114.77% \$18k Traffic Off Amend #1
102.98% 2,689.41 Traffic Off Amend #1

68.82% Traffic Off Amend #1

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102.55% \$1,146 Traffic Off Amend #1
290.03% \$11,402 Radio Traffic Off Amend #1
106.28% \$6k Traffic Off Amend #1
\$12k included for firing range lease

621	LEASE PAYMENT HARLEY DAVIDSON	\$ 3,657	\$ 1,829	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	INTEREST PAYMENT SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -
691	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	GRANTS & CONTRIBUTIONS	\$ 6,610	\$ 2,781	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,879	\$ 926	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
800	RESERVES - In-car/Body cams	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 10,000	\$ -
	TOTAL OPERATING EXPENSE	\$ 835,485	\$ 869,937	\$ 1,227,698	\$ 1,278,810	\$ 1,107,233	\$ 1,230,746
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
926	POLICE DEPT BUILDOUT AT NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
940	EQUIPMENT - DRONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
941	VEHICLE(S)- OPERATING	\$ 477,150	\$ 165,151	\$ 414,000	\$ 414,000	\$ 395,000	\$ 49,500
942	MOBILE DATA TERMINALS / RADIOS	\$ -	\$ 720,423	\$ 60,000	\$ 60,000	\$ 55,000	\$ -
943	EMERGENCY COMMAND CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	TYLER CAD SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERA SYSTEM	\$ 106,377	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 583,527	\$ 885,574	\$ 474,000	\$ 474,000	\$ 450,000	\$ 79,500
	POLICE EXPENDITURES SUB-TOTAL	\$ 5,546,134	\$ 6,022,910	\$ 6,650,541	\$ 6,701,653	\$ 6,394,509	\$ 6,526,262
	42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2018-19						
	PERSONNEL EXPENSE						
110	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	OVERTIME	\$ -	\$ 2,372	\$ -	\$ 6,331	\$ 6,331	\$ 8,700
141	BENEFITS & PAYROLL TAXES	\$ -	\$ 181	\$ -	\$ 484	\$ 484	\$ 665
143	RETIREMENT	\$ -	\$ 172	\$ -	\$ 460	\$ 460	\$ 635
	TOTAL PERSONNEL EXPENSE	\$ -	\$ 2,725	\$ -	\$ 7,275	\$ 7,275	\$ 10,000
	OPERATING EXPENSE						
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 10,000
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 10,000
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
	TOTAL POLICE HWY SAFETY GRANT EXPENDITURES	\$ -	\$ 2,725	\$ -	\$ 17,275	\$ 17,275	\$ 20,000
	GRAND TOTAL POLICE EXPENDITURES	\$ 5,546,134	\$ 6,025,635	\$ 6,650,541	\$ 6,718,928	\$ 6,411,784	\$ 6,546,262
	42165 - DISPATCH						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 349,476	\$ 175,218	\$ -	\$ -	\$ -	\$ -
112	SALARIES - OVERTIME	\$ 93,550	\$ 50,706	\$ -	\$ -	\$ -	\$ -
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	INSURANCE OPT OUT	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,100	\$ 908	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 31,461	\$ 16,869	\$ -	\$ -	\$ -	\$ -
142	HEALTH INSURANCE	\$ 97,381	\$ 44,012	\$ -	\$ -	\$ -	\$ -
143	RETIREMENT	\$ 23,756	\$ 15,992	\$ -	\$ -	\$ -	\$ -
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 452	\$ 330	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 557,176	\$ 305,035	\$ -	\$ -	\$ -	\$ -

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0.00% 30,000 Reserve to be re-evaluated for Northfield

Amend 6/26

vehicle Traffic Officer Amend #1

from grant offsetting revenue
from grant offsetting revenue
from grant offsetting revenue

\$10k from grant offsetting revenue

OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 39,223	\$ 40,388	\$ 23,630	\$ 23,630	\$ 6,000	\$ 23,630
211	POSTAGE - OUTGOING	\$ -	\$ -			\$ -	\$ -
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 136			\$ -	\$ -
235	MEMBERSHIP, DUES, AND FEES	\$ 626	\$ -			\$ -	\$ -
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -			\$ -	\$ -
236	PUBLIC RELATIONS	\$ -	\$ -			\$ -	\$ -
241	ELECTRIC	\$ 1,715	\$ 1,701	\$ 2,000	\$ 2,000	\$ 1,700	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 19,478	\$ 11,777	\$ -	\$ -	\$ 785	\$ -
246	CELL PHONES	\$ 2,035	\$ 1,457	\$ 600	\$ 600	\$ 1,000	\$ 600
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,171	\$ 268	\$ -	\$ -	\$ -	\$ -
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 3,358	\$ 2,488	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
261	VEHICLE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ -	\$ 6,731	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 148	\$ 354	\$ -	\$ -	\$ -	\$ -
269	REPAIR & MAINTENANCE - OTHER	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAINING	\$ 1,918	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL	\$ 1,162	\$ 124	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ -	\$ 182,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000
310	OFFICE SUPPLIES	\$ 1,531	\$ 763	\$ -	\$ -	\$ -	\$ -
320	TRAINING SUPPLIES	\$ 3,089	\$ 131	\$ -	\$ -	\$ -	\$ -
326	UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328	OTHER OPERATING SUPPLIES	\$ 1,558	\$ -	\$ -	\$ -	\$ -	\$ -
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 1,438	\$ 1,337	\$ -	\$ -	\$ 530	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 21,197	\$ -	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 161	\$ 172	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 100,965	\$ 249,828	\$ 395,730	\$ 395,730	\$ 374,015	\$ 395,730
	CAPITAL OUTLAY						
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
901	UPGRADES RADIOS / WORKSTATION CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	TOTAL DISPATCH EXPENDITURES	\$ 658,140	\$ 554,863	\$ 395,730	\$ 395,730	\$ 374,015	\$ 395,730

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42200 - FIRE DEPARTMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 2,814,848	\$ 2,952,088	\$ 3,186,915	\$ 3,186,915	\$ 3,110,000	\$ 3,229,500	101.34%
112	SALARIES - OVERTIME	\$ 49,723	\$ 85,928	\$ 56,110	\$ 56,110	\$ 90,000	\$ 56,110	100.00%
114	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
118	INSURANCE OPT OUT	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,500	
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 42,400	157.04% 53 @ 800 - revenue increased also
134	CHRISTMAS BONUS	\$ 11,885	\$ 11,900	\$ 12,000	\$ 12,000	\$ 12,600	\$ 14,100	117.50% increase based on longevity
141	PAYROLL TAX	\$ 223,213	\$ 221,173	\$ 250,165	\$ 250,165	\$ 235,000	\$ 254,246	101.63%
142	HEALTH INSURANCE	\$ 1,057,473	\$ 880,225	\$ 1,012,000	\$ 1,012,000	\$ 980,000	\$ 1,101,133	108.81% Due to rate increase in HI and employee changes
143	RETIREMENT	\$ 175,423	\$ 218,597	\$ 235,643	\$ 235,643	\$ 245,000	\$ 237,024	100.59%
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 2,731	\$ 2,450	\$ 4,200	\$ 4,200	\$ 2,700	\$ 3,000	71.43%
	TOTAL PERSONNEL EXPENSE	\$ 4,335,296	\$ 4,374,162	\$ 4,784,033	\$ 4,784,033	\$ 4,703,800	\$ 4,937,513	
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 17,312	\$ 13,764	\$ 20,000	\$ 20,000	\$ 29,000	\$ 20,000	100.00%
211	POSTAGE, BOX RENT, ETC	\$ 5	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	100.00%
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP AND DUES	\$ 2,578	\$ 4,162	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000	100.00%
236	PUBLIC RELATIONS	\$ 8,742	\$ 6,576	\$ 8,000	\$ 8,000	\$ 7,000	\$ 8,000	100.00%
241	ELECTRIC	\$ 27,579	\$ 26,355	\$ 25,000	\$ 25,000	\$ 27,000	\$ 25,000	100.00%
242	WATER/SEWER	\$ -	\$ 3,341	\$ 12,000	\$ 12,000	\$ 3,500	\$ 12,000	100.00%
244	NATURAL GAS	\$ 4,898	\$ 5,215	\$ 13,000	\$ 13,000	\$ 5,500	\$ 13,000	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,621	\$ 31,531	\$ 26,000	\$ 26,000	\$ 32,000	\$ 26,000	100.00%
246	CELL PHONES	\$ 6,833	\$ 6,264	\$ 18,382	\$ 18,382	\$ 17,500	\$ 18,382	100.00%
248	MS4 - STORMWATER FEE	\$ 316	\$ 1,430	\$ 800	\$ 800	\$ 1,000	\$ 800	100.00%
254	ENGINEERING	\$ 1,735	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000	100.00%
261	VEHICLE REPAIR/MAINTENANCE	\$ 66,674	\$ 46,268	\$ 60,000	\$ 60,000	\$ 55,000	\$ 60,000	100.00%
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 13,334	\$ 9,494	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	100.00%
265	REPAIR & MAINT - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 72,938	\$ 42,010	\$ 60,000	\$ 60,000	\$ 65,000	\$ 60,000	100.00%
269	REPAIR & MAINT - OTHER	\$ -	\$ 9,971	\$ -	\$ -	\$ 15,000	\$ -	
280	TRAINING	\$ 47,329	\$ 9,203	\$ 50,154	\$ 50,154	\$ 40,000	\$ 64,154	127.91% Combined accts 208 & 283
283	TRAVEL	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 1,000	\$ -	0.00%
284	MEALS AND ENTERTAINMENT	\$ 2,172	\$ 971	\$ 700	\$ 700	\$ 4,000	\$ 700	100.00%
291	PHYSICALS	\$ 7,930	\$ 5,647	\$ 20,535	\$ 20,535	\$ 43,350	\$ 46,500	226.44%
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,335	\$ 1,516	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	100.00%
313	COMPUTER SOFTWARE	\$ 22,043	\$ -	\$ -	\$ -	\$ -	\$ -	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 55,918	\$ 57,843	\$ 50,000	\$ 50,000	\$ 40,000	\$ 50,000	100.00%
322	AED & MEDICAL SUPPLIES	\$ 1,623	\$ 6,384	\$ 8,000	\$ 8,000	\$ 7,000	\$ 8,000	100.00%
325	FIRE PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
326	CLOTHING & UNIFORMS	\$ 90,083	\$ 97,174	\$ 90,000	\$ 90,000	\$ 95,000	\$ 90,000	100.00%
331	GAS, OIL, & DIESEL	\$ 24,798	\$ 28,482	\$ 23,000	\$ 23,000	\$ 30,000	\$ 23,000	100.00%
332	AUTOMOTIVE SUPPLIES	\$ -	\$ 8,085	\$ -	\$ -	\$ 100	\$ -	
340	REPAIR & MAINTENANCE SUPPLIES	\$ 114	\$ 2,233	\$ -	\$ -	\$ -	\$ -	
345	FIRE FIGHTING TOOLS	\$ 35,963	\$ 34,461	\$ 84,522	\$ 86,985	\$ 60,000	\$ 82,224	97.28%
510	TML INSURANCE COVERAGE	\$ 100,900	\$ 124,638	\$ 115,000	\$ 115,000	\$ 121,868	\$ 115,000	100.00%
513	WORKER'S COMP DEDUCTIBLE	\$ 3,588	\$ 5,381	\$ -	\$ -	\$ 12,812	\$ -	
621	2019 CON - FIRE TRUCK PRINCIPAL Maturity Nov 2026	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ 181,000	54.85% Principal required
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019 / 207	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 80,765	\$ 83,107	\$ 85,600	\$ 85,600	\$ -	\$ 88,000	102.80% Interest required for debt
624	PUMPER TRUCK - PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	
641	2019 CON - FIRE TRUCK INTEREST Maturity Nov 2026	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 16,701	\$ 35,500	63.39%
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019 / 207	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 54,738	\$ 51,812	\$ 51,200	\$ 51,200	\$ -	\$ 48,500	94.73%
644	INTEREST PAYMENT - PUMPER TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	
790	MISCELLANEOUS	\$ 33	\$ 218	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	100.00%
	TOTAL OPERATING EXPENSE	\$ 800,415	\$ 723,533	\$ 1,247,493	\$ 1,249,956	\$ 748,931	\$ 1,179,360	
CAPITAL OUTLAY								
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	SITE ACQUISITION	\$ 856,780	\$ -	\$ -	\$ -	\$ -	\$ -	
922	FIRE STATION # 3 REMODELING	\$ 63,792	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ -	\$ 34,988	\$ 78,000	\$ 78,000	\$ 75,000	\$ -	
942	MACHINERY & EQUIP	\$ -	\$ 47,014	\$ -	\$ -	\$ -	\$ -	
943	VEHICLE(S) FIRE APPARATUS - OPERATING	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,374,252	\$ 850,000	
945	COMMUNICATION EQUIPMENT	\$ -	\$ 485,159	\$ 13,000	\$ 13,000	\$ 13,627	\$ -	
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 3,028	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 923,601	\$ 567,162	\$ 1,491,000	\$ 1,491,000	\$ 1,462,879	\$ 850,000	
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 6,059,312	\$ 5,664,856	\$ 7,522,526	\$ 7,524,989	\$ 6,915,610	\$ 6,966,873	

43100 - STREETS AND HIGHWAYS								
PERSONNEL EXPENSE								
110	SALARIES	\$ 742,823	\$ 818,030	\$ 927,596	\$ 927,596	\$ 894,442	\$ 925,980	99.83%
112	SALARIES - OVERTIME	\$ 3,363	\$ 5,611	\$ 10,000	\$ 10,000	\$ 11,419	\$ 10,000	100.00%
118	INSURANCE OPT OUT		\$ 3,200			\$ 3,600		
119	OTHER SALARIES	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	100.00%
134	CHRISTMAS BONUS	\$ 3,550	\$ 3,883	\$ 4,300	\$ 4,300	\$ 4,050	\$ 5,500	127.91% Increased based on longevity
141	PAYROLL TAX	\$ 59,363	\$ 61,387	\$ 73,109	\$ 73,109	\$ 67,662	\$ 71,222	97.42%
142	HEALTH INSURANCE	\$ 261,279	\$ 217,074	\$ 303,542	\$ 303,542	\$ 246,056	\$ 304,038	100.16% changes in employee coverage
143	RETIREMENT	\$ 45,213	\$ 58,465	\$ 67,770	\$ 67,770	\$ 65,228	\$ 67,136	99.06%
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 1,202	\$ 1,074	\$ 1,680	\$ 1,680	\$ 1,600	\$ 1,500	89.29%
	TOTAL PERSONNEL EXPENSE	\$ 1,116,793	\$ 1,168,725	\$ 1,406,997	\$ 1,406,997	\$ 1,294,057	\$ 1,404,376	
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 116,122	\$ 74,995	\$ 85,000	\$ 85,000	\$ 53,834	\$ 85,000	100.00%
211	POSTAGE, BOX RENT, ETC	\$ 7	\$ 295	\$ 100	\$ 100	\$ 100	\$ 100	100.00%
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,667	\$ 5,238	\$ 10,500	\$ 10,500	\$ 5,356	\$ 10,500	100.00%
241	ELECTRIC	\$ 5,084	\$ 7,430	\$ 10,000	\$ 10,000	\$ 4,627	\$ 10,000	100.00%
242	WATER/SEWER	\$ -	\$ 323	\$ 4,000	\$ 4,000	\$ 262	\$ 4,000	100.00%
244	GAS	\$ 2,632	\$ 3,011	\$ 4,000	\$ 4,000	\$ 2,155	\$ 4,000	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,652	\$ 7,256	\$ 13,000	\$ 13,000	\$ 5,732	\$ 13,000	100.00%
246	CELL PHONES	\$ 1,226	\$ 2,250	\$ 3,150	\$ 3,150	\$ 2,587	\$ 3,150	100.00%
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 325,917	\$ 331,555	\$ 350,000	\$ 350,000	\$ 294,833	\$ 350,000	100.00%
248	STORMWATER FEES	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	
254	ENGINEERING	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 2,000	\$ 10,000	100.00%
256	RTP ROAD PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 453	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
261	VEHICLE REPAIR & MAINTENANCE	\$ 22,040	\$ 38,603	\$ 40,000	\$ 46,300	\$ 30,724	\$ 40,000	100.00%
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 19,603	\$ 3,191	\$ 22,000	\$ 22,000	\$ 3,765	\$ 22,000	100.00%
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 59,385	\$ 61,750	\$ 53,000	\$ 53,000	\$ 75,771	\$ 53,000	100.00%
266	REPAIR & MAINTENANCE BUILDINGS	\$ 4,475	\$ 795	\$ 15,000	\$ 15,000	\$ 1,919	\$ 15,000	100.00%
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 188,122	\$ 135,130	\$ 350,000	\$ 427,200	\$ 150,532	\$ 350,000	100.00%
271	SIDEWALK REPAIR & MAINTENANCE	\$ 13,468	\$ 15,657	\$ 20,000	\$ 20,000	\$ 5,360	\$ 20,000	100.00%
272	SIDEWALK NEW	\$ 116,370	\$ 175,121	\$ 150,000	\$ 150,000	\$ 136,242	\$ 150,000	100.00%
280	TRAVEL	\$ 304	\$ 79	\$ 2,000	\$ 2,000	\$ 821	\$ 2,000	100.00%
284	MEALS AND ENTERTAINMENT	\$ 26	\$ 258	\$ 200	\$ 200	\$ 665	\$ 200	100.00%
285	TRAINING	\$ 895	\$ -	\$ -	\$ -	\$ -	\$ -	
291	MEDICAL SERVICES	\$ 2,609	\$ 1,504	\$ 1,000	\$ 1,000	\$ 1,541	\$ 1,000	100.00%
292	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
299	TRAFFIC CALMING	\$ -	\$ 534	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 3,894	\$ 2,016	\$ 5,000	\$ 5,000	\$ 1,508	\$ 5,000	100.00%
314	COMPUTER HARDWARE	\$ -	\$ 2,280	\$ -	\$ -	\$ -	\$ -	
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 25,287	\$ 13,881	\$ 45,000	\$ 45,000	\$ 17,904	\$ 45,000	100.00%
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ 297	\$ 800	\$ 800	\$ 800	\$ 800	100.00%
320	OPERATING SUPPLIES	\$ 39,622	\$ 32,027	\$ 30,000	\$ 31,650	\$ 33,609	\$ 30,000	100.00%
322	SALT SUPPLIES	\$ 7,710	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	100.00%
326	UNIFORMS	\$ 12,670	\$ 15,193	\$ 15,500	\$ 15,500	\$ 13,890	\$ 15,500	100.00%
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 39,796	\$ 44,880	\$ 43,100	\$ 43,100	\$ 39,147	\$ 43,100	100.00%
332	AUTOMOTIVE SUPPLIES	\$ -	\$ 3,831	\$ -	\$ -	\$ 6,379	\$ -	
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 314	\$ -	\$ -	\$ -	\$ -	
423	GUARD RAILS	\$ 17,953	\$ 38,381	\$ 25,000	\$ 62,500	\$ 33,504	\$ 25,000	100.00%
424	STREET SIGNS & POSTS	\$ 26,086	\$ 12,462	\$ 25,000	\$ 40,000	\$ 30,523	\$ 25,000	100.00%
510	TML INSURANCE COVERAGE	\$ 61,324	\$ 102,990	\$ 90,000	\$ 90,000	\$ 95,277	\$ 90,000	100.00%
511	LIAB INSURANCE DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ 1,361	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ 2,921	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,625	\$ 2,652	\$ 3,000	\$ 4,650	\$ 7,031	\$ 3,000	100.00%
534	BOBCAT 80 MINI EX LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL PAYMENT - KNUCKLEBOOM # 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
623	PRINCIPAL ON DUPLEX ROAD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
625	PRINCIPAL ON RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	INTEREST PAYMENT KNUCKLEBOOM # 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633	INTEREST ON DUPLEX RD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	
635	INTEREST PAYMENT - RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
644		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
692	BOND PROCEEDS - ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694	REFUND FOR MAINTENANCE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 143,077	\$ 36,166	\$ -	\$ 201,366	\$ 7,490	\$ 193,859	2016 CON Checking Acct
800	RESERVES-FOR MOVE TO NORTHFIELD	\$ -	\$ -	\$ 131,065	\$ 131,065	\$ -	\$ -	0.00% 131,065 Reserve to be re-evaluated for Northfield
	TOTAL OPERATING EXPENSE	\$ 1,281,515	\$ 1,173,418	\$ 1,564,415	\$ 1,905,081	\$ 1,077,170	\$ 1,627,209	

	CAPITAL OUTLAY						
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 11,108	\$ -	\$ -	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	BUCKNER ROAD EXTENSION-WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	CROSSING CIRCLE SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	I-65 INTERCHANGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH	\$ 456,816	\$ -	\$ -	\$ 1,413,184	\$ 1,413,184	\$ -
920	SIGNAL BOX - COMMONS NORTH/US31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
932	US 31 DIABLO PACKAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	Port Royal / Commonwealth / Countess Roundabout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE -	\$ -	\$ 24,940	\$ 133,000	\$ 133,000	\$ 107,203	\$ -
942	EQUIPMENT	\$ 163,236	\$ 16,191	\$ -	\$ -	\$ -	\$ -
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 174,344	\$ 497,947	\$ 133,000	\$ 1,546,184	\$ 1,520,387	\$ -
	Audit Adjustment						
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 2,572,653	\$ 2,840,090	\$ 3,104,412	\$ 4,858,262	\$ 3,891,614	\$ 3,031,585

Discussion on Countess Rd Roundabout

44800 - LIBRARY								
PERSONNEL EXPENSE								
110	SALARIES	\$ 437,364	\$ 459,984	\$ 499,455	\$ 499,455	\$ 495,361	\$ 508,076	101.73%
112	SALARIES - OVERTIME	\$ -	\$ -			\$ 200		
118	INSURANCE OPT OUT		\$ 4,700			\$ 4,800		
119	OTHER SALARIES	\$ -	\$ -			\$ -		
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,550	\$ 1,550	\$ 1,800	\$ 1,800	\$ 1,700	\$ 1,800	100.00%
141	PAYROLL TAX	\$ 34,577	\$ 35,119	\$ 38,207	\$ 38,207	\$ 36,500	\$ 38,867	101.73%
142	HEALTH INSURANCE	\$ 87,597	\$ 59,849	\$ 91,300	\$ 91,300	\$ 83,000	\$ 91,317	100.02%
143	RETIREMENT	\$ 22,100	\$ 27,888	\$ 29,490	\$ 29,490	\$ 30,000	\$ 30,003	101.74%
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 798	\$ 746	\$ 1,610	\$ 1,610	\$ -	\$ 1,610	100.00%
	TOTAL PERSONNEL EXPENSE	\$ 583,986	\$ 589,836	\$ 661,862	\$ 661,862	\$ 651,561	\$ 671,673	
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 25,628	\$ 26,819	\$ 29,000	\$ 29,000	\$ 28,000	\$ 29,000	100.00%
211	POSTAGE, BOX RENTAL	\$ 902	\$ 474	\$ 900	\$ 900	\$ 500	\$ 900	100.00%
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 14,113	\$ 29,435	\$ 3,000	\$ 3,000	\$ 32,000	\$ 3,000	100.00%
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 680	\$ 1,735	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100.00%
241	ELECTRIC	\$ 24,454	\$ 25,653	\$ 26,000	\$ 26,000	\$ 25,000	\$ 26,000	100.00%
242	WATER/SEWER		\$ 219	\$ 5,000	\$ 5,000	\$ 300	\$ 5,000	100.00%
244	GAS	\$ 2,641	\$ 1,636	\$ 3,500	\$ 3,500	\$ 2,500	\$ 3,500	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,168	\$ 6,969	\$ 6,500	\$ 6,500	\$ 6,300	\$ 6,500	100.00%
246	CELL PHONES	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	
248	MS4 - STORMWATER FEE	\$ 502	\$ 837	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	100.00%
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
262	REPAIR & MAINTENANCE OTHER	\$ 3,075	\$ 1,820	\$ -	\$ -	\$ -	\$ -	
265	GROUPS & MAINTENANCE	\$ 2,368	\$ 2,307	\$ 2,500	\$ 2,500	\$ 4,000	\$ 2,500	100.00%
266	REPAIR & MAINTENANCE	\$ 4,831	\$ 2,245	\$ 4,000	\$ 4,000	\$ 15,000	\$ 4,000	100.00%
280	TRAVEL	\$ 2,097	\$ 520	\$ 2,800	\$ 2,800	\$ 1,500	\$ 2,800	100.00%
284	MEALS AND ENTERTAINMENT	\$ 150	\$ 241	\$ 200	\$ 200	\$ 500	\$ 200	100.00%
310	OFFICE SUPPLIES	\$ 1,895	\$ 1,024	\$ 1,400	\$ 1,400	\$ 8,000	\$ 1,400	100.00%
314	COMPUTER HARDWARE	\$ -	\$ 11,152	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 33,417	\$ 19,302	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	100.00%
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
361	BOOKS	\$ 39,647	\$ 33,440	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	100.00%
362	DVDs	\$ 8,343	\$ 9,743	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	100.00%
363	ELECTRONIC MEDIA	\$ 28,691	\$ 17,394	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	100.00%
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 4,057	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	100.00%
365	CHILDREN'S BOOKS	\$ 28,056	\$ 25,215	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	100.00%
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 15,147	\$ 24,879	\$ 14,000	\$ 14,000	\$ 10,000	\$ 14,000	100.00%
510	TML INSURANCE COVERAGE	\$ 4,163	\$ 4,455	\$ 5,000	\$ 5,000	\$ 4,842	\$ 5,000	100.00%
511	LIABILITY CLAIMS		\$ 5,000			\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	
790	MISCELLANEOUS	\$ 21,418	\$ 1,606	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000	100.00%
800	RESERVES		\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
	TOTAL OPERATING EXPENSE	\$ 278,992	\$ 258,176	\$ 225,600	\$ 225,600	\$ 236,242	\$ 200,600	
CAPITAL OUTLAY								
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	LAND ACQUISITION FOR NEW LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
900	LIBRARY - GRANT - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
926	LIBRARY BUILDOUT AT NORTHFIELD	\$ -	\$ -			\$ -	\$ -	
949	OTHER EQUIPMENT	\$ 46,585	\$ 2,326			\$ -	\$ -	
953	COMPUTER HARDWARE	\$ 15,689	\$ -			\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 62,274	\$ 2,326	\$ -	\$ 10,000	\$ 10,000	\$ -	
	TOTAL LIBRARY EXPENDITURES	\$ 925,251	\$ 850,339	\$ 887,462	\$ 887,462	\$ 897,803	\$ 872,273	

47200 ECONOMIC DEVELOPMENT						
PERSONNEL EXPENSE						
110	SALARIES	\$ 50,583	\$ 37,689	\$ 55,578	\$ 55,578	\$ 56,000
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ 3,955	\$ 2,743	\$ 4,252	\$ 4,252	\$ 4,285
142	HEALTH INSURANCE	\$ 22,560	\$ 10,857	\$ 15,491	\$ 15,491	\$ 16,750
143	RETIREMENT	\$ 3,178	\$ 2,776	\$ 4,029	\$ 4,029	\$ 4,060
147	UNEMPLOYMENT INSURANCE	\$ 53	\$ 33	\$ 70	\$ 70	\$ 30
	TOTAL PERSONNEL EXPENSE	\$ 80,430	\$ 54,199	\$ 79,520	\$ 79,520	\$ 81,225
OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 16,046	\$ 14,979	\$ 15,000	\$ 15,000	\$ 15,500
221	PRINTING, STATIONERY, FORMS	\$ 131	\$ 541	\$ 1,000	\$ 1,000	\$ 1,000
231	EDC RECRUITMENT EFFORTS	\$ 915	\$ 855	\$ 2,500	\$ 2,500	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 965	\$ 3,435	\$ 1,500	\$ 1,500	\$ 2,000
236	PUBLIC RELATIONS & RECRUITING	\$ 157	\$ 1,277	\$ 1,000	\$ 1,000	\$ 1,000
237	MARKETING MATERIALS	\$ 1,000	\$ 332	\$ 1,000	\$ 1,000	\$ 750
246	CELL PHONES	\$ -	\$ 727	\$ 900	\$ 900	\$ 1,350
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ 1,532	\$ 1,812	\$ 3,900	\$ 3,900	\$ 3,500
284	MEALS AND ENTERTAINMENT	\$ 202	\$ 612	\$ 500	\$ 500	\$ 500
285	TRAINING	\$ 935	\$ 345	\$ 500	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ 504	\$ 369	\$ 1,000	\$ 1,000	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 300	\$ 300	\$ 1,000
320	OPERATING SUPPLIES	\$ -	\$ 650	\$ -	\$ -	\$ -
331	FUEL	\$ -	\$ 35	\$ -	\$ -	\$ 700
790	MISCELLANEOUS	\$ 933	\$ -	\$ 1,000	\$ 1,000	\$ 500
	TOTAL OPERATING EXPENSE	\$ 23,320	\$ 25,969	\$ 30,100	\$ 30,100	\$ 29,800
CAPITAL OUTLAY						
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -				
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ 103,750	\$ 80,168	\$ 109,620	\$ 109,620	\$ 111,025
	GENERAL FUND EXPENDITURES	\$ 28,191,082	\$ 20,571,929	\$ 28,240,678	\$ 30,126,478	\$ 26,804,408
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ 870,298	\$ 3,952,831	\$ 217,388	\$ 139,088	\$ 1,938,533
	PYMT FOR ROAD IMPROVEMENTS FROM FUND BALANCE	\$ -				
	PYMT TO MAURY CO - MIXED DRINK TAXES	\$ -				
	AMOUNT (UNDER) AFTER TRANSFER	\$ 870,298	\$ 3,952,831	\$ 217,388	\$ 139,088	\$ 1,938,533
	GENERAL FUND BEGINNING FUND BALANCE	\$ 7,699,807	\$ 8,570,105	\$ 12,522,936	\$ 12,522,936	\$ 14,461,468
	TOTAL GENERAL FUND REVENUES	\$ 29,061,380	\$ 24,524,760	\$ 28,458,066	\$ 30,265,566	\$ 28,742,941
	TOTAL GENERAL FUND EXPENDITURES	\$ 28,191,082	\$ 20,571,929	\$ 28,240,678	\$ 30,126,478	\$ 26,804,408
	GENERAL FUND ENDING FUND BALANCE	\$ 8,570,105	\$ 12,522,936	\$ 12,740,324	\$ 12,662,024	\$ 14,461,468
	STOP GRANT TOTAL EXP = \$37,728					

Amend #1 - Remove Econ. Develop

Increase based on longevity

\$ 254,124

	6-30-18 FYE	6-30-19 FYE					
STATE STREET AID							
121 STATE STREET AID - REVENUES							
33551 STATE GAS & MOTOR FUEL TAX	\$ 1,202,953	\$ 1,415,762	\$ 1,415,260	\$ 1,415,260	\$ 1,488,880	\$ 1,293,952	
33552 STATE CITY STREETS & TRANSPORTATION	\$ 73,603	\$ 80,290	\$ 82,894	\$ 82,894	\$ 80,275	\$ 80,468	
33555 STATE REIMBURSEMENT - DUPLEX ROAD	\$ 29,350	\$ -	\$ -	\$ -	\$ -	\$ -	
36100 INTEREST	\$ 116	\$ 189	\$ 150	\$ 150	\$ 350	\$ 150	
36410 MISCELLANEOUS REVENUE	\$ 2,490	\$ -	\$ -	\$ -	\$ -	\$ -	
36930 LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36999 PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 24,220	\$ -	\$ -	
TOTAL STATE STREET AID	\$ 1,308,513	\$ 1,496,240	\$ 1,498,304	\$ 1,522,524	\$ 1,569,505	\$ 1,374,570	
43190 - STATE STREET AID - EXPENDITURES							
200 CONTRACT SERVICES - DUPLEX ROAD	\$ 65,174	\$ 19,389	\$ -	\$ -	\$ -	\$ -	
211 POSTAGE	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	
254 ENGINEERING SERVICES	\$ -	\$ 2,995	\$ 15,000	\$ 15,000	\$ -	\$ 86,900	
256 PLANNING SERVICES	\$ 3,523	\$ 14,669	\$ 50,000	\$ 50,000	\$ -	\$ -	
261 AUTOMOTIVE REPAIR & MAINT SERVICES	\$ -	\$ 10,645	\$ -	\$ -	\$ -	\$ -	
268 ROADS & STREETS PAVING, REPAIR & MAINT	\$ 462,898	\$ 536,323	\$ 550,000	\$ 635,720	\$ 635,720	\$ 750,000	
299 TRAFFIC CALMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
320 OPERATING SUPPLIES	\$ 122,937	\$ 1,322	\$ -	\$ -	\$ -	\$ -	
533 EQUIPMENT RENTAL	\$ -	\$ 1,045	\$ -	\$ -	\$ -	\$ -	
611 PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 30,000	\$ 30,780	\$ 31,700	\$ 31,700	\$ 31,700	\$ 32,550	
613 PRINCIPAL IN DUPLEX R-Q-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 66,721	\$ 68,743	\$ 70,700	\$ 70,700	\$ 70,700	\$ 72,650	
620 PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000	\$ 175,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	
630 INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 25,864	\$ 22,792	\$ 19,800	\$ 19,800	\$ 19,750	\$ 16,544	
631 INTEREST RESERVES BLVD Maturity Sep 2034	\$ 20,800	\$ 19,740	\$ 19,000	\$ 19,000	\$ 18,450	\$ 18,000	
633 INTEREST ON DUPLEX R-Q-W 2014 GO BONDS Mat. Date Sep 2034	\$ 44,747	\$ 42,829	\$ 42,300	\$ 42,300	\$ 41,200	\$ 40,100	
692 BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
913 PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
929 SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931 ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
932 TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 33,000	
951 SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STATE STREET AID	\$ 1,017,665	\$ 946,273	\$ 1,055,000	\$ 1,140,720	\$ 1,072,520	\$ 1,269,744	
STATE STREET AID BEGINNING FUND BALANCE	\$ 221,708	\$ 512,556	\$ 1,062,523	\$ 1,062,523	\$ 1,062,523	\$ 1,559,508	
TOTAL STATE STREET AID REVENUES	\$ 1,308,513	\$ 1,496,240	\$ 1,498,304	\$ 1,522,524	\$ 1,569,505	\$ 1,374,570	
TOTAL STATE STREET AID EXPENDITURES	\$ 1,017,665	\$ 946,273	\$ 1,055,000	\$ 1,140,720	\$ 1,072,520	\$ 1,269,744	
STATE STREET AID ENDING FUND BALANCE	\$ 512,556	\$ 1,062,523	\$ 1,505,827	\$ 1,444,327	\$ 1,559,508	\$ 1,664,334	

91.43% Based on State shared tax provided by MTAS
97.07% Based on State shared tax provided by MTAS

100.00%

Buckner Road Transition - West Amend#5

136.36% Included additional \$200K for paving
Amend 6/23

102.68% Principal required for debt
102.76% Principal required for debt
100.00% Principal required for debt
83.56% Interest required for debt
94.74% Interest required for debt
94.80% Interest required for debt

44.00% Signal at Kedron \$15k, Signal at Pt Royal & Saturn \$18k

\$ 104,826

\$ 104,826

ELECTRONIC TRAFFIC CITATION FUND							
122 - ELECTRONIC TRAFFIC CITATION FEE							
35101	E-CITATIONS	\$ 304	\$ 95	\$ 400	\$ 400	\$ 390	\$ 400
35102	E-CITATIONS-PD	\$ 656	\$ 380	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
35112	TRAFFIC CITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$ 960	\$ 475	\$ 2,000	\$ 2,000	\$ 1,990	\$ 2,000
122 - 42122 -TRAFFIC CITATION FEES							
310	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ -	\$ 960	\$ 1,435	\$ 1,435	\$ 1,435	\$ 3,425
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ 960	\$ 475	\$ 2,000	\$ 2,000	\$ 1,990	\$ 2,000
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ 960	\$ 1,435	\$ 1,435	\$ 1,435	\$ 3,425	\$ 3,425

100.00%

100.00%

100.00%

100.00%

\$ -

IMPACT FEE							
124- IMPACT FEES							
34316	IMPACT FEES	\$ 742,859	\$ 956,060	\$ 800,000	\$ 800,000	\$ 850,000	\$ 900,000
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS	\$ 217	\$ 8,022	\$ 1,000	\$ 1,000	\$ 7,500	\$ 3,000
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 1,417,685	\$ -	\$ -
TOTAL IMPACT FEE REVENUES		\$ 743,076	\$ 964,082	\$ 801,000	\$ 2,218,685	\$ 857,500	\$ 903,000
124 - 43110 IMPACT FEE EXPENDITURES & CAPITAL IMPROVEMENTS							
800	RESERVES	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -
911	MAJOR THOROUGHFARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900
913	HIGHWAY 31 WIDENING	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000
915	BUCKNER ROAD EXTENSION-WEST	\$ -	\$ 101,500	\$ -	\$ 179,224	\$ 179,224	\$ 11,333
916	BUCKNER ROAD EXTENSION-EAST	\$ -	\$ 78,077	\$ -	\$ 136,571	\$ 136,571	\$ 8,065
917	I-65 INTERCHANGE	\$ -	\$ 340,937	\$ -	\$ 608,691	\$ 608,691	\$ 46,954
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000
919	BUCKNER LANE WIDENING	\$ -	\$ -	\$ -	\$ 493,200	\$ 493,200	\$ 400,000
TOTAL IMPACT FEES		\$ -	\$ 520,515	\$ 160,000	\$ 1,577,685	\$ 1,417,686	\$ 1,516,252
IMPACT FEE BEGINNING FUND BALANCE		\$ 627,681	\$ 1,370,757	\$ 1,814,324	\$ 1,814,324	\$ 1,814,324	\$ 1,254,138
TOTAL IMPACT FEE REV		\$ 743,076	\$ 964,082	\$ 801,000	\$ 2,218,685	\$ 857,500	\$ 903,000
TOTAL IMPACT FEE EXPENDITURES		\$ -	\$ 520,515	\$ 160,000	\$ 1,577,685	\$ 1,417,686	\$ 1,516,252
IMPACT FEE ENDING FUND BALANCE		\$ 1,370,757	\$ 1,814,324	\$ 2,455,324	\$ 2,455,324	\$ 1,254,138	\$ 640,886
				\$ -	\$ 1,417,685	\$ -	\$ -
ADEQUATE FACILITIES TAX							
125 - ADEQUATE FACILITIES TAX-REVENUE							
33441	AFT - ROADS	\$ 425,203	\$ 436,500	\$ 400,000	\$ 400,000	\$ 395,000	\$ 300,000
33461	AFT - OTHER	\$ 1,206,908	\$ 1,487,229	\$ 1,200,000	\$ 1,200,000	\$ 840,000	\$ 700,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS	\$ 529,890	\$ 445,668	\$ 420,000	\$ 420,000	\$ 400,000	\$ 400,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 372,499	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 3,131	\$ 998	\$ 1,000	\$ 1,000	\$ 500	\$ 500
36101	INTEREST-TRUST ACCOUNTS	\$ -	\$ 54,893	\$ 10,000	\$ 10,000	\$ 23,000	\$ 7,000
36410	MISC REFUNDS AND REBATES	\$ 99,999	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 3,109,902	\$ 3,550,533	\$ -	\$ -
TOTAL ADEQUATE FACILITIES TAX REVENUES		\$ 2,597,629	\$ 2,425,289	\$ 5,140,902	\$ 5,581,533	\$ 1,658,500	\$ 1,407,500
125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS							
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	CONTRACTUAL SERVICES	\$ 31,107	\$ 137,567	\$ 660,000	\$ 662,329	\$ 360,000	\$ 1,265
235	MEMBERSHIPS	\$ 16,667	\$ -	\$ -	\$ -	\$ -	\$ -
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	OTHER SERVICES & CHARGES	\$ -	\$ 3,387	\$ -	\$ -	\$ 5,000	\$ -
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 301,000	\$ 320,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 340,000
611	DUPLEX ROAD PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	\$ 167,515	\$ 172,370	\$ 177,300	\$ 177,300	\$ 177,225	\$ 182,100
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 154,545	\$ 143,625	\$ 132,450	\$ 132,450	\$ 132,450	\$ 117,500
631	DUPLEX ROAD INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633	GO BOND ISSUE 2014 INTEREST (DUPLEX RD & PORT ROYAL PARK)	\$ 113,539	\$ 108,944	\$ 105,900	\$ 105,900	\$ 103,200	\$ 101,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 149,502	\$ 149,502	\$ 35,000	\$ 95,800
790	MISC REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912	TOM LUNN ROAD	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ 137,000	\$ -
914	POLICE TRAINING FACILITY	\$ -	\$ -	\$ 395,000	\$ 496,072	\$ -	\$ 395,000
915	TRAILWAYS/GREENWAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ 166,303	\$ 63,060	\$ -	\$ 2,011	\$ -	\$ 2,011
917	PUBLIC IMPROVEMENTS	\$ 546,586	\$ 1,287,441	\$ -	\$ 72,066	\$ 48,000	\$ 30,539
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 376,885	\$ -	\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH	\$ -	\$ 32,826	\$ -	\$ 98,474	\$ 98,400	\$ -
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9xx	POLICE DEPARTMENT	\$ -	\$ -	\$ 920,250	\$ 920,250	\$ -	\$ -
923	LIBRARY	\$ -	\$ 913,500	\$ 1,078,178	\$ -	\$ -	\$ -
924	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
926	SPORTS COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930	FIRE HALL #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	BUCKNER LANE WIDENING	\$ -	\$ -	\$ 937,000	\$ 937,000	\$ 400,000	\$ 2,303,493
938	GRANT WRITING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADEQUATE FACILITIES TAX EXPENDITURES		\$ 1,874,146	\$ 2,269,220	\$ 5,140,902	\$ 5,581,533	\$ 1,826,275	\$ 3,568,708
ADEQUATE FAC TAX BEGINNING FUND BALANCE		\$ 3,322,532	\$ 4,046,015	\$ 4,202,084	\$ 4,202,084	\$ 4,202,084	\$ 4,034,309
TOTAL ADEQUATE FAC TAX REV		\$ 2,597,629	\$ 2,425,289	\$ 5,140,902	\$ 5,581,533	\$ 1,658,500	\$ 1,407,500
TOTAL ADEQUATE FAC TAX EXPENDITURES		\$ 1,874,146	\$ 2,269,220	\$ 5,140,902	\$ 5,581,533	\$ 1,826,275	\$ 3,568,708
ADEQUATE FAC TAX ENDING FUND BALANCE		\$ 4,046,015	\$ 4,202,084	\$ 4,202,084	\$ 4,202,084	\$ 4,034,309	\$ 1,873,101
		6-30-18 FYE	6-30-19 FYE			\$ -	\$ -

112.50% Rate increase implemented for FY2021
\$770,000 STP Funds fo Buckner Road Widenig
300.00% Reduced from FY 2019 actual

FY 20 O/S balance forward
100.00% Move FY2020 to FY2021 per CIP \$125,000
FY 20 O/S Volkert
FY 20 O/S Volkert
FY 20 O/S Volkert
\$920,000 Buckner Rd Widening NEPA Amend #2
\$400,000 Const. Plans/Perm/Bid - 1,077,200 budgeted in AFT

75.00%
58.33%
95.24%
50.00%
70.00%

0.19% FY 20 O/S 1,265Parks Mast Plan
104.62%
102.71%
88.71%
95.37%
64.08% Harvey Park Matching transfer to GF 110-36979
0.00% 1.425M Tomm Lunn Rd
100.00%
FY20 O/S balance forward kimley
FY 20 O/S Collier
0.00% \$1.2m in CIP + FY20 not spent \$920,250=\$2,120,250
0.00% \$988,000 in CIP + \$1,078,178 PY not spent=\$1,095,818
\$400,000 - Recreation Facility per CIP
\$150,000 per CIP for Sports Complex Planning/Design/Permitting
\$300,000 per CIP for Fire Hall #1 Renovation Design
\$1,077,200 Buckner Ln Wid per CIP -FY O/s 216,185 Thomas, 473,107 Kimley

\$(613,252)

\$(2,161,208)

FIRE BELLE RESTORATION FUND						
126 - FIRE BELLE REVENUE						
36100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ 1	\$ -	\$ 3,955	\$ -
	TOTAL FIRE BELLE REVENUES	\$ -	\$ 1	\$ -	\$ 3,955	\$ -
126 - 42200 - FIRE BELLE EXPENSES						
261	REPAIRS AND MAINTENANCE - VEHICLE	\$ -	\$ -	\$ -	\$ 3,956	\$ -
	TOTAL FIRE BELLE EXPENSES	\$ -	\$ -	\$ -	\$ 3,956	\$ -
	FIRE BELLE BEGINNING FUND BALANCE	\$ -	\$ -	\$ 1	\$ 1	\$ 1
	TOTAL FIRE BELLE REVENUE	\$ -	\$ 1	\$ -	\$ 3,955	\$ 3,955
	TOTAL FIRE BELLE EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,956	\$ 3,956
	FIRE BELLE ENDING FUND BALANCE	\$ -	\$ 1	\$ 1	\$ -	\$ -
TOURISM FUND						
140 - REVENUE						
31920	HOTEL/MOTEL TAX	\$ 170,795	\$ 212,826	\$ 185,000	\$ 185,000	\$ 122,000
34745	RIPPAVILLA INCOME	\$ 91,548	\$ -	\$ -	\$ -	\$ -
34782	BANQUET FEES	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST INCOME	\$ 28	\$ 52	\$ -	\$ -	\$ -
36210	RENTAL INCOME	\$ 120	\$ 60	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 95,000	\$ 126,768	\$ -
	TOTAL TOURISM REVENUES	\$ 262,491	\$ 212,938	\$ 280,000	\$ 311,768	\$ 122,000
	TOTAL TOURISM REVENUES	\$ 262,491	\$ 212,938	\$ 280,000	\$ 311,768	\$ 122,000
140 - 47210 - DEPT OF TOURISM						
OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 14,155	\$ 18,232	\$ 110,000	\$ 141,768	\$ 28,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 9,367	\$ -	\$ -	\$ -	\$ -
237	MARKETING MATERIALS	\$ 950	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 15,655	\$ -	\$ -	\$ -	\$ -
242	WATER	\$ 4,000	\$ -	\$ -	\$ -	\$ -
244	GAS	\$ 3,000	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK	\$ 5,478	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINTENANCE BUILDING	\$ 7,863	\$ -	\$ -	\$ -	\$ 48,000
310	OFFICE SUPPLIES	\$ 488	\$ -	\$ -	\$ -	\$ -
313	COMPUTER SOFTWARE	\$ 109	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 1,729	\$ -	\$ -	\$ -	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ 4,271	\$ -	\$ -	\$ -	\$ -
340	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
510	TML INSURANCE COVERAGE	\$ 1,058	\$ 3,560	\$ 5,000	\$ 5,000	\$ 3,605
565	PERMIT FEES / STATE FEES	\$ 210	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ 121,856	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 190,189	\$ 121,792	\$ 220,000	\$ 251,768	\$ 131,605
	TOTAL OPERATING EXPENSE	\$ 190,189	\$ 121,792	\$ 220,000	\$ 251,768	\$ 131,605
CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ 15,625	\$ 20,000	\$ 20,000	\$ -
923	BUILDING IMPROVEMENTS-RIPPAVILLA	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 30,000
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 15,625	\$ 60,000	\$ 60,000	\$ 30,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 15,625	\$ 60,000	\$ 60,000	\$ 30,000
	TOTAL EXPENSES DEPT OF TOURISM	\$ 190,189	\$ 137,417	\$ 280,000	\$ 311,768	\$ 161,605
	TOTAL EXPENSES DEPT OF TOURISM	\$ 190,189	\$ 137,417	\$ 280,000	\$ 311,768	\$ 161,605
	TOURISM BEGINNING FUND BALANCE	\$ 81,600	\$ 153,902	\$ 229,423	\$ 229,423	\$ 229,423
	TOTAL TOURISM REVENUE	\$ 262,491	\$ 212,938	\$ 280,000	\$ 311,768	\$ 122,000
	TOTAL TOURISM EXPENDITURES	\$ 190,189	\$ 137,417	\$ 280,000	\$ 311,768	\$ 161,605
	TOURISM ENDING FUND BALANCE	\$ 153,902	\$ 229,423	\$ 229,423	\$ 229,423	\$ 189,818
	TOURISM ENDING FUND BALANCE	\$ 153,902	\$ 229,423	\$ 229,423	\$ 229,423	\$ 189,818
	6-30-18 FYE	\$ -	\$ -	\$ 95,000	\$ 126,768	\$ -
	6-30-19 FYE	\$ -	\$ -	\$ -	\$ -	\$ -

