

ORDINANCE NO. 21-26

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

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

WHEREAS, the Board of Mayor and Aldermen desire to amend Ordinance 21-09, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2020, through June 30, 2021.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SPRING HILL, TENNESSEE, BOARD OF MAYOR AND ALDERMEN, that Ordinance 21-09, the same being the Appropriation Ordinance for the City of Spring Hill, Tennessee, for the Fiscal Year July 1, 2021, through June 30, 2022, be decreased from \$116,124,323 to \$111,926,249, a decrease of \$4,198,074 in expenses and be increased from \$78,846,401 to \$84,935,901, an increase of \$6,089,500 in revenue.

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

General Fund revenues of \$33,699,374 be amended to \$34,827,239, an increase of \$1,127,865.

Administration of \$430,735 be amended to \$576,655, an increase of \$145,920.

Human Resources of \$134,235 be amended to \$142,235, an increase of \$8,000.

Planning and Zoning of \$550,309 be amended to \$572,309, an increase of \$22,000.

Building and Codes of \$889,399 be amended to \$900,599, an increase of \$11,200.

City Hall of \$380,962 be amended to \$394,462, an increase of \$13,500.

Police of \$8,481,412 be amended to \$8,940,946, an increase of \$459,534.

Fire of \$7,248,744 be amended to \$7,300,994, an increase of \$52,250.

Streets and Highways of \$5,674,710 be amended to \$5,818,710, an increase of \$144,000.

Parks & Recreation of \$1,553,410 be amended to \$1,590,390, an increase of \$36,980.

Library of \$986,913 be amended to \$1,019,000, an increase of \$32,087.

State Street Aid of \$1,699,477 be amended to \$1,739,477, an increase of \$40,000.

Impact Fees of \$3,255,000 be amended to \$3,595,000, an increase of \$340,000.

Tourism of \$160,000 be amended to \$170,000, an increase of \$10,000.

Sanitation of \$2,406,000 be amended to \$2,492,400, an increase of \$86,400.

Capital Projects of \$25,511,893 be amended to \$26,511,893, an increase of \$1,000,000.

Water and Sewer Fund revenue total of \$19,852,591 be amended to \$24,936,006, an increase of \$5,083,415.

Water Distribution total of \$8,384,584 be amended to \$4,741,202, a decrease of \$3,643,382.

Water Treatment Plant total of \$3,287,836 be amended to \$2,196,099, a decrease of \$1,091,737.

Wastewater Treatment Plant total of \$14,351,018 be amended to \$3,332,952, a decrease of \$11,018,066.

Sewer Collections total of \$2,347,937 be amended to \$1,528,927, a decrease of \$819,010.

Utility Administration total of \$173,509 be amended to \$313,124, an increase of \$139,615.

Engineering total of \$345,148 be amended to \$451,148, an increase of \$106,000.

I&I Program be added for \$619,000 increase.

Royalton Woods Gravity Sewer be added for \$100,000 increase.

Kedron Road/Mahlon Moore Gravity Sewer be added for \$100,000 increase.

Oxidation Ditch Repair be added for \$3,391,426 increase.

Headworks Expansion & EQ Basin be added for \$540,000 increase.

Headworks Screens be added for \$327,899 increase.

SCADA Upgrades be added for \$473,872 increase.

Capacity Upgrade to 6MGD be added for \$680,000 increase.

Arbor Valley Tank be added for \$1,634,218 increase.

Highway 31 Booster Station be added for \$1,375,000 increase.

American Rescue Funds total of \$11,735,424 revenues be amended to \$6,494,426, a decrease of \$5,240,998 and total of \$9,675,424 expenses be amended to \$6,293,426, a decrease of \$3,381,998.

Water Development Fee Fund be added for \$3,009,218 revenue and \$3,009,218 expense.

Sewer Development Fee Fund be added for \$2,110,000 revenue and \$740,000 expense.

Stormwater total of \$1,139,318 be amended to \$1,257,318, an increase of \$118,000.