59.46%

0.00%

38k brickwork - + \$10k gutter & downspout

100.00%

100.00%

100.00%

SANITATION FUND							
210 - SANITATION COLLECTION FUND							
REVENUES							
34410	RESIDENTIAL COLLECTION (removed commercial for FY 2019-20)	\$ 2,134,340	\$ 2,096,318	\$ 1,562,075	\$ 1,562,075	\$ 1,800,000	\$ 2,100,000
34440	RECYCLING COLLECTION	\$ 567,416	\$ 614,575	\$ 474,169	\$ 474,169	\$ 633,000	\$ 630,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 643	\$ 32,742	\$ 15,000	\$ 15,000	\$ 24,000	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
36100	INTEREST EARNINGS	\$ 393	\$ 930	\$ 500	\$ 500	\$ 900	\$ 500
36410	MISC REFUNDS AND REBATES	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SANITATION REVENUES	\$ 2,702,791	\$ 2,744,655	\$ 2,052,744	\$ 2,052,744	\$ 2,457,900	\$ 2,745,500
43230-SANITATION EXPENDITURES							
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 8,700	\$ 8,700	\$ -
289	MARSHALL COUNTY RECYCLING FEES	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 72,000
290	RECYCLE EXPENSE HAULING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
298	RESIDENTIAL COLLECTION FEES	\$ 2,691,160	\$ 2,580,357	\$ 2,036,000	\$ 2,036,000	\$ 1,985,000	\$ 1,700,000
790	BAD DEBT EXPENSE	\$ 2,957	\$ 445	\$ -	\$ -	\$ -	\$ -
941	GARBAGE TRUCK	\$ -	\$ 70,621	\$ -	\$ -	\$ -	\$ -
9xx	KNICKLEBOOM TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	TOTAL SANITATION EXPENDITURES	\$ 2,694,117	\$ 2,651,423	\$ 2,036,000	\$ 2,044,700	\$ 2,047,700	\$ 2,502,000
	SANITATION BEGINNING FUND BALANCE	\$ 264,149	\$ 272,823	\$ 366,055	\$ 366,055	\$ 366,055	\$ 776,255
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,702,791	\$ 2,744,655	\$ 2,052,744	\$ 2,052,744	\$ 2,457,900	\$ 2,745,500
	TOTAL SANITATION EXPENDITURES	\$ 2,694,117	\$ 2,651,423	\$ 2,036,000	\$ 2,044,700	\$ 2,047,700	\$ 2,502,000
	SANITATION ENDING FUND BALANCE	\$ 272,823	\$ 366,055	\$ 382,800	\$ 374,100	\$ 776,255	\$ 1,019,755
	6-30-18 FYE		6-30-19 FYE				
CAPITAL PROJECTS FUND							
311 - CAPITAL PROJECTS FUND							
TRANSFERS							
36922	TMBF LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 25,000,000
36XXX	STATE FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36961	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186	\$ 3,170,000	\$ 4,584,655
	TOTAL TRANSFERS	\$ -	\$ -	\$ 3,129,186	\$ 3,254,186	\$ 3,170,000	\$ 29,584,655
311- 43130 CAPITAL PROJECTS FUND EXPENDITURES							
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6xx	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6xx	INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,000
692	BOND CLOSING EXPENSE	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
800	RESERVES	\$ -	\$ -	\$ 2,779,186	\$ 2,779,186	\$ -	\$ -
914	BUCKNER RD TRANSITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	BUCKNER RD EXTENSION - WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,658,800
916	BUCKNER RD EXTENSION - EAST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,480,400
917	I-66 INTERCHANGE PROJECT	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 448,629
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ -	\$ -	\$ 3,129,186	\$ 3,254,186	\$ 350,000	\$ 21,211,829
	CAPITAL PROJECTS FUND BEGINNING BALANCE	\$ -	\$ 2,820,000				
	TOTAL TRANSFERS IN	\$ -	\$ -	\$ 3,129,186	\$ 3,254,186	\$ 3,170,000	\$ 29,584,655
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES/RESERVES	\$ -	\$ -	\$ 3,129,186	\$ 3,254,186	\$ 350,000	\$ 21,211,829
	CAPITAL PROJECTS FUND ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,820,000	\$ 11,192,826

134.44% Increase for # of new dwellings
132.86% Increase for # of new dwellings
100.00%
0.00%
100.00%

Brush Grinding - Amend 6/23
\$72,000 recycling charged by Marshall County
increase for hauling from WM
83.50% increase from WM
Included purchase of Knuckleboom out of Sanitation

\$ 243,500

\$6,658,800 Buckner, Buckner Ln FY2021 + \$13,480,400 Buckner to Lewis

146.51% Tax Increase transfer from GF

Interest required for future bond issue

FY2021 \$8,658,800
FY2021 \$15,480,400
Owners Rep Ser Obligation Fy 20 O/S 198,629

\$ 8,372,826

CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
902	WATER CAPACITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ 97,500	Amend #7 6/9 - Waterloss Study
903	WATER RELOCATION - CLEBURNE ROAD	\$ 12,684	\$ 24,135	\$ -	\$ 28,703	\$ 28,000	FY20 o/s balance forward
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 52,001	\$ 35,935	\$ -	\$ 15,167	\$ 15,617	FY20 o/s balance forward
914	WATER DISTRIBUTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	
916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	
917	SITE & ROAD IMPROVEMENTS	\$ 178,934	\$ -	\$ -	\$ -	\$ -	
918	PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$1.7M Water Distribution Amend #3 - Water Dev Fees
919	CROSSINGS CIRCLE NORTH BRIDGE WATERLINE (WATER DEV FEES)	\$ -	\$ -	\$ 138,624	\$ 138,624	\$ -	
933	HWY 31 WATER BOOSTER STATION & MASTER METER	\$ -	\$ -	\$ 318,750	\$ 318,750	\$ 106,813	FY20 o/s balance forward
934	WATER LINES	\$ -	\$ -	\$ -	\$ 25,000	\$ -	
941	VEHICLE(S)	\$ 35,558	\$ 35,357	\$ -	\$ 35,000	\$ -	
942	GENERAL PURPOSE EQUIPMENT	\$ 19,091	\$ -	\$ -	\$ -	\$ -	
957	WATER RELOCATION - DUPLEX ROAD	\$ 74,649	\$ 123,434	\$ -	\$ 1,917	\$ 1,917	FY20 o/s balance forward
959	SATURN PKWY EXTENSION	\$ -	\$ 15,261	\$ -	\$ 69,290	\$ 69,290	FY 2020 Balance forward
	TOTAL CAPITAL OUTLAY	\$ 372,916	\$ 234,122	\$ -	\$ 607,452	\$ 597,198	\$ 1,942,898
	TOTAL WATER EXPENDITURES	\$ 2,797,553	\$ 3,836,472	\$ 3,144,175	\$ 3,844,627	\$ 4,424,989	\$ 5,546,467
	52110-WATER TREATMENT PLANT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 520,643	\$ 511,305	\$ 535,000	\$ 535,000	\$ 464,641	92.19%
112	SALARIES - OVERTIME	\$ 6,955	\$ 12,977	\$ 10,000	\$ 10,000	\$ 17,391	100.00%
118	INSURANCE OPT OUT	\$ -	\$ 2,200	\$ -	\$ -	\$ 100	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,600	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,400	125.00% based on longevity
141	OASI (EMPLOYERS SHARE)	\$ 41,238	\$ 37,855	\$ 41,500	\$ 41,500	\$ 35,442	90.67%
142	HOSPITAL & HEALTH INSURANCE	\$ 202,724	\$ 139,255	\$ 155,000	\$ 155,000	\$ 126,251	101.95% Due to rate increase in HI and employee changes
143	RETIREMENT	\$ 33,040	\$ 37,932	\$ 38,400	\$ 38,400	\$ 35,210	91.61%
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 503	\$ 231	\$ 700	\$ 700	\$ 500	92.86%
	TOTAL PERSONNEL EXPENSE	\$ 807,702	\$ 744,257	\$ 783,600	\$ 783,600	\$ 681,935	\$ 738,099
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 5,718	\$ 20,107	\$ 25,000	\$ 25,000	\$ 11,054	100.00%
211	POSTAGE, BOX RENT	\$ 219	\$ 3,120	\$ 1,500	\$ 1,500	\$ 140	100.00%
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,217	\$ 4,942	\$ 10,000	\$ 10,000	\$ 6,726	100.00%
236	PUBLIC RELATIONS	\$ 2,389	\$ 475	\$ 2,500	\$ 2,500	\$ 2,000	100.00%
241	ELECTRICITY	\$ 285,217	\$ 305,562	\$ 285,500	\$ 285,500	\$ 289,403	100.00%
242	WATER	\$ 436	\$ 839	\$ 1,500	\$ 1,500	\$ 799	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 7,302	\$ 6,866	\$ 8,000	\$ 8,000	\$ 5,732	100.00%
246	CELL PHONES	\$ 1,820	\$ 1,413	\$ 1,500	\$ 1,500	\$ 2,267	100.00%
248	MS4 - STORMWATER FEE	\$ 652	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,304	100.00%
251	RANDOM DRUG TESTING	\$ 52	\$ 104	\$ 500	\$ 500	\$ -	100.00%
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ 99,963	\$ 202,379	\$ 15,000	\$ 16,709	\$ 3,957	100.00%
255	SOFTWARE MAINTENANCE	\$ -	\$ 2,200	\$ -	\$ -	\$ -	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,544	\$ 2,191	\$ 2,000	\$ 2,000	\$ 1,506	100.00%
262	REPAIR & MAINTENANCE - MACHINERY	\$ 45,361	\$ 44,030	\$ 50,000	\$ 50,000	\$ 40,000	100.00%
265	REPAIR & MAINTENANCE - GROUNDS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 432	100.00%
266	REPAIR & MAINTENANCE - BUILDING	\$ 25,327	\$ 142,521	\$ 30,000	\$ 30,000	\$ 15,000	100.00%
280	TRAVEL EXPENSE	\$ 708	\$ 3,087	\$ 2,000	\$ 2,000	\$ 1,853	100.00%
284	MEALS AND ENTERTAINMENT	\$ 52	\$ -	\$ 300	\$ 300	\$ 300	100.00%
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 208	\$ 104	\$ 200	\$ 200	\$ 265	100.00%
294	RENTAL	\$ 1,500	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	100.00%
310	OFFICE SUPPLIES	\$ 478	\$ 828	\$ 1,500	\$ 1,500	\$ 1,109	100.00%
320	OPERATING SUPPLIES	\$ 225,420	\$ 256,735	\$ 234,000	\$ 234,000	\$ 234,000	100.00%
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 10,884	\$ 13,623	\$ 15,000	\$ 15,000	\$ 11,338	100.00%
324	JANITORIAL SUPPLIES	\$ 890	\$ 625	\$ 2,000	\$ 2,000	\$ 1,000	100.00%
326	UNIFORMS & CLOTHING	\$ 1,651	\$ 2,619	\$ 3,000	\$ 3,000	\$ 3,000	100.00%
329	LAB SUPPLIES	\$ 8,111	\$ 6,800	\$ 15,500	\$ 15,500	\$ 12,436	100.00%
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 6,236	\$ 5,228	\$ 9,000	\$ 9,000	\$ 8,000	100.00%
332	AUTOMOTIVE SUPPLIES	\$ -	\$ 639	\$ -	\$ -	\$ -	
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 6,051	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 84,121	\$ 100,876	\$ 100,000	\$ 100,000	\$ 100,000	100.00%
513	WORKER'S COMP DEDUCTIBLE	\$ 205	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 4,155	\$ 637	\$ 2,500	\$ 2,500	\$ 2,500	100.00%
596	TN STATE FEES	\$ 350	\$ 350	\$ 1,600	\$ 1,600	\$ 350	100.00%
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ 281,000	\$ 274,000	\$ 288,000	\$ 288,000	\$ 288,000	104.86% Principal required for debt
611	2016 CON PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 41,975	\$ 50,466	\$ 111,000	\$ 111,000	\$ 111,000	88.76% Interest required for debt
631	2016 CON INTEREST	\$ 6,639	\$ -	\$ -	\$ -	\$ -	
635	FEES ON TML BONDS	\$ 20,182	\$ 18,643	\$ 25,000	\$ 25,000	\$ 25,000	100.00%
760	OPERATING TRANSFER TO GENERAL FUND	\$ 14,831	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	100.00%
	TOTAL OPERATING EXPENSE	\$ 1,167,813	\$ 1,479,365	\$ 1,248,300	\$ 1,250,009	\$ 1,181,471	\$ 1,249,820

	CAPITAL OUTLAY								
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
929	OTHER BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	RAW WATER INTAKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ 26,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
942	WATER TREATMENT PLANT - WATER PLANT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	WATER TREATMENT PLANT - CAPACITY UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY AND EQUIPMENT	\$ 77,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 77,727	\$ 26,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 2,053,243	\$ 2,250,442	\$ 2,031,900	\$ 2,033,609	\$ 1,863,406	\$ 1,987,919		
	52200-WASTEWATER PLANT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 395,921	\$ 373,596	\$ 372,000	\$ 372,000	\$ 410,000	\$ 378,505	101.75%	
112	SALARIES - OVERTIME	\$ 4,384	\$ 6,344	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	100.00%	
118	INSURANCE OPT OUT	\$ -	\$ 3,300	\$ -	\$ -	\$ 4,800	\$ -		
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,600	\$ 1,400	\$ 2,200	\$ 2,200	\$ 1,600	\$ 1,900	86.36%	
141	PAYROLL TAX	\$ 31,467	\$ 28,910	\$ 29,050	\$ 29,050	\$ 31,000	\$ 30,498	104.98%	included all wages
142	HEALTH INSURANCE	\$ 138,733	\$ 92,072	\$ 112,000	\$ 112,000	\$ 98,000	\$ 115,515	103.14%	Due to rate increase in HI and employee changes
143	RETIREMENT	\$ 24,774	\$ 27,561	\$ 27,600	\$ 27,600	\$ 29,725	\$ 28,022	101.53%	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
147	UNEMPLOYMENT INSURANCE	\$ 364	\$ 265	\$ 560	\$ 560	\$ 300	\$ 350	62.50%	
	TOTAL PERSONNEL EXPENSE	\$ 597,244	\$ 533,447	\$ 551,410	\$ 551,410	\$ 583,425	\$ 562,790		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 9,392	\$ 11,200	\$ 30,600	\$ 30,600	\$ 20,000	\$ 68,600	224.18%	Amen#3 6/9 - Land Application
216	CABLE TV SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,360	\$ 150	\$ 8,000	\$ 8,000	\$ 1,500	\$ 8,000	100.00%	
241	ELECTRICITY	\$ 369,919	\$ 348,278	\$ 370,000	\$ 370,000	\$ 340,000	\$ 370,000	100.00%	
242	WATER/SEWER	\$ -	\$ 3,466	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000	100.00%	
244	NATURAL GAS	\$ 2,299	\$ 2,714	\$ 12,000	\$ 12,000	\$ 3,500	\$ 12,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 215	\$ 834	\$ 8,000	\$ 8,000	\$ 1,200	\$ 8,000	100.00%	
246	CELL PHONES	\$ 656	\$ 697	\$ 600	\$ 600	\$ 1,800	\$ 600	100.00%	
248	MS4 - STORMWATER FEE	\$ 888	\$ 1,702	\$ 2,000	\$ 2,000	\$ 1,800	\$ 2,000	100.00%	
254	ENGINEERING SERVICES	\$ 85,128	\$ 413,993	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	100.00%	
260	REPAIR & MAINTENANCE	\$ -	\$ 8,528	\$ 5,000	\$ 5,000	\$ 3,000	\$ 5,000	100.00%	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,559	\$ 2,432	\$ 10,000	\$ 10,000	\$ 6,000	\$ 10,000	100.00%	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 117,494	\$ 67,226	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	100.00%	
263	SLUDGE REMOVAL	\$ 289,211	\$ 320,589	\$ 340,000	\$ 340,000	\$ 342,000	\$ 340,000	100.00%	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,414	\$ 44	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100.00%	
280	TRAVEL EXPENSE	\$ 1,061	\$ 140	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	100.00%	
284	MEALS AND ENTERTAINMENT	\$ 95	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	100.00%	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 271	\$ 285	\$ 600	\$ 600	\$ 500	\$ 600	100.00%	
310	OFFICE SUPPLIES	\$ 553	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
320	OPERATING SUPPLIES	\$ 37,824	\$ 36,573	\$ 50,000	\$ 50,000	\$ 40,000	\$ 50,000	100.00%	
321	POLYMER CHEMICALS	\$ 118,932	\$ 174,537	\$ 160,000	\$ 160,000	\$ 170,000	\$ 160,000	100.00%	
322	CHEMICAL & LAB SUPPLIES	\$ 15,112	\$ 13,561	\$ 20,000	\$ 20,000	\$ 18,000	\$ 20,000	100.00%	
326	UNIFORMS & CLOTHING	\$ 2,237	\$ 1,641	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500	100.00%	
329	LAB ANALYSIS CONTRACT	\$ 17,280	\$ 14,120	\$ -	\$ -	\$ -	\$ -		
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,430	\$ 5,821	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	100.00%	
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 112,345	\$ 70,000	\$ 83,963	\$ 70,000	\$ 70,000	100.00%	
510	TML INSURANCE COVERAGE	\$ 10,466	\$ 15,661	\$ 65,000	\$ 65,000	\$ 53,741	\$ 65,000	100.00%	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
533	EQUIPMENT RENTAL	\$ -	\$ 3,678	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	100.00%	
596	STATE ENVIRONMENTAL FEES	\$ 8,300	\$ 18,680	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	100.00%	
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 262,416	\$ 269,376	\$ 276,600	\$ 276,600	\$ 276,600	\$ 284,000	102.68%	Principal required for debt
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 260,532	\$ 267,336	\$ 274,500	\$ 274,500	\$ 274,308	\$ 100,000	36.43%	Principal required for debt
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$ 351,540	\$ 360,852	\$ 370,500	\$ 370,500	\$ 370,428	\$ 380,500	102.70%	Principal required for debt
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 162,792	\$ 153,480	\$ 144,000	\$ 144,000	\$ 143,904	\$ 134,100	93.13%	Interest required for debt
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 21,228	\$ 14,435	\$ 7,500	\$ 7,500	\$ 7,452	\$ 2,200	29.33%	Interest - 52200 required for debt
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 144,816	\$ 137,856	\$ 130,800	\$ 130,800	\$ 130,704	\$ 123,500	94.42%	Interest required for debt
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 10,812	\$ 9,156	\$ 7,600	\$ 7,600	\$ 8,520	\$ 8,520	112.11%	Administrative Fees required for debt
790	MISCELLANEOUS	\$ 110	\$ 10	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL OPERATING EXPENSE	\$ 2,310,342	\$ 2,792,145	\$ 2,501,600	\$ 2,515,563	\$ 2,411,257	\$ 2,359,920		

CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 18,120	\$ 18,120	\$ 18,120	\$ -
906	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
907	INFLUENT PUMPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
908	BACKWASH FILTER BLOWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
909	OXIDATION DITCH NEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000
910	OXIDATION DITCH REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,742,000
911	TROLLEY, JIB CRANES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
924	MAINTENANCE BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	RUTHERFORD CREEK SEWER EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	PLANT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
935	BIO SOLID STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
936	AIRFLOW SOLUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
942	GEN PURPOSE EQUIP & OTHER VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 18,120	\$ 18,120	\$ 18,120	\$ 3,367,000
	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 2,907,586	\$ 3,325,592	\$ 3,071,130	\$ 3,085,093	\$ 3,012,802	\$ 6,289,710
52211-SEWER COLLECTION SYSTEM							
PERSONNEL EXPENSE							
110	SALARIES	\$ 182,455	\$ 232,833	\$ 291,000	\$ 291,000	\$ 276,623	\$ 320,790
112	SALARIES - OVERTIME	\$ 438	\$ 3,764	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
119	OTHER SALARIES	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
134	CHRISTMAS BONUS	\$ 1,050	\$ 1,450	\$ 1,600	\$ 1,600	\$ 1,550	\$ 2,900
141	PAYROLL TAX	\$ 14,411	\$ 16,589	\$ 24,000	\$ 24,000	\$ 21,078	\$ 24,943
142	HEALTH INSURANCE	\$ 70,656	\$ 58,615	\$ 90,000	\$ 90,000	\$ 64,908	\$ 93,013
143	RETIREMENT	\$ 11,388	\$ 16,816	\$ 21,400	\$ 21,400	\$ 20,533	\$ 25,397
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 139	\$ 120	\$ 490	\$ 490	\$ 220	\$ 390
	TOTAL PERSONNEL EXPENSE	\$ 280,537	\$ 330,188	\$ 451,490	\$ 451,490	\$ 389,912	\$ 490,433
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 125,000	\$ -	\$ -	\$ -	\$ 4	\$ -
235	MEMBERSHIP, DUES & FEES	\$ 1,380	\$ 5,490	\$ 9,000	\$ 9,000	\$ 6,500	\$ 9,000
241	ELECTRIC	\$ 56,919	\$ 56,171	\$ 60,000	\$ 60,000	\$ 61,000	\$ 60,000
246	CELL PHONES	\$ 2,979	\$ 4,185	\$ 11,400	\$ 11,400	\$ -	\$ 11,400
247	ELECTRIC LIGHTING	\$ -	\$ 316	\$ -	\$ -	\$ 5,900	\$ -
254	ENGINEERING SERVICES	\$ 27,410	\$ 7,120	\$ 75,000	\$ 75,000	\$ 50,000	\$ 79,058
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,373	\$ 1,322	\$ 2,500	\$ 2,500	\$ 1,000	\$ 2,500
262	REPAIR & MAINTENANCE - MACHINERY	\$ 2,746	\$ 2,261	\$ 17,000	\$ 17,000	\$ 15,000	\$ 17,000
269	REPAIR & MAINTENANCE - OTHER	\$ 7,149	\$ 3,094	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
280	TRAVEL EXPENSE	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
290	OTHER SERVICES & CHARGES	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 104	\$ 524	\$ 200	\$ 200	\$ 500	\$ 200
294	EQUIPMENT RENTAL	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 1,000	\$ 3,000
320	OPERATING SUPPLIES	\$ 56,477	\$ 19,123	\$ 11,500	\$ 11,500	\$ 10,000	\$ 11,500
322	CHEMICALS-ODOR PREVENTION	\$ 49,686	\$ 38,220	\$ 50,000	\$ 50,000	\$ 45,864	\$ 50,000
326	UNIFORMS	\$ 1,339	\$ 2,988	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 11,025	\$ 12,724	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
394	MANHOLE INSERTS FOR RESALE	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
395	MANHOLE INSERTS	\$ -	\$ 99,734	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
510	TML INSURANCE COVERAGE	\$ 4,500	\$ 4,547	\$ 6,000	\$ 6,000	\$ 24,990	\$ 6,000
513	WORKER'S COMP DEDUCTIBLE	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
534	BOBCAT 80 MINI EX LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)	\$ -	\$ -	\$ 154,697	\$ 154,697	\$ 154,697	\$ 154,697
790	MISCELLANEOUS	\$ 470	\$ 15,550	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 352,655	\$ 273,369	\$ 560,297	\$ 560,297	\$ 534,955	\$ 564,355

Amednd #3 6/23
\$2.5m Amend #3

\$1.98M - Corresponding Rev. Bond Proceeds \$1.9 per CIP

110.24% Increase due to certifications earned
100.00%
100.00%
181.25% increase based on longevity
103.93% included all wages
103.35% Due to rate increase in HI and employee changes
118.68% included all wages

105.41% FY 20 O/S 4,058 - OHM Contract

100.00%
100.00%

CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ 92,819	\$ 13,000	\$ -	\$ -		
902	SEWER CAPACITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -		
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 50,141	\$ 16,746	\$ 35,592	\$ 3,270	\$ 39,158	FY20 o/s balance forward	
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 21,332	\$ 34,203	\$ 17,731	\$ 9,908	\$ 7,029	FY20 o/s balance forward	
909	SHANNON GLENN SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$2.2M per CIP	
924	STORAGE SHED FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -		
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ 37,688	\$ -	\$ -	\$ -	\$ -		
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLENN	\$ 1,500	\$ -	\$ -	\$ -	\$ -		
936	GRAVITY MAIN REPLACE KEDRON AND MAHLON MOORE	\$ -	\$ -	\$ -	\$ -	\$ -		
938	PUMP STATION TELEMETRY TIE-IN	\$ -	\$ -	\$ -	\$ -	\$ -		
941	VEHICLES	\$ 22,350	\$ 26,821	\$ -	\$ -	\$ -		
942	VEHICLES / EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -		
951	PUMP STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -	\$ -		
958	SEWER RELOCATION - DUPLEX ROAD	\$ 17,033	\$ 68,766	\$ 30,201	\$ 30,201	\$ 8,791	FY20 o/s balance forward	
959	SATURN PKWY EXTENSION PROJ	\$ -	\$ 11,474	\$ 41,495	\$ 13,729	\$ 27,876	FY20 o/s balance forward	
964	IMI PROGRAM	\$ -	\$ 14,970	\$ 50,000	\$ 50,000	\$ 350,000	\$350,000 FY2021 Amd	
	TOTAL CAPITAL OUTLAY	\$ 150,043	\$ 265,798	\$ 50,000	\$ 188,020	\$ 107,108	\$ 432,854	
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 783,235	\$ 869,355	\$ 1,061,787	\$ 1,199,807	\$ 1,031,975	\$ 1,487,642	
	52316 - ADMIN. BILLING & COLLECTIONS							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 936,792	\$ 949,479	\$ 1,071,664	\$ 1,071,664	\$ 990,000	\$ 1,118,666	104.39%
112	SALARIES - OVERTIME	\$ 16,317	\$ 4,085	\$ 5,000	\$ 5,000	\$ 3,000	\$ 5,000	100.00%
118	INSURANCE OPT OUT	\$ -	\$ 3,575	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS / LONGEVITY BONUS	\$ 3,150	\$ 2,950	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,050	35.00%
141	PAYROLL TAX	\$ 74,347	\$ 70,642	\$ 82,060	\$ 82,060	\$ 72,500	\$ 86,355	105.23%
142	HEALTH INSURANCE	\$ 253,773	\$ 236,572	\$ 295,000	\$ 295,000	\$ 250,000	\$ 321,706	109.05% Due to rate increase in HI and employee changes
143	RETIREMENT	\$ 58,964	\$ 67,548	\$ 75,350	\$ 75,350	\$ 69,500	\$ 79,085	104.96%
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 1,458	\$ 682	\$ 350	\$ 350	\$ -	\$ 310	88.57%
	TOTAL PERSONNEL EXPENSE	\$ 1,344,802	\$ 1,335,533	\$ 1,532,424	\$ 1,532,424	\$ 1,388,000	\$ 1,612,172	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 214,184	\$ 257,960	\$ 225,000	\$ 228,840	\$ 225,000	\$ 225,000	100.00%
211	POSTAL & MAILING EXPENSE	\$ 62,214	\$ 83,737	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000	100.00%
235	MEMBERSHIPS, REGISTRATION FEES	\$ 350	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,188	\$ 220	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	100.00%
252	LEGAL SERVICES	\$ 41,203	\$ 9,729	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	100.00%
253	AUDIT SERVICES	\$ -	\$ 14,823	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	100.00%
266	REPAIR & MAINT. BUILDINGS	\$ 12	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100.00%
275	TRAINING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100.00%
280	TRAVEL EXPENSE	\$ 1,114	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
290	OTHER SERVICES & CHARGES	\$ -	\$ 4,516	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	100.00%
295	OTHER SERVICES & CHARGES-WATER DEV FUND	\$ -	\$ 1,129	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100.00%
296	OTHER SERVICES & CHARGES-SEWER DEV FUND	\$ -	\$ 5,645	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	100.00%
310	OFFICE SUPPLIES	\$ 6,771	\$ 2,842	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	100.00%
313	COMPUTER SOFTWARE	\$ 814	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	100.00%
320	OPERATING SUPPLIES	\$ -	\$ 1,311	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 199	\$ 210	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%
540	DEPRECIATION	\$ -	\$ 1,580,916	\$ 2,000,000	\$ 2,000,000	\$ 2,125,000	\$ 2,125,000	106.25% Depreciation
790	MISCELLANEOUS	\$ 169	\$ 683	\$ 500	\$ 500	\$ 500	\$ 500	100.00%
	TOTAL OPERATING EXPENSE	\$ 338,219	\$ 1,963,720	\$ 2,512,700	\$ 2,516,540	\$ -	\$ 2,637,700	
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -						
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,683,021	\$ 3,299,253	\$ 4,045,124	\$ 4,048,964	\$ 1,388,000	\$ 4,249,872	
	TOTAL EXPENSES - WATER/SEWER	\$ 10,224,638	\$ 13,581,113	\$ 13,354,116	\$ 14,212,099	\$ 11,721,172	\$ 19,561,610	
	WATER/SEWER BEGINNING CASH	\$ 14,219,384	\$ 17,643,604	\$ 24,883,740	\$ 24,883,740	\$ 24,883,740	\$ 28,387,168	
	WATER/SEWER TOTAL REVENUES	\$ 13,648,858	\$ 20,821,249	\$ 13,354,116	\$ 14,212,099	\$ 15,224,600	\$ 16,241,248	
	WATER/SEWER TOTAL EXPENSES	\$ 10,224,638	\$ 13,581,113	\$ 13,354,116	\$ 14,212,099	\$ 11,721,172	\$ 19,561,610	\$ (3,320,361)
	WATER/SEWER ENDING CASH	\$ 17,643,604	\$ 24,883,740	\$ 24,883,740	\$ 24,883,740	\$ 28,387,168	\$ 25,066,807	
	Unrestricted cash @		Unrestricted cash @	\$ 392,616	\$ 1,250,599	\$ -	\$ -	

	CAPITAL OUTLAY						
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -				
905	FURNITURE	\$ -	\$ -				
916	SITE & ROAD IMPROVEMENTS	\$ -	\$ -				
917	STREAM BANK RESTORARION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
925	MS4 STORAGE BUILDING	\$ -	\$ -				\$ -
934	MS4 CAPITAL IMPROVEMENTS	\$ -	\$ -				\$ -
941	VEHICLE(S) - OPERATING	\$ -	\$ -				\$ -
942	TRAILER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
943	BOBCAT MINI EX						\$ 20,000
946	CAMERAS	\$ -	\$ -				\$ 10,000
947	LIDAR	\$ -	\$ -				\$ -
948	PICTOMETRY	\$ -	\$ -				\$ -
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ -				\$ -
9XX	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
960	BUCKNER PLACE DRAINAGE PROJECT	\$ -	\$ -				\$ -
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -				\$ -
962	JACKSON JONES DRAINAGE PROJECT	\$ -	\$ -				\$ -
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -				\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Audit Adjustment						
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 664,626	\$ 790,686	\$ 902,285	\$ 902,285	\$ 929,313	\$ 1,009,528
	MS4 - STORMWATER BEGINNING FUND	\$ (1,012,398)	\$ (683,159)	\$ 1,595,410	\$ 1,595,410	\$ 1,595,410	\$ 1,673,804
	TOTAL STORMWATER REVENUES	\$ 993,865	\$ 3,069,255	\$ 948,200	\$ 948,200	\$ 1,007,707	\$ 1,016,200
	TOTAL STORMWATER EXPENDITURES	\$ 664,626	\$ 790,686	\$ 902,285	\$ 902,285	\$ 929,313	\$ 1,009,528
	MS4 - STORMWATER ENDING FUND BALANCE	\$ (683,159)	\$ 1,595,410	\$ 1,641,325	\$ 1,641,325	\$ 1,673,804	\$ 1,680,476
				\$ -	\$ -	\$ -	\$ -

Amend 6/23

30' Trailer Amend 6/23

Amend 6/23

Amend 6/23 Camera Trailer

\$ 6,672

	cash @ 6/30/18	cash @ 6/30/19					
811 LIBRARY FUND							
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
34762	LIBRARY DONATIONS	\$ 53,648	\$ 43,752	\$ 40,000	\$ 40,000	\$ 30,000	\$ 40,000
36900	MISCELLANEOUS	\$ 175	\$ 25	\$ -	\$ -	\$ -	\$ -
	TOTAL LIBRARY REVENUES	\$ 53,823	\$ 43,777	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
811 LIBRARY FUND - 44800							
200	CONTRACTUAL SERVICES	\$ 700	\$ 407	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 4,110	\$ 170	\$ 2,000	\$ 2,000	\$ 500	\$ 2,000
280	TRAVEL	\$ 148	\$ -	\$ 500	\$ 500	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 3,561	\$ 420	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
361	BOOKS	\$ 133	\$ 107	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
363	ELECTRONIC MEDIA	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
365	CHILDREN'S BOOKS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
366	ILS CHARGES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
367	CHILDREN'S PROGRAMS	\$ 3,610	\$ 3,986	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
368	CHILDREN'S SRP	\$ 5,296	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,200	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
370	TEEN SRP	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
371	ADULT PROGRAMS	\$ 2,175	\$ 1,200	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
372	ADULT SRP	\$ 1,100	\$ 1,400	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
790	MISCELLANEOUS	\$ 1,845	\$ 3,527	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LIBRARY EXPENDITURES	\$ 25,677	\$ 20,717	\$ 40,000	\$ 40,000	\$ 26,000	\$ 40,000
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 38,706	\$ 66,852	\$ 89,912	\$ 89,912	\$ 89,912	\$ 103,912
	TOTAL LIBRARY FUND REVENUES	\$ 53,823	\$ 43,777	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 25,677	\$ 20,717	\$ 40,000	\$ 40,000	\$ 26,000	\$ 40,000
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 66,852	\$ 89,912	\$ 89,912	\$ 89,912	\$ 103,912	\$ 103,912
	bal @ 6-30-18		bal @ 6-30-19				
819-42129 - DRUG FUND							
DRUG FUND REVENUES							
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 38,405	\$ 37,699	\$ 25,000	\$ 25,000	\$ 35,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 25	\$ 29	\$ 100	\$ 100	\$ 30	\$ 50
36300	SALE OF PROPERTY	\$ -	\$ 3,731	\$ 5,000	\$ 5,000	\$ -	\$ -
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 2,829	\$ -	\$ -	\$ -	\$ -	\$ -
36303	FORFEITURE OF PROPERTY	\$ 3,859	\$ 4,128	\$ -	\$ -	\$ 13,000	\$ -
36410	MISC REFUNDS	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 3,450	\$ -	\$ 300	\$ 300	\$ -	\$ -
	TOTAL DRUG REVENUES	\$ 48,567	\$ 45,632	\$ 30,400	\$ 30,400	\$ 48,030	\$ 25,050
819-42129 - DRUG FUND EXPENDITURES							
245	TELEPHONES	\$ 2,190	\$ 4,028	\$ 3,800	\$ 3,800	\$ 3,200	\$ 3,800
280	TRAVEL	\$ 2,181	\$ 2,276	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500
320	OPERATING SUPPLIES	\$ 16,798	\$ 24,906	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	TOTAL DRUG FUND EXPENDITURES	\$ 21,169	\$ 31,210	\$ 26,300	\$ 26,300	\$ 18,200	\$ 76,300
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 70,074	\$ 97,472	\$ 111,895	\$ 111,895	\$ 111,895	\$ 141,725
	TOTAL DRUG FUND REVENUES	\$ 48,567	\$ 45,632	\$ 30,400	\$ 30,400	\$ 48,030	\$ 25,050
	TOTAL DRUG FUND EXPENDITURES	\$ 21,169	\$ 31,210	\$ 26,300	\$ 26,300	\$ 18,200	\$ 76,300
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 97,472	\$ 111,895	\$ 115,995	\$ 115,995	\$ 141,725	\$ 90,475
	bala @ 6-30-18		bala @ 6-30-19				
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 51,422,054	\$ 58,177,383	\$ 64,529,636	\$ 69,239,833	\$ 56,762,628	\$ 83,958,297
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 44,903,310	\$ 43,177,815	\$ 62,864,716	\$ 67,723,414	\$ 48,116,498	\$ 81,170,815

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Purchase of vehicles from drug fund

\$(51,250)

\$ 2,787,482

Legislative		Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2019-20	2019-2020 Estim.	Budget 2020-21	
Memberships and Dues								
238	Greater Nashville Regional Council	\$ 8,500	\$ 8,500	\$ 8,700	\$ 8,700	\$ 8,700	\$ 14,004	Increase of \$5,304 based on pop and rate increase
238	MPO Regional Dues	\$ 9,400	\$ 9,400	\$ 9,600	\$ 9,600	\$ 9,600	\$ 11,203	Increase of \$1,603 based on pop and rate increase
238	Mid-Cumberland Human Resource Agency	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -		
238	South Central Human Resources Agency	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,646	Increase of \$246 based on population increase
238	South Central TN Development District	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	
238	Regional Transportation Authority	\$ 2,350	\$ 2,350	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	
238	Transit Alliance of Middle Tennessee	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Total		\$ 33,350	\$ 33,350	\$ 30,400	\$ 30,400	\$ 30,400	\$ 37,553	
Contributions and Grants								
223	Chamber of Commerce	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
223	Maury Alliance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
223	Williamson Inc	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
223	TML Memberhip	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,200	Increase of \$200
Total		\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,200	
720	Tennessee Tourism Association	\$ 300	\$ 300	\$ 250	\$ 250	\$ 250	\$ 250	
720	Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
722	Spring Hill Ham Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
722	Senior Citizens-Spring Hill	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Requesting \$2,000
722	Senior Citizens-Maury County	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -	
722 Spring Hill Performing Arts Center & Entertainment								
722	Spring Hill Arts Center	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000			
722	The Well Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			Requesting \$5,000
722	Tennessee Children's Home - Turkey Burn	\$ -	\$ 1,000	\$ 2,750	\$ 2,750			Requesting \$2,500
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$ -	\$ -	\$ -	\$ -			
722	Rippavilla - Vines & Vintage	\$ -	\$ -	\$ -	\$ -			
722	Rippavilla - Swanky Plank 2016	\$ -	\$ -	\$ -	\$ -			
722	Pay It Forward	\$ 5,000	\$ -	\$ -	\$ -			
722	Boys & Girls Club of Maury County	\$ -	\$ -	\$ 3,500	\$ 3,500			
Total		\$ 19,500	\$ 17,500	\$ 22,750	\$ 22,750	\$ 2,000	\$ -	
723	RTA - Commuter Subsidy	\$ 45,200	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	
724	Parks & Rec Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
724	Spring Hill Historical Commission	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,256	
724	Spring Hill Economic Development Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
Total		\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 12,256	

**Budget Amendments Approved by meeting date after approval of first consideration
6/23/2020**

6/23/2020				
Amend # 1	Account	Amount	Acct #	Description
Alderman Fitterer - Amend sales tax and outstanding projects not comp				
1	Local Sales Tax - Maury	(645,000)	110-31610 - Revenue	Increase due to local option increase
1	Leg - Parks Commission	1,000	110-41100-724	Update master plan for Evans Park
1	Public Works - Misc	193,859	110-43100-790	2016 CON Checking Acct - Duplex Rd ROW Loan Proceeds
1	Major Throughfare Plan	4,900	124-43110-911	FY 20 Outstanding amount forward
1	Buckner Rd Ext - West	11,333	124-43110-915	FY 20 Outstanding amount forward
1	Buckner Rd Ext - East	8,065	124-43100-916	FY 20 Outstanding amount forward
1	I-64 Interchange	46,954	124-43110-917	FY 20 Outstanding amount forward
1	Contractual Services	1,265	125-44420-200	FY 20 Outstanding amount forward - Update P&R Greenways Plan
1	Site & Road Improvements	2,011	125-44420-916	Roundabout Design - FY 20 Outstanding amount forward
1	Public Improvements	30,539	125-44420-917	Tomm Lunn Rd Improvements - FY 20 Outstanding amount forward
1	Buckner Ln Widening	216,186	125-44420-933	FY 20 Outstanding amount forward - Buckner Ln Utility Relocation
1	Buckner Ln Widening	473,108	125-44420-933	FY 20 Outstanding amount forward - Buckner Ln Prof Ser - Kimley Horn
1	I-65 Interchanges	448,629	311-43130-917	Owner Rep Services - FY20 amount rolled forward
1	State Reimbursement - Cleburne	(34,768)	410-33556 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Cleburne	(24,278)	410-33556 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Project Shotgun	(456)	410-33557 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Project Shotgun	(6,185)	410-33557 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Saturn	(73)	410-33558 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Saturn	(27,579)	410-33558 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Duplex	(264)	410-33559 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Duplex	(146)	410-33559 - Revenue	FY20 amount rolled forward
1	Waterline - Cleburne	37,395	410-52100-903	FY20 amount rolled forward - CEI Water relocation
1	Waterline - Project Shotgun	563	410-52100-907	FY20 amount rolled forward - CEI Water relocation
1	Hwy 31 Water Booster Station	106,813	410-52100-933	FY20 amount rolled forward - CEI Services
1	Waterline - Duplex	430	410-52100-957	FY20 amount rolled forward - CEI Services
1	Waterline - Saturn	197	410-52100-959	FY20 amount rolled forward - CEI Services
1	Engineering Services - OHM	4,058	410-52211-254	FY20 amount rolled forward - I&I Evaluation
1	Sewerline - Cleburne	39,158	410-52211-904	FY20 amount rolled forward - CEI Services
1	Sewerline - Project Shotgun	7,029	410-52211-908	FY20 amount rolled forward - CEI Services
1	Sewerline - Duplex	8,791	410-52211-958	FY20 amount rolled forward - CEI Services
1	Sewerline - Saturn	27,876	410-52211-959	FY20 amount rolled forward - CEI Services
1	Contractual Services	7,500	416-42425-200	FY20 amount rolled forward - 5 year stream monitoring

Amend # 2	Account	Amount	Acct #	Description
Alderman Canepari - Add \$10,000 to FY 2021 Budget for Historic Commission and roll forward \$2,256 of FY 2020 Budget				
2	Historic Commission	12,256	110-41100-724	

Amend # 3	Account	Amount	Acct #	Description
Alderman Allen - Appropriate funds from the CIP listing				
	3 Land Application	38,000	410-52200-200	Site review for land application of effluent
	3 Oxidation Ditch - New	525,000	410-52200-909	New Oxidation Ditch and headwork design
	3 Oxidation Ditch Repair	242,000	410-52200-910	Oxidation ditch/filter repair - CEI Services
	3 Air Flow Solution	100,000	410-52200-936	Airflow solution for Wastewater Treatment Plant
Amend # 4	Account	Amount	Acct #	Description
Alderman Allen -Appropriate funds for Signal warrant and Buckner Rd transition				
	4 Traffic Signalization	15,000	121-43190-932	Signal warrant analysis Kedron & Saturn Ramps
	4 Traffic Signalization	18,000	121-43190-932	Signal timing study Port Royal, Saturn Pkwy Ramp/ Reserve
	4 Engineering Services	86,900	121-43190-254	Buckner Rd West transition
Amend # 5	Account	Amount	Acct #	Description
Alderman Allen -Increase I&I funds				
	5 I&I	300,000	410-52211-964	Increase I&I funding
Amend # 6	Account	Amount	Acct #	Description
Alderman Allen -Appropriate funds for Water loss study				
	6 Waterloss Study	97,500	410-52100-902	
Amend # 7	Account	Amount	Acct #	Description
Vice Mayor Wurth - Appropriate \$69,000 to add IT Specialist position				
	7 IT - Salaries	24,950	110-41600-110	IT Specialist
	IT - Christmas Bonus	50	110-41600-134	
	IT - Payroll Taxes	2,000	110-41600-141	
	IT - Health Insurance	5,665	110-41600-142	
	IT - Retirement	1,800	110-41600-143	
	IT - Unemployment	35	110-41600-147	
	Water Admin - Salaries	24,950	410-52316-110	
	Water Admin - Christmas	50	410-52316-134	
	Water Admin - Payroll Taxes	2,000	410-52316-141	
	Water Admin - Health	5,665	410-52316-142	
	Water Admin - Retirement	1,800	410-52316-143	
	Water Admin - Unemploy	35	410-52316-147	

Amend # 8	Account	Amount	Acct #	Description
Alderman Fitterer - Cost of Living increase of 1.75%				
110-41210	Salaries	490	110-41100-110	Cost of Living increase
Judicial	Payroll Taxes	37	110-41100-141	
	Insurance	-	110-41100-142	
	Retirement	-	110-41100-143	
110-41320	Salaries	3,492	110-41320-110	
Admin	Payroll Taxes	267	110-41320-141	
	Insurance	8	110-41320-142	
	Retirement	253	110-41320-143	
110-41500	Salaries	5,729	110-41500-110	
Finance	Payroll Taxes	353	110-41500-141	
	Insurance	10	110-41500-142	
	Retirement	334	110-41500-143	
110-41600	Salaries	2,292	110-41600-110	
IT	Payroll Taxes	175	110-41600-141	
	Insurance	6	110-41600-142	
	Retirement	166	110-41600-143	
110-41650	Salaries	1,148	110-41650-110	
HR	Payroll Taxes	88	110-41650-141	
	Insurance	3	110-41650-142	
	Retirement	83	110-41650-143	
110-41710	Salaries	3,026	110-41710-110	
Planning	Payroll Taxes	231	110-41710-141	
	Insurance	7	110-41710-142	
	Retirement	219	110-41710-143	
110-41720	Salaries	5,953	110-41720-110	
Building	Payroll Taxes	455	110-41720-141	
	Insurance	14	110-41720-142	
	Retirement	432	110-41720-143	
110-41800	Salaries	1,002	110-41800-110	
City Hall	Payroll Taxes	77	110-41800-141	
	Insurance	2	110-41800-142	
	Retirement	73	110-41800-143	

110-42100	Salaries	57,772	110-42100-110
Police	Payroll Taxes	4,420	110-42100-141
	Insurance	139	110-42100-142
	Retirement	4,188	110-42100-143
110-42200	Salaries	55,500	110-42200-110
Fire	Payroll Taxes	4,246	110-42000-141
	Insurance	133	110-42200-142
	Retirement	4,024	110-42200-143
110-43100	Salaries	15,980	110-43100-110
PW - Street	Payroll Taxes	1,222	110-43100-141
	Insurance	38	110-43100-142
	Retirement	1,136	110-43100-143
110-44700	Salaries	4,916	110-44700-110
Parks	Payroll Taxes	376	110-44700-141
	Insurance	7	110-44700-142
	Retirement	218	110-44700-143
110-44800	Salaries	8,621	110-44800-110
Library	Payroll Taxes	660	110-44800-141
	Insurance	17	110-44800-142
	Retirement	513	110-44800-143
Northfield	Salaries	1,228	123-45000-110
123-45000	Payroll Taxes	94	123-45000-141
	Insurance	2	123-45000-142
	Retirement	70	123-45000-143
Water & Sev	Salaries	8,049	410-52100-110
410-52100	Payroll Taxes	485	410-52100-141
Water Dis	Insurance	15	410-52100-142
	Retirement	460	410-52100-143
410-52110	Salaries	8,206	410-52110-110
WTP	Payroll Taxes	628	410-52110-141
	Insurance	20	410-52110-142
	Retirement	595	410-52110-143

410-52200	Salaries	6,505	410-52200-110
WWTP	Payroll Taxes	498	410-52200-141
	Insurance	15	410-52200-142
	Retirement	472	410-52200-143
410-52211	Salaries	5,790	410-52211-110
SC	Payroll Taxes	443	410-52211-141
	Insurance	13	410-52211-142
	Retirement	397	410-52211-143
410-52316	Salaries	17,716	410-52316-110
	Payroll Taxes	1,355	410-52316-141
	Insurance	41	410-52316-142
	Retirement	1,285	410-52316-143
MS4	Salaries	6,122	416-42425-110
416-42425	Payroll Taxes	468	416-42425-141
	Insurance	14	416-42425-142
	Retirement	424	416-42425-143

Amend # 9	Account	Amount	Acct #	Description
Alderman Fitterer - Appropriate funds for Pumper Truck and issue capital outlay note for purchase				
	Capital Outlay Note Proceeds	(850,000.00)	110-36901 - Revenue	Capital Outlay Note Proceeds for Pumper Truck
	Pumper Truck - CON Prin	65,000.00	110-42200-624	Principal Payment on Pumper Truck CON
	Pumper Truck - CON Int	13,000.00	110-42200-644	Interest Payment on Pumper Truck CON
	Pumper Truck	850,000.00	110-42200-943	Expense of Pumper Truck
Amend # 11	Account	Amount	Acct #	Description
Alderman Graves - Appropriate funds for re-striping and sealing park lot				
	Repairs and Main - Grounds	15,000.00	110-44700-265	Re-striping parking lots Harvey & Port Royal
Amend # 12	Account	Amount	Acct #	Description
Alderman Graves - Appropriate funds for repairs at Port Royal Park				
	Repairs and Main - Grounds	20,000	110-44700-265	Repairs at Port Royal Park
Amend # 13	Account	Amount	Acct #	Description
Vice Mayor Wurth - Appropriate funds for Budget Transparency Software				
	110-41500-313	27,000.00	110-41500-313	Budget Transparency Software
Amend # 14	Account	Amount	Acct #	Description
Vice Mayor Wurth - Appropriat funds for Police Drone				
	Equipment - Drone	30,000	110-42100-940	Drone

Amend # 15 Account	Amount	Acct #	Description
Vice Mayor Wurth - Appropriate funds for MS4 operating expenses			
Uniforms	2,000.00	416-42425-326	
Cell Phones	1,700.00	416-42425-246	
Memberships, Registration, & Tuitions	3,000.00	416-42425-235	
Training	(300.00)	416-42425-275	
Travel	(1,700.00)	416-42425-280	
Gas, Oil, Diesel Fuel & Grease	5,000.00	416-42425-331	
Overtime	3,500.00	416-42425-112	
Meals and Entertainment	300.00	416-42425-284	
Computer Software	2,000.00	416-42425-313	

Amend # 16 Account	Amount	Acct #	Description
Vice Mayor Wurth - Appropriate funds for MS4 equipment			
Repair and Main - Infrastructure	25,000.00	416-42425-268	Stormwater Infrastructure Upgrade
Stream Bank Restoration	5,000.00	416-42425-917	Stream Bank Restoration
General Purpose Mach	40,000.00	416-42425-942	30'ft Trailer
Bobcat 80 mini-EX	20,000.00	416-42425-943	
Camera Trailer	10,000.00	416-42425-946	Camera Trailer

Amend # 17 Account	Amount	Acct #	Description
Alderman Allen - Traffic Calming in State Street Aid			
Traffic Calming	40,000	121-43190-299	

Amend # 18 Account	Amount	Acct #	Description
Alderman Allen - Rippavilla expenses			
Repair & Main	48,000	140-47210-266	Gutters and Brickwork

Amend # 20 Account	Amount	Acct #	Description
Alderman Allen - Appropriate funding for Brush Grinding from Sanitation			
Contractual Services	80,000	210-43230-200	Added cost for mulching

FY 2020-21 Requested/Approved Items by Department (General Fund)

General Fund	<u>Existing Budget</u>	<u>Proposed</u>	<u>Account/Obj Code</u>		<u>Notes</u>
<u>Legislative - Page</u>					
Board & Committee Exp	10,000.00	(10,000.00)	JC/DA	110-41100-161	Board Reg. Fees, meeting expenses
Public Relations	17,000.00	(17,000.00)	JC/DA	110-41100-236	1/2 costar bill, EMSI, Banners, Journal comm ad, state of the City
Dues, MPO, RTA, SCHRA	40,553.00	(40,553.00)	JC/DA	110-41100-238	dues to SCTD, SCHRA, GNRC. Transit All - Allen rec. reducing SCHRA & Sctddd
Engineering Servies	25,000.00	(25,000.00)	JC/DA	110-41100-254	Admin Reveiws Dempsey, Dilling, review site plans, attend meetings
Travel	6,000.00	(3,000.00)	JC/DA	110-41100-280	Registrations, CPE, mileage, per dieam to meetings, parking, Mileage
Meals and Entertainment	600.00	(600.00)	DA	110-41100-284	Meals
Other Services & Charges	6,000.00	(3,000.00)	JC	110-41100-290	Trust account fees
TN Tourism Association	2,250.00	(2,250.00)	DA	110-4110-720	Dues to TN Tourism Association and TN Rehab Ctr
RTA Subsidy	42,400.00	(42,400.00)	JC/DA	110-41100-723	Annual Partner Subsidy for Route 95X - Allen rec ??
Historic Commission	-	10,000.00	JC	110-41100-724	Replace way signs, Interpretative markers, Video documenting historic sites
Miscellaneous	1,500.00	(1,500.00)	JC	110-41100-790	Memorial Contributions, Misc Exp
<u>Commission Request</u>					
Town Center Task Force		200,000.00	HN/JC	110-41100-725	Phase 1 sidewalks Main, Mclemore and Duplex - JC proposed in Streets \$150,000
<u>Administrative</u>					
Contract Services	25,000.00	(25,000.00)	JC/DA	110-41320-200	Code update, Drug test, Host GIS Data, social media archive, HSA Admin fees, website hosting
Membership & Dues	9,000.00	(6,000.00)	JC/DA	110-41320-235	Memberships to Prof Org, event regis., training
Travel	7,100.00	(3,600.00)	JC/DA	110-41320-280	Travel and conference registrations, per diems, mileage
Meals and Entertainment	500.00	(500.00)	JC/DA	110-41320-284	Meals for guest, employees
Ambulance & Hospital	800.00	(800.00)	JC/DA	110-41320-291	Pre-employment physicals, drug test, random drug tests
Miscellaneous	1,700.00	(1,700.00)	JC/DA	110-41320-790	Memorial Contributions, Misc exp
<u>IT</u>					
Computer Hardware	58,000.00	(28,000.00)	JC	110-41600-314	Computers throughout the City, - Frozen in March 2020 due to Covid - budget to 25%
<u>Planning</u>					
Planner - Salary	93,685.00	(93,685.00)	DA	110-41710-110	
Plannner - Bonus	100.00	(100.00)	DA	110-41710-134	
Planner - Payroll Taxes	7,170.00	(7,170.00)	DA	110-41710-141	
Planner - Health & Insur	18,130.00	(18,130.00)	DA	110-41710-142	
Planner - Retirement	6,795.00	(6,795.00)	DA	110-41710-143	
Planner - Unemployment Insuran	35.00	(35.00)	DA	110-41710-147	
Engineering Services	-	125,915.00	DA	110-41710-254	Move Planner expesnes to 254
Memberships	4,000.00	(2,000.00)	JC/DA	110-41710-235	Prof. Memberships, Amer. Planning Associations
Reference Materials & Publicatio	1,500.00	(1,500.00)	DA	110-41710-237	Reference Materials
Consultant Services	15,000.00	(15,000.00)	DA	110-41710-256	Updating Zoning Ordinances and Subdivision Regulations

Engineering Services	-	15,000.00	DA	110-41710-254	Move \$15,000 from 256 to 254
Travel	4,000.00	(3,000.00)	JC/DA	110-41710-283	Travel and conference registrations, per diems, mileage
Meals and Entertainment	250.00	(250.00)	JC/DA	110-41710-284	Employee Lunch, host guest
Training / Conferences	6,000.00	(4,000.00)	JC/DA	110-41710-285	Travel and conference registrations, per diems, mileage
Miscellaneous	500.00	(500.00)	JC/DA	110-41710-790	Memorial Contributions, Misc exp

Building and Codes

Travel	1,000.00	(1,000.00)	DA	110-41720-280	Professional training and conferences
Meals and Entertainment	300.00	(300.00)	DA	110-41720-284	Meals for classes
Miscellaneous	500.00	(500.00)	DA	110-41720-790	Drug test, reimburse for expenses of car wash, misc expenses

City Hall

Health Insurance	25,000.00	(1,000.00)	JC	110-41800-142	Health Insurance Premiums for 2 employees, for FY 2020 one position unfilled half the year
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Police

Overtime	45,000.00	55,000.00	JC	110-42100-112	Overtime request by JC
Christmas Bonus	16,100.00	(3,100.00)	JC	110-42100-134	Based on actual number of employees and years of service
Building Repairs	10,000.00	(5,000.00)	JC	110-42100-267	Minor repairs to Police Station per lease agreement
Police Academy	46,400.00	(46,400.00)	JC	110-42100-274	POST certification for officers - this could be for officer turnover also not just new positions
Miscellaneous	2,000.00	(2,000.00)	DA	110-42100-790	Memorial contributions, misc. expense

Fire

Miscellaneous	2,500.00	(2,500.00)	DA	110-42200-790	Memorial contributions and misc expenses
Pumper Truck	-	850,000.00	JC/MF	110-42200-941	Discussion

Streets

Sidewalks	150,000.00	150,000.00	JC	110-43100-272	
Traffic Calming	-	40,000.00	JC	110-43100-299	

Parks & Recreation

Memberships	700.00	(700.00)	JC	110-44700-235	SESAC Fees & ASCAP Fees for concerts & movie Copyright, NRPA memberships
Engineering	7,500.00	(7,500.00)	JC	110-44700-254	Dempsey, Dilling Fees for engineering services
Office Supplies	2,000.00	(2,000.00)	DA	110-44700-310	Office supplies - coded to operating supplies previously
Repair & Maintenance Supplies	1,000.00	(1,000.00)	DA	110-44700-340	Suppleis for repairs and maintenance

1,012,847.00

Northfield

Discussion

JC

Adequate Facility Tax

Police Training Facility	395,000.00		JC	125-43611-914	Police Training included in budget in AFT
Trailways & Greenways	-		JC	125-43611-915	No amount in budget - no proposed amount
Parks & Rec Facilities	-		JC	125-43611-925	No amount in budget on base budget sheet to discuss
Sports Complex	-		JC	125-43611-926	No amount in budget on base budget sheet to discuss
Fire Hall #1	-		JC	125-43611-930	No amount in budget on base budget sheet to discuss
Fire Station #4	-	300,000.00	MF	125-43611-9xx	Discussion - funding source may need to move to another fund.

Tourism

Rippavilla Contribution	100,000.00	(100,000.00)	DA	140-47210-725	Quarterly Appropriation to Rippavilla
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Sanitation

Knuckleboom Truck	150,000.00	(150,000.00)	JC	210-43230-9xx	Amount included in budget - Rev based fund .
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Water & Sewer

Water Distribution

Miscellaneous	1,000.00	(1,000.00)	JC/DA	410-52100-790	Misc. reimbursements
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Water Treatment Plant

Miscellaneous	1,000.00	(1,000.00)	JC/DA	410-52110-790	Misc. exp
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Sewer Collection

Miscellaneous	1,000.00	(1,000.00)	JC/DA	410-52211-790	FY 2019 replaced trees approved by BOMA 18-157
I& I Program	50,000.00	300,000.00	DA	410-52211-964	No amount in budget on base budget sheet to discuss or \$2m

Water Administration

Salary - Engineer	60,920.00	(60,920.00)		410-52316-110	
Payroll Taxes - Engineer	4,660.00	(4,660.00)		410-52316-141	
Insurances - Engineer	14,235.00	(14,235.00)		410-52316-142	
Retirement - Engineer	4,420.00	(4,420.00)		410-52316-143	
Engineering Services	-	84,235.00		410-52316-254	
Miscellaneous	500.00	(500.00)	JC/DA	410-52316-790	Memorials and Misc. , pre-employment physicals and drug tests

MS4

Salary - Engineer	20,310.00	(20,310.00)	DA	416-42425-110	
Bonus - Engineer	100.00	(100.00)	DA	416-42425-134	
Payroll Taxes - Engineer	1,555.00	(1,555.00)	DA	416-42425-141	
Insurances - Engineer	4,750.00	(4,750.00)	DA	416-42425-142	
Retirement - Engineer	1,475.00	(1,475.00)	DA	416-42425-143	
Unemployment - Engineer	35.00	(35.00)	DA	416-42425-146	
Engineering Services	30,000.00	28,225.00	DA	416-42425-254	
Travel	3,700.00	(3,700.00)	DA	416-42425-280	Travel for certifications
Meals and Entertainment	200.00	(200.00)	DA	416-42425-284	Meals for employees
Miscellaneous	1,000.00	(1,000.00)	DA	416-42425-790	Memorial Contributions, pre-employment drug test, drainage easement

FY 2020-21 Requested/Approved Items by Department (General Fund)

	Included	Not Included	Account/Obj Code	Notes
General Fund Net				
<u>Legislative - Page</u>				
1 Election	\$ 50,000.00		110-41100-172	Election year 2021 estimated expense - Included in Fy2021 base budget
2 Maury Alliance, Chamber, TML Membershi	200.00		110-41100-223	TML membership increased to \$200 to \$10,200
3 Membership and Dues	5,304.00		110-41100-238	Increase in GRNC Dues based on popluation and rate increase
4 Membership and Dues	1,603.00		110-41100-238	Increase in MPO Dues based on popluation and rate increase
5 Membership and Dues	246.00		110-41100-238	Increase for SCHRA membership based on per capita
Legal Services	10,000.00		110-41100-252	Legal Services
7 Professional Services	8,000.00		110-41100-259	Increase in Maury appraisal services
Historic Commission	12,256.00		110-41100-724	Alderman Canepari Request for Historic Commission
Spring Hill Senior Citizens		\$ 2,000.00	110-41100-722	Charitable donation request
Turkey Burn		\$ 2,500.00	110-41100-722	Charitable donation request
The Well Food Bank		\$ 5,000.00	110-41100-722	Charitable donation request
Legislative total	\$ 87,609.00	\$ 9,500.00		
<u>Building - Page</u>				
3 Williamson County Animal Control	1,816.00		110-41720-292	Increase from Williamson County based on agreement and population
ICC Code Books	5,500.00		110-41720-237	Code books to adopt 2018 regulations
	7,316.00			
<u>Police - Page</u>				
TN Highway Safety Grant Revenue	\$ 20,000.00		110-33193	Grant approved by State - Included in FY2021 base budget
Post Commission In Service	\$ 15,400.00		110-33400	Revenue provided by State
	\$ 35,400.00			
Post Commission In Service Expense	\$ 15,400.00		110-42100-119	
Traffic Officer and related costs - Amend #1	\$ 134,423.12		various	One traffic officer
Firing Range Lease	\$ 12,000.00		110-42100-535	Lease for firing range - Included in FY2021 base budget
TN Hwy Safety Grant Overtime	\$ 8,700.00		110-42121-112	Grant approved by State - Included in FY2021 base budget
TN Hwy Safety Grant Payroll Expenses	\$ 670.00		110-42121-141	Grant approved by State - Included in FY2021 base budget
TN Hwy Safety Grant Retirement Expenses	\$ 630.00		110-42121-143	Grant approved by State - Included in FY2021 base budget
TN Hwy Safety Grant Equipment	10,000.00			
	181,823.12			
Net Effect on budget	146,423.12			
<u>Fire - Page</u>				
In Service Revenue - Fire	15,400.00		110-33460	
In Service Expense - Fire	15,400.00		110-42200-112	
Physicals	25,965.00		110-42200-119	
Fire Net Effect on budget	25,965.00			
<u>Parks & Recreation - Page</u>				
Harvey Park Grant	353,000.00		110-33403	
Adequate Facility Transfer - Match Harvey F	95,800.00		110-36979	
	448,800.00			
Harvey Park Expense	448,800.00		110-44700-915	Amount net of FY2020 expenses - offset by grant rev
Net Effect on budget in General Fund	-			110-33403 & Transfer from AFT 110-36979 Included in FY2021
General Fund Totals	267,313.12	9,500.00		
<u>Commission Request</u>				

Town Center Task Force

200,000.00

Phase 1 sidewalks and crosswalks Main, Mclemore and Duplex

General Fund Ending Balance w/ Amend

State Street Aid Net

State Street Aid

Traffic Signalization	15,000.00	121-43190-932	
Roads - Street Paving	<u>200,000.00</u>	121-43190-268	Included in FY20-21 Budget
State Street Aid Totals	<u>200,000.00</u>		

Ending State Street Aid, net

Impact Fees, beg net

Impact Fees

	Included	Not Included	
Reappropriate funds for Hwy 31 widening	125,000.00		124-43110-913 Reappropriate per CIP - not included in FY 2021 Base
Buckner Road Widening - Amend #2	920,000.00		124-43110-918 Buckner Rd widening - -NEPA - not included in FY 2021 Base
Buckner Ln Widening	400,000.00		124-43110-919 Buckner Ln widening - Construction Plans /Permitting/Bidding - included in FY 2021 Base

Total Impact Fees

1,445,000.00 -

Impact Fees, end net

Adequate Facility, beg net

Adequate Facilities

	Included	Not Included	
Police Department		1,200,000.00	125-44420-9xx Design - included in FY 2021 Base
Library		988,000.00	125-44420-923 - not included in FY 2021 Base
Buckner Lane Widening	1,614,200.00		125-44420-933 Buckner Ln Widening - not included in FY 2021 Base
Spring Hill Sports Complex		150,000.00	125-44420-925 Planning/ Design/ Permitting - not included in FY 2021 Base
Fire Hall #1 Renovation		300,000.00	125-44420-930 Design - not included in FY 2021 Base
Harvey Park Match	95,800.00		125-44420-760 Matching Grant for Harvey Park - Included in FY2021
Police Training	395,000.00		125-44420-914 Carryover funds - included in budget FY2021
Recreation Facility		400,000.00	125-44420-926 Construction not included in FY 2021 Base
Tom Lunn Rd		<u>1,425,000.00</u>	125-44420-912 Not included - Possible SSA Fund

Total Adequate Facilities

2,105,000.00 **\$ 4,463,000.00**

Note: Other items will need to be rebudgeted after June invoices rec'd

Adequate Facility, end net

Tourism, beg net

Tourism

Rippavilla Brickwork	\$ 38,000.00	140-47210-266	Brickwork
Rippavilla Brickwork	\$ 10,000.00	140-47210-266	Gutter and Downspout repairs
	<u>\$ 48,000.00</u>		

Tourism, ending net

Sanitation, beg net

Sanitation

	Included	Not Included	
Marshall County Recycling Fees	72,000.00		210-43230-289 Marshall County is now charging Spring Hill - Included
Recycle Hauling	164,000.00		210-43230-290 \$164k increase in budget - amount was pulled out of Collection fee
Knuckleboom Truck	150,000.00		210-43230-942 \$150,000 replace knuckleboom truck

Sanitation

386,000.00

Sanitation, ending net

Capital, beg net

Capital Projects Fund

	Included	Not Included	
Buckner Rd Transition		500,000.00	311-43130-914
Buckner Rd Ext - West	6,658,800.00		311-43130-915 - Included in Fy 2021 Budget
Buckner Rd Ext - East	13,480,400.00		311-43130-916 Construction of Buckner Rd Ext - East - per CIP

Total Capital Projects Fund	<u><u>20,139,200.00</u></u>			
Capital, ending net				
Water and Sewer, beg net				
Water Distribution	<u>Included</u>	<u>Not Included</u>		
Water Replacement	450,000.00		410-52100-393	Water Meter Replacements
Pump Station	1,700,000.00		410-52100-918	Pump Station - Construction
Total Water Distribution	<u><u>2,150,000.00</u></u>	<u><u>1,700,000.00</u></u>		
Water Treatment Plant				
Water Treatment Expansion		1,100,000.00	410-52110-942	
Total Water Treatment Plant	-	<u><u>1,100,000.00</u></u>		
Waste Water Treatment Plant	<u>Included</u>	<u>Not Included</u>		
Sewer Plant Expansion		1,980,000.00	410-52200-934	Sewer plant expansion - Rev bond issue offsetting revenue of \$1.9m
Oxidation Ditch Repair	2,500,000.00		410-52200-910	Lining of Oxidation Ditch - Discussion of amount changing
Total Waste Water Treatment Plant		<u><u>1,980,000.00</u></u>		
Sewer	<u>Included</u>	<u>Not Included</u>		
Shannon Glenn Sewer	-	2,200,000.00	410-52211-9xx	- not included in FY 2021 Base
I&I	350,000.00		410-52211-964	- not included in FY 2021 Base
Total Sewer	<u><u>2,150,000.00</u></u>	<u><u>2,200,000.00</u></u>		
Water & Sewer, net ending				
Drug, beg net				
Drug Fund				
Capital Outlay	50,000.00		619-42129-900	Purchase of two vehicles - Vice Vehicle 2500 Sierra, Traffic Seizure - 2014 Dodge Challenger
	<u>50,000.00</u>			
Drug, end net				
Total Increases for All Funds	<u><u>28,892,513.12</u></u>	<u><u>10,352,500.00</u></u>		

FY 2020-21 Requested/Approved Items by Department (General Fund)

	Requested	Account/Obj Code	Approved Amount to fund	Notes
Legislative				
1 Legal Services	45,000.00	110-41100-252		Increase legal services from \$125,000 to \$170,000 - FY 2020 projected 170,000
2 PEP Insurance Coverage	5,000.00	110-41100-510		Increase in property values and rates
Legislative total	\$ 50,000.00		\$ -	
Finance				
1 Legal Notice Publication	\$ 10,000.00	110-41500-231		Increase in legal notices FY 2020 projected at \$62,000 - Increase from \$45,000 to \$55,000
2 Accounting Software Upgrade	\$ 200,000.00	110-41500-940		Can replace modules one at a time to spreadout initial cost
3 Budget and Transparency Software	\$ 27,000.00	110-41500-313		Software to help develop budgets and creates transparency page on website
Finance Total	\$ 237,000.00			
GIS/IT				
1 Senior Information Technology Specialist				
Salary	49,920.00	1600-110 / 410-5231	49,900.00	split between water and sewer
X-mas Bonus	100.00	11600-134/410-5231	100.00	
SS/ Med	3,826.53	11600-141/410-5231	4,000.00	
Insurance		110-41600-142/410-5231	11,330.00	
Retirement	3,626.45	11600-143/410-5231	3,600.00	
Unemployment	30.00	110-41600-147	70.00	
Uniforms	500.00	110-41600-236		
2 Information Technology Specialist				
Salary	39,520.00	110-41600-110		
X-mas Bonus	100.00	110-41600-134		
SS/ Med	3,030.93	110-41600-141		
Insurance		110-41600-142		
Retirement	2,872.45	110-41600-143		
Unemployment	30.00	110-41600-147		
Uniforms	500.00	110-41600-236		
3 Contractual Services	9,000.00	110-41600-200		Directory services w/ Datatech
4 Repair & Maintenance - Building	4,000.00	110-41600-266		ADA compliance - automatic door installed
5 Repair & Maintenance - Building	4,000.00	110-41600-266		ADA compliance - ramp installed
CIP - GIS/IT				
1 Vehicle	28,000.00	110-41600-941		Replace 2006 Saturn Vue with Chevrolet City Express Van
2 Phone System	41,465.00	110-41600-943		Replace phone system city-wide
GIS/IT total	\$ 190,521.36		\$ 69,000.00	
Human Resources				
1 Meals	500	110-41650-284		Cost of Christmas meal has increased
2 Human Resource Activities	1,000	110-41650-152		Increase in Employee awards and employee lunch
Human Resources total	\$ 1,500.00			
Communications & Public Information (included in Administrative)				
Planning				
1 Reclassify Admin. Assistant to Planning Assistant				Amount to be determined
Salary		110-41710-110		
SS/ Med		110-41710-141		
Retirement		110-41710-143		
Planning total	\$ -		\$ -	
Building & Codes				
1 Codes Officer				Salary to be determined
X-mas Bonus	100.00	110-41720-134		
SS/ Med	7.65	110-41720-141		
Insurance	15,000.00	110-41720-142		
Retirement	7.25	110-41720-143		
Unemployment	30.00	110-41720-147		
Uniforms	500.00	110-41720-236		
Vehicle for new position	26,000.00	110-41720-941		1500 Truck single cab with lights (if new employee approved)
CIP - Building & Codes				
4 Vehicle	22,500.00	110-41720-941		Replace truck with Colorado truck
Building & Codes total	\$ 64,144.90		\$ -	
City Hall				
1 Contractual Services	\$ 5,000.00	110-41800-200		Contract for preventive maintenance on all HVACs at City Hall
Contractual Services	\$ 10,000.00	110-41800-200		Duct cleaning at City Hall
PEP Insurance	\$ 3,500.00	110-41800-510		Increase in insurance premiums - increase from \$3,500 to \$6,500
CIP - City Hall				
Capital Outlay	\$ 40,000.00	110-41800-900		Install bullet proof glass for all windows and add an additional window upstairs
City Hall total	\$ 58,500.00			

FY 2020-21 Requested/Approved Items by Department (General Fund)

	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Police Department				
10 - New Hires				
Salary - \$39,478 per hire	394,780.00	110-42100-110		
X-mas Bonus	1,000.00	110-42100-134		
SS/ Med	30,277.17	110-42100-141		
Insurance	150,000.00	110-42100-142		10@ approx. \$15,000 annually
Retirement	28,694.05	110-42100-143		
Unemployment	400.00	110-42100-147		
Uniforms - \$6,000 per hire	60,000.00	110-42100-236		\$6,000 per hire
Vehicle for new position	565,000.00	110-42100-941		\$56,500 for vehicle and equipment
Fuel	2,500.00	110-42100-331		
Maintenance Cost	1,146.00	110-42100-320		
Radio	11,402.00	110-42100-316		
2 Promotion patrolman to detective	3,000.00	110-42100-110		
SS/ Med	\$ 229.50	110-42100-141		
Retirement	217.50	110-42100-143		
CIP - Police				
1 Tri Tech Central Square	78,000.00	110-42100-255		Replace Tyler RMS - Williamson Co Communication uses Central Square
2 Drone	25,000.00	110-42100-940		Drone used to monitor
3 Emergency Command Center	150,000.00	110-42100-943		
4 Vehicles	515,500.00	110-42100-941		10 replacement vehicles could do 1/2 sedans - 491,500
5 Refrigerant RRR Machine A/C, 36" (split w/ PW, Police & Fire)	2,700.00	110-43100-942		Total cost 8,100 - 1/3, PW, Police, Fire
Police total	\$ 2,019,846.22		\$ -	

Recommended

<u>Fire Department - Pages 15-16</u>		Requested	Amount to fund	Notes
1	Assistant Training Officer			Assistant Training Officer - Safety officer - Salary to be determined
	Salary -		110-42200-110	
	X-mas Bonus	100.00	110-42200-134	
	SS/ Med	7.65	110-42200-141	
	Insurance	15,000.00	110-42200-142	
	Retirement	7.25	110-42200-143	
	Unemployment	30.00	110-42200-147	
	Uniforms - \$6,000 per hire	6,000.00	110-42200-236	
	Vehicle for new position		110-42200-941	
	Fuel	2,500.00	110-42200-331	
	Cell Phones	1,056.00	110-42200-246	Add \$1,056 for Deputy Chief cell phone and MDT
2	Repairs and Maintenance - Grounds	10,000.00	110-42200-265	Over budget currently need increase to maintain current expenses
3	Fire Hydrants	11,500.00	110-42200-269	
4	Physicals	25,740.00	110-42200-291	Increase line to \$46,275 to cover extensive annual physicals
5	Computer Hardware	2,000.00	110-42000-314	Replacing 2 - desk tops
6	Fire Prevention	5,000.00	110-42200-325	Fire investigation tools and equipment - no line item before
7	Refrigerant RRR Machine A.C. , 36" (split w/ PW, Police & Fire)	2,700.00	110-42200-942	Total cost 8,100 - 1/3, PW, Police, Fire
8	Clothing & Uniforms	19,165.00	110-42200-326	Increased cost of turnout gear and uniforms
9	Fire Fighting Tools	4,761.00	110-42200-345	
10	PEP Insurance Coverage	12,000.00	110-42200-510	Increased value of insured property - FY2018 actual \$124,638
CIP - Fire				
	Station #1			To house increase manpower and administrative offices
	Station #4			To improve response time to area around Duplex and Buckner Ln
	Self Contained Breathing Apparatus	293,700.00	110-42200-942	Present Air-paks are obsolete and parts will not be available.
	Vehicle - Fire Apparatus - Engine 2	850,000.00	110-42200-943	By industry standard Engine 2 should be replaced and be in reserve
	Urban Terrain Vehicle	35,000.00	110-42200-942	To access remote and rugged terrain
	Fire total	\$ 1,296,266.90	\$	-

FY 2020-21 Requested/Approved Items by Department (General Fund)

<u>Public Works-Streets</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
1	3 - Maintenance Workers				2 - Additional mowing crews (to include Duplex Rd)
	Salary		110-43100-110		1 - City Building maintenance crew member (to make repairs in all City buildings) - Salary to be determined
	X-mas Bonus	300.00	110-43100-134		
	SS/ Med	22.95	110-43100-141		
	Insurance		110-43100-142		
	Retirement	21.75	110-43100-143		
	Unemployment	120.00	110-43100-147		
	Uniforms	6,000.00	110-43100-236		
2	Paving	500,000.00	110-43100-268		Repave and stripe more roads - increase to \$850k
3	Gardrails	\$ 10,000	110-43100-423		Increase in damages by traffic accidents - increase to \$35k
4	Sidewalks	\$ 20,000	110-43100-271		City has accepted more sidewalks - increase to \$40k
5	Street, Signs & Posts	\$ 15,000	110-43100-424		Increase in signs for accepted neighborhoods and signals - increase to \$40k
6	Repairs and Maintenance - Vehicles	\$ 10,000	110-43100-261		Older vehicles in fleet need more maintenance - increase to \$50k
7	1 - Senior Crew Chief				Assist tyler Scroggins with managing crew chiefs - Salary to be determined
	Salary		110-43100-110		
	X-mas Bonus	100.00	110-43100-134		
	SS/ Med	7.65	110-43100-141		
	Insurance		110-43100-142		
	Retirement	7.25	110-43100-143		
	Unemployment	120.00	110-43100-147		
8	1 - Entry level mechanic				Salary to be determined
	Salary		110-43100-110		
	X-mas Bonus	300.00	110-43100-134		
	SS/ Med	22.95	110-43100-141		
	Insurance		110-43100-142		
	Retirement	21.75	110-43100-143		
	Unemployment	120.00	110-43100-147		
9	Gas, Oil, Fuel & Grease	7,000.00	110-43100-331		More vehicles in fleet - Increase to \$50,100
10	Automotive Supplies	5,000.00	110-43100-332		More vehicles in fleet - increase to \$5,000 from zero
11	Overtime	5,000.00	110-43100-112		Increase for employees on call after hours -increase to \$15k
12	Operating Supplies	10,000.00	110-43100-320		Increase in services - increase to \$40k
13	Uniforms and Clothing	4,500.00	110-43100-326		Staff increase - increase to \$11,500
14	Street Lighting	25,000.00	110-43100-247		City has accepted more lights - Increase to \$375,000
15	Parts and Supplies	10,000.00	110-43100-317		Increase in services - increase to \$55,000
16	TML Insurance	15,000.00	110-43100-510		Increase in premiums and coverage - increase to \$105,000
17	Repair and Maintenance - Brush Grinding	12,000.00	110-43100-265		New contract - rate increase - increase to \$65,000
18	Workers Comp Deductible	2,000.00	110-43100-513		Budget increase - increase to \$2,000 from zero
19	Machinery and Equipment Rental	10,000.00	110-43100-533		More repairs and projects - increase to \$13,000
20	Meals and Entertainment	300.00	110-43100-284		Quarterly staff lunches and safety meetings - increase to \$500
21	Training	6,000.00	110-43100-285		Missy and Tyler Project Management Professional Certification
CIP - Public Works					
1	Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00	110-43100-942		Cost split - 1/4 PW, MS4, Water & Sewer
1	Trailer for Asphalt Roller	25,000.00	110-43100-942		PW paying for trailer
2	2- Lawn Mowers	28,000.00	110-43100-942		2- mowers - more areas to be mowed in City limits
3	1 - Ton Truck	55,000.00	110-43100-941		Replace truck #30 (2005 Chevy - 183,789 miles)
4	1 - 1/2 Ton Truck	40,000.00	110-43100-941		Replace truck #21 (2007 Chevy - 182,211 miles)
5	Box Trailer for Concrete Crew	10,000.00	110-43100-942		Trailer to store all tools with the ability to lock the trailer
6	Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer	5,000.00	110-43100-534		Cost split
7	30' Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00	110-43100-942		30,000 lb axle to pull equipment Cost split
8	Upgrade signal box at Common North / US 31	20,000.00	110-43100-920		Existing signal box is not equipped for intersection
9	Refrigerant RRR Machine A.C. , 36" (split w/ PW, Police & Fire)	2,700.00	110-43100-942		Total cost 8,100 - 1/3, PW, Police, Fire
10	Port Royal / Commonwealth / Countess Roundabout	500,000.00	110-43100-934		City part of roundabout
11	Message Board	18,000.00	110-43100-933		
	Public Works total	\$ 1,395,164.30	\$	-	

	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Parks & Recreation				
Increase 2 - Part-time positions to full-time				
Salary		110-44700-110		Part-time positions to full-time - Salary to be determined
X-mas Bonus	100.00	110-44700-134		
SS/ Med	7.65	110-44700-141		
Insurance	15,000.00	110-44700-142		
Retirement	7.25	110-44700-143		
Unemployment	30.00	110-44700-147		
Uniforms	1,000.00	110-44700-326		
Senior Program Position				
Salary				Position to work on programs and events
X-mas Bonus	100.00	110-44700-110		Salary to be determined
SS/ Med	7.65	110-44700-134		
Insurance	15,000.00	110-44700-141		
Retirement	7.25	110-44700-142		
Unemployment	30.00	110-44700-143		
Uniforms	1,000.00	110-44700-147		
Grant Writing	7,000.00	110-44700-326		To assist in grant writing - increase from -0- to \$7,000
Electric	2,000.00	110-44700-241		Increase in rates and usage - Increase \$32,000 to \$34,000
Water & Sewer	7,000.00	110-44700-242		Increase in rates and usage - Increase from \$25,000 to \$32,000
Natural Gas	1,500.00	110-44700-244		Increase in rates and usage - Increase from \$1,500 to \$3,000
Cell phones	1,600.00	110-44700-246		Increased staff - Increase from \$1,700 to \$3,300
MS4 Stormwater	2,200.00	110-44700-248		TT added on track to exceed budget budgeted 3,600
Repairs & Maintenance - Vehicle	800.00	110-44700-261		Increased repairs to older vehicles - Increase from \$2,000 to \$2,800
Repairs & Maintenance	12,000.00	110-44700-266		ADA compliance for doors at Port Royal office and 2 doors at Winchester
Meals & Entertainment	100.00	110-44700-284		Increased staff
Training	500.00	110-44700-285		Line item currently not in budget
Office Supplies	1,000.00	110-44700-310		Line item currently not in budget
Operating Supplies	12,000.00	110-44700-320		Need if Senior Program Director is approved
Automotive Supplies	800.00	110-44700-332		Increase due to vehicle age and repairs
Repairs and Maintenance - Supplies	5,000.00	110-44700-340		Increase due to Splash pad and fields - Increase from \$10k to \$15k
PEP Insurance Coverage	2,000.00	110-44700-510		Increase in premiums and value of insured property
Machinery & Equipment	1,600.00	110-44700-533		4 - Mifis & 2 - Laptops
CIP - Recreation				
Bridge	477,000.00	110-44700-913		Add bridge to connect two parcels
Port Royal Park Phase 1	747,510.00	110-44700-914		Rebudgeted from FY 2019 -2020
Skate Park	60,000.00	110-44700-937		Restrooms at the Skate park
Machinery & Equipment	10,500.00	110-44700-942		60 in Zero turn mower
Machinery & Equipment	8,600.00	110-44700-942		Aerator
Shelters	37,000.00	110-44700-916		Concrete pads, mini shelter/cover and tables
Evans Park Revitalization	5,462,686.00	110-44700-935		Safety issues, move road and relocate playground
Parks & Rec total	6,892,685.80		\$ -	

	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Economic Development				
Advertising in Publications	\$ 2,000.00	110-47200-218		Increase because rates are increasing - Increase from \$15k to \$17k
Memberships, Registration and Dues	\$ 500.00	110-47200-235		Overbudget after paying all memberships and dues
Operating Supplies	\$ 500.00	110-47200-320		No current budget for this line item
Fuel	\$ 1,000.00	110-47200-331		No current budget for this line item
Software	\$ 300.00	110-47200-313		Increase in software rate - increase form \$700 to \$1,000
Branding???				
Economic Development total	\$ 4,300.00			

TOTAL GENERAL FUND			
Capital purchases	\$ 8,565,161.00		\$ -
Recurring items	1,804,268.48		69,000.00
One-time items	1,840,500.00		-
Total above	\$ 12,209,929.48		\$ 69,000.00

	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Northfield				
Dues & Registration	200.00	123-45000-235		Increase to cover IFMA membership
Telephone & Other Communications	6,500.00	123-45000-246		Increase to cover phone lines feeding elevator phones and fire system
Repairs and Maintenance - Building	22,500.00	123-45000-267		Painting door 400-600
Repairs and Maintenance - Building	76,850.00	123-45000-267		Duct work cleaning
CIP - Northfield				
Site Improvements - Exterior	33,800.00	123-45000-916		Replace fire hydrants
Capital Repairs and Improvements	370,260.00	123-45000-922		Replace expansion joint and flashing
Capital Repairs and Improvements	247,350.00	123-45000-922		Deep Environmental Cleaning - max 247,350 min 164,150
Vehicle	20,000.00	123-45000-942		Vehicle to use around Northfield so tools will not have to be loaded daily
Northfield Total	\$ 777,460.00		\$ -	
TOTAL NORTHFIELD				
Capital purchases	\$ 617,610.00		\$ -	
Recurring items	6,700.00		-	
One-time items	153,150.00		-	
Total above	\$ 777,460.00		\$ -	

**Put position funding in Reserves and BOMA has to approve.

<u>Water Distribution</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
1 new crew member					
Salary			410-52100-110		Utility maintenance worker (assist with locates & cross connections)
X-mas Bonus	200.00		410-52100-134		-TC checked into outsourcing USIC quoted \$14 per ticket - Salary to be determined
SS/ Med	15.30		410-52100-141		low side would be 12,000 ticket a year a cost of \$168,000 annually
Insurance	15,000.00		410-52100-142		-Cross Connections would cost \$39 for residential & comm.(1,600
Retirement	14.50		410-52100-143		irrigation; \$42 for comm. dom.meter (893) and \$72 for fire lines (507)
Unemployment	40.00		410-52100-147		Total cost annually 136,400
Uniforms	2,000.00		410-52100-236		\$600 would be recurring for FY2022
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer					
Salary	17,600.00		410-52100-110		Position was requested last year and approved in PW but not in WD.
X-mas Bonus	25.00		410-52100-134		Sewer, MS4
SS/ Med	1,348.31		410-52100-141		
Insurance	3,750.00		410-52100-142		
Retirement	1,277.81		410-52100-143		
Unemployment	30.00		410-52100-147		
Uniforms	500.00		410-52100-236		\$125 would be recurring for FY2022
2 Man crew member					
Salary	70,000.00		410-52100-110		2 - Man Crew Leak Repairs
X-mas Bonus	100.00		410-52100-134		
SS/ Med	5,362.65		410-52100-141		
Insurance	30,000.00		410-52100-142		
Retirement	5,082.25		410-52100-143		
Unemployment	60.00		410-52100-147		
Uniforms	4,000.00		410-52100-236		\$1,200 would be recurring for FY2022
Dump truck - Only if 2 man crew approved	100,000.00		410-52100-941		Only need if 2 man crew is approved
Mini EX - Only if 2 man crew approved	80,000.00		410-52100-942		Only need if 2 man crew is approved
Trailer - Only if 2 man crew approved	25,000.00		410-52100-942		Only need if 2 man crew is approved
RYE Engineering - Leak Detection	100,000.00		410-52100-200		Contract a leak detection service 18,000 meters and 1,800 hydrants
RYE Engineering - Leak Detection	60,000.00		410-52100-200		Contract for 240 miles of water main leak detection
Water for Resale	112,000.00		410-52100-353		EST. 900 MORE HOMES @ 8,100,000 GAL/MONTH X 12 MONTHS DIVIDED BY 1,000 GAL (PRICE FROM CPWS)
Gas, oil, diesel fuel, grease, etc.	3,000.00		410-52100-331		Increase in truck usage and fuel
DRATAC dues	10,000.00		410-52100-238		Increase based on population
Meals and entertainment	800.00		410-52100-284		Quarterly staff cookouts and monthly safety meetings
PEP Insurance	20,000.00		410-52100-510		Increased - TT should be able to take care w/ budget amendment

<u>CIP - Water Distribution</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
F-550 Dump Truck 4x4	70,000.00		410-52100-941		\$35k budgeted in FY 2018- 2019; Staff asked to carryover
Trench Boxes	18,000.00		410-52100-942	\$	Water main repairs in ditches over 4' deep
1/2 Ton ext cab truck 4x4 w/ lights	32,000.00		410-52100-941		Replace Truck #54(150,000 miles - 2006 Chev donated from Codes)
3/4 Ton 4x4 Truck w/ utility bed and lights	40,000.00		410-52100-941		Replace Truck #45 (130,000 miles - 2014 Chev)
Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer	5,000.00		410-52100-534		Cost split
30' Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00		410-52100-942		30,000 lb axle to pull equipment Cost split
Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00		410-52100-942		Cost split
Oversizing water mains	25,000.00		410-52100-934		Future unplanned water mains
Water Distribution Plant	600,000.00		410-52100-914		From CIP
Water Distribution total	\$ 1,474,705.83			\$	

<u>Water Treatment Plant</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
Operating Supplies	16,000.00		410-52110-320		Increase in chemicals - carbon and coagulant from \$234k to \$250k
Electric	15,000.00		410-52110-241		Increase in usage and rates increase from 285,000 to 300,000
Uniforms & Clothing	2,000.00		410-52110-326		Increase per person cost increase from \$3k to \$5k - 300 for uniforms
Meals & Entertainment	700.00		410-52110-284		For safety meetings - increase from \$300 to \$1,000
Repairs & Maintenance - Building	8,000.00		410-52110-266		ADA Compliance - Install 2- Automatic door openers

<u>CIP - Water Treatment Plant</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
SCADA upgrade engineering and design	40,000.00		410-52110-949		Out-dated technology, parts are being purchaed off ebay
SCADA upgrade (construction and CEI)	345,000.00		410-52110-949		Out-dated technology, parts are being purchaed off ebay
Preliminary engineering / design for WTP upgrade	800,000.00		410-52110-944		Increase in capacity needed - counstruction for FY22 & 23 \$8,850,000
Raw water intake electric room HVAC	12,000.00		410-52110-921		Original from 2003 - has never been upgraded
WTP electric room HVAC	15,000.00		410-52110-921		Original from 2003 - has never been upgraded
Water Treatment Plant total	\$ 1,253,700.00			\$	

<u>Wastewater Treatment Plant</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer					
Salary			410-52200-110		Supervisor for second shift
X-mas Bonus	25.00		410-52200-134		Salary to be determined
SS/ Med	1.91		410-52200-141		
Insurance	15,000.00		410-52200-142		
Retirement	1.81		410-52200-143		
Unemployment	30.00		410-52200-147		
Uniforms	500.00		410-52200-236		
Sludge Removal	25,000.00		410-52200-263		Increase flow - Increase from \$340,000 to \$365,000
Polymer Chemical	30,000.00		410-52200-321		Increase in flow - Increase from \$160,000 to \$175,000
Operating Supplies	10,000.00		410-52200-320		Increase in chemicals - Increase from \$50,000 to \$60,000
Electric	30,000.00		410-52200-241		Increase in rates - Increase from \$370,000 to \$400,000
Uniforms & Clothing	1,000.00		410-52200-326		Additional employees and to keep clothing up for other employees
Repairs & Maintenance - Supplies	20,000.00		410-52200-340		UV disinfection bulb replacement (every 2 years) 12,000 hr life
Repairs & Maintenance - Grounds	4,000.00		410-52200-265		ADA Compliance - Install Automatic door opener
Repairs & Maintenance - Grounds	3,000.00		410-52200-265		ADA Compliance - Install handicap ramp
CIP - Wastewater Treatment Plant					
Sewer Plant Expansion	4,480,000.00		410-52200-934		From CIP
Oxidation Ditch Repair	2,545,000.00		410-52200-910		To increase capacity of the wastewater plant
Biosolids Study	200,000.00		410-52200-935		Study will provide information on best option for disposal of Biosolids
Vehicles	30,000.00		410-52200-942		Replace truck with 1 65,000 miles
Wastewater Treatment Plant total	\$ 7,393,558.73				