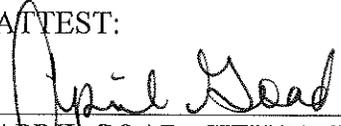
All other appropriations remain the same.

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

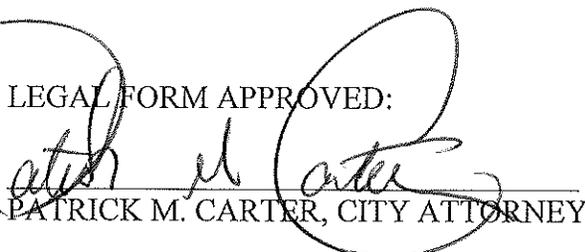
Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, this 3rd day of January, 2022.


JIM HAGAMAN, MAYOR

ATTEST:


APRIL GOAD, CITY RECORDER

LEGAL FORM APPROVED:


PATRICK M. CARTER, CITY ATTORNEY

Passed on 1st Reading: December 6, 2021

Passed on 2nd Reading: January 3, 2022



**City of Spring Hill
Budget & Finance Advisory Committee
and
Board of Mayor and Aldermen
FY 2021-22 Budget Amendment #1**

Date: January 3, 2022

From: Pam Caskie, City Administrator

Missy Stahl, CIP Manager

Re: FY 2021-22 Budget Amendment #1 – Second Reading

2nd CONSIDERATION OF ORDINANCE 21-26 – AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE FISCAL YEAR 2021-22 BUDGET ORDINANCE NO. 21-09, PROVIDING FOR REVISIONS TO THE GENERAL, STATE STREET AID, SANITATION, IMPACT FEES, TOURISM, CAPITAL PROJECTS, WATER/SEWER AND STORMWATER FUNDS

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

This budget amendment provides funding allocation as follows:

- Increase expenses in the Administration department (110-41320) by \$145,920 to account for prorated salary and benefit payments for the promotion of one existing employee (effective November 1, 2021) and for one new position of Executive Assistant (effective November 1, 2021). There are also prorated salary and benefit payments for one-half of the new Assistant City Administrator of Utilities (effective October 1, 2021), which is cost split with Water/Sewer funds (410-52317).
- A new Human Resources director was hired for which new office furniture was needed for an increase in expenses of \$8,000 (110-41650).
- The Planning department is currently borrowing a City vehicle from the Codes department and requests to purchase one for the Planning department itself (110-41710). Total increase to expenses would be \$22,000.
- The Codes and Planning departments moved from Suite 520 in the Northfield building to Suite 600. Build-out of office spaces was required for an increase of expenses in the amount of \$11,200 (110-41720).
- Additional security is recommended be installed on the entry doors to the Human Resources department at City Hall (110-41800) for an increase of expenses by \$3,500.
- Renovations are needed to an office for the Executive Administrative Assistant at City Hall (110-41800) for an increase of expenses of \$5,000. Work will be performed in-house by Public Works staff.