<u>Sewer Collection</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer					
Salary			410-52211-110		Position split between PW, MS4, Water and Sewer
X-mas Bonus	25.00		410-52211-134		Salary to be determined
SS/ Med	1.91		410-52211-141		
Insurance	3,750.00		410-52211-142		
Retirement	1.81		410-52211-143		
Unemployment	30.00		410-52211-147		
Uniforms	1,000.00		410-52211-236		\$125 would be recurring for FY2022
Computer Software	2,000.00		410-52211-313		GIS Upgrade - Assist with cost to upgrade existing software
Computer Hardware	4,000.00		410-52211-314		GIS upgrade - will need 2 Ipads for employees
Gas, Fuel	3,000.00		410-52211-313		More trucks and high usage increase from \$12,000 to \$15,000
Overtime	2,500.00		410-52111-111		Increase in on-call teams increase from \$5,000 to \$7,500
Clothing and Uniforms	2,000.00		410-52211-326		Increase in employees - increase from \$4,000 to \$6,000
Hot Spot or Mifi for Ipads	1,500.00		410-52211-246		Connect Ipads and laptops for field work - 3 hotspots or mifis

CIP - Sewer Collection

1	1 - 1/2 Ton 4WD Pickup Truck	37,000.00	410-52211-941	To replace #27 2005 Chevy - requested in FY2019 - 20 not funded
2	I&I Program	1,000,000.00	410-52211-964	To reduce the amount of runoff water entering sewer system
3	Replace 10-in with 30 in gravity main Kedron & Mahohn Moore	100,000.00	410-52211-936	Identified in study by Dempsey, Dilling and Associates
4	30' Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00	410-52211-942	30,000 lb axle to pull equipment Cost split
5	Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer	5,000.00	410-52211-534	Cost split
6	Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00	410-52211-942	Cost split
7	Shannon Glenn Sewer Project	2,200,000.00	410-52211-935	To bring neighborhood on to gravity sewer
8	I&I Repairs Program	395,000.00	410-52211-964	From CIP
	Sewer Collection total	\$ 3,774,308.73		

TOTAL WATER & SEWER			
Capital purchases	\$ 9,079,000.00	\$ -	
Recurring items	1,475,273.28	-	
One-time items	3,342,000.00	-	
Total above	\$ 13,896,273.28	\$ -	

MS4/Stormwater

	Requested		
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer			
Salary	17,600.00	416-42425-110	Position was requested last year and approved in PW but not in WD, Sewer, MS4
X-mas Bonus	25.00	416-42425-134	
1 SS/ Med	1,348.31	416-42425-141	
2 Insurance	3,750.00	416-42425-142	
3 Retirement	1,277.81	416-42425-143	
Unemployment	30.00	416-42425-147	
Uniforms	500.00	416-42425-236	\$125 would be recurring for FY2022
4 Uniforms	2,000.00	416-42425-326	Additional employees and repeatly overbudget - increase to \$6,500
5 Cell Phones	1,700.00	416-42425-246	More employees in department - increase to \$1,700
6 Memberships, Registration, & Tuitions	3,000.00	416-42425-235	Moving money from A/C 280 & 275 - needed for classes
7 Training	(300.00)	416-42425-275	Move to 235
8 Travel	(1,700.00)	416-42425-280	Move to 235
9 Gas, Oil, Diesel Fuel & Grease	5,000.00	416-42425-331	Increase in trucks - increase to \$20,000
10 Overtime	3,500.00	416-42425-112	Overbudget with employees being on call - increase to \$5,000
11 Meals and Entertainment	300.00	416-42425-284	To assist with safety meeting and luncheons - increase to \$ 500
12 Computer Software	2,000.00	416-42425-313	GIS Software - Increase to \$2,000 from zero

CIP - Water Treatment Plant

1	Camera Trailer	10,000.00	416-42425-942	Needed to house MS4 camera and equipment
2	Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer	5,000.00	416-42425-534	Cost split
3	30' Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00	416-42425-942	30,000 lb axle to pull equipment Cost split
4	Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00	416-42425-942	Cost split
5	Stream Bank Restoration	5,000.00	416-42425-917	To begin restoration projects
6	Stormwater Infrastructure Upgrade	25,000.00	416-42425-268	Monies for emergency repairs
				\$ -

TOTAL MS4			
Capital purchases	\$ 10,000.00	\$ -	
Recurring items	70,031.13	-	
One-time items	22,500.00	-	
Total above	\$ 102,531.13	\$ -	

TOTAL ALL FUNDS			
Capital purchases	\$ 18,271,771.00	\$ -	
Recurring items	3,356,272.88	-	
One-time items	5,358,150.00	-	
Total above	\$ 26,986,193.88	\$ -	

Items Discussed	
Proposal for site review for Land Application of Sewer Effluent – Thomas & Hutton	38,000.00
Proposal for Oxidation Ditch Repair and Filter Basin CEI Services – Thomas & Hutton	242,000.00
Proposal for Equalization Basin/New Oxidation Ditch and Headworks Improvements Design – Thomas & Hutton	525,000.00
Proposal for Buckner Road Intersection West Side Transition Design – Corradino	86,900.00
Proposal for Continuing I & I Services including design specs and CEI for identified repairs – OHM	TBD
Proposal for Signal Warrant Analysis for Kedron Road / Saturn Parkway Ramps	15,000 - SSA
Proposal for Signal Timing Study Port Royal Road / Saturn Parkway Ramps / Reserve Blvd	18000 - SSA
Other Items to Consider	
Air Solution for Waste Water	100,000.00
Water Loss Study	150,000.00

ORDINANCE NO. 20-10

AN APPROPRIATION ORDINANCE FOR THE CITY OF SPRING HILL, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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

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

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

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

SECTION 1. That amounts hereinafter set out constitute the estimated revenues and the budgeted expenditures for the City of Spring Hill, Tennessee, and the said sums specified herein are hereby appropriated for the purpose of meeting the expenses of the various departments and programs of the City of Spring Hill for the fiscal year beginning July 1, 2020 and ending June 30, 2021, to wit:

	GENERAL FUND		
	FY 2018-19 ACTUAL	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
Beginning Fund Balance	\$ 8,570,105	\$ 12,522,936	\$ 14,461,468
<u>Revenues and Other Sources:</u>			
Taxes	\$ 17,793,434	\$ 21,503,976	\$ 22,057,273
Licenses and Permits	1,381,821	1,095,250	933,000
Fines and Fees	209,977	243,950	181,700
Charges for Services	3,670	2,700	2,000
Intergovernmental	4,657,791	4,361,737	4,287,486
Interest	60,105	33,500	33,500
Other	417,962	1,466,828	892,898
Transfers in	-	35,000	95,800
Total Revenues and Sources	\$ 24,524,760	\$ 28,742,941	\$ 28,483,657
Total Funds Available	\$ 33,094,865	\$ 41,265,877	\$ 42,945,126

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

GENERAL FUND

	FY 2018-19 ACTUAL	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
<u>Expenditures and Other Uses:</u>			
Legislative	\$ 1,134,438	\$ 1,074,802	\$ 678,784
Administrative (separated fm Legis 20-21)	-	-	392,701
Judicial	34,173	31,840	32,527
Finance & Administration	473,696	491,292	560,197
Information Management System	519,735	532,240	648,033
Human Resources (separated fm Legis 18-19)	80,702	103,904	113,072
City Hall-Building	153,679	180,020	200,454
Total General Government	<u>\$ 2,396,423</u>	<u>\$ 2,414,098</u>	<u>\$ 2,625,768</u>
Police Department	\$ 6,025,635	\$ 6,411,784	\$ 6,546,262
Dispatch	554,863	374,015	395,730
Fire Department	5,664,856	6,915,610	6,966,873
Planning	227,401	225,490	312,108
Building & Codes	546,615	652,868	644,245
Public Works-Streets	2,840,090	3,891,614	3,031,585
Parks and Recreation	582,539	740,101	1,060,617
Library	850,339	897,803	872,273
Economic Development	80,168	111,025	-
Transfers out	803,000	4,170,000	5,774,072
Total Expenditures and Other Uses	\$ 20,571,929	\$ 26,804,408	\$ 28,229,533
Estimated Ending Fund Balance	\$ 12,522,936	\$ 14,461,468	\$ 14,715,593

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

STATE STREET AID FUND

	FY 2018-19 ACTUAL	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
Beginning Fund Balance	\$ 512,556	\$ 1,062,523	\$ 1,559,508
<u>Revenues & Other Sources:</u>			
State Fuel Taxes	\$ 1,496,051	\$ 1,569,155	\$ 1,374,420
Other	-	\$ -	\$ -
Interest Earnings	189	350	150
Total Revenues	\$ 1,496,240	\$ 1,569,505	\$ 1,374,570
Total Funds Available	\$ 2,008,796	\$ 2,632,028	\$ 2,934,078
<u>Expenditures & Other Uses:</u>			
Street Maintenance	\$ 566,999	\$ 710,720	\$ 909,900
Debt Principal & Interest	359,884	361,800	359,844
Capital Outlay	-	-	-
Duplex Road Expenses	19,389	-	-
Other	-	-	-
Total Expenditures	\$ 946,273	\$ 1,072,520	\$ 1,269,744
Estimated Ending Fund Balance	\$ 1,062,523	\$ 1,559,508	\$ 1,664,334

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

eCITATION FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 960	\$ 1,435	\$ 3,425
<u>Revenues and Other Sources:</u>			
eCitation Traffic Fees	\$ 475	\$ 1,990	\$ 2,000
Other	-	-	-
Total Revenues	\$ 475	\$ 1,990	\$ 2,000
Total Funds Available	\$ 1,435	\$ 3,425	\$ 5,425
<u>Expenditures & Other Uses:</u>			
eCitation Traffic Expenses	\$ -	\$ -	\$ -
Other	-	-	2,000
Total Expenditures	\$ -	\$ -	\$ 2,000
Estimated Ending Fund Balance	\$ 1,435	\$ 3,425	\$ 3,425

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

NORTHFIELD FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 100	\$ 171,817	\$ 292,154
<u>Revenues and Other Sources:</u>			
Lease of Properties	\$ 939,589	\$ 825,000	\$ 830,000
Other Revenues	86,440	33,000	5,500
Debt proceeds	-	-	-
Operating Transfer-from General Fund	803,000	1,000,000	1,189,417
Total Revenues	\$ 1,829,029	\$ 1,858,000	\$ 2,024,917
Total Funds Available	\$ 1,829,129	\$ 2,029,817	\$ 2,317,071
<u>Expenditures & Other Uses:</u>			
Personnel Expense	\$ 126,399	\$ 96,865	\$ 98,135
Services & Supplies	710,585	717,900	1,004,620
Debt Principal & Interest	802,714	922,898	922,556
Capital Outlay	17,614	-	-
Total Expenditures and Other Uses	\$ 1,657,312	\$ 1,737,663	\$ 2,025,311
Estimated Ending Fund Balance	\$ 171,817	\$ 292,154	\$ 291,760

IMPACT FEES FUND

	FY 2018-19 ACTUAL	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
Beginning Fund Balance	\$ 1,370,757	\$ 1,814,324	\$ 1,254,138
<u>Revenues and Other Sources:</u>			
Impact Fees	\$ 956,060	\$ 850,000	\$ 900,000
Other	8,022	7,500	3,000
Total Revenues	\$ 964,082	\$ 857,500	\$ 903,000
Total Funds Available	\$ 2,334,839	\$ 2,671,824	\$ 2,157,138
Road & Street Improvements	\$ 520,515	\$ 1,417,686	\$ 1,516,252
Total Expenditures and Other Uses	\$ 520,515	\$ 1,417,686	\$ 1,516,252
Estimated Ending Fund Balance	\$ 1,814,324	\$ 1,254,138	\$ 640,886

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

ADEQUATE FACILITIES FUND

	FY 2018-19 ACTUAL	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
Beginning Fund Balance	\$ 4,046,015	\$ 4,202,084	\$ 4,034,309
<u>Revenues and Other Sources:</u>			
AFT-Roads	\$ 436,500	\$ 395,000	\$ 300,000
AFT-Other	1,487,229	840,000	700,000
Capital Improvements-Williamson County	445,668	400,000	400,000
Miscellaneous	55,891	23,500	7,500
Total Revenues	\$ 2,425,289	\$ 1,658,500	\$ 1,407,500
Total Funds Available	\$ 6,471,304	\$ 5,860,584	\$ 5,441,809
<u>Expenditures and Other Uses:</u>			
Debt Principal & Interest	\$ 744,939	\$ 737,875	\$ 740,600
Other	140,953	365,000	1,265
Capital Outlay	1,383,327	688,400	2,336,043
Public Safety Expenditures	-	-	395,000
Transfer out	-	35,000	95,800
Total Expenditures and Other Uses	\$ 2,269,220	\$ 1,826,275	\$ 3,568,708
Estimated Ending Fund Balance	\$ 4,202,084	\$ 4,034,309	\$ 1,873,101

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

TOURISM FUND

	FY 2018-19 ACTUAL	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
Beginning Fund Balance	\$ 153,902	\$ 229,423	\$ 189,818
<u>Revenues and Other Sources:</u>			
Hotel/Motel Tax	\$ 212,826	\$ 122,000	\$ 110,000
Rippavilla Income	-	-	-
Other	112	-	-
Total Revenues	\$ 212,938	\$ 122,000	\$ 110,000
Total Funds Available	\$ 366,840	\$ 351,423	\$ 299,818
<u>Expenditures & Other Uses:</u>			
Rippavilla Expenditures	\$ 100,000	\$ 100,000	\$ 100,000
Other	21,792	31,605	58,000
Capital Outlay	15,625	30,000	-
Total Expenditures and Other Uses	\$ 137,417	\$ 161,605	\$ 158,000
Estimated Ending Fund Balance	\$ 229,423	\$ 189,818	\$ 141,818

SANITATION FUND

	FY 2018-19 ACTUAL	FY 2019-20 ESTIMATED	FY 2020-21 BUDGET
Beginning Fund Balance	\$ 272,823	\$ 366,055	\$ 776,255
<u>Revenues and Other Sources:</u>			
Sanitation Fees	\$ 2,096,318	\$ 1,800,000	\$ 2,100,000
Recycling Fees	614,575	633,000	630,000
Other	33,762	24,900	15,500
Total Revenues	\$2,744,655	\$ 2,457,900	\$ 2,745,500
Total Funds Available	3,017,478	\$ 2,823,955	\$ 3,521,755
<u>Expenditures and Other Uses:</u>			
Recycling operations	\$ -	\$ 54,000	\$ 572,000
Sanitation operations	2,580,357	1,985,000	1,700,000
Other	71,066	8,700	230,000
Total Expenditures and Other Uses	\$ 2,651,423	\$ 2,047,700	\$ 2,502,000
Estimated Ending Fund Balance	\$ 366,055	\$ 776,255	\$ 1,019,755

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

CAPITAL PROJECTS FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ -	\$ -	\$ 2,820,000
<u>Revenues and Other Sources:</u>			
Bond Proceeds	\$ -	\$ -	\$ 25,000,000
Transfer from General Fund	-	3,170,000	4,584,655
Other	-	-	-
Total Revenues	\$ -	\$ 3,170,000	\$ 29,584,655
Total Funds Available	\$ -	\$ 3,170,000	\$ 32,404,655
<u>Expenditures & Other Uses:</u>			
Debt Principal & Interest	\$ -	\$ -	\$ 624,000
Capital Outlay	-	350,000	20,587,829
Other (Reserves)	-	-	-
Total Expenditures and Other Uses	\$ -	\$ 350,000	\$ 21,211,829
Estimated Ending Fund Balance	\$ -	\$ 2,820,000	\$ 11,192,826

LIBRARY FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 66,852	\$ 89,912	\$ 103,912
<u>Revenues and Other Sources:</u>			
Donations	\$ 43,777	\$ 40,000	\$ 40,000
Total Revenues and Other Sources	\$ 43,777	\$ 40,000	\$ 40,000
Total Funds Available	\$ 110,629	\$ 129,912	\$ 143,912
<u>Expenditures and Other Uses:</u>			
Library Expenses	\$ 20,717	\$ 26,000	\$ 40,000
Total Expenditures & Other Uses	\$ 20,717	\$ 26,000	\$ 40,000
Estimated Ending Fund Balance	\$ 89,912	\$ 103,912	\$ 103,912

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

DRUG FUND

	<u>FY 2018-19 ACTUAL</u>	<u>FY 2019-20 ESTIMATED</u>	<u>FY 2020-21 BUDGET</u>
Beginning Fund Balance	\$ 97,472	\$ 111,894	\$ 141,724
<u>Revenues And Other Sources:</u>			
Drug-Related Fines	\$ 37,699	\$ 35,000	\$ 25,000
Sale of Property	7,859	13,000	-
Other	75	30	50
Total Revenues and Other Sources	\$ 45,632	\$ 48,030	\$ 25,050
Total Funds Available	\$ 143,104	\$ 159,924	\$ 166,774
<u>Expenditures & Other Uses:</u>			
Drug-Enforcement Expenditures	\$ 31,210	\$ 18,200	\$ 76,300
Total Expenditures & Other Uses	\$ 31,210	\$ 18,200	\$ 76,300
Estimated Ending Fund Balance	\$ 111,894	\$ 141,724	\$ 90,474

Note: FY 2018-19 and 2019-20 columns are shown for informational purposes only.

SECTION 2. That the following amounts in the Water/Sewer Fund are projected operating revenues and expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 and are provided for informational purposes.

	<u>FY 2020-21 BUDGET</u>
Operating Revenues	\$ 16,241,248
Operating Expenses	\$ 19,561,610

SECTION 3. That the following amounts in the MS4/Stormwater Fund are projected operating revenues and

	<u>FY 2020-21 BUDGET</u>
Operating Revenues	\$ 1,016,200
Operating Expenses	\$ 1,009,528

SECTION 4. That total actual expenditures for the funds shown in Sections 1 and 2 herein shall not exceed total appropriations for said funds, except as may be provided by ordinance to amend the budget.

SECTION 5. Said amounts so allocated and appropriated to be on the basis of the analysis of disbursements as shown in the budget, which will be considered by the Board of Mayor & Aldermen. All warrants for expenditure of funds hereinafter appropriated shall be drawn by the Finance Director and signed by the Mayor, City Manager and Finance Director.

SECTION 6. That a detailed line item financial plan to support the budget as set forth herein shall be provided to the City Board of Mayor & Aldermen and to the various departments of the City, which financial plan shall be used as guidance and generally followed in incurring expenditures and obligations on behalf of the City.

SECTION 7. That upon second and final passage, this ordinance shall be effective as of July 1, 2020, which is the beginning of the Fiscal Year, the public welfare requiring it, and that all ordinances or part of ordinances in conflict with any of the provisions of this ordinance are hereby repealed.

SECTION 8. This ordinance is enacted pursuant to and in compliance and conformity with Chapter 2 of the Charter of the City of Spring Hill and has been published on the 19th day of June, 2020, and it shall be executed and construed consistent with the Charter and the laws of the State of Tennessee.

PASSED AND ADOPTED BY THE BOARD OF MAYOR & ALDERMEN OF THE CITY OF SPRING HILL, TENNESSEE, THIS THE 30TH DAY OF JUNE, 2020.

RICK GRAHAM, MAYOR

ATTEST:

APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:

PATRICK CARTER, CITY ATTORNEY

Passed on 1st Consideration: ___ 6/23/20 ___

Passed on 2nd Consideration: ___ 6/30/20 ___

City of Spring Hill, TN		\$ 870,298	\$ 3,952,831	see each fund	see each fund	see each fund	see each fund
As Of:	Budget	YTD June	YTD June	Budget	Budget	Estimated	Updated Salaries
23-Jun-20	2020 - 2021	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
		Final	Final	Adopted	AA#3 Ord 20-01		2nd Cons. w/ Amend
110 - GENERAL FUND - REVENUES				\$ 217,388	\$ 139,088	\$ 1,938,533	\$ 254,124
TAXES							
BASE MAURY							3,015,253
BASE WILLIAMSON							5,052,900
TOTAL BASE							8,068,153
MAURY - COMMITTED							1,868,596
WILLIAMSON - COMMITTED							2,716,059
TOTAL COMMITTED							4,584,655
							110-41100-761
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$8.96)	\$ 1,767,541	\$ 2,472,791	\$ 3,832,591	\$ 3,832,591	\$ 3,867,311	\$ 4,883,849
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$1.01)	\$ 3,651,457	\$ 4,802,141	\$ 6,948,595	\$ 6,948,595	\$ 6,872,398	\$ 7,768,959
31103	PROPERTY TAXES - OVERAGE	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
31120	UTILITY TAXES PROPERTY	\$ 63,784	\$ 76,425	\$ 60,000	\$ 60,000	\$ 122,000	\$ 60,000
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31205	DELINQUENT PROPERTY TAX - MAURY (2+ YEARS)	\$ 15,320	\$ 23,609	\$ 15,000	\$ 15,000	\$ 5,000	\$ 7,500
31206	DELINQUENT PROPERTY TAX - WILLIAMSON (2+ YEARS)	\$ 8,646	\$ 23,768	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 131,506	\$ 164,929	\$ 130,000	\$ 130,000	\$ 265,000	\$ 150,000
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 225,689	\$ 305,678	\$ 200,000	\$ 200,000	\$ 320,000	\$ 240,000
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,238	\$ 2,395	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 4,658	\$ 7,774	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 2,842	\$ 867	\$ 1,000	\$ 1,000	\$ 500	\$ -
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 3,149	\$ 5,678	\$ 5,000	\$ 5,000	\$ 3,000	\$ -
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 10,357	\$ 13,302	\$ 11,000	\$ 11,000	\$ 10,500	\$ 11,000
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 184,523	\$ 167,000	\$ 315,707	\$ 315,707	\$ 316,309	\$ 311,165
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
31610	LOCAL SALES TAX - MAURY CO	\$ 3,951,050	\$ 3,806,914	\$ 3,800,000	\$ 3,800,000	\$ 3,900,000	\$ 3,690,000
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 2,428,116	\$ 3,264,244	\$ 3,000,000	\$ 3,000,000	\$ 3,200,000	\$ 2,600,000
31710	WHOLESALE BEER TAX	\$ 629,948	\$ 598,676	\$ 600,000	\$ 600,000	\$ 620,000	\$ 598,000
31720	WHOLESALE LIQUOR TAX	\$ 313,216	\$ 390,771	\$ 350,000	\$ 350,000	\$ 400,000	\$ 310,000
31800	BUSINESS LICENSE	\$ 666,880	\$ 734,775	\$ 600,000	\$ 600,000	\$ 675,000	\$ 588,000
31801	SOLICITATION PERMITS	\$ 990	\$ 870	\$ 900	\$ 900	\$ 800	\$ 800
31911	NATURAL GAS FRANCHISE TAX	\$ 195,871	\$ 267,673	\$ 240,000	\$ 240,000	\$ 255,158	\$ 240,000
31912	CABLE TV FRANCHISE	\$ 231,823	\$ 288,827	\$ 250,000	\$ 250,000	\$ 290,000	\$ 250,000
31920	HOTEL/MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31980	MIXED DRINK TAXES	\$ 171,694	\$ 124,328	\$ 110,000	\$ 110,000	\$ 117,000	\$ 88,000
TOTAL GENERAL TAX REVENUES		\$ 14,911,298	\$ 17,793,434	\$ 20,734,793	\$ 20,734,793	\$ 21,503,976	\$ 22,057,273
LICENSES AND PERMITS							
32210	BEER LICENSES	\$ 14,900	\$ 12,300	\$ 14,000	\$ 14,000	\$ 14,850	\$ 12,000
32400	ALARM REGISTRATIONS	\$ 8,340	\$ 12,710	\$ 10,000	\$ 10,000	\$ 11,900	\$ 10,000
32410	SPECIALITY PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32610	BUILDING PERMITS	\$ 1,154,851	\$ 1,341,617	\$ 1,100,000	\$ 1,100,000	\$ 1,050,000	\$ 900,000
32700	OTHER PERMITS	\$ 1,000	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
32701	FIREWORKS PERMITS	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ -	\$ -
32710	SIGN PERMITS	\$ 17,024	\$ 14,294	\$ 12,000	\$ 12,000	\$ 17,500	\$ 10,000
TOTAL LICENSES AND PERMITS		\$ 1,196,115	\$ 1,381,821	\$ 1,147,500	\$ 1,147,500	\$ 1,095,250	\$ 933,000
INTERGOVERNMENTAL REVENUE							
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	\$ 15,846	\$ -	\$ -	\$ -	\$ -	\$ -
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33191	POLICE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33192	PARKS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33193	TN HIGHWAY SAFETY	\$ 9,545	\$ 2,725	\$ -	\$ 17,275	\$ 17,275	\$ 20,000
33195	BULLETPROOF VEST GRANT	\$ -	\$ 4,886	\$ -	\$ 4,524	\$ -	\$ -
33197	STP FUNDS-I-65 INTERCHANGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33310	COMMUNITY DEVELOPMENT GRANTS	\$ -	\$ 244,682	\$ -	\$ -	\$ -	\$ -
33320	TVA IN-LIEU-OF TAX	\$ 414,231	\$ 478,843	\$ 465,000	\$ 465,000	\$ 497,339	\$ 485,232
33400	INSERVICE TRAINING-POST COMMISSION	\$ 40,098	\$ 28,400	\$ 26,400	\$ 26,400	\$ 27,000	\$ 42,400
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33401	STATE OF TN LIBRARY GRANT	\$ 9,667	\$ 2,266	\$ -	\$ -	\$ -	\$ -
33402	ICAC GRANT	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
33403	ATP GRANT-HARVEY PARK GREENWAY	\$ -	\$ -	\$ 598,008	\$ 598,008	\$ -	\$ 353,000
33411	STOP POLICE GRANT PART I	\$ 37,728	\$ -	\$ -	\$ -	\$ -	\$ -
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

From Prior Yr Rev

194,859.00 448,983.15

Changes made during 5/12 work session
 Amendments first consideration 6/23
 2nd Consid Amend 6/30

Based on tax increase

Based on tax increase

100.00% based on prop tax and assessment of utility

Combined all delinquent accounts to a prior delinquent and 2-years del

Combined all delinquent accounts to a prior delinquent and 2-yr

Combined all delinquent accounts to a prior delinquent and 2-years del

Combined all delinquent accounts to a prior delinquent and 2-years del

0.00% moved to 110-31205

0.00% moved to 110-31206

0.00% moved 110-31207

0.00% moved to 110-31208

100.00% Electric Utility based on gross sales and asset

98.56% Amount based on State in-lieu calculated by tax rate and net assets

100.00% Amount set by agreement

97.11% Budgeted 80% of 676,666 increase to keep .50% sales tax

86.67% Budgeted 80% of FY2019 actual

99.67% Amount is distribution to package stores

88.57% Amount is distribution to package stores

98.00% Budgeted 80% of FY2019 actual - based on gross sales

88.89% Based on Individual applying to solicit in City

100.00% Amount based on natural gas

100.00% Based on cable sales

Moved to fund 140

80.00% Budgeted 70% of FY2019 Actual due to restaurant capacity and closing

85.71% Budget reduced based on economy - renewals and new lic.

100.00% Alarm system registration for residential and annual renewal

reduced below budgeted and projected based on economy -avg cost of permit

100.00% other permits issued

0.00%

83.33% amount charged for new signs and changing signs

\$20,000 approved by State for FY2021 - expenses to offset revenue

Grant has not been approved

Based on State Share tax amount provided by MTAS

Off setting expense based on amount paid from State

59.03% Amount of Grant - net expenses and transfer from AFT

33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33430	STATE GRANT NO. 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33450	FIRE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33451	SKATE PARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33452	PARKS & REC GRANTS	\$ 65,947	\$ 30,000	\$ 27,000	\$ 3,000	\$ 3,000	\$ -
33460	FIRE DEPT INCENTIVE PAY	\$ 27,600	\$ 30,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 42,400
33510	STATE SALES TAX	\$ 3,078,212	\$ 3,585,493	\$ 3,500,000	\$ 3,500,000	\$ 3,639,240	\$ 3,234,880
33520	STATE INCOME TAX	\$ 85,070	\$ 137,137	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000
33530	STATE BEER TAX	\$ 17,042	\$ 18,719	\$ 20,000	\$ 20,000	\$ 20,218	\$ 19,409
33590	OTHER STATE REVENUE ALLOCATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33593	CORPORATE EXCISE TAX	\$ 10,779	\$ 15,626	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,500
33594	LICENSE PLATE/DL RETURN FEES	\$ 1,398	\$ 1,710	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165	\$ 56,165
33596	ACCIDENT REPORT REVENUES	\$ 219	\$ 1,794	\$ -	\$ -	\$ 4,000	\$ 2,000
33700	GRANTS (OTHER)	\$ 3,000	\$ 3,945	\$ 2,000	\$ 2,000	\$ 3,000	\$ -
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,872,547	\$ 4,657,791	\$ 4,745,573	\$ 4,787,372	\$ 4,361,737	\$ 4,287,486
	MISCELLANEOUS						
34000	CHARGES FOR SERVICES	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34137	CC PROCESSING FEES	\$ 1,937	\$ 5,248	\$ 4,000	\$ 4,000	\$ 6,000	\$ 4,000
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 2,560	\$ 3,670	\$ 2,000	\$ 2,000	\$ 2,700	\$ 2,000
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34240	DONATIONS - POLICE DEPARTMENT	\$ 5,780	\$ 800	\$ -	\$ -	\$ -	\$ -
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34245	DONATIONS - FIRE DEPARTMENT	\$ 250	\$ 500	\$ -	\$ -	\$ -	\$ -
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34250	DONATIONS - OTHER	\$ 6,091	\$ -	\$ 10,000	\$ -	\$ -	\$ -
34261	HAZMAT REIMBURSEMENTS	\$ 1,305	\$ 490	\$ -	\$ -	\$ -	\$ -
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34261	FIRE DEPT REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34314	MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34315	RECEIPTS FOR ROADS & SIDEWALK	\$ 25,010	\$ 20,183	\$ 21,398	\$ 21,398	\$ 21,398	\$ 21,398
34317	PARKS FAMILY AGREEMENT - STOP LIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS & REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34744	PARKS AND REC FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34791	HEALTH & WELLNESS FEES	\$ 1,600	\$ 1,990	\$ 1,600	\$ 1,600	\$ 1,000	\$ 1,000
34793	COMMUNITY ROOM FEES	\$ 1,120	\$ 708	\$ 1,000	\$ 1,000	\$ 500	\$ 500
35100	CITY COURT REVENUES	\$ 206,133	\$ 134,158	\$ 125,000	\$ 125,000	\$ 175,000	\$ 125,000
35101	eCITATIONS	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
35102	eCITATIONS PD	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
35113	eCITATION TRAFFIC FEE	\$ -	\$ 10	\$ -	\$ -	\$ 250	\$ -
35160	COUNTY COURT REVENUE	\$ 63,332	\$ 66,064	\$ 50,000	\$ 50,000	\$ 60,000	\$ 50,000
35210	BOND FORFEITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36000	MISCELLANEOUS REVENUES	\$ 210,859	\$ 1,829	\$ 4,000	\$ 4,000	\$ 550	\$ 1,000
36100	INTEREST INCOME	\$ 5,387	\$ 5,211	\$ 5,000	\$ 5,000	\$ 3,500	\$ 3,500
36210	RENTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36101	INTEREST-TRUST ACCOUNTS	\$ -	\$ 54,893	\$ 45,000	\$ 45,000	\$ 30,000	\$ 30,000
36300	SALE OF SURPLUS PROPERTY	\$ 4,589	\$ 17,791	\$ 10,000	\$ 10,000	\$ 12,000	\$ 10,000
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 40,370	\$ 39,657	\$ 10,000	\$ 12,463	\$ 18,000	\$ 10,000
36351	REFUND FROM SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36410	MISC REFUNDS AND REBATES	\$ 228,727	\$ 334,960	\$ -	\$ -	\$ 30,000	\$ -
36501	CONTRIBUTION FROM DEVELOPER-BUCKNER RD EXTENSION EAST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36900	CASH OVER	\$ 138	\$ 1	\$ -	\$ -	\$ -	\$ -
36978	TRANSFER IN FROM WATER/SEWER	\$ 14,831	\$ -	\$ -	\$ -	\$ -	\$ -
36979	TRANSFER IN FROM ADEQUATE FACILITIES FUND	\$ -	\$ -	\$ 149,502	\$ 149,502	\$ 35,000	\$ 95,800
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 1,753,238	\$ -	\$ -	\$ -
37299	MISCELLANEOUS	\$ 473	\$ 1,751	\$ 500	\$ 500	\$ 330	\$ 500
37531	LAWSUITS - SETTLEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 8,300	\$ -
37502	STATE REIMBURSEMENT FOR LAB TESTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL MISCELLANEOUS REVENUES	\$ 822,340	\$ 691,714	\$ 430,200	\$ 2,195,901	\$ 406,978	\$ 355,898
	TOTAL GENERAL FUND REVENUES	\$ 20,802,300	\$ 24,524,760	\$ 27,058,066	\$ 28,865,566	\$ 27,367,941	\$ 27,633,657
	BORROWED FUNDS						
36901	CAPITAL OUTLAY NOTES	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,375,000	\$ 850,000
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36922	LOAN PROCEEDS - NORTHFIELD	\$ 8,259,080	\$ -	\$ -	\$ -	\$ -	\$ -
36924	DEBT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36930	TRANSFER IN - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36999	OPERATIONAL TRANSFER FROM FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER SOURCES	\$ 8,259,080	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,375,000	\$ 850,000
	GRAND TOTAL GENERAL FUND	\$ 29,061,380	\$ 24,524,760	\$ 28,458,066	\$ 30,265,566	\$ 28,742,941	\$ 28,483,657

Off setting expense
157.04% Off setting expense based on amount paid from State
92.43% Based on State Share tax amount provided by MTAS
50.00% Reduced tax is being phased out and based on interest and dividends
97.05% Based on State Share tax amount provided by MTAS
95.45% reduced based on economy- budgeted 70% of FY2019 actuals
75.00% amount generated from police tickets and fines
100.00% County funding - should be a part of MOE
0.00% Amount paid to access accident reports
0.00%

Processing fees for Credit cards and online - more payments via CC and online
100.00% Same offenders must register annually
100.00% Charges for reimbursable services of Police and Fire

100.00%
0.00%
0.00%
0.00%
62.50% Reduced - Recreation programs
50.00% Reduced - Rental of recreation rooms
100.00% Budgeted as same - Police will be making traffic stops
100.00% Court fines will resume when police issue citations again
25.00% Income from other sources that do not fit other categories
70.00% Reduced based on decreased interest rates
0.00%
66.67% Reduced based on decreased interest rates
100.00% Remain the same to FY20 budget
100.00% Remain the same to FY20 budget

64.08% will need adjustment for amount not spent in FY 2020
100.00%

Pumper Truck

110 - GENERAL FUND - EXPENDITURES							
GENERAL GOVERNMENT EXPENDITURES							
41100 - LEGISLATIVE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 292,798	\$ 220,659	\$ 281,800	\$ 281,800	\$ 245,000	\$ 41,500
112	SALARIES - OVERTIME	\$ 1,853	\$ 515	\$ 400	\$ 400	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 500	\$ 400	\$ 700	\$ 700	\$ 450	\$ -
141	PAYROLL TAX	\$ 22,013	\$ 15,894	\$ 20,020	\$ 20,020	\$ 17,500	\$ 3,175
142	HEALTH INSURANCE	\$ 215,646	\$ 102,962	\$ 117,600	\$ 117,600	\$ 105,000	\$ 82,000
143	RETIREMENT	\$ 14,773	\$ 13,894	\$ 14,707	\$ 14,707	\$ 13,700	\$ -
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 356	\$ 205	\$ 350	\$ 350	\$ 200	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 547,941	\$ 355,280	\$ 415,577	\$ 415,577	\$ 381,850	\$ 126,675
OPERATING EXPENSES							
151	HEALTH & WELLNESS	\$ 1,942	\$ 1,816	\$ 5,000	\$ 5,000	\$ 3,500	\$ 5,000
152	HUMAN RESOURCE ACTIVITIES	\$ 1,511	\$ -	\$ -	\$ -	\$ -	\$ -
161	BOARD EXPENSE (ALDERMEN)	\$ 6,789	\$ 4,230	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
172	ELECTION EXPENSE	\$ -	\$ 19,735	\$ -	\$ -	\$ -	\$ 50,000
200	CONTRACT SERVICES	\$ 22,918	\$ 35,901	\$ 165,000	\$ 205,000	\$ 95,000	\$ -
221	PRINTING, STATIONERY, FORMS	\$ 593	\$ 190	\$ 500	\$ 500	\$ 300	\$ 250
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ 50,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,200
231	PUBLISHING-LEGAL NOTICES	\$ 2,565	\$ -	\$ -	\$ -	\$ -	\$ -
233	SUBSCRIPTIONS	\$ 668	\$ -	\$ 500	\$ 500	\$ 850	\$ 500
235	MEMBERSHIP, DUES / STAFF	\$ 14,431	\$ 14,771	\$ 19,000	\$ 19,000	\$ 9,000	\$ 10,000
236	PUBLIC RELATIONS & RECRUITING	\$ 14,603	\$ 17,714	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH ETC	\$ 25,793	\$ 30,058	\$ 33,400	\$ 33,400	\$ 33,150	\$ 40,553
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 3,500	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,000	\$ -
246	CELL PHONES	\$ 6,513	\$ 3,918	\$ 4,000	\$ 4,000	\$ 3,000	\$ 500
252	LEGAL SERVICES	\$ 137,680	\$ 134,920	\$ 125,000	\$ 125,000	\$ 170,000	\$ 135,000
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 66,826	\$ 14,823	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
254	ENGINEERING SERVICES	\$ 33,173	\$ 21,816	\$ 50,000	\$ 50,000	\$ 35,000	\$ 50,000
259	PROFESSIONAL SERVICES, APPRAISAL, SURVEYS, TAX BILLING	\$ 1,232	\$ -	\$ 10,000	\$ 10,000	\$ 16,915	\$ 18,000
260	REPAIR & MAINTENANCE SERVICES	\$ -	\$ 940	\$ -	\$ -	\$ -	\$ -
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ 60	\$ 619	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
280	TRAVEL EXPENSES	\$ 6,371	\$ 13,358	\$ 13,100	\$ 13,100	\$ 13,500	\$ 6,000
284	MEALS AND ENTERTAINMENT	\$ 1,265	\$ 526	\$ 1,000	\$ 1,000	\$ 600	\$ 600
290	OTHER SERVICES & CHARGES	\$ 157,125	\$ 3,387	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ 52	\$ -	\$ 800	\$ 800	\$ 800	\$ -
295	CONFERENCE REGISTRATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 4,843	\$ 838	\$ 2,000	\$ 2,000	\$ 2,000	\$ 600
313	COMPUTER SOFTWARE	\$ 964	\$ 3,185	\$ 20,500	\$ 20,500	\$ 4,000	\$ 5,000
314	COMPUTER HARDWARE	\$ 2,970	\$ -	\$ -	\$ -	\$ -	\$ -
317	VIDEO STREAMING	\$ 5,350	\$ 3,782	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
320	OPERATING SUPPLIES	\$ 2,634	\$ 6,856	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000
331	FUEL & OIL	\$ 1,261	\$ 478	\$ 1,500	\$ 1,500	\$ 500	\$ 500
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 53,506	\$ 61,890	\$ 61,000	\$ 61,000	\$ 65,000	\$ 56,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
692	TMBF ISSUANCE EXPENSE	\$ 79,080	\$ -	\$ -	\$ -	\$ -	\$ -
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 278	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
721	COMMUNITY DEVELOPMENT GRANTS	\$ 72	\$ 244,682	\$ -	\$ -	\$ -	\$ -
722	NON-PROFIT CONTRIBUTIONS	\$ 15,000	\$ 17,500	\$ 22,750	\$ 22,750	\$ 14,750	\$ -
723	RTA TRANSPORTATION SUBSIDY	\$ 45,141	\$ 42,237	\$ 42,400	\$ 42,400	\$ 42,237	\$ 42,400
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ 29,251	\$ 31,391	\$ 55,000	\$ 63,100	\$ 63,100	\$ 13,256
761	TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ 3,129,196	\$ 3,129,196	\$ 3,170,000	\$ 4,584,655
765	TRANSFER TO NORTHFIELD	\$ -	\$ 803,000	\$ 1,241,218	\$ 1,241,218	\$ 1,000,000	\$ 1,189,417
790	MISCELLANEOUS	\$ 981	\$ 1,346	\$ 3,200	\$ 3,200	\$ 1,500	\$ 1,500
	TOTAL OPERATING EXPENSE	\$ 796,940	\$ 1,582,158	\$ 5,129,804	\$ 5,177,904	\$ 4,862,952	\$ 6,326,181
CAPITAL OUTLAY							
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	SITE ACQUISITION LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	SITE ACQUISITION - NORTHFIELD	\$ 8,210,635	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 8,210,635	\$ -				
	TOTAL LEGISLATIVE EXPENDITURES	\$ 9,555,516	\$ 1,837,438	\$ 5,545,381	\$ 5,593,481	\$ 5,244,802	\$ 6,452,856

\$10,500 increase for election workers moved remainig to administration portion
0.00% moved administration portion

0.00% moved administration portion
15.86% moved administration portion
69.73% moved administration portion
0.00% moved administration portion

100.00%
0.00%
100.00%
\$10,000 for each early polling station
0.00% \$2,000 additional for multiple locations on election day
50.00% moved administration portion
100.40% Increase due to membership increase of \$200 based on population
0.00%
100.00%
52.63% moved administration portion
100.00%
121.42% Increase for GNRC, MPO & SCHRA dues based on population
0.00% No expense required
12.50% moved administration portion
108.00% Increased due to expenses
100.00%
100.00%
180.00% \$8,000 increase in Maury Appraisals

0.00% moved administration portion
45.80% moved administration portion
60.00% moved administration portion
100.00%
0.00% moved administration portion
30.00% moved administration portion
24.39% moved administration portion
100.00%
50.00% moved administration portion
33.33% moved administration portion
0.00% moved administration portion
91.80% moved administration portion

100.00%
0.00% BOMA will need to approve any funding
100.00%
Remove \$55k FY20 O/S FY20 Evans Park Master Plan -10K historic +2,256 o/s
146.51% Tax Increase transfer to Capital
95.83% Amount to support Northfield if not sold
46.88% moved administration portion

41500 - FINANCE AND ADMINISTRATION							
PERSONNEL EXPENSE							
110	SALARIES	\$ 245,850	\$ 222,837	\$ 263,900	\$ 263,900	\$ 250,000	\$ 269,630
112	SALARIES - OVERTIME	\$ 5,127	\$ 947	\$ 5,000	\$ 5,000	\$ 500	\$ 5,000
118	INSURANCE OPT OUT		\$ 1,100			\$ 100	-
119	OTHER SALARIES	\$ 485	\$ 6			\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,200	\$ 1,150	\$ 1,500	\$ 1,500	\$ 1,125	\$ 2,550
141	PAYROLL TAX	\$ 19,806	\$ 16,644	\$ 20,570	\$ 20,570	\$ 18,717	\$ 20,923
142	HEALTH INSURANCE	\$ 61,626	\$ 40,706	\$ 56,800	\$ 56,800	\$ 42,000	\$ 59,010
143	RETIREMENT	\$ 15,898	\$ 16,462	\$ 19,500	\$ 19,500	\$ 16,300	\$ 19,834
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -				\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 767	\$ 153	\$ 560	\$ 560	\$ 200	\$ 350
	TOTAL PERSONNEL EXPENSE	\$ 350,758	\$ 300,004	\$ 367,830	\$ 367,830	\$ 328,942	\$ 377,297
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 49,569	\$ 30,141	\$ 28,000	\$ 28,000	\$ 30,000	\$ 28,000
211	POSTAL AND MAILING EXPENSE	\$ 24,400	\$ 20,910	\$ 25,000	\$ 25,000	\$ 22,000	\$ 25,000
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 3,531	\$ 3,321	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
231	LEGAL NOTICE PUBLICATION	\$ 35,795	\$ 44,448	\$ 45,000	\$ 45,000	\$ 62,000	\$ 45,000
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -				\$ -	\$ -
235	MEMBERSHIP, REGISTRATION	\$ 6,739	\$ 6,122	\$ 8,000	\$ 8,000	\$ 6,500	\$ 8,000
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 550	\$ 2,023	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 3,124	\$ -	\$ 2,000	\$ 2,000	\$ 2,600	\$ 2,000
256	FISCAL ADVISOR CONSULTANT	\$ 12,000	\$ -	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
262	REPAIR & MAINTENANCE MACHINERY	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000
280	TRAVEL & TRAINING EXPENSE	\$ 2,007	\$ 1,383	\$ 7,000	\$ 7,000	\$ 2,500	\$ 7,000
283	TRAVEL EXPENSE	\$ 1,988	\$ -	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ 1,160	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
293	DOCUMENT RECORDATION EXPENSE	\$ 987	\$ 94	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ 12,575	\$ 6,915	\$ 10,000	\$ 10,000	\$ 9,000	\$ 10,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000
320	OPERATING SUPPLIES	\$ 1,336	\$ 1,268	\$ 5,000	\$ 5,000	\$ 3,500	\$ 5,000
510	TML INSURANCE COVERAGE	\$ 2,313	\$ 2,121	\$ 2,400	\$ 2,400	\$ 1,000	\$ 2,400
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 53,286	\$ -	\$ -	\$ -	\$ -	\$ -
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 5,456	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	\$ 31,798	\$ 52,995	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	\$ 822	\$ 1,370	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 1,320	\$ 581	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 250,754	\$ 173,692	\$ 155,900	\$ 155,900	\$ 162,350	\$ 182,900
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
940	ACCOUNTING SOFTWARE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OFFICE FURNITURE & REDESIGN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	Audit Adjustment						
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 601,512	\$ 473,696	\$ 523,730	\$ 523,730	\$ 491,292	\$ 560,197

102.17%

100.00%

170.00% Actual amount to be paid

101.72%

103.89% Due to rate increase in HI

101.71%

62.50% based on unemployment tax rate

Budget Transparency Software

100.00%

100.00%

41600 - INFORMATION MANAGEMENT SYSTEM							
PERSONNEL EXPENSE							
110	SALARIES	\$ 124,756	\$ 113,477	\$ 133,000	\$ 133,000	\$ 110,000	\$ 160,242
112	SALARIES - OVERTIME	\$ 1,044	\$ 882	\$ 4,000	\$ 4,000	\$ 2,000	\$ 4,000
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 600	\$ 650	\$ 1,000	\$ 1,000	\$ 350	\$ 1,050
141	PAYROLL TAX	\$ 9,866	\$ 8,349	\$ 10,500	\$ 10,500	\$ 7,700	\$ 12,675
142	HEALTH INSURANCE	\$ 45,655	\$ 27,087	\$ 32,500	\$ 32,500	\$ 27,000	\$ 41,671
143	RETIREMENT	\$ 7,900	\$ 8,402	\$ 9,950	\$ 9,950	\$ -	\$ 11,916
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 102	\$ 63	\$ 280	\$ 280	\$ -	\$ 245
	TOTAL PERSONNEL EXPENSE	\$ 189,923	\$ 158,909	\$ 191,230	\$ 191,230	\$ 147,050	\$ 231,799
OPERATING EXPENSE							
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 45,116	\$ 74,251	\$ 57,751	\$ 57,751	\$ 56,000	\$ 39,751
211	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	GIS & GPS	\$ 4,551	\$ 4,994	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ 245	\$ 2,030	\$ 200	\$ 200	\$ 200	\$ 200
241	ELECTRICITY	\$ 2,727	\$ 4,518	\$ 3,600	\$ 3,600	\$ 5,200	\$ 3,600
242	WATER/SEWER	\$ -	\$ 324	\$ 1,000	\$ 1,000	\$ 300	\$ 1,000
244	NATURAL GAS	\$ 96	\$ 458	\$ 1,000	\$ 1,000	\$ 600	\$ 1,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 76,002	\$ 71,240	\$ 72,000	\$ 72,000	\$ 65,700	\$ 72,000
246	CELL PHONES	\$ 4,240	\$ 4,692	\$ 4,500	\$ 4,500	\$ 3,540	\$ 4,500
248	MS4 STORMWATER FEES	\$ 24	\$ 54	\$ 300	\$ 300	\$ 50	\$ 300
251	MEDICAL, DENTAL, VETERINARY	\$ 105	\$ 191	\$ -	\$ -	\$ 200	\$ -
254	ENGINEERING	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	\$ 41,987	\$ 75,395	\$ 174,183	\$ 174,183	\$ 160,000	\$ 174,183
260	REPAIR AND MAINTENANCE	\$ 4,270	\$ 285	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000
261	REPAIR AND MAINTENANCE VEHICLE	\$ 786	\$ 349	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000
266	REPAIR AND MAINTENANCE - BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
310	OFFICE SUPPLIES (USED TO BE CALLED COMPUTER SUPPLIES)	\$ 2,387	\$ 1,531	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000
313	COMPUTER SOFTWARE	\$ 28,495	\$ 77,916	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
314	COMPUTER HARDWARE & SERVER	\$ 39,253	\$ 33,169	\$ 58,000	\$ 58,000	\$ 40,000	\$ 58,000
320	OPERATING & COMPUTER SUPPLIES (USED TO BE OFFICE SUPPLIES)	\$ 241	\$ 4,773	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000
326	CLOTHING & UNIFORMS	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,558	\$ 936	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 2,000	\$ 3,500
510	TML INSURANCE COVERAGE	\$ 2,054	\$ 2,180	\$ 2,200	\$ 2,200	\$ 2,400	\$ 2,200
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,336	\$ 1,539	\$ -	\$ -	\$ -	\$ -
800	RESERVES	\$ -	\$ -	\$ 187,500	\$ 187,500	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 256,473	\$ 360,826	\$ 621,734	\$ 621,734	\$ 385,190	\$ 416,234
CAPITAL OUTLAY							
940	COMPUTER SYSTEMS & 2 SERVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE(S)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 446,396	\$ 519,735	\$ 812,964	\$ 812,964	\$ 532,240	\$ 646,033

120.48%

100.00%

105.00%

120.71%

128.22% Due to rate increase in HI

119.76%

87.50% based on unemployment tax rate

68.83%

100.00%

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0.00% 187,500- Reserve to be re-evaluated for Northfield

41710 - PLANNING AND ZONING								
PERSONNEL EXPENSE								
110	SALARIES	\$ 169,665	\$ 151,665	\$ 177,052	\$ 177,052	\$ 147,000	\$ 180,026	101.68%
112	SALARIES - OVERTIME	\$ 292	\$ 816	\$ 500	\$ 500	\$ 500	\$ 500	100.00%
118	INSURANCE OPT OUT	\$ -	\$ 600			\$ -		
119	OTHER SALARIES	\$ -	\$ -			\$ -		
134	CHRISTMAS BONUS	\$ 400	\$ 200	\$ 300	\$ 300	\$ 200	\$ 300	100.00%
141	PAYROLL TAX	\$ 13,498	\$ 11,390	\$ 13,600	\$ 13,600	\$ 11,300	\$ 13,731	100.96%
142	HEALTH INSURANCE	\$ 39,368	\$ 21,430	\$ 36,300	\$ 36,300	\$ 28,000	\$ 41,007	112.97% Due to rate increase in HI
143	RETIREMENT	\$ 10,682	\$ 11,090	\$ 12,900	\$ 12,900	\$ 11,600	\$ 13,819	107.12% Included retirement on all payroll
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -			\$ -		
147	UNEMPLOYMENT INSURANCE	\$ 169	\$ 154	\$ 210	\$ 210	\$ 200	\$ 125	59.52%
	TOTAL PERSONNEL EXPENSE	\$ 234,074	\$ 197,346	\$ 240,862	\$ 240,862	\$ 198,800	\$ 249,508	
OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 1,113	\$ 2,324	\$ 5,000	\$ 5,000	\$ 2,600	\$ 5,000	100.00%
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP & DUES	\$ 996	\$ 1,058	\$ 4,000	\$ 4,000	\$ 1,500	\$ 4,000	100.00%
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ 62	\$ 1,500	\$ 1,500	\$ 500	\$ 1,500	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ 300	\$ 1,800	\$ 1,800	\$ 400	\$ 1,800	100.00%
246	CELL PHONES	\$ 895	\$ 843	\$ 1,600	\$ 1,600	\$ 890	\$ 1,600	100.00%
254	ENGINEERING SERVICES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000	100.00%
256	CONSULTANT SERVICES	\$ 115,518	\$ 23,377	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	100.00%
261	VEHICLE REPAIR & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
283	TRAVEL - OUT OF TOWN EXPENSE	\$ 330	\$ 299	\$ 4,000	\$ 4,000	\$ 1,500	\$ 4,000	100.00%
284	MEALS AND ENTERTAINMENT FOR OTHERS	\$ 325	\$ 76	\$ 250	\$ 250	\$ 250	\$ 250	100.00%
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	\$ 510	\$ 50	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000	100.00%
286	TRAINING - PLANNING COMMISSION & BOZA	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,500	100.00%
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 1,244	\$ 515	\$ 3,000	\$ 3,000	\$ 1,000	\$ 3,000	100.00%
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	100.00%
314	COMPUTER HARDWARE	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	100.00%
320	OPERATING SUPPLIES	\$ 74	\$ 558	\$ 1,450	\$ 1,450	\$ 1,000	\$ 1,450	100.00%
326	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
331	FUEL & OIL	\$ 2	\$ 11	\$ -	\$ -	\$ -	\$ -	
340	REPAIR & MAINTENANCE - SUPPLIES	\$ -	\$ 431	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 350	\$ 6,000	100.00%
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
631	INTEREST ON ZONING ORDINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 104	\$ 151	\$ 500	\$ 500	\$ -	\$ 500	100.00%
	TOTAL OPERATING EXPENSE	\$ 121,111	\$ 30,055	\$ 62,600	\$ 62,600	\$ 26,690	\$ 62,600	
CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S)- OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -						
	TOTAL PLANNING AND ZONING	\$ 355,186	\$ 227,401	\$ 303,462	\$ 303,462	\$ 225,490	\$ 312,108	

41800 - CITY HALL - BUILDING							
PERSONNEL EXPENSE							
110	SALARIES	\$ 29,080	\$ 42,440	\$ 52,400	\$ 52,400	\$ 42,000	\$ 59,002
112	SALARIES - OVERTIME	\$ 130	\$ 738	\$ 200	\$ 200	\$ 100	\$ 200
118	INSURANCE OPT OUT		\$ 1,500			\$ 1,500	
134	CHRISTMAS BONUS	\$ 300	\$ 200	\$ 300	\$ 300	\$ 200	\$ 300
141	PAYROLL TAX	\$ 2,295	\$ 3,343	\$ 4,100	\$ 4,100	\$ 3,500	\$ 4,477
142	HEALTH INSURANCE	\$ 13,251	\$ 8,723	\$ 24,000	\$ 24,000	\$ 17,000	\$ 25,002
143	RETIREMENT	\$ 1,797	\$ 3,021	\$ 3,900	\$ 3,900	\$ 3,500	\$ 4,273
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 44	\$ 151	\$ 140	\$ 140	\$ 70	\$ 100
	TOTAL PERSONNEL EXPENSE	\$ 46,896	\$ 60,117	\$ 85,040	\$ 85,040	\$ 67,870	\$ 93,354
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 32,742	\$ 7,421	\$ 3,000	\$ 3,000	\$ 15,000	\$ 3,000
235	MEMBERSHIP & DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	REFERENCE MATERIAL AND PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 31,513	\$ 25,125	\$ 27,000	\$ 27,000	\$ 25,500	\$ 27,000
242	WATER/SEWER		\$ 648	\$ 2,000	\$ 2,000	\$ 850	\$ 2,000
244	NATURAL GAS	\$ 2,361	\$ 2,037	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 56,912	\$ 21,526	\$ 21,000	\$ 21,000	\$ 20,000	\$ 21,000
246	CELL PHONES	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700
248	MS4 - STORMWATER FEE	\$ 527	\$ 1,054	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
260	REPAIR & MAINTENANCE SERVICES-BUILDING	\$ 5,496	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ 5,000
262	REPAIR & MAINT. - MACHINERY & EQUIP., HC	\$ 937	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000
265	REPAIR & MAINT. GROUNDS	\$ 3,108	\$ 2,985	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000
266	REPAIR & MAINT. BUILDINGS	\$ 40,468	\$ 12,106	\$ 24,000	\$ 24,000	\$ 19,000	\$ 24,000
280	TRAVEL		\$ 188			\$ -	\$ -
285	TRAINING	\$ -	\$ -	\$ 300	\$ 300	\$ 200	\$ 300
290	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 500	\$ 500	\$ 2,500	\$ 500
320	OPERATING SUPPLIES	\$ 2,339	\$ 6,254	\$ 1,000	\$ 1,000	\$ 4,000	\$ 1,000
324	JANITORIAL SUPPLIES	\$ 5,897	\$ 8,389	\$ 8,000	\$ 8,000	\$ 6,000	\$ 8,000
326	CLOTHING & UNIFORMS	\$ -	\$ 282	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE SUPPLIES	\$ 957	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
510	TML INSURANCE COVERAGE	\$ 21,000	\$ 3,028	\$ 3,500	\$ 3,500	\$ 6,000	\$ 3,500
513	WORKERS COMP DEDUCTIBLE	\$ -	\$ 1,412	\$ -	\$ -	\$ 1,000	\$ -
790	MISCELLANEOUS	\$ 505	\$ 151	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 203,806	\$ 93,562	\$ 107,100	\$ 107,100	\$ 112,150	\$ 107,100
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 250,702	\$ 153,679	\$ 192,140	\$ 192,140	\$ 180,020	\$ 200,454

112.60% Increase custodian pay for retainage

100.00%

100.00%

109.20% Increase based on salary increase

104.18% Due to rate increase in HI

109.56% Increase based on salary increase

71.43%

100.00%

100.00%

100.00%

100.00%

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42100 - POLICE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 2,669,646	\$ 2,945,312	\$ 3,331,333	\$ 3,331,333	\$ 3,300,000	\$ 3,420,672
112	SALARIES - OVERTIME	\$ 12,170	\$ 19,661	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	INSURANCE OPT OUT	\$ -	\$ 6,800	\$ -	\$ -	\$ -	\$ 14,000
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 42,400
134	CHRISTMAS BONUS	\$ 10,785	\$ 11,623	\$ 12,000	\$ 12,000	\$ 13,000	\$ 16,100
141	PAYROLL TAX	\$ 210,242	\$ 217,220	\$ 266,324	\$ 266,324	\$ 255,000	\$ 268,448
142	HEALTH INSURANCE	\$ 1,053,913	\$ 850,635	\$ 1,017,775	\$ 1,017,775	\$ 926,176	\$ 1,168,139
143	RETIREMENT	\$ 166,949	\$ 213,523	\$ 244,761	\$ 244,761	\$ 252,800	\$ 252,057
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 3,416	\$ 2,624	\$ 4,650	\$ 4,650	\$ 4,300	\$ 3,200
	TOTAL PERSONNEL EXPENSE	\$ 4,127,121	\$ 4,267,398	\$ 4,948,843	\$ 4,948,843	\$ 4,837,276	\$ 5,216,016
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 61,909	\$ 81,395	\$ 93,000	\$ 93,000	\$ 95,000	\$ 93,000
211	POSTAGE	\$ 309	\$ 718	\$ 700	\$ 700	\$ 300	\$ 700
216	CABLE SERVICES	\$ 1,758	\$ 1,983	\$ 2,000	\$ 2,000	\$ 2,900	\$ 2,000
217	VEHICLE TOW SERVICE	\$ 300	\$ 655	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,713	\$ 1,884	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	LEGAL NOTICES	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,721	\$ 2,627	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500
235	MEMBERSHIP, DUES, AND FEES	\$ 1,765	\$ 1,257	\$ 2,000	\$ 2,000	\$ 3,500	\$ 2,000
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,443	\$ 3,062	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,500
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,025	\$ 2,163	\$ 2,500	\$ 2,500	\$ 3,500	\$ 2,500
241	ELECTRICITY	\$ 16,772	\$ 14,456	\$ 15,500	\$ 15,500	\$ 15,000	\$ 15,500
242	WATER	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
243	SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	NATURAL GAS	\$ 738	\$ 1,314	\$ 3,000	\$ 3,000	\$ 1,800	\$ 3,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 17,629	\$ 8,163	\$ 7,000	\$ 7,000	\$ 12,900	\$ 7,000
246	CELL PHONES	\$ 38,587	\$ 35,213	\$ 92,798	\$ 92,798	\$ 58,000	\$ 92,798
248	STORMWATER FEE	\$ 334	\$ 613	\$ 1,000	\$ 1,000	\$ 700	\$ 1,000
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	\$ 5,421	\$ 5,660	\$ 6,000	\$ 6,000	\$ 7,000	\$ 6,000
255	SOFTWARE MAINTENANCE	\$ 2,034	\$ -	\$ 47,000	\$ 47,000	\$ 53,000	\$ 47,000
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 385	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,520	\$ -	\$ 3,000	\$ 3,000	\$ 1,000	\$ 3,000
261	VEHICLE REPAIR AND MAINTENANCE	\$ 57,776	\$ 18,247	\$ 45,000	\$ 51,215	\$ 45,000	\$ 46,146
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 5,715	\$ 9,091	\$ 14,000	\$ 14,000	\$ 11,750	\$ 14,000
267	REPAIR & MAINTENANCE- BLDG MAINT	\$ 2,108	\$ 5,735	\$ 10,000	\$ 10,000	\$ 7,000	\$ 10,000
268	TRAFFIC BARRICADES & CONES	\$ 1,809	\$ -	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,000
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
270	SEX OFFENDER EXPENSES	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 500	\$ 1,200
274	POLICE ACADEMY (\$3,300 per student)	\$ 9,900	\$ 10,725	\$ 46,400	\$ 46,400	\$ 23,100	\$ 46,400
280	TRAINING- REGISTRATIONS	\$ 11,817	\$ 12,401	\$ 18,500	\$ 18,500	\$ 15,000	\$ 18,500
283	TRAVEL	\$ 7,132	\$ 10,376	\$ 16,000	\$ 16,000	\$ 12,000	\$ 16,000
284	MEALS AND ENTERTAINMENT	\$ 625	\$ 726	\$ 2,000	\$ 2,000	\$ 2,500	\$ 2,000
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
285	TRAINING - FIRING RANGE, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
294	INTERNET CRIMES AGAINST CHILDREN	\$ 14,838	\$ 15,223	\$ -	\$ 15,000	\$ 16,500	\$ -
310	OFFICE SUPPLIES	\$ 12,422	\$ 8,174	\$ 17,000	\$ 17,000	\$ 15,000	\$ 17,000
313	COMPUTER SOFTWARE	\$ 9,873	\$ 9,120	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
314	COMPUTER HARDWARE	\$ 34,968	\$ 24,495	\$ 28,000	\$ 29,642	\$ 25,000	\$ 28,000
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	RADIOS	\$ 220	\$ 1,178	\$ 6,000	\$ 6,000	\$ 2,000	\$ 17,402
317	COPIATION EXPENSE	\$ -	\$ -	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
320	OPERATING SUPPLIES (INCL TRAINING SUPP)	\$ 973	\$ 6,650	\$ 1,000	\$ 3,000	\$ 5,000	\$ 1,000
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 37,542	\$ 38,053	\$ 40,000	\$ 42,289	\$ 40,000	\$ 40,000
322	SAFETY SUPPLIES	\$ -	\$ 551	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	\$ -	\$ -	\$ 10,000	\$ 20,707	\$ 10,000	\$ 10,000
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 5,608	\$ 7,198	\$ 7,500	\$ 7,500	\$ 7,300	\$ 7,500
326	UNIFORMS & CLOTHING	\$ 40,816	\$ 57,524	\$ 95,500	\$ 104,643	\$ 75,000	\$ 101,500
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRI)	\$ 47,681	\$ 5,765	\$ 40,200	\$ 44,336	\$ 40,000	\$ 40,200
328	OTHER OPERATING SUPPLIES	\$ 412	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
329	CANINE SUPPLIES	\$ 4,826	\$ 1,209	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
331	FUEL, OIL, ETC.	\$ 124,604	\$ 121,888	\$ 162,500	\$ 162,500	\$ 129,000	\$ 165,000
332	AUTOMOTIVE SUPPLIES	\$ -	\$ 21,675	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
334	TIRES, TUBES, ETC.	\$ -	\$ 28,446	\$ 27,000	\$ 27,000	\$ 24,000	\$ 27,000
510	TML INSURANCE COVERAGE	\$ 160,825	\$ 219,005	\$ 210,000	\$ 210,000	\$ 204,673	\$ 210,000
513	WORKER'S COMP DEDUCTIBLE	\$ 10,358	\$ 8,472	\$ -	\$ -	\$ 7,000	\$ -
531	RYDER BUILDING LEASE	\$ 54,000	\$ 55,250	\$ 57,000	\$ 57,000	\$ 63,000	\$ 57,000
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,415	\$ 6,011	\$ 6,600	\$ 6,600	\$ 5,010	\$ 6,600
535	TRAINING - FIRING RANGE FACILITY LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
570	SEX OFFENDER REGISTRY EXPENSE	\$ 300	\$ 50	\$ 600	\$ 600	\$ 600	\$ 600

102.68% \$39,478 Traffic Off - Amend #1
100.00%

157.04% InService pay based on # of officers - Revenue increase to offset
134.17% 100 Traffic Officer - Amend #1
100.80% 3,027.72 Traffic Off - Amend #1
114.77% \$18k Traffic Off Amend #1
102.98% 2,689.41 Traffic Off Amend #1

68.82% Traffic Off Amend #1

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102.55% \$1,146 Traffic Off Amend #1
290.03% \$11,402 Radio Traffic Off Amend #1
106.28% \$6k Traffic Off Amend #1
\$12k included for firing range lease

621	LEASE PAYMENT HARLEY DAVIDSON	\$ 3,657	\$ 1,829	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633	INTEREST PAYMENT FY 2016 VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	INTEREST PAYMENT SLEUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -
691	BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	GRANTS & CONTRIBUTIONS	\$ 6,610	\$ 2,781	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 2,879	\$ 926	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
800	RESERVES - In-car/Body cams	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 10,000	\$ -
	TOTAL OPERATING EXPENSE	\$ 835,485	\$ 869,937	\$ 1,227,698	\$ 1,278,810	\$ 1,107,233	\$ 1,230,746
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
926	POLICE DEPT BUILDOUT AT NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
940	EQUIPMENT - DRONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
941	VEHICLE(S)- OPERATING	\$ 477,150	\$ 165,151	\$ 414,000	\$ 414,000	\$ 395,000	\$ 49,500
942	MOBILE DATA TERMINALS / RADIOS	\$ -	\$ 720,423	\$ 60,000	\$ 60,000	\$ 55,000	\$ -
943	EMERGENCY COMMAND CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	TYLER CAD SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
946	CAMERA SYSTEM	\$ 106,377	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 583,527	\$ 885,574	\$ 474,000	\$ 474,000	\$ 450,000	\$ 79,500
	POLICE EXPENDITURES SUB-TOTAL	\$ 5,546,134	\$ 6,022,910	\$ 6,650,541	\$ 6,701,653	\$ 6,394,509	\$ 6,526,262
	42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2018-19						
	PERSONNEL EXPENSE						
110	SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	OVERTIME	\$ -	\$ 2,372	\$ -	\$ 6,331	\$ 6,331	\$ 8,700
141	BENEFITS & PAYROLL TAXES	\$ -	\$ 181	\$ -	\$ 484	\$ 484	\$ 665
143	RETIREMENT	\$ -	\$ 172	\$ -	\$ 460	\$ 460	\$ 635
	TOTAL PERSONNEL EXPENSE	\$ -	\$ 2,725	\$ -	\$ 7,275	\$ 7,275	\$ 10,000
	OPERATING EXPENSE						
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 10,000
	TOTAL OPERATING EXPENSE	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 10,000
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -
	TOTAL POLICE HWY SAFETY GRANT EXPENDITURES	\$ -	\$ 2,725	\$ -	\$ 17,275	\$ 17,275	\$ 20,000
	GRAND TOTAL POLICE EXPENDITURES	\$ 5,546,134	\$ 6,025,635	\$ 6,650,541	\$ 6,718,928	\$ 6,411,784	\$ 6,546,262
	42165 - DISPATCH						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 349,476	\$ 175,218	\$ -	\$ -	\$ -	\$ -
112	SALARIES - OVERTIME	\$ 93,550	\$ 50,706	\$ -	\$ -	\$ -	\$ -
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	INSURANCE OPT OUT	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,100	\$ 908	\$ -	\$ -	\$ -	\$ -
141	PAYROLL TAX	\$ 31,461	\$ 16,869	\$ -	\$ -	\$ -	\$ -
142	HEALTH INSURANCE	\$ 97,381	\$ 44,012	\$ -	\$ -	\$ -	\$ -
143	RETIREMENT	\$ 23,756	\$ 15,992	\$ -	\$ -	\$ -	\$ -
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 452	\$ 330	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL EXPENSE	\$ 557,176	\$ 305,035	\$ -	\$ -	\$ -	\$ -

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0.00% 30,000 Reserve to be re-evaluated for Northfield

Amend 6/26

vehicle Traffic Officer Amend #1

from grant offsetting revenue
from grant offsetting revenue
from grant offsetting revenue

\$10k from grant offsetting revenue

OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 39,223	\$ 40,388	\$ 23,630	\$ 23,630	\$ 6,000	\$ 23,630
211	POSTAGE - OUTGOING	\$ -	\$ -			\$ -	\$ -
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 462	\$ 136			\$ -	\$ -
235	MEMBERSHIP, DUES, AND FEES	\$ 626	\$ -			\$ -	\$ -
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ -			\$ -	\$ -
236	PUBLIC RELATIONS	\$ -	\$ -			\$ -	\$ -
241	ELECTRIC	\$ 1,715	\$ 1,701	\$ 2,000	\$ 2,000	\$ 1,700	\$ 2,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 19,478	\$ 11,777	\$ -	\$ -	\$ 785	\$ -
246	CELL PHONES	\$ 2,035	\$ 1,457	\$ 600	\$ 600	\$ 1,000	\$ 600
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	\$ 1,171	\$ 268	\$ -	\$ -	\$ -	\$ -
258	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ 3,358	\$ 2,488	\$ 3,500	\$ 3,500	\$ -	\$ 3,500
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
261	VEHICLE REPAIR AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ -	\$ 6,731	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 148	\$ 354	\$ -	\$ -	\$ -	\$ -
269	REPAIR & MAINTENANCE - OTHER	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAINING	\$ 1,918	\$ -	\$ -	\$ -	\$ -	\$ -
283	TRAVEL	\$ 1,162	\$ 124	\$ -	\$ -	\$ -	\$ -
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
297	PAYMENT TO WILLIAMSON COUNTY 911	\$ -	\$ 182,000	\$ 364,000	\$ 364,000	\$ 364,000	\$ 364,000
310	OFFICE SUPPLIES	\$ 1,531	\$ 763	\$ -	\$ -	\$ -	\$ -
320	TRAINING SUPPLIES	\$ 3,089	\$ 131	\$ -	\$ -	\$ -	\$ -
326	UNIFORMS & CLOTHING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
328	OTHER OPERATING SUPPLIES	\$ 1,558	\$ -	\$ -	\$ -	\$ -	\$ -
331	FUEL, OIL, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	TML INSURANCE COVERAGE	\$ 1,438	\$ 1,337	\$ -	\$ -	\$ 530	\$ -
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	\$ 21,197	\$ -	\$ -	\$ -	\$ -	\$ -
622	PRINCIPAL ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 161	\$ 172	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 100,965	\$ 249,828	\$ 395,730	\$ 395,730	\$ 374,015	\$ 395,730
	CAPITAL OUTLAY						
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
901	UPGRADES RADIOS / WORKSTATION CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
938	TORNADO SIRENS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -					
	TOTAL DISPATCH EXPENDITURES	\$ 658,140	\$ 554,863	\$ 395,730	\$ 395,730	\$ 374,015	\$ 395,730

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42200 - FIRE DEPARTMENT								
PERSONNEL EXPENSE								
110	SALARIES	\$ 2,814,848	\$ 2,952,088	\$ 3,186,915	\$ 3,186,915	\$ 3,110,000	\$ 3,229,500	101.34%
112	SALARIES - OVERTIME	\$ 49,723	\$ 85,928	\$ 56,110	\$ 56,110	\$ 90,000	\$ 56,110	100.00%
114	SALARIES - PART TIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
118	INSURANCE OPT OUT	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,500	
119	OTHER SALARIES	\$ -	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 42,400	157.04% 53 @ 800 - revenue increased also
134	CHRISTMAS BONUS	\$ 11,885	\$ 11,900	\$ 12,000	\$ 12,000	\$ 12,600	\$ 14,100	117.50% increase based on longevity
141	PAYROLL TAX	\$ 223,213	\$ 221,173	\$ 250,165	\$ 250,165	\$ 235,000	\$ 254,246	101.63%
142	HEALTH INSURANCE	\$ 1,057,473	\$ 880,225	\$ 1,012,000	\$ 1,012,000	\$ 980,000	\$ 1,101,133	108.81% Due to rate increase in HI and employee changes
143	RETIREMENT	\$ 175,423	\$ 218,597	\$ 235,643	\$ 235,643	\$ 245,000	\$ 237,024	100.59%
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 2,731	\$ 2,450	\$ 4,200	\$ 4,200	\$ 2,700	\$ 3,000	71.43%
	TOTAL PERSONNEL EXPENSE	\$ 4,335,296	\$ 4,374,162	\$ 4,784,033	\$ 4,784,033	\$ 4,703,800	\$ 4,937,513	
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 17,312	\$ 13,764	\$ 20,000	\$ 20,000	\$ 29,000	\$ 20,000	100.00%
211	POSTAGE, BOX RENT, ETC	\$ 5	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	100.00%
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP AND DUES	\$ 2,578	\$ 4,162	\$ 5,000	\$ 5,000	\$ 6,000	\$ 5,000	100.00%
236	PUBLIC RELATIONS	\$ 8,742	\$ 6,576	\$ 8,000	\$ 8,000	\$ 7,000	\$ 8,000	100.00%
241	ELECTRIC	\$ 27,579	\$ 26,355	\$ 25,000	\$ 25,000	\$ 27,000	\$ 25,000	100.00%
242	WATER/SEWER	\$ -	\$ 3,341	\$ 12,000	\$ 12,000	\$ 3,500	\$ 12,000	100.00%
244	NATURAL GAS	\$ 4,898	\$ 5,215	\$ 13,000	\$ 13,000	\$ 5,500	\$ 13,000	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 45,621	\$ 31,531	\$ 26,000	\$ 26,000	\$ 32,000	\$ 26,000	100.00%
246	CELL PHONES	\$ 6,833	\$ 6,264	\$ 18,382	\$ 18,382	\$ 17,500	\$ 18,382	100.00%
248	MS4 - STORMWATER FEE	\$ 316	\$ 1,430	\$ 800	\$ 800	\$ 1,000	\$ 800	100.00%
254	ENGINEERING	\$ 1,735	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ 5,000	100.00%
261	VEHICLE REPAIR/MAINTENANCE	\$ 66,674	\$ 46,268	\$ 60,000	\$ 60,000	\$ 55,000	\$ 60,000	100.00%
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 13,334	\$ 9,494	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	100.00%
265	REPAIR & MAINT - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 72,938	\$ 42,010	\$ 60,000	\$ 60,000	\$ 65,000	\$ 60,000	100.00%
269	REPAIR & MAINT - OTHER	\$ -	\$ 9,971	\$ -	\$ -	\$ 15,000	\$ -	
280	TRAINING	\$ 47,329	\$ 9,203	\$ 50,154	\$ 50,154	\$ 40,000	\$ 64,154	127.91% Combined accts 208 & 283
283	TRAVEL	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 1,000	\$ -	0.00%
284	MEALS AND ENTERTAINMENT	\$ 2,172	\$ 971	\$ 700	\$ 700	\$ 4,000	\$ 700	100.00%
291	PHYSICALS	\$ 7,930	\$ 5,647	\$ 20,535	\$ 20,535	\$ 43,350	\$ 46,500	226.44%
310	OFFICE SUPPLIES AND MATERIALS	\$ 3,335	\$ 1,516	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000	100.00%
313	COMPUTER SOFTWARE	\$ 22,043	\$ -	\$ -	\$ -	\$ -	\$ -	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 55,918	\$ 57,843	\$ 50,000	\$ 50,000	\$ 40,000	\$ 50,000	100.00%
322	AED & MEDICAL SUPPLIES	\$ 1,623	\$ 6,384	\$ 8,000	\$ 8,000	\$ 7,000	\$ 8,000	100.00%
325	FIRE PREVENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
326	CLOTHING & UNIFORMS	\$ 90,083	\$ 97,174	\$ 90,000	\$ 90,000	\$ 95,000	\$ 90,000	100.00%
331	GAS, OIL, & DIESEL	\$ 24,798	\$ 28,482	\$ 23,000	\$ 23,000	\$ 30,000	\$ 23,000	100.00%
332	AUTOMOTIVE SUPPLIES	\$ -	\$ 8,085	\$ -	\$ -	\$ 100	\$ -	
340	REPAIR & MAINTENANCE SUPPLIES	\$ 114	\$ 2,233	\$ -	\$ -	\$ -	\$ -	
345	FIRE FIGHTING TOOLS	\$ 35,963	\$ 34,461	\$ 84,522	\$ 86,985	\$ 60,000	\$ 82,224	97.28%
510	TML INSURANCE COVERAGE	\$ 100,900	\$ 124,638	\$ 115,000	\$ 115,000	\$ 121,868	\$ 115,000	100.00%
513	WORKER'S COMP DEDUCTIBLE	\$ 3,588	\$ 5,381	\$ -	\$ -	\$ 12,812	\$ -	
621	2019 CON - FIRE TRUCK PRINCIPAL Maturity Nov 2026	\$ -	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ 181,000	54.85% Principal required
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019 / 207	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	\$ 80,765	\$ 83,107	\$ 85,600	\$ 85,600	\$ -	\$ 88,000	102.80% Interest required for debt
624	PUMPER TRUCK - PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	
641	2019 CON - FIRE TRUCK INTEREST Maturity Nov 2026	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 16,701	\$ 35,500	63.39%
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019 / 207	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	\$ 54,738	\$ 51,812	\$ 51,200	\$ 51,200	\$ -	\$ 48,500	94.73%
644	INTEREST PAYMENT - PUMPER TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	
790	MISCELLANEOUS	\$ 33	\$ 218	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	100.00%
	TOTAL OPERATING EXPENSE	\$ 800,415	\$ 723,533	\$ 1,247,493	\$ 1,249,956	\$ 748,931	\$ 1,179,360	
CAPITAL OUTLAY								
900	FIRE STATION # 2 OUT BLDG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	SITE ACQUISITION	\$ 856,780	\$ -	\$ -	\$ -	\$ -	\$ -	
922	FIRE STATION # 3 REMODELING	\$ 63,792	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	\$ -	\$ 34,988	\$ 78,000	\$ 78,000	\$ 75,000	\$ -	
942	MACHINERY & EQUIP	\$ -	\$ 47,014	\$ -	\$ -	\$ -	\$ -	
943	VEHICLE(S) FIRE APPARATUS - OPERATING	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 1,374,252	\$ 850,000	
945	COMMUNICATION EQUIPMENT	\$ -	\$ 485,159	\$ 13,000	\$ 13,000	\$ 13,627	\$ -	
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	\$ 3,028	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 923,601	\$ 567,162	\$ 1,491,000	\$ 1,491,000	\$ 1,462,879	\$ 850,000	
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 6,059,312	\$ 5,664,856	\$ 7,522,526	\$ 7,524,989	\$ 6,915,610	\$ 6,966,873	

43100 - STREETS AND HIGHWAYS								
PERSONNEL EXPENSE								
110	SALARIES	\$ 742,823	\$ 818,030	\$ 927,596	\$ 927,596	\$ 894,442	\$ 925,980	99.83%
112	SALARIES - OVERTIME	\$ 3,363	\$ 5,611	\$ 10,000	\$ 10,000	\$ 11,419	\$ 10,000	100.00%
118	INSURANCE OPT OUT		\$ 3,200			\$ 3,600		
119	OTHER SALARIES	\$ -	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ 19,000	100.00%
134	CHRISTMAS BONUS	\$ 3,550	\$ 3,883	\$ 4,300	\$ 4,300	\$ 4,050	\$ 5,500	127.91% Increased based on longevity
141	PAYROLL TAX	\$ 59,363	\$ 61,387	\$ 73,109	\$ 73,109	\$ 67,662	\$ 71,222	97.42%
142	HEALTH INSURANCE	\$ 261,279	\$ 217,074	\$ 303,542	\$ 303,542	\$ 246,056	\$ 304,038	100.16% changes in employee coverage
143	RETIREMENT	\$ 45,213	\$ 58,465	\$ 67,770	\$ 67,770	\$ 65,228	\$ 67,136	99.06%
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 1,202	\$ 1,074	\$ 1,680	\$ 1,680	\$ 1,600	\$ 1,500	89.29%
	TOTAL PERSONNEL EXPENSE	\$ 1,116,793	\$ 1,168,725	\$ 1,406,997	\$ 1,406,997	\$ 1,294,057	\$ 1,404,376	
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 116,122	\$ 74,995	\$ 85,000	\$ 85,000	\$ 53,834	\$ 85,000	100.00%
211	POSTAGE, BOX RENT, ETC	\$ 7	\$ 295	\$ 100	\$ 100	\$ 100	\$ 100	100.00%
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,667	\$ 5,238	\$ 10,500	\$ 10,500	\$ 5,356	\$ 10,500	100.00%
241	ELECTRIC	\$ 5,084	\$ 7,430	\$ 10,000	\$ 10,000	\$ 4,627	\$ 10,000	100.00%
242	WATER/SEWER	\$ -	\$ 323	\$ 4,000	\$ 4,000	\$ 262	\$ 4,000	100.00%
244	GAS	\$ 2,632	\$ 3,011	\$ 4,000	\$ 4,000	\$ 2,155	\$ 4,000	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,652	\$ 7,256	\$ 13,000	\$ 13,000	\$ 5,732	\$ 13,000	100.00%
246	CELL PHONES	\$ 1,226	\$ 2,250	\$ 3,150	\$ 3,150	\$ 2,587	\$ 3,150	100.00%
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 325,917	\$ 331,555	\$ 350,000	\$ 350,000	\$ 294,833	\$ 350,000	100.00%
248	STORMWATER FEES	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	
254	ENGINEERING	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 2,000	\$ 10,000	100.00%
256	RTP ROAD PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 453	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
261	VEHICLE REPAIR & MAINTENANCE	\$ 22,040	\$ 38,603	\$ 40,000	\$ 46,300	\$ 30,724	\$ 40,000	100.00%
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 19,603	\$ 3,191	\$ 22,000	\$ 22,000	\$ 3,765	\$ 22,000	100.00%
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 59,385	\$ 61,750	\$ 53,000	\$ 53,000	\$ 75,771	\$ 53,000	100.00%
266	REPAIR & MAINTENANCE BUILDINGS	\$ 4,475	\$ 795	\$ 15,000	\$ 15,000	\$ 1,919	\$ 15,000	100.00%
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 188,122	\$ 135,130	\$ 350,000	\$ 427,200	\$ 150,532	\$ 350,000	100.00%
271	SIDEWALK REPAIR & MAINTENANCE	\$ 13,468	\$ 15,657	\$ 20,000	\$ 20,000	\$ 5,360	\$ 20,000	100.00%
272	SIDEWALK NEW	\$ 116,370	\$ 175,121	\$ 150,000	\$ 150,000	\$ 136,242	\$ 150,000	100.00%
280	TRAVEL	\$ 304	\$ 79	\$ 2,000	\$ 2,000	\$ 821	\$ 2,000	100.00%
284	MEALS AND ENTERTAINMENT	\$ 26	\$ 258	\$ 200	\$ 200	\$ 665	\$ 200	100.00%
285	TRAINING	\$ 895	\$ -	\$ -	\$ -	\$ -	\$ -	
291	MEDICAL SERVICES	\$ 2,609	\$ 1,504	\$ 1,000	\$ 1,000	\$ 1,541	\$ 1,000	100.00%
292	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
299	TRAFFIC CALMING	\$ -	\$ 534	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 3,894	\$ 2,016	\$ 5,000	\$ 5,000	\$ 1,508	\$ 5,000	100.00%
314	COMPUTER HARDWARE	\$ -	\$ 2,280	\$ -	\$ -	\$ -	\$ -	
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	\$ 25,287	\$ 13,881	\$ 45,000	\$ 45,000	\$ 17,904	\$ 45,000	100.00%
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ 297	\$ 800	\$ 800	\$ 800	\$ 800	100.00%
320	OPERATING SUPPLIES	\$ 39,622	\$ 32,027	\$ 30,000	\$ 31,650	\$ 33,609	\$ 30,000	100.00%
322	SALT SUPPLIES	\$ 7,710	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	100.00%
326	UNIFORMS	\$ 12,670	\$ 15,193	\$ 15,500	\$ 15,500	\$ 13,890	\$ 15,500	100.00%
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 39,796	\$ 44,880	\$ 43,100	\$ 43,100	\$ 39,147	\$ 43,100	100.00%
332	AUTOMOTIVE SUPPLIES	\$ -	\$ 3,831	\$ -	\$ -	\$ 6,379	\$ -	
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 314	\$ -	\$ -	\$ -	\$ -	
423	GUARD RAILS	\$ 17,953	\$ 38,381	\$ 25,000	\$ 62,500	\$ 33,504	\$ 25,000	100.00%
424	STREET SIGNS & POSTS	\$ 26,086	\$ 12,462	\$ 25,000	\$ 40,000	\$ 30,523	\$ 25,000	100.00%
510	TML INSURANCE COVERAGE	\$ 61,324	\$ 102,990	\$ 90,000	\$ 90,000	\$ 95,277	\$ 90,000	100.00%
511	LIAB INSURANCE DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ 1,361	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ 2,921	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,625	\$ 2,652	\$ 3,000	\$ 4,650	\$ 7,031	\$ 3,000	100.00%
534	BOBCAT 80 MINI EX LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL PAYMENT - KNUCKLEBOOM # 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
623	PRINCIPAL ON DUPLEX ROAD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
625	PRINCIPAL ON RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	INTEREST PAYMENT KNUCKLEBOOM # 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633	INTEREST ON DUPLEX RD ROW (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	
635	INTEREST PAYMENT - RESERVES BLVD (2014 GO Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
644		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
692	BOND PROCEEDS - ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
694	REFUND FOR MAINTENANCE BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 143,077	\$ 36,166	\$ -	\$ 201,366	\$ 7,490	\$ 193,859	2016 CON Checking Acct
800	RESERVES-FOR MOVE TO NORTHFIELD	\$ -	\$ -	\$ 131,065	\$ 131,065	\$ -	\$ -	0.00% 131,065 Reserve to be re-evaluated for Northfield
	TOTAL OPERATING EXPENSE	\$ 1,281,515	\$ 1,173,418	\$ 1,564,415	\$ 1,905,081	\$ 1,077,170	\$ 1,627,209	

	CAPITAL OUTLAY						
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	\$ 11,108	\$ -	\$ -	\$ -	\$ -	\$ -
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	BUCKNER ROAD EXTENSION-WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	CROSSING CIRCLE SOUTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
917	I-65 INTERCHANGE PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH	\$ 456,816	\$ -	\$ 1,413,184	\$ 1,413,184	\$ -	\$ -
920	SIGNAL BOX - COMMONS NORTH/US31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
932	US 31 DIABLO PACKAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	ELECTRONIC MESSAGE BOARDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	Port Royal / Commonwealth / Countess Roundabout	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE -	\$ -	\$ 24,940	\$ 133,000	\$ 133,000	\$ 107,203	\$ -
942	EQUIPMENT	\$ 163,236	\$ 16,191	\$ -	\$ -	\$ -	\$ -
943	VEHICLE - OPERATING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 174,344	\$ 497,947	\$ 133,000	\$ 1,546,184	\$ 1,520,387	\$ -
	Audit Adjustment						
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 2,572,653	\$ 2,840,090	\$ 3,104,412	\$ 4,858,262	\$ 3,891,614	\$ 3,031,585

Discussion on Countess Rd Roundabout

44700 - PARKS & RECREATION DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 203,378	\$ 204,955	\$ 188,500	\$ 188,500	\$ 196,000	\$ 287,416
112	SALARIES - OVERTIME	\$ 1,768	\$ 11,509	\$ 5,000	\$ 5,000	\$ 7,000	\$ 5,000
115	PART TIME - MAINTENANCE 29 HRS WK	\$ 46,012	\$ 42,226	\$ 94,000	\$ 94,000	\$ 80,000	\$ -
115	PART TIME - RECREATION 20 HRS WK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS / LONGEVITY BONUS	\$ 850	\$ 700	\$ 600	\$ 600	\$ 800	\$ 1,200
141	PAYROLL TAX	\$ 19,771	\$ 19,028	\$ 22,000	\$ 22,000	\$ 21,000	\$ 23,378
142	HEALTH INSURANCE	\$ 67,316	\$ 64,534	\$ 68,000	\$ 68,000	\$ 63,000	\$ 66,007
143	RETIREMENT	\$ 11,103	\$ 14,372	\$ 14,000	\$ 14,000	\$ 14,000	\$ 13,218
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 447	\$ 425	\$ 420	\$ 420	\$ 250	\$ 300
	TOTAL PERSONNEL EXPENSE	\$ 350,645	\$ 357,750	\$ 392,520	\$ 392,520	\$ 382,050	\$ 396,517
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES -RECREATION	\$ 10,355	\$ 9,273	\$ 7,200	\$ 7,200	\$ 7,600	\$ 5,000
201	CONTRACTUAL SERVICES - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
221	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 435	\$ 500	\$ 500	\$ 400	\$ 700
241	ELECTRIC	\$ 36,849	\$ 33,381	\$ 32,000	\$ 32,000	\$ 34,500	\$ 32,000
242	WATER/SEWER	\$ -	\$ 21,644	\$ 25,000	\$ 25,000	\$ 28,000	\$ 25,000
244	NATURAL GAS	\$ 3,063	\$ 3,406	\$ 1,500	\$ 1,500	\$ 3,500	\$ 1,500
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,417	\$ 9,194	\$ 8,000	\$ 8,000	\$ 10,500	\$ 8,000
246	CELL PHONES	\$ 2,782	\$ 2,640	\$ 1,700	\$ 1,700	\$ 3,300	\$ 1,700
248	MS4 - STORMWATER FEE	\$ 2,895	\$ 5,646	\$ 3,600	\$ 3,600	\$ 5,800	\$ 3,600
254	ENGINEERING	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500
261	VEHICLE REPAIR & MAINTENANCE	\$ 1,926	\$ 1,665	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
265	REPAIR & MAINTENANCE - GROUNDS	\$ 17,681	\$ 6,613	\$ 16,500	\$ 16,500	\$ 13,500	\$ 48,500
266	REPAIR & MAINTENANCE - BUILDING	\$ 6,437	\$ 60	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
280	TRAVEL	\$ 720	\$ 844	\$ 2,500	\$ 2,500	\$ 1,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 164	\$ 500	\$ 500	\$ 250	\$ 500
285	TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
320	OPERATING SUPPLIES, RECREATIONAL	\$ 30,139	\$ 72,366	\$ 22,500	\$ 25,500	\$ 24,000	\$ 12,000
321	OPERATING SUPPLIES, PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000
326	CLOTHING & UNIFORMS	\$ 1,770	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800
331	GAS & OIL	\$ 4,456	\$ 5,539	\$ 10,000	\$ 10,000	\$ 4,000	\$ 10,000
332	AUTOMOTIVE SUPPLIES	\$ -	\$ 896	\$ 1,000	\$ 1,000	\$ 500	\$ 500
340	REPAIR & MAINTENANCE SUPPLIES - RECREATION	\$ -	\$ 9,029	\$ 10,000	\$ 10,000	\$ 15,000	\$ 1,000
341	REPAIRS & MAINTENANCE SUPPLIES - PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
510	TML INSURANCE COVERAGE	\$ 12,624	\$ 17,412	\$ 16,000	\$ 16,000	\$ 16,201	\$ 16,000
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
533	MACHINERY & EQUIPMENT RECREATION	\$ -	\$ 117	\$ -	\$ -	\$ -	\$ 1,000
534	MACHINERY & EQUIPMENT PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
790	MISCELLANEOUS	\$ 7,879	\$ 844	\$ 16,000	\$ 16,000	\$ -	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 150,992	\$ 202,669	\$ 188,300	\$ 191,300	\$ 174,051	\$ 215,300
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 9,000	\$ -
914	PORT ROYAL ROAD PARK PHASE 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ 747,510	\$ 747,510	\$ 175,000	\$ 448,800
916	SHELTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
935	EVANS PARK REVITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
936	LIGHT POLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
938	MCLEMORE PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
939	DECORATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLE - PICKUP TRUCK - OPERATING	\$ -	\$ 22,120	\$ -	\$ -	\$ -	\$ -
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	\$ 6,978	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 6,978	\$ 22,120	\$ 759,510	\$ 759,510	\$ 184,000	\$ 448,800
	Audit Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 508,616	\$ 582,539	\$ 1,340,330	\$ 1,343,330	\$ 740,101	\$ 1,060,617

152.48% combined acct 110 & 115
100.00%
0.00%

200.00% based on longevity
106.25% included all wages
97.07%
94.41%

71.43%

69.44%
0.00% created new accounts and distributed existing budget
0.00% created new accounts and distributed existing budget
0.00%

140.00% redistributed budget
100.00%
100.00%
100.00%
100.00%
100.00%
100.00%
100.00%
100.00%
100.00%
100.00%
100.00%

293.94% Restriping & Port Royal Repairs
100.00%
80.00%

100.00%
53.33% created new accounts and distributed existing budget
created new accounts and distributed existing budget

100.00%
100.00%
50.00%
10.00% created new accounts and distributed existing budget
created new accounts and distributed existing budget
100.00%

1000.00% redistributed budget
500.00% redistributed budget
6.25%
114.34% Total operating budget no increase from FY2019