- Replacement U.S. and City flags are needed to be reordered. Due to the City flag being a specialty design, we are required to order a minimum. This would increase the expense line by \$5,000 (110-41800).
- The Police department (110-42100) received a grant for TN Highway Safety in the amount of \$25,000. The revenue will be added as well as the offsetting expense. They also request to install additional lighting in the parking lot at Headquarters and to purchase two new vehicles for recently promoted detectives. Total net increase requested is \$67,000.
- Public safety is receiving a community grant for \$4,500. The offset of expenses will be split evenly between police and fire department uniforms (110-42100 & 110-42200).
- The compressor on the cascade system used to refill the Fire Department air tanks at Station 3 needs a full replacement due to age of existing system. The cost is estimated at \$50,000 (110-42200).
- A net increase to expenses by \$144,000 is requested for the Streets and Highways department (110-43100). This includes an increase in monthly charges for Ipads used to track junk pickup, \$7,000 for unbudgeted repairs to the boom truck and mowing tractor, and \$100,000 for repairs to the one-lane bridge leading to the Public Works facility (may receive some funding from a FEMA claim). Two items that will be paid for from the CARES Act funding are \$25,000 for a laser printer for the Sign department and \$7,000 for a graphic plotter for the Sign department.
- Expenses for the startup costs for the senior center will be added to the Parks and Recreation department (110-44700) in the amount of \$27,730.
- The Parks and Recreation department (110-44700) has requested an increase for the expense of purchasing mulch to finish the Harvey Park playground repairs in the amount of \$9,250.
- The Library department (110-44800) received a State library ARPA grant in the amount of \$32,087 so the revenue and offsetting expense will be added for a net zero impact.
- The City has three consultant firms under contract for on-call traffic engineering services. An increase is proposed to State Street Aid (121-43190) in the amount of \$40,000 to compliment the expense budgeted for traffic calming in State Street Aid.
- Stormwater mitigation credits are needed for permits to realign Aenon Creek as part of the Buckner Lane widening project. Since the City does not have any, the required credits will need to be purchased at a cost of \$340,000 (121-43110).
- A donation amount will be added to the budget but not assigned to a specific organization in the Tourism Fund (140-47210).
- The City's contractual vendor for recycling, Marshall County, presented a new contract for the disposal of the City's recycling. The existing contract expired June 30, 2021. The new contract includes a cost increase of \$25 per ton to \$65 per ton, effective July 1, 2021. The contract was approved by Resolution 21-171 for a total increase annually of \$86,400 (210-43200).
- The original estimated cost to purchase ROW and easements from two years ago is not sufficient for the actual costs. An additional \$1,000,000 is needed and will be funded through the Capital Projects fund (311-43130).
- During recent discussions with State agencies, it was determined that the 31 Booster Station will not be funded through WIFIA funds. Therefore, the revenue for WIFIA funding was reduced by \$1,830,000 (410-33700).

- The repairs for the water line on Tom Lunn Road was double budgeted, so a reduction of expenses in the amount of \$158,400 is reflected in 410-52100-985.
- The Arbor Valley Tank is being removed from Water Distribution (410-52100).
- The Wastewater Treatment Plant has an increase in expenses in the amount of \$203,900 to cover the difference in budgeted insurance premiums and actual premiums, as well as the remaining costs of the new oxidation ditch from Resolution 20-179 that was not originally budgeted (410-52200). There is also a significant decrease in expenses in relation to the air flow solution. The full amount of the project was originally budgeted but we only anticipate completing design this fiscal year. The remainder of the project will be budgeted in subsequent fiscal years as needed. The decrease is in the amount of \$6,721,758 (410-52200).
- There are prorate increases to the salary and benefit payments for Utility Administration (410-52317) for one-half of the new Assistant City Administrator of Utilities, cost split with the Administration department in General Fund. There are also requests to increase the expenses to purchase two new vehicles (ACA of Utilities and the Utility Director) and the fuel for these vehicles. Total increase requested is \$139,615.
- The Utility Inspectors' expenses are now budgeted under the Engineering department (410-52318) where previously they were under each of the Public Works department. Expenses should be budgeted appropriately for their vehicles and uniforms. An additional inspector was hired this budget year but a vehicle was not requested; a new truck is requested in Budget Amendment #1. Also an updated Water/Sewer Cost of Services study is proposed to meet the recommendation of the State Water and Wastewater Financial Board. Total increase in expenses requested is \$106,000.
- Expenses for major water and sewer projects are being separated in to new departments to track expenses and revenues more accurately. (410)
- Water and Sewer development fees are being separated in to two separate funds. The associated revenue will be separated and a transfer back to the Water/Sewer fund main checking will be accounted for in the expenses. (413, 414)
- The City has received a portion of the ARP funds so the revenue and interest will be adjusted accordingly. All budgeted expenses are to be removed and will be rebudgeted as individual projects with individual departmental general ledger accounts. (412)
- Three drainage studies are needed for areas of the City that consistently flood and cause damage to citizens' houses and property. These are requested as an increase to Engineering in the Stormwater fund (416-42425). Additional increases requested are for the cost split of the installation of internal security cameras at Public Works and the cost of emergency repairs to stormwater infrastructure under two driveways on Adobe Hills Place. The total increase requested for Stormwater is \$118,000.