Harvey park amount left needs to be budgeted offsetting grant rev 110-33403 & transf

44800 - LIBRARY								
PERSONNEL EXPENSE								
110	SALARIES	\$ 437,364	\$ 459,984	\$ 499,455	\$ 499,455	\$ 495,361	\$ 508,076	101.73%
112	SALARIES - OVERTIME	\$ -	\$ -			\$ 200		
118	INSURANCE OPT OUT		\$ 4,700			\$ 4,800		
119	OTHER SALARIES	\$ -	\$ -			\$ -		
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,550	\$ 1,550	\$ 1,800	\$ 1,800	\$ 1,700	\$ 1,800	100.00%
141	PAYROLL TAX	\$ 34,577	\$ 35,119	\$ 38,207	\$ 38,207	\$ 36,500	\$ 38,867	101.73%
142	HEALTH INSURANCE	\$ 87,597	\$ 59,849	\$ 91,300	\$ 91,300	\$ 83,000	\$ 91,317	100.02%
143	RETIREMENT	\$ 22,100	\$ 27,888	\$ 29,490	\$ 29,490	\$ 30,000	\$ 30,003	101.74%
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 798	\$ 746	\$ 1,610	\$ 1,610	\$ -	\$ 1,610	100.00%
	TOTAL PERSONNEL EXPENSE	\$ 583,986	\$ 589,836	\$ 661,862	\$ 661,862	\$ 651,561	\$ 671,673	
OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 25,628	\$ 26,819	\$ 29,000	\$ 29,000	\$ 28,000	\$ 29,000	100.00%
211	POSTAGE, BOX RENTAL	\$ 902	\$ 474	\$ 900	\$ 900	\$ 500	\$ 900	100.00%
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 14,113	\$ 29,435	\$ 3,000	\$ 3,000	\$ 32,000	\$ 3,000	100.00%
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 680	\$ 1,735	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100.00%
241	ELECTRIC	\$ 24,454	\$ 25,653	\$ 26,000	\$ 26,000	\$ 25,000	\$ 26,000	100.00%
242	WATER/SEWER		\$ 219	\$ 5,000	\$ 5,000	\$ 300	\$ 5,000	100.00%
244	GAS	\$ 2,641	\$ 1,636	\$ 3,500	\$ 3,500	\$ 2,500	\$ 3,500	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 15,168	\$ 6,969	\$ 6,500	\$ 6,500	\$ 6,300	\$ 6,500	100.00%
246	CELL PHONES	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	
248	MS4 - STORMWATER FEE	\$ 502	\$ 837	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100	100.00%
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
262	REPAIR & MAINTENANCE OTHER	\$ 3,075	\$ 1,820	\$ -	\$ -	\$ -	\$ -	
265	GROUPS & MAINTENANCE	\$ 2,368	\$ 2,307	\$ 2,500	\$ 2,500	\$ 4,000	\$ 2,500	100.00%
266	REPAIR & MAINTENANCE	\$ 4,831	\$ 2,245	\$ 4,000	\$ 4,000	\$ 15,000	\$ 4,000	100.00%
280	TRAVEL	\$ 2,097	\$ 520	\$ 2,800	\$ 2,800	\$ 1,500	\$ 2,800	100.00%
284	MEALS AND ENTERTAINMENT	\$ 150	\$ 241	\$ 200	\$ 200	\$ 500	\$ 200	100.00%
310	OFFICE SUPPLIES	\$ 1,895	\$ 1,024	\$ 1,400	\$ 1,400	\$ 8,000	\$ 1,400	100.00%
314	COMPUTER HARDWARE	\$ -	\$ 11,152	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 33,417	\$ 19,302	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	100.00%
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
361	BOOKS	\$ 39,647	\$ 33,440	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	100.00%
362	DVDs	\$ 8,343	\$ 9,743	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	100.00%
363	ELECTRONIC MEDIA	\$ 28,691	\$ 17,394	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	100.00%
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 4,057	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	100.00%
365	CHILDREN'S BOOKS	\$ 28,056	\$ 25,215	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	100.00%
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 15,147	\$ 24,879	\$ 14,000	\$ 14,000	\$ 10,000	\$ 14,000	100.00%
510	TML INSURANCE COVERAGE	\$ 4,163	\$ 4,455	\$ 5,000	\$ 5,000	\$ 4,842	\$ 5,000	100.00%
511	LIABILITY CLAIMS		\$ 5,000			\$ -	\$ -	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	
790	MISCELLANEOUS	\$ 21,418	\$ 1,606	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,000	100.00%
800	RESERVES		\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%
	TOTAL OPERATING EXPENSE	\$ 278,992	\$ 258,176	\$ 225,600	\$ 225,600	\$ 236,242	\$ 200,600	
CAPITAL OUTLAY								
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	LAND ACQUISITION FOR NEW LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
900	LIBRARY - GRANT - CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
926	LIBRARY BUILDOUT AT NORTHFIELD	\$ -	\$ -			\$ -	\$ -	
949	OTHER EQUIPMENT	\$ 46,585	\$ 2,326			\$ -	\$ -	
953	COMPUTER HARDWARE	\$ 15,689	\$ -			\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 62,274	\$ 2,326	\$ -	\$ 10,000	\$ 10,000	\$ -	
	TOTAL LIBRARY EXPENDITURES	\$ 925,251	\$ 850,339	\$ 887,462	\$ 887,462	\$ 897,803	\$ 872,273	

47200 ECONOMIC DEVELOPMENT						
PERSONNEL EXPENSE						
110	SALARIES	\$ 50,583	\$ 37,689	\$ 55,578	\$ 55,578	\$ 56,000
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
141	PAYROLL TAX	\$ 3,955	\$ 2,743	\$ 4,252	\$ 4,252	\$ 4,285
142	HEALTH INSURANCE	\$ 22,560	\$ 10,857	\$ 15,491	\$ 15,491	\$ 16,750
143	RETIREMENT	\$ 3,178	\$ 2,776	\$ 4,029	\$ 4,029	\$ 4,060
147	UNEMPLOYMENT INSURANCE	\$ 53	\$ 33	\$ 70	\$ 70	\$ 30
	TOTAL PERSONNEL EXPENSE	\$ 80,430	\$ 54,199	\$ 79,520	\$ 79,520	\$ 81,225
OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 16,046	\$ 14,979	\$ 15,000	\$ 15,000	\$ 15,500
221	PRINTING, STATIONERY, FORMS	\$ 131	\$ 541	\$ 1,000	\$ 1,000	\$ 1,000
231	EDC RECRUITMENT EFFORTS	\$ 915	\$ 855	\$ 2,500	\$ 2,500	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 965	\$ 3,435	\$ 1,500	\$ 1,500	\$ 2,000
236	PUBLIC RELATIONS & RECRUITING	\$ 157	\$ 1,277	\$ 1,000	\$ 1,000	\$ 1,000
237	MARKETING MATERIALS	\$ 1,000	\$ 332	\$ 1,000	\$ 1,000	\$ 750
246	CELL PHONES	\$ -	\$ 727	\$ 900	\$ 900	\$ 1,350
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL	\$ 1,532	\$ 1,812	\$ 3,900	\$ 3,900	\$ 3,500
284	MEALS AND ENTERTAINMENT	\$ 202	\$ 612	\$ 500	\$ 500	\$ 500
285	TRAINING	\$ 935	\$ 345	\$ 500	\$ 500	\$ 500
310	OFFICE SUPPLIES	\$ 504	\$ 369	\$ 1,000	\$ 1,000	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ 300	\$ 300	\$ 1,000
320	OPERATING SUPPLIES	\$ -	\$ 650	\$ -	\$ -	\$ -
331	FUEL	\$ -	\$ 35	\$ -	\$ -	\$ 700
790	MISCELLANEOUS	\$ 933	\$ -	\$ 1,000	\$ 1,000	\$ 500
	TOTAL OPERATING EXPENSE	\$ 23,320	\$ 25,969	\$ 30,100	\$ 30,100	\$ 29,800
CAPITAL OUTLAY						
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -				
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$ 103,750	\$ 80,168	\$ 109,620	\$ 109,620	\$ 111,025
	GENERAL FUND EXPENDITURES	\$ 28,191,082	\$ 20,571,929	\$ 28,240,678	\$ 30,126,478	\$ 26,804,408
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	\$ 870,298	\$ 3,952,831	\$ 217,388	\$ 139,088	\$ 1,938,533
	PYMT FOR ROAD IMPROVEMENTS FROM FUND BALANCE	\$ -				
	PYMT TO MAURY CO - MIXED DRINK TAXES	\$ -				
	AMOUNT (UNDER) AFTER TRANSFER	\$ 870,298	\$ 3,952,831	\$ 217,388	\$ 139,088	\$ 1,938,533
	GENERAL FUND BEGINNING FUND BALANCE	\$ 7,699,807	\$ 8,570,105	\$ 12,522,936	\$ 12,522,936	\$ 14,461,468
	TOTAL GENERAL FUND REVENUES	\$ 29,061,380	\$ 24,524,760	\$ 28,458,066	\$ 30,265,566	\$ 28,742,941
	TOTAL GENERAL FUND EXPENDITURES	\$ 28,191,082	\$ 20,571,929	\$ 28,240,678	\$ 30,126,478	\$ 26,804,408
	GENERAL FUND ENDING FUND BALANCE	\$ 8,570,105	\$ 12,522,936	\$ 12,740,324	\$ 12,662,024	\$ 14,461,468
	STOP GRANT TOTAL EXP = \$37,728					

Amend #1 - Remove Econ. Develop

Increase based on longevity

\$ 254,124

	6-30-18 FYE	6-30-19 FYE					
STATE STREET AID							
121 STATE STREET AID - REVENUES							
33551 STATE GAS & MOTOR FUEL TAX	\$ 1,202,953	\$ 1,415,762	\$ 1,415,260	\$ 1,415,260	\$ 1,488,880	\$ 1,293,952	
33552 STATE CITY STREETS & TRANSPORTATION	\$ 73,603	\$ 80,290	\$ 82,894	\$ 82,894	\$ 80,275	\$ 80,468	
33555 STATE REIMBURSEMENT - DUPLEX ROAD	\$ 29,350	\$ -	\$ -	\$ -	\$ -	\$ -	
36100 INTEREST	\$ 116	\$ 189	\$ 150	\$ 150	\$ 350	\$ 150	
36410 MISCELLANEOUS REVENUE	\$ 2,490	\$ -	\$ -	\$ -	\$ -	\$ -	
36930 LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36999 PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 24,220	\$ -	\$ -	
TOTAL STATE STREET AID	\$ 1,308,513	\$ 1,496,240	\$ 1,498,304	\$ 1,522,524	\$ 1,569,505	\$ 1,374,570	
43190 - STATE STREET AID - EXPENDITURES							
200 CONTRACT SERVICES - DUPLEX ROAD	\$ 65,174	\$ 19,389	\$ -	\$ -	\$ -	\$ -	
211 POSTAGE	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	
254 ENGINEERING SERVICES	\$ -	\$ 2,995	\$ 15,000	\$ 15,000	\$ -	\$ 86,900	
256 PLANNING SERVICES	\$ 3,523	\$ 14,669	\$ 50,000	\$ 50,000	\$ -	\$ -	
261 AUTOMOTIVE REPAIR & MAINT SERVICES	\$ -	\$ 10,645	\$ -	\$ -	\$ -	\$ -	
268 ROADS & STREETS PAVING, REPAIR & MAINT	\$ 462,898	\$ 536,323	\$ 550,000	\$ 635,720	\$ 635,720	\$ 750,000	
299 TRAFFIC CALMING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
320 OPERATING SUPPLIES	\$ 122,937	\$ 1,322	\$ -	\$ -	\$ -	\$ -	
533 EQUIPMENT RENTAL	\$ -	\$ 1,045	\$ -	\$ -	\$ -	\$ -	
611 PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	\$ 30,000	\$ 30,780	\$ 31,700	\$ 31,700	\$ 31,700	\$ 32,550	
613 PRINCIPAL IN DUPLEX R-Q-W- 2014 GO BONDS Mat. Date Sep 2034	\$ 66,721	\$ 68,743	\$ 70,700	\$ 70,700	\$ 70,700	\$ 72,650	
620 PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 175,000	\$ 175,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	
630 INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	\$ 25,864	\$ 22,792	\$ 19,800	\$ 19,800	\$ 19,750	\$ 16,544	
631 INTEREST RESERVES BLVD Maturity Sep 2034	\$ 20,800	\$ 19,740	\$ 19,000	\$ 19,000	\$ 18,450	\$ 18,000	
633 INTEREST ON DUPLEX R-Q-W 2014 GO BONDS Mat. Date Sep 2034	\$ 44,747	\$ 42,829	\$ 42,300	\$ 42,300	\$ 41,200	\$ 40,100	
692 BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
913 PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
929 SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931 ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
932 TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 33,000	
951 SALT SPREADER / PLOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL STATE STREET AID	\$ 1,017,665	\$ 946,273	\$ 1,055,000	\$ 1,140,720	\$ 1,072,520	\$ 1,269,744	
STATE STREET AID BEGINNING FUND BALANCE	\$ 221,708	\$ 512,556	\$ 1,062,523	\$ 1,062,523	\$ 1,062,523	\$ 1,559,508	
TOTAL STATE STREET AID REVENUES	\$ 1,308,513	\$ 1,496,240	\$ 1,498,304	\$ 1,522,524	\$ 1,569,505	\$ 1,374,570	
TOTAL STATE STREET AID EXPENDITURES	\$ 1,017,665	\$ 946,273	\$ 1,055,000	\$ 1,140,720	\$ 1,072,520	\$ 1,269,744	
STATE STREET AID ENDING FUND BALANCE	\$ 512,556	\$ 1,062,523	\$ 1,505,827	\$ 1,444,327	\$ 1,559,508	\$ 1,664,334	

91.43% Based on State shared tax provided by MTAS
97.07% Based on State shared tax provided by MTAS

100.00%

Buckner Road Transition - West Amend#5

136.36% Included additional \$200K for paving
Amend 6/23

102.68% Principal required for debt
102.76% Principal required for debt
100.00% Principal required for debt
83.56% Interest required for debt
94.74% Interest required for debt
94.80% Interest required for debt

44.00% Signal at Kedron \$15k, Signal at Pt Royal & Saturn \$18k

\$ 104,826

\$ 104,826

ELECTRONIC TRAFFIC CITATION FUND							
122 - ELECTRONIC TRAFFIC CITATION FEE							
35101	E-CITATIONS	\$ 304	\$ 95	\$ 400	\$ 400	\$ 390	\$ 400
35102	E-CITATIONS-PD	\$ 656	\$ 380	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
35112	TRAFFIC CITATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	\$ 960	\$ 475	\$ 2,000	\$ 2,000	\$ 1,990	\$ 2,000
122 - 42122 -TRAFFIC CITATION FEES							
310	OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	\$ -	\$ 960	\$ 1,435	\$ 1,435	\$ 1,435	\$ 3,425
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	\$ 960	\$ 475	\$ 2,000	\$ 2,000	\$ 1,990	\$ 2,000
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	\$ 960	\$ 1,435	\$ 1,435	\$ 1,435	\$ 3,425	\$ 3,425

100.00%

100.00%

100.00%

100.00%

\$ -

NORTHFIELD BUILDING						
123 - NORTHFIELD BUILDING REVENUE						
36100	INTEREST EARNINGS	\$ -	\$ 47	\$ -	\$ -	\$ -
36220	LEASE OF PROPERTIES	\$ -	\$ 939,589	\$ 853,000	\$ 853,000	\$ 825,000
36221	OTHER RENTALS (NOT MONTHLY RENTALS)	\$ -	\$ 4,318	\$ -	\$ -	\$ 31,000
36410	OTHER REVENUES	\$ -	\$ 82,075	\$ 500	\$ 500	\$ 2,000
36922	PROCEEDS FROM TMBF LOAN	\$ -	\$ -	\$ -	\$ -	\$ -
36925	2019 BOND PROCEEDS-TAXABLE (POLICE DEPT)	\$ -	\$ -	\$ 6,700,000	\$ 6,700,000	\$ -
36961	OPERATING TRANSFER IN FROM GEN FUND	\$ 100	\$ 803,000	\$ 1,241,218	\$ 1,241,218	\$ 1,000,000
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 1,455	\$ -
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL NORTHFIELD BUILDING REVENUES	\$ 100	\$ 1,829,029	\$ 8,794,718	\$ 8,796,173	\$ 1,858,000
123-43100 - NORTHFIELD BUILDING EXPENSES						
PERSONNEL EXPENSE						
110	SALARIES	\$ -	\$ 95,305	\$ 69,400	\$ 69,400	\$ 70,000
112	SALARIES - OVERTIME	\$ -	\$ 480	\$ -	\$ -	\$ 300
134	CHRISTMAS BONUS	\$ -	\$ 100	\$ 130	\$ 130	\$ 150
141	PAYROLL TAX	\$ -	\$ 7,129	\$ 5,309	\$ 5,309	\$ 5,505
142	HEALTH INSURANCE	\$ -	\$ 17,417	\$ 13,721	\$ 13,721	\$ 16,350
143	RETIREMENT	\$ -	\$ 5,781	\$ 3,980	\$ 3,980	\$ 4,500
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 187	\$ 91	\$ 91	\$ 60
	TOTAL PERSONNEL EXPENSE	\$ -	\$ 126,399	\$ 92,631	\$ 92,631	\$ 96,865
OPERATIONAL EXPENSES						
200	CONTRACTUAL SERVICES	\$ -	\$ 108,771	\$ 141,600	\$ 141,600	\$ 120,000
235	DUES & REGISTRATION FEES	\$ -	\$ 149	\$ -	\$ -	\$ 200
241	ELECTRIC	\$ -	\$ 373,621	\$ 392,216	\$ 392,216	\$ 370,000
242	WATER	\$ -	\$ 44,341	\$ 35,000	\$ 35,000	\$ 50,000
243	SEWER	\$ -	\$ 17,129	\$ 15,884	\$ 15,884	\$ 20,000
244	NATURAL GAS	\$ -	\$ 33,611	\$ 38,400	\$ 38,400	\$ 40,000
245	TELEPHONE & OTHER COMMUNICATIONS	\$ -	\$ 5,409	\$ 3,600	\$ 3,600	\$ 10,000
246	CELL PHONES	\$ -	\$ 1,327	\$ 700	\$ 700	\$ 700
248	STORMWATER FEES	\$ -	\$ -	\$ -	\$ -	\$ -
252	LEGAL SERVICES	\$ -	\$ 158	\$ 2,500	\$ 2,500	\$ 2,500
265	REPAIR AND MAINT GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT BUILDINGS	\$ -	\$ 63,628	\$ 78,000	\$ 78,000	\$ 40,000
267	REPAIR AND MAINT BUILDINGS / OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
268	REPAIR AND MAINT ROADS, PARKING LOTS	\$ -	\$ -	\$ -	\$ -	\$ -
280	TRAVEL & TRAINING	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
290	OTHER SERVICES & CHARGES	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 10,000
293	DOCUMENT RECORDATION EXPENSES	\$ -	\$ 6,312	\$ -	\$ -	\$ -
298	SANITATION SERVICES	\$ -	\$ 2,948	\$ 5,000	\$ 5,000	\$ 4,000
310	OFFICE SUPPLIES	\$ -	\$ 646	\$ 500	\$ 500	\$ 500
313	COMPUTER SOFTWARE	\$ -	\$ 190	\$ -	\$ -	\$ -
314	COMPUTER HARDWARE	\$ -	\$ 3,224	\$ -	\$ -	\$ 1,000
320	OPERATING SUPPLIES	\$ -	\$ 2,587	\$ -	\$ -	\$ 1,000
324	JANITORIAL SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
326	WEARING APPAREL/UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
333	EQUIPMENT & PARTS	\$ -	\$ -	\$ -	\$ -	\$ -
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 8,920	\$ 4,720	\$ 6,175	\$ 6,000
510	TML INSURANCE	\$ -	\$ 37,616	\$ 48,600	\$ 48,600	\$ 41,000
533	MACHINERY AND EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
621	NORTHFIELD PRINCIPAL PAYMENT	\$ -	\$ 464,000	\$ 480,000	\$ 480,000	\$ 497,000
631	NORTHFIELD INTEREST PAYMENT	\$ -	\$ 338,714	\$ 442,898	\$ 442,898	\$ 425,556
695	MISCELLANEOUS DEBT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
760	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
800	RESERVES	\$ -	\$ -	\$ 221,900	\$ 221,900	\$ 221,900
	NORTHFIELD OPERATING EXPENSES	\$ -	\$ 1,513,299	\$ 1,705,618	\$ 1,707,073	\$ 1,640,798
CAPITAL OUTLAY						
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE IMPROVEMENTS - EXTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -
921	IMPROVEMENTS INTERIOR	\$ -	\$ -	\$ -	\$ -	\$ -
922	CAPITAL REPAIRS & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
923	BUILDING IMPROVEMENTS-LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
924	BUILDING IMPROVEMENTS-POLICE	\$ -	\$ 6,700,000	\$ 6,700,000	\$ -	\$ -
931	ROADS & PARKING LOT IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
931	INTERIOR IMPROVEMENTS LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -
931	INTERIOR IMPROVEMENTS POLICE	\$ -	\$ -	\$ -	\$ -	\$ -
931	INTERIOR IMPROVEMENTS CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -
941	MACHINERY & EQUIPMENT	\$ -	\$ 17,614	\$ -	\$ -	\$ -
	NORTHFIELD CAPITAL IMPROVEMENTS	\$ -	\$ 17,614	\$ 6,700,000	\$ 6,700,000	\$ -
	TOTAL NORTHFIELD BUILDING EXPENSES	\$ -	\$ 1,657,312	\$ 8,498,249	\$ 8,499,704	\$ 1,737,663
	NORTHFIELD BUILDING BEGINNING FUND BALANCE	\$ -	\$ 100	\$ 171,817	\$ 171,817	\$ 171,817
	TOTAL NORTHFIELD BUILDING REVENUE	\$ 100	\$ 1,829,029	\$ 8,794,718	\$ 8,796,173	\$ 1,858,000
	TOTAL NORTHFIELD BUILDING EXPENDITURES	\$ -	\$ 1,657,312	\$ 8,498,249	\$ 8,499,704	\$ 1,737,663
	NORTHFIELD BUILDING ENDING FUND BALANCE	\$ 100	\$ 171,817	\$ 468,286	\$ 468,286	\$ 292,154

97.30%

100.00%

95.83% Transfer from GF to fund Northfield

102.63%

115.38% Increase based on longevity

105.37% included all wages

123.91% Increase due to health insurance increase & Employee changes

102.26%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

103.54% Principal required to pay debt

96.08% Interest required to pay debt

Debt required to exp debt

Other required to fun debt

100.00%

(394)

IMPACT FEE							
124- IMPACT FEES							
34316	IMPACT FEES	\$ 742,859	\$ 956,060	\$ 800,000	\$ 800,000	\$ 850,000	\$ 900,000
34318	STP FUND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST EARNINGS	\$ 217	\$ 8,022	\$ 1,000	\$ 1,000	\$ 7,500	\$ 3,000
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ 1,417,685	\$ -	\$ -
TOTAL IMPACT FEE REVENUES		\$ 743,076	\$ 964,082	\$ 801,000	\$ 2,218,685	\$ 857,500	\$ 903,000
124 - 43110 IMPACT FEE EXPENDITURES & CAPITAL IMPROVEMENTS							
800	RESERVES	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -
911	MAJOR THOROUGHFARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900
913	HIGHWAY 31 WIDENING	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 125,000
915	BUCKNER ROAD EXTENSION-WEST	\$ -	\$ 101,500	\$ -	\$ 179,224	\$ 179,224	\$ 11,333
916	BUCKNER ROAD EXTENSION-EAST	\$ -	\$ 78,077	\$ -	\$ 136,571	\$ 136,571	\$ 8,065
917	I-65 INTERCHANGE	\$ -	\$ 340,937	\$ -	\$ 608,691	\$ 608,691	\$ 46,954
918	BUCKNER ROAD WIDENING PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000
919	BUCKNER LANE WIDENING	\$ -	\$ -	\$ -	\$ 493,200	\$ 493,200	\$ 400,000
TOTAL IMPACT FEES		\$ -	\$ 520,515	\$ 160,000	\$ 1,577,685	\$ 1,417,686	\$ 1,516,252
IMPACT FEE BEGINNING FUND BALANCE		\$ 627,681	\$ 1,370,757	\$ 1,814,324	\$ 1,814,324	\$ 1,814,324	\$ 1,254,138
TOTAL IMPACT FEE REV		\$ 743,076	\$ 964,082	\$ 801,000	\$ 2,218,685	\$ 857,500	\$ 903,000
TOTAL IMPACT FEE EXPENDITURES		\$ -	\$ 520,515	\$ 160,000	\$ 1,577,685	\$ 1,417,686	\$ 1,516,252
IMPACT FEE ENDING FUND BALANCE		\$ 1,370,757	\$ 1,814,324	\$ 2,455,324	\$ 2,455,324	\$ 1,254,138	\$ 640,886
				\$ -	\$ 1,417,685	\$ -	\$ -
ADEQUATE FACILITIES TAX							
125 - ADEQUATE FACILITIES TAX-REVENUE							
33441	AFT - ROADS	\$ 425,203	\$ 436,500	\$ 400,000	\$ 400,000	\$ 395,000	\$ 300,000
33461	AFT - OTHER	\$ 1,206,908	\$ 1,487,229	\$ 1,200,000	\$ 1,200,000	\$ 840,000	\$ 700,000
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS	\$ 529,890	\$ 445,668	\$ 420,000	\$ 420,000	\$ 400,000	\$ 400,000
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 372,499	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 3,131	\$ 998	\$ 1,000	\$ 1,000	\$ 500	\$ 500
36101	INTEREST-TRUST ACCOUNTS	\$ -	\$ 54,893	\$ 10,000	\$ 10,000	\$ 23,000	\$ 7,000
36410	MISC REFUNDS AND REBATES	\$ 99,999	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 3,109,902	\$ 3,550,533	\$ -	\$ -
TOTAL ADEQUATE FACILITIES TAX REVENUES		\$ 2,597,629	\$ 2,425,289	\$ 5,140,902	\$ 5,581,533	\$ 1,658,500	\$ 1,407,500
125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS							
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	CONTRACTUAL SERVICES	\$ 31,107	\$ 137,567	\$ 660,000	\$ 662,329	\$ 960,000	\$ 1,265
235	MEMBERSHIPS	\$ 16,667	\$ -	\$ -	\$ -	\$ -	\$ -
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	OTHER SERVICES & CHARGES	\$ -	\$ 3,387	\$ -	\$ -	\$ 5,000	\$ -
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	\$ 301,000	\$ 320,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 340,000
611	DUPLEX ROAD PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	\$ 167,515	\$ 172,370	\$ 177,300	\$ 177,300	\$ 177,225	\$ 182,100
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	\$ 154,545	\$ 143,625	\$ 132,450	\$ 132,450	\$ 132,450	\$ 117,500
631	DUPLEX ROAD INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
632	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
633	GO BOND ISSUE 2014 INTEREST (DUPLEX RD & PORT ROYAL PARK)	\$ 113,539	\$ 108,944	\$ 105,900	\$ 105,900	\$ 103,200	\$ 101,000
760	OPERATING TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 149,502	\$ 149,502	\$ 35,000	\$ 95,800
790	MISC REFUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911	LAND ACQUISITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912	TOM LUNN ROAD	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ 137,000	\$ -
914	POLICE TRAINING FACILITY	\$ -	\$ -	\$ 395,000	\$ 496,072	\$ -	\$ 395,000
915	TRAILWAYS/GREENWAYS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
916	SITE & ROAD IMPROVEMENTS	\$ 166,303	\$ 63,060	\$ -	\$ 2,011	\$ -	\$ 2,011
917	PUBLIC IMPROVEMENTS	\$ 546,586	\$ 1,287,441	\$ -	\$ 72,066	\$ 48,000	\$ 30,539
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	\$ 376,885	\$ -	\$ -	\$ -	\$ -	\$ -
919	CROSSINGS CIRCLE NORTH	\$ -	\$ 32,826	\$ -	\$ 98,474	\$ 98,400	\$ -
921	CITY HALL EXPANSION (CONSTRUCTION)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9xx	POLICE DEPARTMENT	\$ -	\$ -	\$ 920,250	\$ 920,250	\$ -	\$ -
923	LIBRARY	\$ -	\$ 913,500	\$ 1,078,178	\$ -	\$ -	\$ -
924	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
926	SPORTS COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
930	FIRE HALL #1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
931	I65 SOUTH CORRIDOR TRANSIT STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
933	BUCKNER LANE WIDENING	\$ -	\$ -	\$ 937,000	\$ 937,000	\$ 400,000	\$ 2,303,493
938	GRANT WRITING PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ADEQUATE FACILITIES TAX EXPENDITURES		\$ 1,874,146	\$ 2,269,220	\$ 5,140,902	\$ 5,581,533	\$ 1,826,275	\$ 3,568,708
ADEQUATE FAC TAX BEGINNING FUND BALANCE		\$ 3,322,532	\$ 4,046,015	\$ 4,202,084	\$ 4,202,084	\$ 4,202,084	\$ 4,034,309
TOTAL ADEQUATE FAC TAX REV		\$ 2,597,629	\$ 2,425,289	\$ 5,140,902	\$ 5,581,533	\$ 1,658,500	\$ 1,407,500
TOTAL ADEQUATE FAC TAX EXPENDITURES		\$ 1,874,146	\$ 2,269,220	\$ 5,140,902	\$ 5,581,533	\$ 1,826,275	\$ 3,568,708
ADEQUATE FAC TAX ENDING FUND BALANCE		\$ 4,046,015	\$ 4,202,084	\$ 4,202,084	\$ 4,202,084	\$ 4,034,309	\$ 1,873,101
		6-30-18 FYE	6-30-19 FYE			\$ -	\$ -

112.50% Rate increase implemented for FY2021
\$770,000 STP Funds fo Buckner Road Widenig
300.00% Reduced from FY 2019 actual

FY 20 O/S balance forward
100.00% Move FY2020 to FY2021 per CIP \$125,000
FY 20 O/S Volkert
FY 20 O/S Volkert
FY 20 O/S Volkert
\$920,000 Buckner Rd Widening NEPA Amend #2
\$400,000 Const. Plans/Perm/Bid - 1,077,200 budgeted in AFT

75.00%
58.33%
95.24%
50.00%
70.00%

0.19% FY 20 O/S 1,265Parks Mast Plan
104.62%
102.71%
88.71%
95.37%
64.08% Harvey Park Matching transfer to GF 110-36979
0.00% 1.425M Tomm Lunn Rd
100.00%
FY20 O/S balance forward kimley
FY 20 O/S Collier
0.00% \$1.2m in CIP + FY20 not spent \$920,250=\$2,120,250
0.00% \$988,000 in CIP + \$1,078,178 PY not spent=\$1,095,818
\$400,000 - Recreation Facility per CIP
\$150,000 per CIP for Sports Complex Planning/Design/Permitting
\$300,000 per CIP for Fire Hall #1 Renovation Design
\$1,077,200 Buckner Ln Wid per CIP -FY O/s 216,185 Thomas, 473,107 Kimley

\$(2,161,208)

FIRE BELLE RESTORATION FUND						
126 - FIRE BELLE REVENUE						
36100	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ 1	\$ -	\$ 3,955	\$ -
	TOTAL FIRE BELLE REVENUES	\$ -	\$ 1	\$ -	\$ 3,955	\$ -
126 - 42200 - FIRE BELLE EXPENSES						
261	REPAIRS AND MAINTENANCE - VEHICLE	\$ -	\$ -	\$ -	\$ 3,956	\$ -
	TOTAL FIRE BELLE EXPENSES	\$ -	\$ -	\$ -	\$ 3,956	\$ -
	FIRE BELLE BEGINNING FUND BALANCE	\$ -	\$ -	\$ 1	\$ 1	\$ 1
	TOTAL FIRE BELLE REVENUE	\$ -	\$ 1	\$ -	\$ 3,955	\$ 3,955
	TOTAL FIRE BELLE EXPENDITURES	\$ -	\$ -	\$ -	\$ 3,956	\$ 3,956
	FIRE BELLE ENDING FUND BALANCE	\$ -	\$ 1	\$ 1	\$ -	\$ -
TOURISM FUND						
140 - REVENUE						
31920	HOTEL/MOTEL TAX	\$ 170,795	\$ 212,826	\$ 185,000	\$ 185,000	\$ 122,000
34745	RIPPAVILLA INCOME	\$ 91,548	\$ -	\$ -	\$ -	\$ -
34782	BANQUET FEES	\$ -	\$ -	\$ -	\$ -	\$ -
36100	INTEREST INCOME	\$ 28	\$ 52	\$ -	\$ -	\$ -
36210	RENTAL INCOME	\$ 120	\$ 60	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ 95,000	\$ 126,768	\$ -
	TOTAL TOURISM REVENUES	\$ 262,491	\$ 212,938	\$ 280,000	\$ 311,768	\$ 122,000
	TOTAL TOURISM REVENUES	\$ 262,491	\$ 212,938	\$ 280,000	\$ 311,768	\$ 122,000
140 - 47210 - DEPT OF TOURISM						
OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 14,155	\$ 18,232	\$ 110,000	\$ 141,768	\$ 28,000
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	\$ 9,367	\$ -	\$ -	\$ -	\$ -
237	MARKETING MATERIALS	\$ 950	\$ -	\$ -	\$ -	\$ -
241	ELECTRIC	\$ 15,655	\$ -	\$ -	\$ -	\$ -
242	WATER	\$ 4,000	\$ -	\$ -	\$ -	\$ -
244	GAS	\$ 3,000	\$ -	\$ -	\$ -	\$ -
245	TELEPHONE NETWORK	\$ 5,478	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINTENANCE BUILDING	\$ 7,863	\$ -	\$ -	\$ -	\$ 48,000
310	OFFICE SUPPLIES	\$ 488	\$ -	\$ -	\$ -	\$ -
313	COMPUTER SOFTWARE	\$ 109	\$ -	\$ -	\$ -	\$ -
320	OPERATING SUPPLIES	\$ 1,729	\$ -	\$ -	\$ -	\$ -
330	REPAIRS AND MAINTENANCE SUPPLIES	\$ 4,271	\$ -	\$ -	\$ -	\$ -
340	REPAIRS AND MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
510	TML INSURANCE COVERAGE	\$ 1,058	\$ 3,560	\$ 5,000	\$ 5,000	\$ 3,605
565	PERMIT FEES / STATE FEES	\$ 210	\$ -	\$ -	\$ -	\$ -
725	RIPPAVILLA CONTRIBUTION	\$ 121,856	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSE	\$ 190,189	\$ 121,792	\$ 220,000	\$ 251,768	\$ 131,605
	TOTAL OPERATING EXPENSE	\$ 190,189	\$ 121,792	\$ 220,000	\$ 251,768	\$ 131,605
CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ -	\$ 15,625	\$ 20,000	\$ 20,000	\$ -
923	BUILDING IMPROVEMENTS-RIPPAVILLA	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 30,000
953	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ 15,625	\$ 60,000	\$ 60,000	\$ 30,000
	TOTAL CAPITAL OUTLAY	\$ -	\$ 15,625	\$ 60,000	\$ 60,000	\$ 30,000
	TOTAL EXPENSES DEPT OF TOURISM	\$ 190,189	\$ 137,417	\$ 280,000	\$ 311,768	\$ 161,605
	TOTAL EXPENSES DEPT OF TOURISM	\$ 190,189	\$ 137,417	\$ 280,000	\$ 311,768	\$ 161,605
	TOURISM BEGINNING FUND BALANCE	\$ 81,600	\$ 153,902	\$ 229,423	\$ 229,423	\$ 229,423
	TOTAL TOURISM REVENUE	\$ 262,491	\$ 212,938	\$ 280,000	\$ 311,768	\$ 122,000
	TOTAL TOURISM EXPENDITURES	\$ 190,189	\$ 137,417	\$ 280,000	\$ 311,768	\$ 161,605
	TOURISM ENDING FUND BALANCE	\$ 153,902	\$ 229,423	\$ 229,423	\$ 229,423	\$ 189,818
	TOURISM ENDING FUND BALANCE	\$ 153,902	\$ 229,423	\$ 229,423	\$ 229,423	\$ 189,818
	6-30-18 FYE		6-30-19 FYE	\$ 95,000	\$ 126,768	\$ -
	6-30-18 FYE		6-30-19 FYE	\$ 95,000	\$ 126,768	\$ -

59.46%

0.00%

38k brickwork - + \$10k gutter & downspout

100.00%

100.00%

100.00%

SANITATION FUND							
210 - SANITATION COLLECTION FUND							
REVENUES							
34410	RESIDENTIAL COLLECTION (removed commercial for FY 2019-20)	\$ 2,134,340	\$ 2,096,318	\$ 1,562,075	\$ 1,562,075	\$ 1,800,000	\$ 2,100,000
34440	RECYCLING COLLECTION	\$ 567,416	\$ 614,575	\$ 474,169	\$ 474,169	\$ 633,000	\$ 630,000
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 643	\$ 32,742	\$ 15,000	\$ 15,000	\$ 24,000	\$ 15,000
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -
36100	INTEREST EARNINGS	\$ 393	\$ 930	\$ 500	\$ 500	\$ 900	\$ 500
36410	MISC REFUNDS AND REBATES	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPERATING TRANSFER IN - WATER/SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL SANITATION REVENUES	\$ 2,702,791	\$ 2,744,655	\$ 2,052,744	\$ 2,052,744	\$ 2,457,900	\$ 2,745,500
43230-SANITATION EXPENDITURES							
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$ -	\$ -	\$ -	\$ 8,700	\$ 8,700	\$ -
289	MARSHALL COUNTY RECYCLING FEES	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ 72,000
290	RECYCLE EXPENSE HAULING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
298	RESIDENTIAL COLLECTION FEES	\$ 2,691,160	\$ 2,580,357	\$ 2,036,000	\$ 2,036,000	\$ 1,985,000	\$ 1,700,000
790	BAD DEBT EXPENSE	\$ 2,957	\$ 445	\$ -	\$ -	\$ -	\$ -
941	GARBAGE TRUCK	\$ -	\$ 70,621	\$ -	\$ -	\$ -	\$ -
9xx	KNICKLEBOOM TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	TOTAL SANITATION EXPENDITURES	\$ 2,694,117	\$ 2,651,423	\$ 2,036,000	\$ 2,044,700	\$ 2,047,700	\$ 2,502,000
	SANITATION BEGINNING FUND BALANCE	\$ 264,149	\$ 272,823	\$ 366,055	\$ 366,055	\$ 366,055	\$ 776,255
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 2,702,791	\$ 2,744,655	\$ 2,052,744	\$ 2,052,744	\$ 2,457,900	\$ 2,745,500
	TOTAL SANITATION EXPENDITURES	\$ 2,694,117	\$ 2,651,423	\$ 2,036,000	\$ 2,044,700	\$ 2,047,700	\$ 2,502,000
	SANITATION ENDING FUND BALANCE	\$ 272,823	\$ 366,055	\$ 382,800	\$ 374,100	\$ 776,255	\$ 1,019,755
		6-30-18 FYE	6-30-19 FYE				
CAPITAL PROJECTS FUND							
311 - CAPITAL PROJECTS FUND							
TRANSFERS							
36922	TMBF LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 25,000,000
36XXX	STATE FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36961	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 3,129,186	\$ 3,129,186	\$ 3,170,000	\$ 4,584,655
	TOTAL TRANSFERS	\$ -	\$ -	\$ 3,129,186	\$ 3,254,186	\$ 3,170,000	\$ 29,584,655
311- 43130 CAPITAL PROJECTS FUND EXPENDITURES							
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6xx	BOND PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6xx	INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 624,000
692	BOND CLOSING EXPENSE	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
800	RESERVES	\$ -	\$ -	\$ 2,779,186	\$ 2,779,186	\$ -	\$ -
914	BUCKNER RD TRANSITION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
915	BUCKNER RD EXTENSION - WEST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,658,800
916	BUCKNER RD EXTENSION - EAST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,480,400
917	I-66 INTERCHANGE PROJECT	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 448,629
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	\$ -	\$ -	\$ 3,129,186	\$ 3,254,186	\$ 350,000	\$ 21,211,829
	CAPITAL PROJECTS FUND BEGINNING BALANCE	\$ -	\$ 2,820,000				
	TOTAL TRANSFERS IN	\$ -	\$ -	\$ 3,129,186	\$ 3,254,186	\$ 3,170,000	\$ 29,584,655
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES/RESERVES	\$ -	\$ -	\$ 3,129,186	\$ 3,254,186	\$ 350,000	\$ 21,211,829
	CAPITAL PROJECTS FUND ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 2,820,000	\$ 11,192,826

134.44% Increase for # of new dwellings
132.86% Increase for # of new dwellings
100.00%
0.00%
100.00%

Brush Grinding - Amend 6/23
\$72,000 recycling charged by Marshall County
increase for hauling from WM
83.50% increase from WM
Included purchase of Knuckleboom out of Sanitation

\$ 243,500

\$6,658,800 Buckner, Buckner Ln FY2021 + \$13,480,400 Buckner to Lewis

146.51% Tax Increase transfer from GF

Interest required for future bond issue

FY2021 \$8,658,800
FY2021 \$15,480,400
Owners Rep Ser Obligation Fy 20 O/S 198,629

\$ 8,372,826

	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
902	WATER CAPACITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,500	Amend #7 6/9 - Waterloss Study
903	WATER RELOCATION - CLEBURNE ROAD	\$ 12,684	\$ 24,135	\$ -	\$ 28,703	\$ 28,000	\$ 37,395	FY20 o/s balance forward
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
907	WATER RELOCATION - PROJECT SHOTGUN	\$ 52,001	\$ 35,935	\$ -	\$ 15,167	\$ 15,617	\$ 563	FY20 o/s balance forward
914	WATER DISTRIBUTION SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
915	MAIN STREET SEWER LINE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
917	SITE & ROAD IMPROVEMENTS	\$ 178,934	\$ -	\$ -	\$ -	\$ -	\$ -	
918	PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000	\$1.7M Water Distribution Amend #3 - Water Dev Fees
919	CROSSINGS CIRCLE NORTH BRIDGE WATERLINE (WATER DEV FEES)	\$ -	\$ -	\$ -	\$ 138,624	\$ 138,624	\$ -	
933	HWY 31 WATER BOOSTER STATION & MASTER METER	\$ -	\$ -	\$ -	\$ 318,750	\$ 318,750	\$ 106,813	FY20 o/s balance forward
934	WATER LINES	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	
941	VEHICLE(S)	\$ 35,558	\$ 35,357	\$ -	\$ 35,000	\$ -	\$ -	
942	GENERAL PURPOSE EQUIPMENT	\$ 19,091	\$ -	\$ -	\$ -	\$ -	\$ -	
957	WATER RELOCATION - DUPLEX ROAD	\$ 74,649	\$ 123,434	\$ -	\$ 1,917	\$ 1,917	\$ 430	FY20 o/s balance forward
959	SATURN PKWY EXTENSION	\$ -	\$ 15,261	\$ -	\$ 69,290	\$ 69,290	\$ 197	FY 2020 Balance forward
	TOTAL CAPITAL OUTLAY	\$ 372,916	\$ 234,122	\$ -	\$ 607,452	\$ 597,198	\$ 1,942,898	
	TOTAL WATER EXPENDITURES	\$ 2,797,553	\$ 3,836,472	\$ 3,144,175	\$ 3,844,627	\$ 4,424,989	\$ 5,546,467	
	52110-WATER TREATMENT PLANT							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 520,643	\$ 511,305	\$ 535,000	\$ 535,000	\$ 464,641	\$ 493,206	92.19%
112	SALARIES - OVERTIME	\$ 6,955	\$ 12,977	\$ 10,000	\$ 10,000	\$ 17,391	\$ 10,000	100.00%
118	INSURANCE OPT OUT	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ 100	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS / LONGEVITY BONUS	\$ 2,600	\$ 2,500	\$ 2,000	\$ 2,000	\$ 2,400	\$ 2,500	125.00% based on longevity
141	OASI (EMPLOYERS SHARE)	\$ 41,238	\$ 37,855	\$ 41,500	\$ 41,500	\$ 35,442	\$ 37,628	90.67%
142	HOSPITAL & HEALTH INSURANCE	\$ 202,724	\$ 139,255	\$ 155,000	\$ 155,000	\$ 126,251	\$ 158,020	101.95% Due to rate increase in HI and employee changes
143	RETIREMENT	\$ 33,040	\$ 37,932	\$ 38,400	\$ 38,400	\$ 35,210	\$ 36,095	91.61%
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 503	\$ 231	\$ 700	\$ 700	\$ 500	\$ 650	92.86%
	TOTAL PERSONNEL EXPENSE	\$ 807,702	\$ 744,257	\$ 783,600	\$ 783,600	\$ 681,935	\$ 738,099	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 5,718	\$ 20,107	\$ 25,000	\$ 25,000	\$ 11,054	\$ 25,000	100.00%
211	POSTAGE, BOX RENT	\$ 219	\$ 3,120	\$ 1,500	\$ 1,500	\$ 140	\$ 1,500	100.00%
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,217	\$ 4,942	\$ 10,000	\$ 10,000	\$ 6,726	\$ 10,000	100.00%
236	PUBLIC RELATIONS	\$ 2,389	\$ 475	\$ 2,500	\$ 2,500	\$ 2,000	\$ 2,500	100.00%
241	ELECTRICITY	\$ 285,217	\$ 305,562	\$ 285,500	\$ 285,500	\$ 289,403	\$ 285,000	100.00%
242	WATER	\$ 436	\$ 839	\$ 1,500	\$ 1,500	\$ 799	\$ 1,500	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 7,302	\$ 6,866	\$ 8,000	\$ 8,000	\$ 5,732	\$ 8,000	100.00%
246	CELL PHONES	\$ 1,820	\$ 1,413	\$ 1,500	\$ 1,500	\$ 2,267	\$ 1,500	100.00%
248	MS4 - STORMWATER FEE	\$ 652	\$ 1,304	\$ 1,200	\$ 1,200	\$ 1,304	\$ 1,200	100.00%
251	RANDOM DRUG TESTING	\$ 52	\$ 104	\$ 500	\$ 500	\$ -	\$ 500	100.00%
254	ARCHITECTURAL, ENGINEERING & LANDSCAPING	\$ 99,963	\$ 202,379	\$ 15,000	\$ 16,709	\$ 3,957	\$ 15,000	100.00%
255	SOFTWARE MAINTENANCE	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,544	\$ 2,191	\$ 2,000	\$ 2,000	\$ 1,506	\$ 2,000	100.00%
262	REPAIR & MAINTENANCE - MACHINERY	\$ 45,361	\$ 44,030	\$ 50,000	\$ 50,000	\$ 40,000	\$ 50,000	100.00%
265	REPAIR & MAINTENANCE - GROUNDS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 432	\$ 1,000	100.00%
266	REPAIR & MAINTENANCE - BUILDING	\$ 25,327	\$ 142,521	\$ 30,000	\$ 30,000	\$ 15,000	\$ 30,000	100.00%
280	TRAVEL EXPENSE	\$ 708	\$ 3,087	\$ 2,000	\$ 2,000	\$ 1,853	\$ 2,000	100.00%
284	MEALS AND ENTERTAINMENT	\$ 52	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	100.00%
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 208	\$ 104	\$ 200	\$ 200	\$ 265	\$ 200	100.00%
294	RENTAL	\$ 1,500	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	100.00%
310	OFFICE SUPPLIES	\$ 478	\$ 828	\$ 1,500	\$ 1,500	\$ 1,109	\$ 1,500	100.00%
320	OPERATING SUPPLIES	\$ 225,420	\$ 256,735	\$ 234,000	\$ 234,000	\$ 234,000	\$ 234,000	100.00%
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 10,884	\$ 13,623	\$ 15,000	\$ 15,000	\$ 11,338	\$ 15,000	100.00%
324	JANITORIAL SUPPLIES	\$ 890	\$ 625	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	100.00%
326	UNIFORMS & CLOTHING	\$ 1,651	\$ 2,619	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%
329	LAB SUPPLIES	\$ 8,111	\$ 6,800	\$ 15,500	\$ 15,500	\$ 12,436	\$ 15,500	100.00%
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 6,236	\$ 5,228	\$ 9,000	\$ 9,000	\$ 8,000	\$ 9,000	100.00%
332	AUTOMOTIVE SUPPLIES	\$ -	\$ 639	\$ -	\$ -	\$ -	\$ -	
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 6,051	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 84,121	\$ 100,876	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	100.00%
513	WORKER'S COMP DEDUCTIBLE	\$ 205	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 4,155	\$ 637	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	100.00%
596	TN STATE FEES	\$ 350	\$ 350	\$ 1,600	\$ 1,600	\$ 350	\$ 1,600	100.00%
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	\$ 281,000	\$ 274,000	\$ 288,000	\$ 288,000	\$ 288,000	\$ 302,000	104.86% Principal required for debt
611	2016 CON PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	\$ 41,975	\$ 50,466	\$ 111,000	\$ 111,000	\$ 111,000	\$ 98,520	88.76% Interest required for debt
631	2016 CON INTEREST	\$ 6,639	\$ -	\$ -	\$ -	\$ -	\$ -	
635	FEES ON TML BONDS	\$ 20,182	\$ 18,643	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	100.00%
760	OPERATING TRANSFER TO GENERAL FUND	\$ 14,831	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.00%
	TOTAL OPERATING EXPENSE	\$ 1,167,813	\$ 1,479,365	\$ 1,248,300	\$ 1,250,009	\$ 1,181,471	\$ 1,249,820	

	CAPITAL OUTLAY								
900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
905	FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
921	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
929	OTHER BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
934	RAW WATER INTAKE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
941	VEHICLES	\$ -	\$ 26,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
942	WATER TREATMENT PLANT - WATER PLANT EXPANSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
944	WATER TREATMENT PLANT - CAPACITY UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
945	GPS LATITUDE CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY AND EQUIPMENT	\$ 77,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 77,727	\$ 26,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 2,053,243	\$ 2,250,442	\$ 2,031,900	\$ 2,033,609	\$ 1,863,406	\$ 1,987,919		
	52200-WASTEWATER PLANT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 395,921	\$ 373,596	\$ 372,000	\$ 372,000	\$ 410,000	\$ 378,505	101.75%	
112	SALARIES - OVERTIME	\$ 4,384	\$ 6,344	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	100.00%	
118	INSURANCE OPT OUT	\$ -	\$ 3,300	\$ -	\$ -	\$ 4,800	\$ -		
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,600	\$ 1,400	\$ 2,200	\$ 2,200	\$ 1,600	\$ 1,900	86.36%	
141	PAYROLL TAX	\$ 31,467	\$ 28,910	\$ 29,050	\$ 29,050	\$ 31,000	\$ 30,498	104.98%	included all wages
142	HEALTH INSURANCE	\$ 138,733	\$ 92,072	\$ 112,000	\$ 112,000	\$ 98,000	\$ 115,515	103.14%	Due to rate increase in HI and employee changes
143	RETIREMENT	\$ 24,774	\$ 27,561	\$ 27,600	\$ 27,600	\$ 29,725	\$ 28,022	101.53%	
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
147	UNEMPLOYMENT INSURANCE	\$ 364	\$ 265	\$ 560	\$ 560	\$ 300	\$ 350	62.50%	
	TOTAL PERSONNEL EXPENSE	\$ 597,244	\$ 533,447	\$ 551,410	\$ 551,410	\$ 583,425	\$ 562,790		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 9,392	\$ 11,200	\$ 30,600	\$ 30,600	\$ 20,000	\$ 68,600	224.18%	Amen#3 6/9 - Land Application
216	CABLE TV SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,360	\$ 150	\$ 8,000	\$ 8,000	\$ 1,500	\$ 8,000	100.00%	
241	ELECTRICITY	\$ 369,919	\$ 348,278	\$ 370,000	\$ 370,000	\$ 340,000	\$ 370,000	100.00%	
242	WATER/SEWER	\$ -	\$ 3,466	\$ 5,000	\$ 5,000	\$ 4,500	\$ 5,000	100.00%	
244	NATURAL GAS	\$ 2,299	\$ 2,714	\$ 12,000	\$ 12,000	\$ 3,500	\$ 12,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 215	\$ 834	\$ 8,000	\$ 8,000	\$ 1,200	\$ 8,000	100.00%	
246	CELL PHONES	\$ 656	\$ 697	\$ 600	\$ 600	\$ 1,800	\$ 600	100.00%	
248	MS4 - STORMWATER FEE	\$ 888	\$ 1,702	\$ 2,000	\$ 2,000	\$ 1,800	\$ 2,000	100.00%	
254	ENGINEERING SERVICES	\$ 85,128	\$ 413,993	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	100.00%	
260	REPAIR & MAINTENANCE	\$ -	\$ 8,528	\$ 5,000	\$ 5,000	\$ 3,000	\$ 5,000	100.00%	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,559	\$ 2,432	\$ 10,000	\$ 10,000	\$ 6,000	\$ 10,000	100.00%	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 117,494	\$ 67,226	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	100.00%	
263	SLUDGE REMOVAL	\$ 289,211	\$ 320,589	\$ 340,000	\$ 340,000	\$ 342,000	\$ 340,000	100.00%	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,414	\$ 44	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100.00%	
280	TRAVEL EXPENSE	\$ 1,061	\$ 140	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	100.00%	
284	MEALS AND ENTERTAINMENT	\$ 95	\$ -	\$ 300	\$ 300	\$ 300	\$ 300	100.00%	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 271	\$ 285	\$ 600	\$ 600	\$ 500	\$ 600	100.00%	
310	OFFICE SUPPLIES	\$ 553	\$ 750	\$ 500	\$ 500	\$ 500	\$ 500	100.00%	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
320	OPERATING SUPPLIES	\$ 37,824	\$ 36,573	\$ 50,000	\$ 50,000	\$ 40,000	\$ 50,000	100.00%	
321	POLYMER CHEMICALS	\$ 118,932	\$ 174,537	\$ 160,000	\$ 160,000	\$ 170,000	\$ 160,000	100.00%	
322	CHEMICAL & LAB SUPPLIES	\$ 15,112	\$ 13,561	\$ 20,000	\$ 20,000	\$ 18,000	\$ 20,000	100.00%	
326	UNIFORMS & CLOTHING	\$ 2,237	\$ 1,641	\$ 2,500	\$ 2,500	\$ 3,000	\$ 2,500	100.00%	
329	LAB ANALYSIS CONTRACT	\$ 17,280	\$ 14,120	\$ -	\$ -	\$ -	\$ -		
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 4,430	\$ 5,821	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000	100.00%	
340	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 112,345	\$ 70,000	\$ 83,963	\$ 70,000	\$ 70,000	100.00%	
510	TML INSURANCE COVERAGE	\$ 10,466	\$ 15,661	\$ 65,000	\$ 65,000	\$ 53,741	\$ 65,000	100.00%	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
533	EQUIPMENT RENTAL	\$ -	\$ 3,678	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	100.00%	
596	STATE ENVIRONMENTAL FEES	\$ 8,300	\$ 18,680	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	100.00%	
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	\$ 262,416	\$ 269,376	\$ 276,600	\$ 276,600	\$ 276,600	\$ 284,000	102.68%	Principal required for debt
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	\$ 260,532	\$ 267,336	\$ 274,500	\$ 274,500	\$ 274,308	\$ 100,000	36.43%	Principal required for debt
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	\$ 351,540	\$ 360,852	\$ 370,500	\$ 370,500	\$ 370,428	\$ 380,500	102.70%	Principal required for debt
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	\$ 162,792	\$ 153,480	\$ 144,000	\$ 144,000	\$ 143,904	\$ 134,100	93.13%	Interest required for debt
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	\$ 21,228	\$ 14,435	\$ 7,500	\$ 7,500	\$ 7,452	\$ 2,200	29.33%	Interest - 52200 required for debt
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	\$ 144,816	\$ 137,856	\$ 130,800	\$ 130,800	\$ 130,704	\$ 123,500	94.42%	Interest required for debt
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 10,812	\$ 9,156	\$ 7,600	\$ 7,600	\$ 8,520	\$ 8,520	112.11%	Administrative Fees required for debt
790	MISCELLANEOUS	\$ 110	\$ 10	\$ 1,000	\$ 1,000	\$ 1,000	\$ -		
800	RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL OPERATING EXPENSE	\$ 2,310,342	\$ 2,792,145	\$ 2,501,600	\$ 2,515,563	\$ 2,411,257	\$ 2,359,920		

CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ 92,819	\$ 13,000	\$ -	\$ -		
902	SEWER CAPACITY STUDY	\$ -	\$ -	\$ -	\$ -	\$ -		
904	SEWER RELOCATION - CLEBURNE ROAD	\$ 50,141	\$ 16,746	\$ 35,592	\$ 3,270	\$ 39,158	FY20 o/s balance forward	
908	SEWER RELOCATION - PROJECT SHOTGUN	\$ 21,332	\$ 34,203	\$ 17,731	\$ 9,908	\$ 7,029	FY20 o/s balance forward	
909	SHANNON GLENN SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$2.2M per CIP	
924	STORAGE SHED FOR EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
932	NEWPORT CROSSING PUMP STATION REMOVAL	\$ -	\$ -	\$ -	\$ -	\$ -		
933	CAMPBELL STATION PUMP STATION REMOVAL	\$ 37,688	\$ -	\$ -	\$ -	\$ -		
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLENN	\$ 1,500	\$ -	\$ -	\$ -	\$ -		
936	GRAVITY MAIN REPLACE KEDRON AND MAHLON MOORE	\$ -	\$ -	\$ -	\$ -	\$ -		
938	PUMP STATION TELEMETRY TIE-IN	\$ -	\$ -	\$ -	\$ -	\$ -		
941	VEHICLES	\$ 22,350	\$ 26,821	\$ -	\$ -	\$ -		
942	VEHICLES / EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
946	CAMERAS	\$ -	\$ -	\$ -	\$ -	\$ -		
951	PUMP STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -		
956	MANHOLE COVERS	\$ -	\$ -	\$ -	\$ -	\$ -		
958	SEWER RELOCATION - DUPLEX ROAD	\$ 17,033	\$ 68,766	\$ 30,201	\$ 30,201	\$ 8,791	FY20 o/s balance forward	
959	SATURN PKWY EXTENSION PROJ	\$ -	\$ 11,474	\$ 41,495	\$ 13,729	\$ 27,876	FY20 o/s balance forward	
964	IMI PROGRAM	\$ -	\$ 14,970	\$ 50,000	\$ 50,000	\$ 350,000	\$350,000 FY2021 Amd	
	TOTAL CAPITAL OUTLAY	\$ 150,043	\$ 265,798	\$ 50,000	\$ 188,020	\$ 107,108	\$ 432,854	
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 783,235	\$ 869,355	\$ 1,061,787	\$ 1,199,807	\$ 1,031,975	\$ 1,487,642	
	52316 - ADMIN. BILLING & COLLECTIONS							
	PERSONNEL EXPENSE							
110	SALARIES	\$ 936,792	\$ 949,479	\$ 1,071,664	\$ 1,071,664	\$ 990,000	\$ 1,118,666	104.39%
112	SALARIES - OVERTIME	\$ 16,317	\$ 4,085	\$ 5,000	\$ 5,000	\$ 3,000	\$ 5,000	100.00%
118	INSURANCE OPT OUT	\$ -	\$ 3,575	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS / LONGEVITY BONUS	\$ 3,150	\$ 2,950	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,050	35.00%
141	PAYROLL TAX	\$ 74,347	\$ 70,642	\$ 82,060	\$ 82,060	\$ 72,500	\$ 86,355	105.23%
142	HEALTH INSURANCE	\$ 253,773	\$ 236,572	\$ 295,000	\$ 295,000	\$ 250,000	\$ 321,706	109.05% Due to rate increase in HI and employee changes
143	RETIREMENT	\$ 58,964	\$ 67,548	\$ 75,350	\$ 75,350	\$ 69,500	\$ 79,085	104.96%
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 1,458	\$ 682	\$ 350	\$ 350	\$ -	\$ 310	88.57%
	TOTAL PERSONNEL EXPENSE	\$ 1,344,802	\$ 1,335,533	\$ 1,532,424	\$ 1,532,424	\$ 1,388,000	\$ 1,612,172	
	OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 214,184	\$ 257,960	\$ 225,000	\$ 228,840	\$ 225,000	\$ 225,000	100.00%
211	POSTAL & MAILING EXPENSE	\$ 62,214	\$ 83,737	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,000	100.00%
235	MEMBERSHIPS, REGISTRATION FEES	\$ 350	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%
245	TELEPHONE NETWORK / CONNECTIVITY	\$ 11,188	\$ 220	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	100.00%
252	LEGAL SERVICES	\$ 41,203	\$ 9,729	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	100.00%
253	AUDIT SERVICES	\$ -	\$ 14,823	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	100.00%
266	REPAIR & MAINT. BUILDINGS	\$ 12	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100.00%
275	TRAINING	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100.00%
280	TRAVEL EXPENSE	\$ 1,114	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
290	OTHER SERVICES & CHARGES	\$ -	\$ 4,516	\$ 6,700	\$ 6,700	\$ 6,700	\$ 6,700	100.00%
295	OTHER SERVICES & CHARGES-WATER DEV FUND	\$ -	\$ 1,129	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	100.00%
296	OTHER SERVICES & CHARGES-SEWER DEV FUND	\$ -	\$ 5,645	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	100.00%
310	OFFICE SUPPLIES	\$ 6,771	\$ 2,842	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	100.00%
313	COMPUTER SOFTWARE	\$ 814	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	100.00%
320	OPERATING SUPPLIES	\$ -	\$ 1,311	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 199	\$ 210	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	100.00%
540	DEPRECIATION	\$ -	\$ 1,580,916	\$ 2,000,000	\$ 2,000,000	\$ 2,125,000	\$ 2,125,000	106.25% Depreciation
790	MISCELLANEOUS	\$ 169	\$ 683	\$ 500	\$ 500	\$ 500	\$ 500	100.00%
	TOTAL OPERATING EXPENSE	\$ 338,219	\$ 1,963,720	\$ 2,512,700	\$ 2,516,540	\$ -	\$ 2,637,700	
	CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -						
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,683,021	\$ 3,299,253	\$ 4,045,124	\$ 4,048,964	\$ 1,388,000	\$ 4,249,872	
	TOTAL EXPENSES - WATER/SEWER	\$ 10,224,638	\$ 13,581,113	\$ 13,354,116	\$ 14,212,099	\$ 11,721,172	\$ 19,561,610	
	WATER/SEWER BEGINNING CASH	\$ 14,219,384	\$ 17,643,604	\$ 24,883,740	\$ 24,883,740	\$ 24,883,740	\$ 28,387,168	
	WATER/SEWER TOTAL REVENUES	\$ 13,648,858	\$ 20,821,249	\$ 13,354,116	\$ 14,212,099	\$ 15,224,600	\$ 16,241,248	
	WATER/SEWER TOTAL EXPENSES	\$ 10,224,638	\$ 13,581,113	\$ 13,354,116	\$ 14,212,099	\$ 11,721,172	\$ 19,561,610	\$ (3,320,361)
	WATER/SEWER ENDING CASH	\$ 17,643,604	\$ 24,883,740	\$ 24,883,740	\$ 24,883,740	\$ 28,387,168	\$ 25,066,807	
	Unrestricted cash @		Unrestricted cash @	\$ 392,616	\$ 1,250,599	\$ -	\$ -	

MS4 - STORM WATER							
416 - MS4 STORM WATER							
36000	OTHER REVENUES	\$ 10,000	\$ 7,272	\$ -	\$ -	\$ -	\$ -
36100	INTEREST	\$ 148	\$ 203	\$ 200	\$ 200	\$ 200	\$ 200
36350	INSURANCE RECOVERIES	\$ -	\$ 6,930	\$ -	\$ -	\$ -	\$ -
36410	MISC REFUNDS & REBATES	\$ 994	\$ 13,170	\$ -	\$ -	\$ -	\$ -
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36973	OPERATING TRANSFER IN-WATER	\$ 91,636	\$ -	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37505	DONATED STORMWATER INFRASTRUCTURE	\$ -	\$ 2,085,988	\$ -	\$ -	\$ -	\$ -
37711	STORMWATER FEES - RESIDENTIAL	\$ 562,925	\$ 599,414	\$ 600,000	\$ 600,000	\$ 635,000	\$ 640,000
37712	STORMWATER FEES - COMMERCIAL	\$ 327,191	\$ 342,447	\$ 340,000	\$ 340,000	\$ 365,000	\$ 372,000
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37791	STORMWATER FEES - PENALTIES	\$ 972	\$ 13,831	\$ 8,000	\$ 8,000	\$ 7,507	\$ 4,000
	Audit Adjustment						
	STORMWATER REVENUES	\$ 993,865	\$ 3,069,255	\$ 948,200	\$ 948,200	\$ 1,007,707	\$ 1,016,200
	STORMWATER TOTAL FUNDS AVAILABLE	\$ 993,865	\$ 3,069,255	\$ 948,200	\$ 948,200	\$ 1,007,707	\$ 1,016,200
42425 - MS4 - STORM WATER/CODES ENFORCEMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 286,027	\$ 295,741	\$ 332,000	\$ 332,000	\$ 330,282	\$ 340,122
112	SALARIES - OVERTIME	\$ 285	\$ 1,299	\$ 1,500	\$ 1,500	\$ 2,049	\$ 5,000
118	INSURANCE OPT OUT	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ -
119	OTHER SALARIES	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ -	\$ 17,000
134	CHRISTMAS / LONGEVITY BONUS	\$ 1,400	\$ 1,433	\$ 1,600	\$ 1,600	\$ 1,675	\$ 2,500
141	OASI (EMPLOYERS SHARE)	\$ 22,617	\$ 21,049	\$ 27,000	\$ 27,000	\$ 24,446	\$ 27,468
142	HOSPITAL & HEALTH INSURANCE	\$ 113,395	\$ 96,905	\$ 128,500	\$ 128,500	\$ 107,996	\$ 115,014
143	RETIREMENT	\$ 17,993	\$ 20,885	\$ 25,000	\$ 25,000	\$ 24,300	\$ 24,924
144	RETIREMENT - ACTUARIAL DEFICIT (.80%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	UNEMPLOYMENT INSURANCE	\$ 349	\$ 239	\$ 560	\$ 560	\$ 560	\$ 350
	TOTAL PERSONNEL EXPENSE	\$ 442,067	\$ 437,826	\$ 533,160	\$ 533,160	\$ 491,308	\$ 532,378
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 51,558	\$ 54,553	\$ 111,500	\$ 111,500	\$ 64,827	\$ 119,000
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	PRINTING, DUPLICATION, ETC.	\$ -	\$ 75	\$ 500	\$ 500	\$ -	\$ 500
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	MEMBERSHIPS, DUES AND FEES	\$ 6,484	\$ 6,273	\$ 5,000	\$ 5,000	\$ 44,559	\$ 8,000
245	TELEPHONE NETWORK / CONNECTIVITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
246	CELL PHONES	\$ 2,818	\$ 5,133	\$ 4,000	\$ 4,000	\$ 6,568	\$ 5,700
254	ENGINEERING SERVICES	\$ 29,258	\$ 37,127	\$ 30,000	\$ 30,000	\$ 37,264	\$ 30,000
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
258	TDEC PERMIT FEE	\$ 125	\$ -	\$ 5,000	\$ 5,000	\$ 5,931	\$ 5,000
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 4,880	\$ 8,442	\$ 6,000	\$ 6,000	\$ 6,547	\$ 6,000
262	REPAIR & MAINTENANCE EQUIPMENT	\$ 4,847	\$ 949	\$ 6,000	\$ 6,000	\$ 1,555	\$ 6,000
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 23,198	\$ 25	\$ 40,000	\$ 40,000	\$ 25,000	\$ 40,000
268	REPAIR & MAINTENANCE-INFRASTRUCTURE	\$ 4,600	\$ -	\$ -	\$ -	\$ -	\$ 25,000
273	STREET LITTER PROGRAM	\$ 698	\$ 2,421	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000
275	TRAINING	\$ 190	\$ 400	\$ 300	\$ 300	\$ -	\$ -
280	TRAVEL	\$ -	\$ -	\$ 3,700	\$ 3,700	\$ 1,000	\$ 2,000
284	MEALS AND ENTERTAINMENT	\$ -	\$ 181	\$ 200	\$ 200	\$ 200	\$ 500
310	OFFICE SUPPLIES & MATERIALS	\$ 974	\$ 981	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000
313	SOFTWARE	\$ -	\$ 10,510	\$ -	\$ -	\$ -	\$ 2,000
319	SAFETY SUPPLIES PROGRAM	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
320	OPERATING SUPPLIES	\$ -	\$ 23,878	\$ 1,450	\$ 1,450	\$ 15,320	\$ 1,450
326	CLOTHING & UNIFORMS	\$ 2,312	\$ 2,814	\$ 4,500	\$ 4,500	\$ 5,472	\$ 6,500
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 9,355	\$ 10,760	\$ 15,000	\$ 15,000	\$ 13,000	\$ 20,000
332	VEHICLE PARTS	\$ 4,493	\$ 4,667	\$ 3,000	\$ 3,000	\$ 1,244	\$ 3,000
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 1,644	\$ 3,000
335	TOOLS	\$ 2,300	\$ 1,965	\$ 4,000	\$ 4,000	\$ 5,985	\$ 4,000
510	TML INSURANCE	\$ 7,797	\$ 13,192	\$ 13,000	\$ 13,000	\$ 18,214	\$ 13,000
513	WORKER'S COMP DEDUCTIBLE	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -
533	EQUIPMENT RENTAL	\$ 799	\$ 111	\$ 7,300	\$ 7,300	\$ 5,000	\$ 7,300
534	BOBCAT 80 MINI EX LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540	DEPRECIATION	\$ -	\$ 75,888	\$ -	\$ -	\$ 80,000	\$ 80,000
611	STORMWATER - PRINCIPAL Maturity June 2020	\$ 87,768	\$ 89,077	\$ 89,100	\$ 89,100	\$ 89,100	\$ -
631	STORMWATER - INTEREST Maturity June 2020	\$ 4,697	\$ 3,159	\$ 2,375	\$ 2,375	\$ 2,375	\$ -
790	MISCELLANEOUS	\$ (26,816)	\$ 280	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	TOTAL OPERATING EXPENSE	\$ 222,559	\$ 352,860	\$ 369,125	\$ 369,125	\$ 438,005	\$ 402,150

100.00%

106.67% additional stormwater customers

109.41% additional stormwater customers

50.00% decrease due to interest rates

102.45% Certification of employees

333.33%

100.00%

156.25% based on longevity

101.73%

89.51%

99.70%

62.50%

106.73% Fy 20 O/S 7,500 Civil

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Amend 6/23 Inf. Upgrade

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	CAPITAL OUTLAY						
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -				
905	FURNITURE	\$ -	\$ -				
916	SITE & ROAD IMPROVEMENTS	\$ -	\$ -				
917	STREAM BANK RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
925	MS4 STORAGE BUILDING	\$ -	\$ -				\$ -
934	MS4 CAPITAL IMPROVEMENTS	\$ -	\$ -				\$ -
941	VEHICLE(S) - OPERATING	\$ -	\$ -				\$ -
942	TRAILER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
943	BOBCAT MINI EX						\$ 20,000
946	CAMERAS	\$ -	\$ -				\$ 10,000
947	LIDAR	\$ -	\$ -				\$ -
948	PICTOMETRY	\$ -	\$ -				\$ -
TBD	PORT ROYAL ESTATES PROJECT	\$ -	\$ -				\$ -
9XX	Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
960	BUCKNER PLACE DRAINAGE PROJECT	\$ -	\$ -				\$ -
961	WYNGATE ESTATES DRAINAGE PROJECT	\$ -	\$ -				\$ -
962	JACKSON JONES DRAINAGE PROJECT	\$ -	\$ -				\$ -
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	\$ -	\$ -				\$ -
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	Audit Adjustment						
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 664,626	\$ 790,686	\$ 902,285	\$ 902,285	\$ 929,313	\$ 1,009,528
	MS4 - STORMWATER BEGINNING FUND	\$ (1,012,398)	\$ (683,159)	\$ 1,595,410	\$ 1,595,410	\$ 1,595,410	\$ 1,673,804
	TOTAL STORMWATER REVENUES	\$ 993,865	\$ 3,069,255	\$ 948,200	\$ 948,200	\$ 1,007,707	\$ 1,016,200
	TOTAL STORMWATER EXPENDITURES	\$ 664,626	\$ 790,686	\$ 902,285	\$ 902,285	\$ 929,313	\$ 1,009,528
	MS4 - STORMWATER ENDING FUND BALANCE	\$ (683,159)	\$ 1,595,410	\$ 1,641,325	\$ 1,641,325	\$ 1,673,804	\$ 1,680,476
				\$ -	\$ -	\$ -	\$ -

Amend 6/23

30' Trailer Amend 6/23

Amend 6/23

Amend 6/23 Camera Trailer

\$ 6,672

	cash @ 6/30/18	cash @ 6/30/19					
811 LIBRARY FUND							
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
34762	LIBRARY DONATIONS	\$ 53,648	\$ 43,752	\$ 40,000	\$ 40,000	\$ 30,000	\$ 40,000
36900	MISCELLANEOUS	\$ 175	\$ 25	\$ -	\$ -	\$ -	\$ -
	TOTAL LIBRARY REVENUES	\$ 53,823	\$ 43,777	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
811 LIBRARY FUND - 44800							
200	CONTRACTUAL SERVICES	\$ 700	\$ 407	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,000
266	REPAIR & MAINT. BUILDINGS	\$ 4,110	\$ 170	\$ 2,000	\$ 2,000	\$ 500	\$ 2,000
280	TRAVEL	\$ 148	\$ -	\$ 500	\$ 500	\$ -	\$ 500
320	OPERATING SUPPLIES	\$ 3,561	\$ 420	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
328	EDUCATIONAL SUPPLIES	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700
361	BOOKS	\$ 133	\$ 107	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
363	ELECTRONIC MEDIA	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
365	CHILDREN'S BOOKS	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
366	ILS CHARGES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
367	CHILDREN'S PROGRAMS	\$ 3,610	\$ 3,986	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
368	CHILDREN'S SRP	\$ 5,296	\$ 6,000	\$ 6,000	\$ 6,000	\$ 3,000	\$ 6,000
369	TEEN PROGRAMS	\$ 1,200	\$ 1,700	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
370	TEEN SRP	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
371	ADULT PROGRAMS	\$ 2,175	\$ 1,200	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300
372	ADULT SRP	\$ 1,100	\$ 1,400	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
790	MISCELLANEOUS	\$ 1,845	\$ 3,527	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
949	OTHER MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL LIBRARY EXPENDITURES	\$ 25,677	\$ 20,717	\$ 40,000	\$ 40,000	\$ 26,000	\$ 40,000
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 38,706	\$ 66,852	\$ 89,912	\$ 89,912	\$ 89,912	\$ 103,912
	TOTAL LIBRARY FUND REVENUES	\$ 53,823	\$ 43,777	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	TOTAL LIBRARY FUND EXPENDITURES	\$ 25,677	\$ 20,717	\$ 40,000	\$ 40,000	\$ 26,000	\$ 40,000
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 66,852	\$ 89,912	\$ 89,912	\$ 89,912	\$ 103,912	\$ 103,912
	bal @ 6-30-18		bal @ 6-30-19				
819-42129 - DRUG FUND							
DRUG FUND REVENUES							
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 38,405	\$ 37,699	\$ 25,000	\$ 25,000	\$ 35,000	\$ 25,000
36100	INTEREST EARNINGS	\$ 25	\$ 29	\$ 100	\$ 100	\$ 30	\$ 50
36300	SALE OF PROPERTY	\$ -	\$ 3,731	\$ 5,000	\$ 5,000	\$ -	\$ -
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	\$ 2,829	\$ -	\$ -	\$ -	\$ -	\$ -
36303	FORFEITURE OF PROPERTY	\$ 3,859	\$ 4,128	\$ -	\$ -	\$ 13,000	\$ -
36410	MISC REFUNDS	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -
36999	PRIOR YEAR REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 3,450	\$ -	\$ 300	\$ 300	\$ -	\$ -
	TOTAL DRUG REVENUES	\$ 48,567	\$ 45,632	\$ 30,400	\$ 30,400	\$ 48,030	\$ 25,050
819-42129 - DRUG FUND EXPENDITURES							
245	TELEPHONES	\$ 2,190	\$ 4,028	\$ 3,800	\$ 3,800	\$ 3,200	\$ 3,800
280	TRAVEL	\$ 2,181	\$ 2,276	\$ 2,500	\$ 2,500	\$ 5,000	\$ 2,500
320	OPERATING SUPPLIES	\$ 16,798	\$ 24,906	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	TOTAL DRUG FUND EXPENDITURES	\$ 21,169	\$ 31,210	\$ 26,300	\$ 26,300	\$ 18,200	\$ 76,300
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 70,074	\$ 97,472	\$ 111,895	\$ 111,895	\$ 111,895	\$ 141,725
	TOTAL DRUG FUND REVENUES	\$ 48,567	\$ 45,632	\$ 30,400	\$ 30,400	\$ 48,030	\$ 25,050
	TOTAL DRUG FUND EXPENDITURES	\$ 21,169	\$ 31,210	\$ 26,300	\$ 26,300	\$ 18,200	\$ 76,300
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 97,472	\$ 111,895	\$ 115,995	\$ 115,995	\$ 141,725	\$ 90,475
	bala @ 6-30-18		bala @ 6-30-19				
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 51,422,054	\$ 58,177,383	\$ 64,529,636	\$ 69,239,833	\$ 56,762,628	\$ 83,958,297
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 44,903,310	\$ 43,177,815	\$ 62,864,716	\$ 67,723,414	\$ 48,116,498	\$ 81,170,815

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Purchase of vehicles from drug fund

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\$ 2,787,482

Total fund balance all funds used to bal If funds used to bal

Legislative		Budget 2017-18	Budget 2018-19	Budget 2019-20	Budget 2019-20	2019-2020 Estim.	Budget 2020-21	
Memberships and Dues								
238	Greater Nashville Regional Council	\$ 8,500	\$ 8,500	\$ 8,700	\$ 8,700	\$ 8,700	\$ 14,004	Increase of \$5,304 based on pop and rate increase
238	MPO Regional Dues	\$ 9,400	\$ 9,400	\$ 9,600	\$ 9,600	\$ 9,600	\$ 11,203	Increase of \$1,603 based on pop and rate increase
238	Mid-Cumberland Human Resource Agency	\$ 5,200	\$ 5,200	\$ -	\$ -	\$ -		
238	South Central Human Resources Agency	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,646	Increase of \$246 based on population increase
238	South Central TN Development District	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	
238	Regional Transportation Authority	\$ 2,350	\$ 2,350	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	
238	Transit Alliance of Middle Tennessee	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Total		\$ 33,350	\$ 33,350	\$ 30,400	\$ 30,400	\$ 30,400	\$ 37,553	
Contributions and Grants								
223	Chamber of Commerce	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
223	Maury Alliance	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
223	Williamson Inc	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
223	TML Memberhip	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,200	Increase of \$200
Total		\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,200	
720	Tennessee Tourism Association	\$ 300	\$ 300	\$ 250	\$ 250	\$ 250	\$ 250	
720	Tennessee Rehabilitation Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
722	Spring Hill Ham Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
722	Senior Citizens-Spring Hill	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	Requesting \$2,000
722	Senior Citizens-Maury County	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ -	
722 Spring Hill Performing Arts Center & Entertainment								
722	Spring Hill Arts Center	\$ 3,000	\$ 5,000	\$ 5,000	\$ 5,000			
722	The Well Food Bank	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			Requesting \$5,000
722	Tennessee Children's Home - Turkey Burn	\$ -	\$ 1,000	\$ 2,750	\$ 2,750			Requesting \$2,500
722	Rippavilla - Commemoration of the Battle of Spring Hill	\$ -	\$ -	\$ -	\$ -			
722	Rippavilla - Vines & Vintage	\$ -	\$ -	\$ -	\$ -			
722	Rippavilla - Swanky Plank 2016	\$ -	\$ -	\$ -	\$ -			
722	Pay It Forward	\$ 5,000	\$ -	\$ -	\$ -			
722	Boys & Girls Club of Maury County	\$ -	\$ -	\$ 3,500	\$ 3,500			
Total		\$ 19,500	\$ 17,500	\$ 22,750	\$ 22,750	\$ 2,000	\$ -	
723	RTA - Commuter Subsidy	\$ 45,200	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	\$ 42,400	
724	Parks & Rec Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
724	Spring Hill Historical Commission	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 12,256	
724	Spring Hill Economic Development Commission	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
Total		\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 12,256	

**Budget Amendments Approved by meeting date after approval of first consideration
6/23/2020**

6/23/2020				
Amend # 1	Account	Amount	Acct #	Description
Alderman Fitterer - Amend sales tax and outstanding projects not comp				
1	Local Sales Tax - Maury	(645,000)	110-31610 - Revenue	Increase due to local option increase
1	Leg - Parks Commission	1,000	110-41100-724	Update master plan for Evans Park
1	Public Works - Misc	193,859	110-43100-790	2016 CON Checking Acct - Duplex Rd ROW Loan Proceeds
1	Major Throughfare Plan	4,900	124-43110-911	FY 20 Outstanding amount forward
1	Buckner Rd Ext - West	11,333	124-43110-915	FY 20 Outstanding amount forward
1	Buckner Rd Ext - East	8,065	124-43100-916	FY 20 Outstanding amount forward
1	I-64 Interchange	46,954	124-43110-917	FY 20 Outstanding amount forward
1	Contractual Services	1,265	125-44420-200	FY 20 Outstanding amount forward - Update P&R Greenways Plan
1	Site & Road Improvements	2,011	125-44420-916	Roundabout Design - FY 20 Outstanding amount forward
1	Public Improvements	30,539	125-44420-917	Tomm Lunn Rd Improvements - FY 20 Outstanding amount forward
1	Buckner Ln Widening	216,186	125-44420-933	FY 20 Outstanding amount forward - Buckner Ln Utility Relocation
1	Buckner Ln Widening	473,108	125-44420-933	FY 20 Outstanding amount forward - Buckner Ln Prof Ser - Kimley Horn
1	I-65 Interchanges	448,629	311-43130-917	Owner Rep Services - FY20 amount rolled forward
1	State Reimbursement - Cleburne	(34,768)	410-33556 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Cleburne	(24,278)	410-33556 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Project Shotgun	(456)	410-33557 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Project Shotgun	(6,185)	410-33557 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Saturn	(73)	410-33558 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Saturn	(27,579)	410-33558 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Duplex	(264)	410-33559 - Revenue	FY20 amount rolled forward
1	State Reimbursement - Duplex	(146)	410-33559 - Revenue	FY20 amount rolled forward
1	Waterline - Cleburne	37,395	410-52100-903	FY20 amount rolled forward - CEI Water relocation
1	Waterline - Project Shotgun	563	410-52100-907	FY20 amount rolled forward - CEI Water relocation
1	Hwy 31 Water Booster Station	106,813	410-52100-933	FY20 amount rolled forward - CEI Services
1	Waterline - Duplex	430	410-52100-957	FY20 amount rolled forward - CEI Services
1	Waterline - Saturn	197	410-52100-959	FY20 amount rolled forward - CEI Services
1	Engineering Services - OHM	4,058	410-52211-254	FY20 amount rolled forward - I&I Evaluation
1	Sewerline - Cleburne	39,158	410-52211-904	FY20 amount rolled forward - CEI Services
1	Sewerline - Project Shotgun	7,029	410-52211-908	FY20 amount rolled forward - CEI Services
1	Sewerline - Duplex	8,791	410-52211-958	FY20 amount rolled forward - CEI Services
1	Sewerline - Saturn	27,876	410-52211-959	FY20 amount rolled forward - CEI Services
1	Contractual Services	7,500	416-42425-200	FY20 amount rolled forward - 5 year stream monitoring

Amend # 2	Account	Amount	Acct #	Description
Alderman Canepari - Add \$10,000 to FY 2021 Budget for Historic Commission and roll forward \$2,256 of FY 2020 Budget				
2	Historic Commission	12,256	110-41100-724	

Amend # 3	Account	Amount	Acct #	Description
Alderman Allen - Appropriate funds from the CIP listing				
	3 Land Application	38,000	410-52200-200	Site review for land application of effluent
	3 Oxidation Ditch - New	525,000	410-52200-909	New Oxidation Ditch and headwork design
	3 Oxidation Ditch Repair	242,000	410-52200-910	Oxidation ditch/filter repair - CEI Services
	3 Air Flow Solution	100,000	410-52200-936	Airflow solution for Wastewater Treatment Plant
Amend # 4	Account	Amount	Acct #	Description
Alderman Allen -Appropriate funds for Signal warrant and Buckner Rd transition				
	4 Traffic Signalization	15,000	121-43190-932	Signal warrant analysis Kedron & Saturn Ramps
	4 Traffic Signalization	18,000	121-43190-932	Signal timing study Port Royal, Saturn Pkwy Ramp/ Reserve
	4 Engineering Services	86,900	121-43190-254	Buckner Rd West transition
Amend # 5	Account	Amount	Acct #	Description
Alderman Allen -Increase I&I funds				
	5 I&I	300,000	410-52211-964	Increase I&I funding
Amend # 6	Account	Amount	Acct #	Description
Alderman Allen -Appropriate funds for Water loss study				
	6 Waterloss Study	97,500	410-52100-902	
Amend # 7	Account	Amount	Acct #	Description
Vice Mayor Wurth - Appropriate \$69,000 to add IT Specialist position				
	7 IT - Salaries	24,950	110-41600-110	IT Specialist
	IT - Christmas Bonus	50	110-41600-134	
	IT - Payroll Taxes	2,000	110-41600-141	
	IT - Health Insurance	5,665	110-41600-142	
	IT - Retirement	1,800	110-41600-143	
	IT - Unemployment	35	110-41600-147	
	Water Admin - Salaries	24,950	410-52316-110	
	Water Admin - Christmas	50	410-52316-134	
	Water Admin - Payroll Taxes	2,000	410-52316-141	
	Water Admin - Health	5,665	410-52316-142	
	Water Admin - Retirement	1,800	410-52316-143	
	Water Admin - Unemploy	35	410-52316-147	

Amend # 8	Account	Amount	Acct #	Description
Alderman Fitterer - Cost of Living increase of 1.75%				
110-41210	Salaries	490	110-41100-110	Cost of Living increase
Judicial	Payroll Taxes	37	110-41100-141	
	Insurance	-	110-41100-142	
	Retirement	-	110-41100-143	
110-41320	Salaries	3,492	110-41320-110	
Admin	Payroll Taxes	267	110-41320-141	
	Insurance	8	110-41320-142	
	Retirement	253	110-41320-143	
110-41500	Salaries	5,729	110-41500-110	
Finance	Payroll Taxes	353	110-41500-141	
	Insurance	10	110-41500-142	
	Retirement	334	110-41500-143	
110-41600	Salaries	2,292	110-41600-110	
IT	Payroll Taxes	175	110-41600-141	
	Insurance	6	110-41600-142	
	Retirement	166	110-41600-143	
110-41650	Salaries	1,148	110-41650-110	
HR	Payroll Taxes	88	110-41650-141	
	Insurance	3	110-41650-142	
	Retirement	83	110-41650-143	
110-41710	Salaries	3,026	110-41710-110	
Planning	Payroll Taxes	231	110-41710-141	
	Insurance	7	110-41710-142	
	Retirement	219	110-41710-143	
110-41720	Salaries	5,953	110-41720-110	
Building	Payroll Taxes	455	110-41720-141	
	Insurance	14	110-41720-142	
	Retirement	432	110-41720-143	
110-41800	Salaries	1,002	110-41800-110	
City Hall	Payroll Taxes	77	110-41800-141	
	Insurance	2	110-41800-142	
	Retirement	73	110-41800-143	

110-42100	Salaries	57,772	110-42100-110
Police	Payroll Taxes	4,420	110-42100-141
	Insurance	139	110-42100-142
	Retirement	4,188	110-42100-143
110-42200	Salaries	55,500	110-42200-110
Fire	Payroll Taxes	4,246	110-42000-141
	Insurance	133	110-42200-142
	Retirement	4,024	110-42200-143
110-43100	Salaries	15,980	110-43100-110
PW - Street	Payroll Taxes	1,222	110-43100-141
	Insurance	38	110-43100-142
	Retirement	1,136	110-43100-143
110-44700	Salaries	4,916	110-44700-110
Parks	Payroll Taxes	376	110-44700-141
	Insurance	7	110-44700-142
	Retirement	218	110-44700-143
110-44800	Salaries	8,621	110-44800-110
Library	Payroll Taxes	660	110-44800-141
	Insurance	17	110-44800-142
	Retirement	513	110-44800-143
Northfield	Salaries	1,228	123-45000-110
123-45000	Payroll Taxes	94	123-45000-141
	Insurance	2	123-45000-142
	Retirement	70	123-45000-143
Water & Sev	Salaries	8,049	410-52100-110
410-52100	Payroll Taxes	485	410-52100-141
Water Dis	Insurance	15	410-52100-142
	Retirement	460	410-52100-143
410-52110	Salaries	8,206	410-52110-110
WTP	Payroll Taxes	628	410-52110-141
	Insurance	20	410-52110-142
	Retirement	595	410-52110-143

410-52200	Salaries	6,505	410-52200-110
WWTP	Payroll Taxes	498	410-52200-141
	Insurance	15	410-52200-142
	Retirement	472	410-52200-143
410-52211	Salaries	5,790	410-52211-110
SC	Payroll Taxes	443	410-52211-141
	Insurance	13	410-52211-142
	Retirement	397	410-52211-143
410-52316	Salaries	17,716	410-52316-110
	Payroll Taxes	1,355	410-52316-141
	Insurance	41	410-52316-142
	Retirement	1,285	410-52316-143
MS4	Salaries	6,122	416-42425-110
416-42425	Payroll Taxes	468	416-42425-141
	Insurance	14	416-42425-142
	Retirement	424	416-42425-143

Amend # 9	Account	Amount	Acct #	Description
Alderman Fitterer - Appropriate funds for Pumper Truck and issue capital outlay note for purchase				
	Capital Outlay Note Proceeds	(850,000.00)	110-36901 - Revenue	Capital Outlay Note Proceeds for Pumper Truck
	Pumper Truck - CON Prin	65,000.00	110-42200-624	Principal Payment on Pumper Truck CON
	Pumper Truck - CON Int	13,000.00	110-42200-644	Interest Payment on Pumper Truck CON
	Pumper Truck	850,000.00	110-42200-943	Expense of Pumper Truck
Amend # 11	Account	Amount	Acct #	Description
Alderman Graves - Appropriate funds for re-striping and sealing park lot				
	Repairs and Main - Grounds	15,000.00	110-44700-265	Re-striping parking lots Harvey & Port Royal
Amend # 12	Account	Amount	Acct #	Description
Alderman Graves - Appropriate funds for repairs at Port Royal Park				
	Repairs and Main - Grounds	20,000	110-44700-265	Repairs at Port Royal Park
Amend # 13	Account	Amount	Acct #	Description
Vice Mayor Wurth - Appropriate funds for Budget Transparency Software				
	110-41500-313	27,000.00	110-41500-313	Budget Transparency Software
Amend # 14	Account	Amount	Acct #	Description
Vice Mayor Wurth - Appropriat funds for Police Drone				
	Equipment - Drone	30,000	110-42100-940	Drone

Amend # 15 Account	Amount	Acct #	Description
Vice Mayor Wurth - Appropriate funds for MS4 operating expenses			
Uniforms	2,000.00	416-42425-326	
Cell Phones	1,700.00	416-42425-246	
Memberships, Registration, & Tuitions	3,000.00	416-42425-235	
Training	(300.00)	416-42425-275	
Travel	(1,700.00)	416-42425-280	
Gas, Oil, Diesel Fuel & Grease	5,000.00	416-42425-331	
Overtime	3,500.00	416-42425-112	
Meals and Entertainment	300.00	416-42425-284	
Computer Software	2,000.00	416-42425-313	

Amend # 16 Account	Amount	Acct #	Description
Vice Mayor Wurth - Appropriate funds for MS4 equipment			
Repair and Main - Infrastructure	25,000.00	416-42425-268	Stormwater Infrastructure Upgrade
Stream Bank Restoration	5,000.00	416-42425-917	Stream Bank Restoration
General Purpose Mach	40,000.00	416-42425-942	30'ft Trailer
Bobcat 80 mini-EX	20,000.00	416-42425-943	
Camera Trailer	10,000.00	416-42425-946	Camera Trailer

Amend # 17 Account	Amount	Acct #	Description
Alderman Allen - Traffic Calming in State Street Aid			
Traffic Calming	40,000	121-43190-299	

Amend # 18 Account	Amount	Acct #	Description
Alderman Allen - Rippavilla expenses			
Repair & Main	48,000	140-47210-266	Gutters and Brickwork

Amend # 20 Account	Amount	Acct #	Description
Alderman Allen - Appropriate funding for Brush Grinding from Sanitation			
Contractual Services	80,000	210-43230-200	Added cost for mulching

FY 2020-21 Requested/Approved Items by Department (General Fund)

General Fund	<u>Existing Budget</u>	<u>Proposed</u>	<u>Account/Obj Code</u>		<u>Notes</u>
<u>Legislative - Page</u>					
Board & Committee Exp	10,000.00	(10,000.00)	JC/DA	110-41100-161	Board Reg. Fees, meeting expenses
Public Relations	17,000.00	(17,000.00)	JC/DA	110-41100-236	1/2 costar bill, EMSI, Banners, Journal comm ad, state of the City
Dues, MPO, RTA, SCHRA	40,553.00	(40,553.00)	JC/DA	110-41100-238	dues to SCTD, SCHRA, GNRC. Transit All - Allen rec. reducing SCHRA & Sctddd
Engineering Servies	25,000.00	(25,000.00)	JC/DA	110-41100-254	Admin Reveiws Dempsey, Dilling, review site plans, attend meetings
Travel	6,000.00	(3,000.00)	JC/DA	110-41100-280	Registrations, CPE, mileage, per dieam to meetings, parking, Mileage
Meals and Entertainment	600.00	(600.00)	DA	110-41100-284	Meals
Other Services & Charges	6,000.00	(3,000.00)	JC	110-41100-290	Trust account fees
TN Tourism Association	2,250.00	(2,250.00)	DA	110-4110-720	Dues to TN Tourism Association and TN Rehab Ctr
RTA Subsidy	42,400.00	(42,400.00)	JC/DA	110-41100-723	Annual Partner Subsidy for Route 95X - Allen rec ??
Historic Commission	-	10,000.00	JC	110-41100-724	Replace way signs, Interpretative markers, Video documenting historic sites
Miscellaneous	1,500.00	(1,500.00)	JC	110-41100-790	Memorial Contributions, Misc Exp
<u>Commission Request</u>					
Town Center Task Force		200,000.00	HN/JC	110-41100-725	Phase 1 sidewalks Main, Mclemore and Duplex - JC proposed in Streets \$150,000
<u>Administrative</u>					
Contract Services	25,000.00	(25,000.00)	JC/DA	110-41320-200	Code update, Drug test, Host GIS Data, social media archive, HSA Admin fees, website hosting
Membership & Dues	9,000.00	(6,000.00)	JC/DA	110-41320-235	Memberships to Prof Org, event regis., training
Travel	7,100.00	(3,600.00)	JC/DA	110-41320-280	Travel and conference registrations, per diems, mileage
Meals and Entertainment	500.00	(500.00)	JC/DA	110-41320-284	Meals for guest, employees
Ambulance & Hospital	800.00	(800.00)	JC/DA	110-41320-291	Pre-employment physicals, drug test, random drug tests
Miscellaneous	1,700.00	(1,700.00)	JC/DA	110-41320-790	Memorial Contributions, Misc exp
<u>IT</u>					
Computer Hardware	58,000.00	(28,000.00)	JC	110-41600-314	Computers throughout the City, - Frozen in March 2020 due to Covid - budget to 25%
<u>Planning</u>					
Planner - Salary	93,685.00	(93,685.00)	DA	110-41710-110	
Plannner - Bonus	100.00	(100.00)	DA	110-41710-134	
Planner - Payroll Taxes	7,170.00	(7,170.00)	DA	110-41710-141	
Planner - Health & Insur	18,130.00	(18,130.00)	DA	110-41710-142	
Planner - Retirement	6,795.00	(6,795.00)	DA	110-41710-143	
Planner - Unemployment Insuran	35.00	(35.00)	DA	110-41710-147	
Engineering Services	-	125,915.00	DA	110-41710-254	Move Planner expesnes to 254
Memberships	4,000.00	(2,000.00)	JC/DA	110-41710-235	Prof. Memberships, Amer. Planning Associations
Reference Materials & Publicatio	1,500.00	(1,500.00)	DA	110-41710-237	Reference Materials
Consultant Services	15,000.00	(15,000.00)	DA	110-41710-256	Updating Zoning Ordinances and Subdivision Regulations

Engineering Services	-	15,000.00	DA	110-41710-254	Move \$15,000 from 256 to 254
Travel	4,000.00	(3,000.00)	JC/DA	110-41710-283	Travel and conference registrations, per diems, mileage
Meals and Entertainment	250.00	(250.00)	JC/DA	110-41710-284	Employee Lunch, host guest
Training / Conferences	6,000.00	(4,000.00)	JC/DA	110-41710-285	Travel and conference registrations, per diems, mileage
Miscellaneous	500.00	(500.00)	JC/DA	110-41710-790	Memorial Contributions, Misc exp

Building and Codes

Travel	1,000.00	(1,000.00)	DA	110-41720-280	Professional training and conferences
Meals and Entertainment	300.00	(300.00)	DA	110-41720-284	Meals for classes
Miscellaneous	500.00	(500.00)	DA	110-41720-790	Drug test, reimburse for expenses of car wash, misc expenses

City Hall

Health Insurance	25,000.00	(1,000.00)	JC	110-41800-142	Health Insurance Premiums for 2 employees, for FY 2020 one position unfilled half the year
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Police

Overtime	45,000.00	55,000.00	JC	110-42100-112	Overtime request by JC
Christmas Bonus	16,100.00	(3,100.00)	JC	110-42100-134	Based on actual number of employees and years of service
Building Repairs	10,000.00	(5,000.00)	JC	110-42100-267	Minor repairs to Police Station per lease agreement
Police Academy	46,400.00	(46,400.00)	JC	110-42100-274	POST certification for officers - this could be for officer turnover also not just new positions
Miscellaneous	2,000.00	(2,000.00)	DA	110-42100-790	Memorial contributions, misc. expense

Fire

Miscellaneous	2,500.00	(2,500.00)	DA	110-42200-790	Memorial contributions and misc expenses
Pumper Truck	-	850,000.00	JC/MF	110-42200-941	Discussion

Streets

Sidewalks	150,000.00	150,000.00	JC	110-43100-272	
Traffic Calming	-	40,000.00	JC	110-43100-299	

Parks & Recreation

Memberships	700.00	(700.00)	JC	110-44700-235	SESAC Fees & ASCAP Fees for concerts & movie Copyright, NRPA memberships
Engineering	7,500.00	(7,500.00)	JC	110-44700-254	Dempsey, Dilling Fees for engineering services
Office Supplies	2,000.00	(2,000.00)	DA	110-44700-310	Office supplies - coded to operating supplies previously
Repair & Maintenance Supplies	1,000.00	(1,000.00)	DA	110-44700-340	Suppleis for repairs and maintenance

1,012,847.00

Northfield

Discussion

JC

Adequate Facility Tax

Police Training Facility	395,000.00		JC	125-43611-914	Police Training included in budget in AFT
Trailways & Greenways	-		JC	125-43611-915	No amount in budget - no proposed amount
Parks & Rec Facilities	-		JC	125-43611-925	No amount in budget on base budget sheet to discuss
Sports Complex	-		JC	125-43611-926	No amount in budget on base budget sheet to discuss
Fire Hall #1	-		JC	125-43611-930	No amount in budget on base budget sheet to discuss
Fire Station #4	-	300,000.00	MF	125-43611-9xx	Discussion - funding source may need to move to another fund.