A summary of items included within this budget amendment and a detailed schedule of items are attached. This amendment decreases the City's total budget for FY 2021-22 by \$4,198,074 for expenses and increases the total budgeted revenue by \$6,089,500.

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

RECOMMENDATION: Approve Ordinance 21-26 on second consideration

Exhibit A

CITY OF SPRING HILL - ORDINANCE NO. 21-XX
 FY 2021-22 BUDGET AMENDMENT #1
 FIRST READING: PASSED DECEMBER 6, 2021
 SECOND READING PASSED: JANUARY 3, 2022

1. Budget revenue related to grants received

Increase Revenues	
110-33193	TN HIGHWAY SAFETY OFFICE GRANT
110-33401	LIBRARY GRANTS - STATE OF TN
110-33412	PUBLIC SAFETY GRANTS
110-33510	STATE SALES TAX
	TOTAL GENERAL FUND REVENUE INCREASE
	<u>\$ 1,127,865</u>

2. Budget expenses related to General Fund departmental budgets

110-41320-110	ADMINISTRATION-SALARIES	\$	105,000	PRORATED: PROMOTION FOR 1 EMPLOYEE; ADDITION OF 1 EXECUTIVE ASST;
110-41320-134	ADMINISTRATION-CHRISTMAS BONUS	\$	150	ADDITION OF 1 EXECUTIVE ASST; 1/2 OF ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
110-41320-141	ADMINISTRATION-OASI	\$	8,000	PRORATED: PROMOTION FOR 1 EMPLOYEE; ADDITION OF 1 EXECUTIVE ASST;
				1/2 ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
110-41320-142	ADMINISTRATION-HOSPITAL AND HEALTH INSURANCE	\$	25,000	PRORATED: PROMOTION FOR 1 EMPLOYEE; ADDITION OF 1 EXECUTIVE ASST;
				1/2 ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
110-41320-143	ADMINISTRATION-EMPLOYEE RETIREMENT PLAN	\$	7,550	PRORATED: PROMOTION FOR 1 EMPLOYEE; ADDITION OF 1 EXECUTIVE ASST;
				1/2 ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
110-41320-147	ADMINISTRATION-UNEMPLOYMENT INSURANCE	\$	220	PRORATED: PROMOTION FOR 1 EMPLOYEE; ADDITION OF 1 EXECUTIVE ASST;
				1/2 ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
110-41650-320	HUMAN RESOURCES-OPERATING SUPPLIES	\$	8,000	NEW DESK AND FIRE PROOF FILE CABINET FOR R. STOKES
110-41710-941	PLANNING AND ZONING-VEHICLES	\$	22,000	CURRENTLY BORROWING A CAR FROM THE CODES DEPT
110-41720-267	BUILDING AND CODES-REPAIRS & MAINTENANCE-BLDG	\$	11,200	BUILT OUT OF OFFICE SPACES FOR SUITE 600
110-41800-266	CITY HALL-REPAIRS AND MAINTENANCE - GROUNDS	\$	3,500	ADDITIONAL SECURITY FOR ENTRY DOORS
110-41800-266	CITY HALL-REPAIRS AND MAINTENANCE - GROUNDS	\$	5,000	CITY FLAGS AND U.S. FLAGS FOR FRONT FLAG POLES
110-41800-266	CITY HALL-REPAIRS AND MAINTENANCE - GROUNDS	\$	5,000	OFFICE RENOVATIONS FOR EXECUTIVE ADMINISTRATIVE ASST
110-42100-267	POLICE-REPAIRS & MAINTENANCE - BUILDINGS	\$	10,000	ADD LIGHTING TO HQ PARKING LOT (SAFETY CONCERN)
110-42100-295	POLICE-TN HIGHWAY SAFETY OFFICE GRANT	\$	25,000	GRANT - OFFSET WITH REVENUE
110-42100-326	POLICE-UNIFORMS	\$	2,250	GRANT - OFFSET WITH REVENUE
110-42100-941	POLICE-VEHICLES	\$	31,000	DETECTIVE DIVISION (VEHICLE AND EQUIPMENT) - NEW POSITION
110-42100-941	POLICE-VEHICLES	\$	31,000	DETECTIVE DIVISION (VEHICLE AND EQUIPMENT) - NEW POSITION
110-42100-981	POLICE-LAND ACQUISITION	\$	358,636	LAND IMPROVEMENTS FOR 5.0 ACRES IN KINGSLEY PLACE
110-42100-986	POLICE-CIRT SOFTWARE	\$	1,648	INCREASE IN COST AFTER BIDS WERE RECEIVED (PD FROM CARES ACT FUNDING)
110-42200-269	FIRE-REPAIRS & MAINT - OTHER	\$	50,000	REPLACEMENT OF CASCADE AIR PACK SYSTEM AT STATION 3
110-42200-326	FIRE-UNIFORMS	\$	2,250	GRANT - OFFSET WITH REVENUE
110-43100-246	STREETS & HIGHWAYS-CELL PHONES	\$	5,000	IPADS PURCHASED FOR TRACKING JUNK & BRUSH PICKUP; REQUIRES MONTHLY COST
110-43100-262	STREETS & HIGHWAYS-REPAIRS & MAINTENANCE - EQUIPMENT	\$	7,000	LARGE REPAIRS TO BOOM TRUCK AND TRACTOR
110-43100-266	STREETS & HIGHWAYS-REPAIRS & MAINTENANCE - GROUNDS	\$	100,000	REPAIRS TO BRIDGE AT PUBLIC WORKS ENTRANCE
110-43100-944	STREETS & HIGHWAYS-SIGNS DEPARTMENT EQUIPMENT	\$	25,000	LASER PRINTER FOR SIGN DEPARTMENT (CARES ACT FUNDING)
110-43100-944	STREETS & HIGHWAYS-SIGNS DEPARTMENT EQUIPMENT	\$	7,000	GRAPHIC PLOTTER FOR SIGN DEPARTMENT (CARES ACT FUNDING)
110-44700-318	PARKS & REC-SENIOR CENTER EXPENSES	\$	27,730	STARTUP COSTS FOR SENIOR CENTER

110-44700-520	PARKS & REC-OPERATING SUPPLIES	\$	9,250	MULCH TO FINISH HARVEY PARK PLAYGROUND REPAIRS
110-44800-900	LIBRARY-GRANTS - CAPITAL OUTLAY	\$	32,087	ARPA GRANT

TOTAL GENERAL FUND EXPENSES INCREASE \$ 925,471

3. Budget expenses related to State Street Aid fund

121-43190-290	ON-CALL TRAFFIC ENGINEERING	\$	40,000	NEW CONTRACTS FOR CONSULTING SERVICES
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TOTAL STATE STREET AID EXPENSES INCREASE \$ 40,000

4. Budget expenses related to Impact Fee fund

124-43110-919	BUCKNER LANE WIDENING	\$	340,000	STORMWATER MITIGATION CREDITS FOR BUCKNER LN WIDENING
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TOTAL IMPACT FEE EXPENSES INCREASE \$ 340,000

5. Budget expenses related to Tourism fund

140-47210-722	DONATIONS	\$	10,000	DONATION FOR FUTURE DESIGNATION
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TOTAL TOURISM EXPENSES INCREASE \$ 10,000