Tourism

Rippavilla Contribution	100,000.00	(100,000.00)	DA	140-47210-725	Quarterly Appropriation to Rippavilla
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Sanitation

Knuckleboom Truck	150,000.00	(150,000.00)	JC	210-43230-9xx	Amount included in budget - Rev based fund .
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Water & Sewer

Water Distribution

Miscellaneous	1,000.00	(1,000.00)	JC/DA	410-52100-790	Misc. reimbursements
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Water Treatment Plant

Miscellaneous	1,000.00	(1,000.00)	JC/DA	410-52110-790	Misc. exp
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Sewer Collection

Miscellaneous	1,000.00	(1,000.00)	JC/DA	410-52211-790	FY 2019 replaced trees approved by BOMA 18-157
I& I Program	50,000.00	300,000.00	DA	410-52211-964	No amount in budget on base budget sheet to discuss or \$2m

Water Administration

Salary - Engineer	60,920.00	(60,920.00)		410-52316-110	
Payroll Taxes - Engineer	4,660.00	(4,660.00)		410-52316-141	
Insurances - Engineer	14,235.00	(14,235.00)		410-52316-142	
Retirement - Engineer	4,420.00	(4,420.00)		410-52316-143	
Engineering Services	-	84,235.00		410-52316-254	
Miscellaneous	500.00	(500.00)	JC/DA	410-52316-790	Memorials and Misc. , pre-employment physicals and drug tests

MS4

Salary - Engineer	20,310.00	(20,310.00)	DA	416-42425-110	
Bonus - Engineer	100.00	(100.00)	DA	416-42425-134	
Payroll Taxes - Engineer	1,555.00	(1,555.00)	DA	416-42425-141	
Insurances - Engineer	4,750.00	(4,750.00)	DA	416-42425-142	
Retirement - Engineer	1,475.00	(1,475.00)	DA	416-42425-143	
Unemployment - Engineer	35.00	(35.00)	DA	416-42425-146	
Engineering Services	30,000.00	28,225.00	DA	416-42425-254	
Travel	3,700.00	(3,700.00)	DA	416-42425-280	Travel for cerifications
Meals and Entertainment	200.00	(200.00)	DA	416-42425-284	Meals for employees
Miscellaneous	1,000.00	(1,000.00)	DA	416-42425-790	Memorial Contributions, pre-employment drug test, drainage easement

FY 2020-21 Requested/Approved Items by Department (General Fund)

	Included	Not Included	Account/Obj Code	Notes
General Fund Net				
<u>Legislative - Page</u>				
1 Election	\$ 50,000.00		110-41100-172	Election year 2021 estimated expense - Included in Fy2021 base budget
2 Maury Alliance, Chamber, TML Membershi	200.00		110-41100-223	TML membership increased to \$200 to \$10,200
3 Membership and Dues	5,304.00		110-41100-238	Increase in GRNC Dues based on popluation and rate increase
4 Membership and Dues	1,603.00		110-41100-238	Increase in MPO Dues based on popluation and rate increase
5 Membership and Dues	246.00		110-41100-238	Increase for SCHRA membership based on per capita
Legal Services	10,000.00		110-41100-252	Legal Services
7 Professional Services	8,000.00		110-41100-259	Increase in Maury appraisal services
Historic Commission	12,256.00		110-41100-724	Alderman Canepari Request for Historic Commission
Spring Hill Senior Citizens		\$ 2,000.00	110-41100-722	Charitable donation request
Turkey Burn		\$ 2,500.00	110-41100-722	Charitable donation request
The Well Food Bank		\$ 5,000.00	110-41100-722	Charitable donation request
Legislative total	\$ 87,609.00	\$ 9,500.00		
<u>Building - Page</u>				
3 Williamson County Animal Control	1,816.00		110-41720-292	Increase from Williamson County based on agreement and population
ICC Code Books	5,500.00		110-41720-237	Code books to adopt 2018 regulations
	7,316.00			
<u>Police - Page</u>				
TN Highway Safety Grant Revenue	\$ 20,000.00		110-33193	Grant approved by State - Included in FY2021 base budget
Post Commission In Service	\$ 15,400.00		110-33400	Revenue provided by State
	\$ 35,400.00			
Post Commission In Service Expense	\$ 15,400.00		110-42100-119	
Traffic Officer and related costs - Amend #1	\$ 134,423.12		various	One traffic officer
Firing Range Lease	\$ 12,000.00		110-42100-535	Lease for firing range - Included in FY2021 base budget
TN Hwy Safety Grant Overtime	\$ 8,700.00		110-42121-112	Grant approved by State - Included in FY2021 base budget
TN Hwy Safety Grant Payroll Expenses	\$ 670.00		110-42121-141	Grant approved by State - Included in FY2021 base budget
TN Hwy Safety Grant Retirement Expenses	\$ 630.00		110-42121-143	Grant approved by State - Included in FY2021 base budget
TN Hwy Safety Grant Equipment	10,000.00			
	181,823.12			
Net Effect on budget	146,423.12			
<u>Fire - Page</u>				
In Service Revenue - Fire	15,400.00		110-33460	
In Service Expense - Fire	15,400.00		110-42200-112	
Physicals	25,965.00		110-42200-119	
Fire Net Effect on budget	25,965.00			
<u>Parks & Recreation - Page</u>				
Harvey Park Grant	353,000.00		110-33403	
Adequate Facility Transfer - Match Harvey F	95,800.00		110-36979	
	448,800.00			
Harvey Park Expense	448,800.00		110-44700-915	Amount net of FY2020 expenses - offset by grant rev
Net Effect on budget in General Fund	-			110-33403 & Transfer from AFT 110-36979 Included in FY2021
General Fund Totals	267,313.12	9,500.00		
<u>Commission Request</u>				

Town Center Task Force

200,000.00

Phase 1 sidewalks and crosswalks Main, Mclemore and Duplex

General Fund Ending Balance w/ Amend

State Street Aid Net

State Street Aid

Traffic Signalization	15,000.00	121-43190-932	
Roads - Street Paving	<u>200,000.00</u>	121-43190-268	Included in FY20-21 Budget
State Street Aid Totals	<u>200,000.00</u>		

Ending State Street Aid, net

Impact Fees, beg net

Impact Fees

	Included	Not Included	
Reappropriate funds for Hwy 31 widening	125,000.00		124-43110-913 Reappropriate per CIP - not included in FY 2021 Base
Buckner Road Widening - Amend #2	920,000.00		124-43110-918 Buckner Rd widening - -NEPA - not included in FY 2021 Base
Buckner Ln Widening	400,000.00		124-43110-919 Buckner Ln widening - Construction Plans /Permitting/Bidding - included in FY 2021 Base
Total Impact Fees	<u>1,445,000.00</u>	<u>-</u>	

Impact Fees, end net

Adequate Facility, beg net

Adequate Facilities

	Included	Not Included	
Police Department		1,200,000.00	125-44420-9xx Design - included in FY 2021 Base
Library		988,000.00	125-44420-923 - not included in FY 2021 Base
Buckner Lane Widening	1,614,200.00		125-44420-933 Buckner Ln Widening - not included in FY 2021 Base
Spring Hill Sports Complex		150,000.00	125-44420-925 Planning/ Design/ Permitting - not included in FY 2021 Base
Fire Hall #1 Renovation		300,000.00	125-44420-930 Design - not included in FY 2021 Base
Harvey Park Match	95,800.00		125-44420-760 Matching Grant for Harvey Park - Included in FY2021
Police Training	395,000.00		125-44420-914 Carryover funds - included in budget FY2021
Recreation Facility		400,000.00	125-44420-926 Construction not included in FY 2021 Base
Tom Lunn Rd		<u>1,425,000.00</u>	125-44420-912 Not included - Possible SSA Fund
Total Adequate Facilities	<u>2,105,000.00</u>	<u>\$ 4,463,000.00</u>	Note: Other items will need to be rebudgeted after June invoices rec'd

Adequate Facility, end net

Tourism, beg net

Tourism

Rippavilla Brickwork	\$ 38,000.00	140-47210-266	Brickwork
Rippavilla Brickwork	\$ 10,000.00	140-47210-266	Gutter and Downspout repairs
	<u>\$ 48,000.00</u>		

Tourism, ending net

Sanitation, beg net

Sanitation

	Included	Not Included	
Marshall County Recycling Fees	72,000.00		210-43230-289 Marshall County is now charging Spring Hill - Included
Recycle Hauling	164,000.00		210-43230-290 \$164k increase in budget - amount was pulled out of Collection fee
Knuckleboom Truck	150,000.00		210-43230-942 \$150,000 replace knuckleboom truck
Sanitation	<u>386,000.00</u>		

Sanitation, ending net

Capital, beg net

Capital Projects Fund

	Included	Not Included	
Buckner Rd Transition		500,000.00	311-43130-914
Buckner Rd Ext - West	6,658,800.00		311-43130-915 - Included in Fy 2021 Budget
Buckner Rd Ext - East	13,480,400.00		311-43130-916 Construction of Buckner Rd Ext - East - per CIP

Total Capital Projects Fund	<u><u>20,139,200.00</u></u>			
Capital, ending net				
Water and Sewer, beg net				
Water Distribution	<u>Included</u>	<u>Not Included</u>		
Water Replacement	450,000.00		410-52100-393	Water Meter Replacements
Pump Station	1,700,000.00		410-52100-918	Pump Station - Construction
Total Water Distribution	<u><u>2,150,000.00</u></u>	<u><u>1,700,000.00</u></u>		
Water Treatment Plant				
Water Treatment Expansion		1,100,000.00	410-52110-942	
Total Water Treatment Plant	-	<u><u>1,100,000.00</u></u>		
Waste Water Treatment Plant	<u>Included</u>	<u>Not Included</u>		
Sewer Plant Expansion		1,980,000.00	410-52200-934	Sewer plant expansion - Rev bond issue offsetting revenue of \$1.9m
Oxidation Ditch Repair	2,500,000.00		410-52200-910	Lining of Oxidation Ditch - Discussion of amount changing
Total Waste Water Treatment Plant		<u><u>1,980,000.00</u></u>		
Sewer	<u>Included</u>	<u>Not Included</u>		
Shannon Glenn Sewer	-	2,200,000.00	410-52211-9xx	- not included in FY 2021 Base
I&I	350,000.00		410-52211-964	- not included in FY 2021 Base
Total Sewer	<u><u>2,150,000.00</u></u>	<u><u>2,200,000.00</u></u>		
Water & Sewer, net ending				
Drug, beg net				
Drug Fund				
Capital Outlay	50,000.00		619-42129-900	Purchase of two vehicles - Vice Vehicle 2500 Sierra, Traffic Seizure - 2014 Dodge Challenger
	<u>50,000.00</u>			
Drug, end net				
Total Increases for All Funds	<u><u>28,892,513.12</u></u>	<u><u>10,352,500.00</u></u>		

FY 2020-21 Requested/Approved Items by Department (General Fund)

	Requested	Account/Obj Code	Approved Amount to fund	Notes
Legislative				
1 Legal Services	45,000.00	110-41100-252		Increase legal services from \$125,000 to \$170,000 - FY 2020 projected 170,000
2 PEP Insurance Coverage	5,000.00	110-41100-510		Increase in property values and rates
Legislative total	\$ 50,000.00		\$ -	
Finance				
1 Legal Notice Publication	\$ 10,000.00	110-41500-231		Increase in legal notices FY 2020 projected at \$62,000 - Increase from \$45,000 to \$55,000
2 Accounting Software Upgrade	\$ 200,000.00	110-41500-940		Can replace modules one at a time to spread out initial cost
3 Budget and Transparency Software	\$ 27,000.00	110-41500-313		Software to help develop budgets and creates transparency page on website
Finance Total	\$ 237,000.00			
GIS/IT				
1 Senior Information Technology Specialist				
Salary	49,920.00	1600-110 / 410-5231	49,900.00	split between water and sewer
X-mas Bonus	100.00	11600-134/410-5231	100.00	
SS/ Med	3,826.53	11600-141/410-5231	4,000.00	
Insurance		110-41600-142/410-5231	11,330.00	
Retirement	3,626.45	11600-143/410-5231	3,600.00	
Unemployment	30.00	110-41600-147	70.00	
Uniforms	500.00	110-41600-236		
2 Information Technology Specialist				
Salary	39,520.00	110-41600-110		
X-mas Bonus	100.00	110-41600-134		
SS/ Med	3,030.93	110-41600-141		
Insurance		110-41600-142		
Retirement	2,872.45	110-41600-143		
Unemployment	30.00	110-41600-147		
Uniforms	500.00	110-41600-236		
3 Contractual Services	9,000.00	110-41600-200		Directory services w/ Datatech
4 Repair & Maintenance - Building	4,000.00	110-41600-266		ADA compliance - automatic door installed
5 Repair & Maintenance - Building	4,000.00	110-41600-266		ADA compliance - ramp installed
CIP - GIS/IT				
1 Vehicle	28,000.00	110-41600-941		Replace 2006 Saturn Vue with Chevrolet City Express Van
2 Phone System	41,465.00	110-41600-943		Replace phone system city-wide
GIS/IT total	\$ 190,521.36		\$ 69,000.00	
Human Resources				
1 Meals	500	110-41650-284		Cost of Christmas meal has increased
2 Human Resource Activities	1,000	110-41650-152		Increase in Employee awards and employee lunch
Human Resources total	\$ 1,500.00			
Communications & Public Information (included in Administrative)				
Planning				
1 Reclassify Admin. Assistant to Planning Assistant				Amount to be determined
Salary		110-41710-110		
SS/ Med		110-41710-141		
Retirement		110-41710-143		
Planning total	\$ -		\$ -	
Building & Codes				
1 Codes Officer				Salary to be determined
X-mas Bonus	100.00	110-41720-134		
SS/ Med	7.65	110-41720-141		
Insurance	15,000.00	110-41720-142		
Retirement	7.25	110-41720-143		
Unemployment	30.00	110-41720-147		
Uniforms	500.00	110-41720-236		
Vehicle for new position	26,000.00	110-41720-941		1500 Truck single cab with lights (if new employee approved)
CIP - Building & Codes				
4 Vehicle	22,500.00	110-41720-941		Replace truck with Colorado truck
Building & Codes total	\$ 64,144.90		\$ -	
City Hall				
1 Contractual Services	\$ 5,000.00	110-41800-200		Contract for preventive maintenance on all HVACs at City Hall
Contractual Services	\$ 10,000.00	110-41800-200		Duct cleaning at City Hall
PEP Insurance	\$ 3,500.00	110-41800-510		Increase in insurance premiums - increase from \$3,500 to \$6,500
CIP - City Hall				
Capital Outlay	\$ 40,000.00	110-41800-900		Install bullet proof glass for all windows and add an additional window upstairs
City Hall total	\$ 58,500.00			

FY 2020-21 Requested/Approved Items by Department (General Fund)

	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Police Department				
10 - New Hires				
Salary - \$39,478 per hire	394,780.00	110-42100-110		
X-mas Bonus	1,000.00	110-42100-134		
SS/ Med	30,277.17	110-42100-141		
Insurance	150,000.00	110-42100-142		10@ approx. \$15,000 annually
Retirement	28,694.05	110-42100-143		
Unemployment	400.00	110-42100-147		
Uniforms - \$6,000 per hire	60,000.00	110-42100-236		\$6,000 per hire
Vehicle for new position	565,000.00	110-42100-941		\$56,500 for vehicle and equipment
Fuel	2,500.00	110-42100-331		
Maintenance Cost	1,146.00	110-42100-320		
Radio	11,402.00	110-42100-316		
2 Promotion patrolman to detective	3,000.00	110-42100-110		
SS/ Med	\$ 229.50	110-42100-141		
Retirement	217.50	110-42100-143		
CIP - Police				
1 Tri Tech Central Square	78,000.00	110-42100-255		Replace Tyler RMS - Williamson Co Communication uses Central Square
2 Drone	25,000.00	110-42100-940		Drone used to monitor
3 Emergency Command Center	150,000.00	110-42100-943		
4 Vehicles	515,500.00	110-42100-941		10 replacement vehicles could do 1/2 sedans - 491,500
5 Refrigerant RRR Machine A/C, 36" (split w/ PW, Police & Fire)	2,700.00	110-43100-942		Total cost 8,100 - 1/3, PW, Police, Fire
Police total	\$ 2,019,846.22		\$ -	

Recommended

<u>Fire Department - Pages 15-16</u>		Requested	Amount to fund	Notes
1	Assistant Training Officer			Assistant Training Officer - Safety officer - Salary to be determined
	Salary -		110-42200-110	
	X-mas Bonus	100.00	110-42200-134	
	SS/ Med	7.65	110-42200-141	
	Insurance	15,000.00	110-42200-142	
	Retirement	7.25	110-42200-143	
	Unemployment	30.00	110-42200-147	
	Uniforms - \$6,000 per hire	6,000.00	110-42200-236	
	Vehicle for new position		110-42200-941	
	Fuel	2,500.00	110-42200-331	
	Cell Phones	1,056.00	110-42200-246	Add \$1,056 for Deputy Chief cell phone and MDT
2	Repairs and Maintenance - Grounds	10,000.00	110-42200-265	Over budget currently need increase to maintain current expenses
3	Fire Hydrants	11,500.00	110-42200-269	
4	Physicals	25,740.00	110-42200-291	Increase line to \$46,275 to cover extensive annual physicals
5	Computer Hardware	2,000.00	110-42000-314	Replacing 2 - desk tops
6	Fire Prevention	5,000.00	110-42200-325	Fire investigation tools and equipment - no line item before
7	Refrigerant RRR Machine A/C, 36" (split w/ PW, Police & Fire)	2,700.00	110-42200-942	Total cost 8,100 - 1/3, PW, Police, Fire
8	Clothing & Uniforms	19,165.00	110-42200-326	Increased cost of turnout gear and uniforms
9	Fire Fighting Tools	4,761.00	110-42200-345	
10	PEP Insurance Coverage	12,000.00	110-42200-510	Increased value of insured property - FY2018 actual \$124,638
CIP - Fire				
	Station #1			To house increase manpower and administrative offices
	Station #4			To improve response time to area around Duplex and Buckner Ln
	Self Contained Breathing Apparatus	293,700.00	110-42200-942	Present Air-paks are obsolete and parts will not be available.
	Vehicle - Fire Apparatus - Engine 2	850,000.00	110-42200-943	By industry standard Engine 2 should be replaced and be in reserve
	Urban Terrain Vehicle	35,000.00	110-42200-942	To access remote and rugged terrain
	Fire total	\$ 1,296,266.90	\$	

FY 2020-21 Requested/Approved Items by Department (General Fund)

<u>Public Works-Streets</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
1	3 - Maintenance Workers				2 - Additional mowing crews (to include Duplex Rd)
	Salary		110-43100-110		1 - City Building maintenance crew member (to make repairs in all City buildings) - Salary to be determined
	X-mas Bonus	300.00	110-43100-134		
	SS/ Med	22.95	110-43100-141		
	Insurance		110-43100-142		
	Retirement	21.75	110-43100-143		
	Unemployment	120.00	110-43100-147		
	Uniforms	6,000.00	110-43100-236		
2	Paving	500,000.00	110-43100-268		Repave and stripe more roads - increase to \$850k
3	Gardrails	\$ 10,000	110-43100-423		Increase in damages by traffic accidents - increase to \$35k
4	Sidewalks	\$ 20,000	110-43100-271		City has accepted more sidewalks - increase to \$40k
5	Street, Signs & Posts	\$ 15,000	110-43100-424		Increase in signs for accepted neighborhoods and signals - increase to \$40k
6	Repairs and Maintenance - Vehicles	\$ 10,000	110-43100-261		Older vehicles in fleet need more maintenance - increase to \$50k
7	1 - Senior Crew Chief				Assist tyler Scroggins with managing crew chiefs - Salary to be determined
	Salary		110-43100-110		
	X-mas Bonus	100.00	110-43100-134		
	SS/ Med	7.65	110-43100-141		
	Insurance		110-43100-142		
	Retirement	7.25	110-43100-143		
	Unemployment	120.00	110-43100-147		
8	1 - Entry level mechanic				Salary to be determined
	Salary		110-43100-110		
	X-mas Bonus	300.00	110-43100-134		
	SS/ Med	22.95	110-43100-141		
	Insurance		110-43100-142		
	Retirement	21.75	110-43100-143		
	Unemployment	120.00	110-43100-147		
9	Gas, Oil, Fuel & Grease	7,000.00	110-43100-331		More vehicles in fleet - Increase to \$50,100
10	Automotive Supplies	5,000.00	110-43100-332		More vehicles in fleet - increase to \$5,000 from zero
11	Overtime	5,000.00	110-43100-112		Increase for employees on call after hours -increase to \$15k
12	Operating Supplies	10,000.00	110-43100-320		Increase in services - increase to \$40k
13	Uniforms and Clothing	4,500.00	110-43100-326		Staff increase - increase to \$11,500
14	Street Lighting	25,000.00	110-43100-247		City has accepted more lights - Increase to \$375,000
15	Parts and Supplies	10,000.00	110-43100-317		Increase in services - increase to \$55,000
16	TML Insurance	15,000.00	110-43100-510		Increase in premiums and coverage - increase to \$105,000
17	Repair and Maintenance - Brush Grinding	12,000.00	110-43100-265		New contract - rate increase - increase to \$65,000
18	Workers Comp Deductible	2,000.00	110-43100-513		Budget increase - increase to \$2,000 from zero
19	Machinery and Equipment Rental	10,000.00	110-43100-533		More repairs and projects - increase to \$13,000
20	Meals and Entertainment	300.00	110-43100-284		Quarterly staff lunches and safety meetings - increase to \$500
21	Training	6,000.00	110-43100-285		Missy and Tyler Project Management Professional Certification
CIP - Public Works					
1	Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00	110-43100-942		Cost split - 1/4 PW, MS4, Water & Sewer
1	Trailer for Asphalt Roller	25,000.00	110-43100-942		PW paying for trailer
2	2- Lawn Mowers	28,000.00	110-43100-942		2- mowers - more areas to be mowed in City limits
3	1 - Ton Truck	55,000.00	110-43100-941		Replace truck #30 (2005 Chevy - 183,789 miles)
4	1 - 1/2 Ton Truck	40,000.00	110-43100-941		Replace truck #21 (2007 Chevy - 182,211 miles)
5	Box Trailer for Concrete Crew	10,000.00	110-43100-942		Trailer to store all tools with the ability to lock the trailer
6	Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer	5,000.00	110-43100-534		Cost split
7	30' Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00	110-43100-942		30,000 lb axle to pull equipment Cost split
8	Upgrade signal box at Common North / US 31	20,000.00	110-43100-920		Existing signal box is not equipped for intersection
9	Refrigerant RRR Machine A/C, 36" (split w/ PW, Police & Fire)	2,700.00	110-43100-942		Total cost 8,100 - 1/3, PW, Police, Fire
10	Port Royal / Commonwealth / Countess Roundabout	500,000.00	110-43100-934		City part of roundabout
11	Message Board	18,000.00	110-43100-933		
	Public Works total	\$ 1,395,164.30	\$		

	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Parks & Recreation				
Increase 2 - Part-time positions to full-time				
Salary		110-44700-110		Part-time positions to full-time - Salary to be determined
X-mas Bonus	100.00	110-44700-134		
SS/ Med	7.65	110-44700-141		
Insurance	15,000.00	110-44700-142		
Retirement	7.25	110-44700-143		
Unemployment	30.00	110-44700-147		
Uniforms	1,000.00	110-44700-326		
Senior Program Position				
Salary				Position to work on programs and events
X-mas Bonus	100.00	110-44700-110		Salary to be determined
SS/ Med	7.65	110-44700-134		
Insurance	15,000.00	110-44700-141		
Retirement	7.25	110-44700-142		
Unemployment	30.00	110-44700-143		
Uniforms	1,000.00	110-44700-147		
Grant Writing	7,000.00	110-44700-326		To assist in grant writing - increase from -0- to \$7,000
Electric	2,000.00	110-44700-241		Increase in rates and usage - Increase \$32,000 to \$34,000
Water & Sewer	7,000.00	110-44700-242		Increase in rates and usage - Increase from \$25,000 to \$32,000
Natural Gas	1,500.00	110-44700-244		Increase in rates and usage - Increase from \$1,500 to \$3,000
Cell phones	1,600.00	110-44700-246		Increased staff - Increase from \$1,700 to \$3,300
MS4 Stormwater	2,200.00	110-44700-248		TT added on track to exceed budget budgeted 3,600
Repairs & Maintenance - Vehicle	800.00	110-44700-261		Increased repairs to older vehicles - Increase from \$2,000 to \$2,800
Repairs & Maintenance	12,000.00	110-44700-266		ADA compliance for doors at Port Royal office and 2 doors at Winchester
Meals & Entertainment	100.00	110-44700-284		Increased staff
Training	500.00	110-44700-285		Line item currently not in budget
Office Supplies	1,000.00	110-44700-310		Line item currently not in budget
Operating Supplies	12,000.00	110-44700-320		Need if Senior Program Director is approved
Automotive Supplies	800.00	110-44700-332		Increase due to vehicle age and repairs
Repairs and Maintenance - Supplies	5,000.00	110-44700-340		Increase due to Splash pad and fields - Increase from \$10k to \$15k
PEP Insurance Coverage	2,000.00	110-44700-510		Increase in premiums and value of insured property
Machinery & Equipment	1,600.00	110-44700-533		4 - Mifis & 2 - Laptops
CIP - Recreation				
Bridge	477,000.00	110-44700-913		Add bridge to connect two parcels
Port Royal Park Phase 1	747,510.00	110-44700-914		Rebudgeted from FY 2019 -2020
Skate Park	60,000.00	110-44700-937		Restrooms at the Skate park
Machinery & Equipment	10,500.00	110-44700-942		60 in Zero turn mower
Machinery & Equipment	8,600.00	110-44700-942		Aerator
Shelters	37,000.00	110-44700-916		Concrete pads, mini shelter/cover and tables
Evans Park Revitalization	5,462,686.00	110-44700-935		Safety issues, move road and relocate playground
Parks & Rec total	6,892,685.80		\$ -	

	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Economic Development				
Advertising in Publications	\$ 2,000.00	110-47200-218		Increase because rates are increasing - Increase from \$15k to \$17k
Memberships, Registration and Dues	\$ 500.00	110-47200-235		Overbudget after paying all memberships and dues
Operating Supplies	\$ 500.00	110-47200-320		No current budget for this line item
Fuel	\$ 1,000.00	110-47200-331		No current budget for this line item
Software	\$ 300.00	110-47200-313		Increase in software rate - increase form \$700 to \$1,000
Branding???				
Economic Development total	\$ 4,300.00			

TOTAL GENERAL FUND			
Capital purchases	\$ 8,565,161.00		\$ -
Recurring items	1,804,268.48		69,000.00
One-time items	1,840,500.00		-
Total above	\$ 12,209,929.48		\$ 69,000.00

	Requested	Account/Obj Code	Recommended Amount to fund	Notes
Northfield				
Dues & Registration	200.00	123-45000-235		Increase to cover IFMA membership
Telephone & Other Communications	6,500.00	123-45000-246		Increase to cover phone lines feeding elevator phones and fire system
Repairs and Maintenance - Building	22,500.00	123-45000-267		Painting door 400-600
Repairs and Maintenance - Building	76,850.00	123-45000-267		Duct work cleaning
CIP - Northfield				
Site Improvements - Exterior	33,800.00	123-45000-916		Replace fire hydrants
Capital Repairs and Improvements	370,260.00	123-45000-922		Replace expansion joint and flashing
Capital Repairs and Improvements	247,350.00	123-45000-922		Deep Environmental Cleaning - max 247,350 min 164,150
Vehicle	20,000.00	123-45000-942		Vehicle to use around Northfield so tools will not have to be loaded daily
Northfield Total	\$ 777,460.00		\$ -	
TOTAL NORTHFIELD				
Capital purchases	\$ 617,610.00		\$ -	
Recurring items	6,700.00		-	
One-time items	153,150.00		-	
Total above	\$ 777,460.00		\$ -	

**Put position funding in Reserves and BOMA has to approve.

<u>Water Distribution</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
1 new crew member					
Salary			410-52100-110		Utility maintenance worker (assist with locates & cross connections)
X-mas Bonus	200.00		410-52100-134		-TC checked into outsourcing USIC quoted \$14 per ticket - Salary to be determined
SS/ Med	15.30		410-52100-141		low side would be 12,000 ticket a year a cost of \$168,000 annually
Insurance	15,000.00		410-52100-142		-Cross Connections would cost \$39 for residential & comm.(1,600
Retirement	14.50		410-52100-143		irrigation; \$42 for comm. dom.meter (893) and \$72 for fire lines (507)
Unemployment	40.00		410-52100-147		Total cost annually 136,400
Uniforms	2,000.00		410-52100-236		\$600 would be recurring for FY2022
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer					
Salary	17,600.00		410-52100-110		Position was requested last year and approved in PW but not in WD.
X-mas Bonus	25.00		410-52100-134		Sewer, MS4
SS/ Med	1,348.31		410-52100-141		
Insurance	3,750.00		410-52100-142		
Retirement	1,277.81		410-52100-143		
Unemployment	30.00		410-52100-147		
Uniforms	500.00		410-52100-236		\$125 would be recurring for FY2022
2 Man crew member					
Salary	70,000.00		410-52100-110		2 - Man Crew Leak Repairs
X-mas Bonus	100.00		410-52100-134		
SS/ Med	5,362.65		410-52100-141		
Insurance	30,000.00		410-52100-142		
Retirement	5,082.25		410-52100-143		
Unemployment	60.00		410-52100-147		
Uniforms	4,000.00		410-52100-236		\$1,200 would be recurring for FY2022
Dump truck - Only if 2 man crew approved	100,000.00		410-52100-941		Only need if 2 man crew is approved
Mini EX - Only if 2 man crew approved	80,000.00		410-52100-942		Only need if 2 man crew is approved
Trailer - Only if 2 man crew approved	25,000.00		410-52100-942		Only need if 2 man crew is approved
RYE Engineering - Leak Detection	100,000.00		410-52100-200		Contract a leak detection service 18,000 meters and 1,800 hydrants
RYE Engineering - Leak Detection	60,000.00		410-52100-200		Contract for 240 miles of water main leak detection
Water for Resale	112,000.00		410-52100-353		EST. 900 MORE HOMES @ 8,100,000 GAL/MONTH X 12 MONTHS DIVIDED BY 1,000 GAL (PRICE FROM CPWS)
Gas, oil, diesel fuel, grease, etc.	3,000.00		410-52100-331		Increase in truck usage and fuel
DRATAC dues	10,000.00		410-52100-238		Increase based on population
Meals and entertainment	800.00		410-52100-284		Quarterly staff cookouts and monthly safety meetings
PEP Insurance	20,000.00		410-52100-510		Increased - TT should be able to take care w/ budget amendment

<u>CIP - Water Distribution</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
1 F-550 Dump Truck 4x4					
	70,000.00		410-52100-941		\$35k budgeted in FY 2018- 2019; Staff asked to carryover
2 Trench Boxes					
	18,000.00		410-52100-942	\$	Water main repairs in ditches over 4' deep
3 1/2 Ton ext cab truck 4x4 w/ lights					
	32,000.00		410-52100-941		Replace Truck #54(150,000 miles - 2006 Chev donated from Codes)
4 3/4 Ton 4x4 Truck w/ utility bed and lights					
	40,000.00		410-52100-941		Replace Truck #45 (130,000 miles - 2014 Chev)
5 Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer					
	5,000.00		410-52100-534		Cost split
6 30' Trailer - 1/4, PW, MS4 Water, Sewer					
	10,000.00		410-52100-942		30,000 lb axle to pull equipment Cost split
7 Asphalt Roller - 1/4 PW, MS4, Water, Sewer					
	7,500.00		410-52100-942		Cost split
8 Oversizing water mains					
	25,000.00		410-52100-934		Future unplanned water mains
9 Water Distribution Plant					
	600,000.00		410-52100-914		From CIP
Water Distribution total	\$ 1,474,705.83			\$	

<u>Water Treatment Plant</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
1 Operating Supplies					
	16,000.00		410-52110-320		Increase in chemicals - carbon and coagulant from \$234k to \$250k
2 Electric					
	15,000.00		410-52110-241		Increase in usage and rates increase from 285,000 to 300,000
3 Uniforms & Clothing					
	2,000.00		410-52110-326		Increase per person cost increase from \$3k to \$5k - 300 for uniforms
4 Meals & Entertainment					
	700.00		410-52110-284		For safety meetings - increase from \$300 to \$1,000
5 Repairs & Maintenance - Building					
	8,000.00		410-52110-266		ADA Compliance - Install 2- Automatic door openers

<u>CIP - Water Treatment Plant</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
1 SCADA upgrade engineering and design					
	40,000.00		410-52110-949		Out-dated technology, parts are being purchaed off ebay
2 SCADA upgrade (construction and CEI)					
	345,000.00		410-52110-949		Out-dated technology, parts are being purchaed off ebay
3 Preliminary engineering / design for WTP upgrade					
	800,000.00		410-52110-944		Increase in capacity needed - counstruction for FY22 & 23 \$8,850,000
4 Raw water intake electric room HVAC					
	12,000.00		410-52110-921		Original from 2003 - has never been upgraded
5 WTP electric room HVAC					
	15,000.00		410-52110-921		Original from 2003 - has never been upgraded
Water Treatment Plant total	\$ 1,253,700.00			\$	

<u>Wastewater Treatment Plant</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer					
Salary	-		410-52200-110		Supervisor for second shift
X-mas Bonus	25.00		410-52200-134		Salary to be determined
SS/ Med	1.91		410-52200-141		
Insurance	15,000.00		410-52200-142		
Retirement	1.81		410-52200-143		
Unemployment	30.00		410-52200-147		
Uniforms	500.00		410-52200-236		
Sludge Removal	25,000.00		410-52200-263		Increase flow - Increase from \$340,000 to \$365,000
Polymer Chemical	30,000.00		410-52200-321		Increase in flow - Increase from \$160,000 to \$175,000
Operating Supplies	10,000.00		410-52200-320		Increase in chemicals - Increase from \$50,000 to \$60,000
Electric	30,000.00		410-52200-241		Increase in rates - Increase from \$370,000 to \$400,000
Uniforms & Clothing	1,000.00		410-52200-326		Additional employees and to keep clothing up for other employees
CIP Repairs & Maintenance - Supplies	20,000.00		410-52200-340		UV disinfection bulb replacement (every 2 years) 12,000 hr life
CIP Repairs & Maintenance - Grounds	4,000.00		410-52200-265		ADA Compliance - Install Automatic door opener
CIP Repairs & Maintenance - Grounds	3,000.00		410-52200-265		ADA Compliance - Install handicap ramp
CIP - Wastewater Treatment Plant					
Sewer Plant Expansion	4,480,000.00		410-52200-934		From CIP
Oxidation Ditch Repair	2,545,000.00		410-52200-910		To increase capacity of the wastewater plant
Biosolids Study	200,000.00		410-52200-935		Study will provide information on best option for disposal of Biosolids
Vehicles	30,000.00		410-52200-942		Replace truck with 1 65,000 miles
Wastewater Treatment Plant total	\$ 7,393,558.73				

<u>Sewer Collection</u>		Requested	Account/Obj Code	Recommended Amount to fund	Notes
1 New position-Utility Inspector 1/4 PW, MS4, Water, Sewer					
Salary			410-52211-110		Position split between PW, MS4, Water and Sewer
X-mas Bonus	25.00		410-52211-134		Salary to be determined
SS/ Med	1.91		410-52211-141		
Insurance	3,750.00		410-52211-142		
Retirement	1.81		410-52211-143		
Unemployment	30.00		410-52211-147		
Uniforms	1,000.00		410-52211-236		\$125 would be recurring for FY2022
Computer Software	2,000.00		410-52211-313		GIS Upgrade - Assist with cost to upgrade existing software
Computer Hardware	4,000.00		410-52211-314		GIS upgrade - will need 2 Ipad for employees
Gas, Fuel	3,000.00		410-52211-313		More trucks and high usage increase from \$12,000 to \$15,000
Overtime	2,500.00		410-52111-111		Increase in on-call teams increase from \$5,000 to \$7,500
Clothing and Uniforms	2,000.00		410-52211-326		Increase in employees - increase from \$4,000 to \$6,000
Hot Spot or Mifi for Ipad	1,500.00		410-52211-246		Connect Ipad and laptops for field work - 3 hotspots or mifis

CIP - Sewer Collection

1	1 - 1/2 Ton 4WD Pickup Truck	37,000.00	410-52211-941	To replace #27 2005 Chevy - requested in FY2019 - 20 not funded
2	I&I Program	1,000,000.00	410-52211-964	To reduce the amount of runoff water entering sewer system
3	Replace 10-in with 30 in gravity main Kedron & Maholn Moore	100,000.00	410-52211-936	Identified in study by Dempsey, Dilling and Associates
4	30' Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00	410-52211-942	30,000 lb axle to pull equipment Cost split
5	Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer	5,000.00	410-52211-534	Cost split
6	Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00	410-52211-942	Cost split
7	Shannon Glenn Sewer Project	2,200,000.00	410-52211-935	To bring neighborhood on to gravity sewer
8	I&I Repairs Program	395,000.00	410-52211-964	From CIP
	Sewer Collection total	\$ 3,774,308.73		

TOTAL WATER & SEWER			
	Capital purchases	\$ 9,079,000.00	\$ -
	Recurring items	1,475,273.28	-
	One-time items	3,342,000.00	-
	Total above	\$ 13,896,273.28	\$ -

MS4/Stormwater

	Requested		
New position-Utility Inspector 1/4 PW, MS4, Water, Sewer			
Salary	17,600.00	416-42425-110	Position was requested last year and approved in PW but not in WD, Sewer, MS4
X-mas Bonus	25.00	416-42425-134	
1 SS/ Med	1,348.31	416-42425-141	
2 Insurance	3,750.00	416-42425-142	
3 Retirement	1,277.81	416-42425-143	
Unemployment	30.00	416-42425-147	
Uniforms	500.00	416-42425-236	\$125 would be recurring for FY2022
4 Uniforms	2,000.00	416-42425-326	Additional employees and repeatly overbudget - increase to \$6,500
5 Cell Phones	1,700.00	416-42425-246	More employees in department - increase to \$1,700
6 Memberships, Registration, & Tuitions	3,000.00	416-42425-235	Moving money from A/C 280 & 275 - needed for classes
7 Training	(300.00)	416-42425-275	Move to 235
8 Travel	(1,700.00)	416-42425-280	Move to 235
9 Gas, Oil, Diesel Fuel & Grease	5,000.00	416-42425-331	Increase in trucks - increase to \$20,000
10 Overtime	3,500.00	416-42425-112	Overbudget with employees being on call - increase to \$5,000
11 Meals and Entertainment	300.00	416-42425-284	To assist with safety meeting and luncheons - increase to \$ 500
12 Computer Software	2,000.00	416-42425-313	GIS Software - Increase to \$2,000 from zero

CIP - Water Treatment Plant

1	Camera Trailer	10,000.00	416-42425-942	Needed to house MS4 camera and equipment
2	Bobcat 80 mini-EX 1/4 PW, MS4, Water, Sewer	5,000.00	416-42425-534	Cost split
3	30' Trailer - 1/4, PW, MS4 Water, Sewer	10,000.00	416-42425-942	30,000 lb axle to pull equipment Cost split
4	Asphalt Roller - 1/4 PW, MS4, Water, Sewer	7,500.00	416-42425-942	Cost split
5	Stream Bank Restoration	5,000.00	416-42425-917	To begin restoration projects
6	Stormwater Infrastructure Upgrade	25,000.00	416-42425-268	Monies for emergency repairs
				\$ -

TOTAL MS4			
	Capital purchases	\$ 10,000.00	\$ -
	Recurring items	70,031.13	-
	One-time items	22,500.00	-
	Total above	\$ 102,531.13	\$ -

TOTAL ALL FUNDS			
	Capital purchases	\$ 18,271,771.00	\$ -
	Recurring items	3,356,272.88	-
	One-time items	5,358,150.00	-
	Total above	\$ 26,986,193.88	\$ -

Items Discussed	
Proposal for site review for Land Application of Sewer Effluent – Thomas & Hutton	38,000.00
Proposal for Oxidation Ditch Repair and Filter Basin CEI Services – Thomas & Hutton	242,000.00
Proposal for Equalization Basin/New Oxidation Ditch and Headworks Improvements Design – Thomas & Hutton	525,000.00
Proposal for Buckner Road Intersection West Side Transition Design – Corradino	86,900.00
Proposal for Continuing I & I Services including design specs and CEI for identified repairs – OHM	TBD
Proposal for Signal Warrant Analysis for Kedron Road / Saturn Parkway Ramps	15,000 - SSA
Proposal for Signal Timing Study Port Royal Road / Saturn Parkway Ramps / Reserve Blvd	18000 - SSA
Other Items to Consider	
Air Solution for Waste Water	100,000.00
Water Loss Study	150,000.00