6. Budget expenses related to Sanitation fund

210-45300-289	MARSHALL CO-RECYCLING FEES	\$	86,400	INCREASE IN PER TON PRICE FOR RECYCLING (RES 21-171)
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TOTAL SANITATION EXPENSES INCREASE \$ 86,400

7. Budget expenses related to Capital Projects fund

311-43130-933	BUCKNER LANE WIDENING	\$	1,000,000	ADDITIONAL FUNDS FOR ROW PURCHASE IN NORTHERN SEGMENT
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TOTAL CAPITAL PROJECTS EXPENSES INCREASE \$ 1,000,000

8. Budget revenue related to WTRPA funding

410-33700	GRANTS - OTHER	\$	(1,830,000)	31 BOOSTER STATION NOT RECEIVING WTRPA FUNDING
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TOTAL WATER AND SEWER FUND REVENUE DECREASE \$ (1,830,000)

9. Budget expenses related to Water and Sewer Fund departmental budgets

410-52100-985	WATER DISTRIBUTION-TOM LUNN RD WATER LINE REPAIR	\$	(158,400)	DOUBLE BUDGETED - ACCOUNTED FOR IN LINE 269
410-52100-906	ARBOR VALLEY TANK	\$	(1,700,000)	REBUDGETED 410-52338
410-52100-933	HIGHWAY 31 WATER BOOSTER STATION	\$	(1,784,982)	REBUDGETED 410-52339

410-52110-944	WATER TREATMENT PLANT UPGRADE	\$	(800,000)	REBUDGETED 410-52337
410-52110-949	WTP-OTHER MACHINERY AND EQUIPMENT	\$	(291,737)	REBUDGETED
410-52200-510	WWT-PEP INSURANCE COVERAGE	\$	3,700	TO COVER ACTUAL COST OF INSURANCE PREMIUMS
410-52200-909	WWT-NEW OXIDATION DITCH	\$	(390,031)	COVER ACTUAL REMAINING COSTS OF RES 20-179
410-52200-910	WWT-OXIDATION DITCH REPAIR	\$	(2,726,600)	REBUDGETED 410-52333
410-52200-936	WWT-AIR FLOW SOLUTION	\$	(7,413,000)	REBUDGETED 410-52334
410-52200-943	WWT-HEADWORKS SCREENS	\$	(370,000)	REBUDGETED 410-52335
410-52200-949	WWT-EQUIPMENT SCADA UPGRADE	\$	(182,135)	REBUDGETED 410-52336
410-52211-936	SEWER COLLECTION-KEDRON/MAHLON MOORE SEWER	\$	(100,000)	REBUDGETED 410-52332
410-52211-937	SEWER COLLECTION-DESIGN ROYALTON WOODS	\$	(100,000)	REBUDGETED 410-52331
410-52211-964	SEWER COLLECTION-I&I PROGRAM	\$	(619,010)	REBUDGETED 410-52330
410-52317-110	UTILITY ADMIN-SALARIES	\$	54,375	PROBATED: 1/2 ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
410-52317-134	UTILITY ADMIN-CHRISTMAS BONUS	\$	50	PROBATED: 1/2 ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
410-52317-141	UTILITY ADMIN-O&SI	\$	4,160	PROBATED: 1/2 ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
410-52317-142	UTILITY ADMIN-HOSPITAL AND HEALTH INSURANCE	\$	9,000	PROBATED: 1/2 ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
410-52317-143	UTILITY ADMIN-EMPLOYEE RETIREMENT PLAN	\$	3,950	PROBATED: 1/2 ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
410-52317-147	UTILITY ADMIN-UNEMPLOYMENT INSURANCE	\$	80	PROBATED: 1/2 ACA OF UTILITIES (COST SPLIT WITH WATER/SEWER)
410-52317-331	UTILITY ADMIN-FUEL	\$	3,000	NEW VEHICLES FOR NEW POSITION
410-52317-941	UTILITY ADMIN-VEHICLES	\$	35,000	ASST C.A. FOR UTILITIES - NEW POSITION
410-52317-941	UTILITY ADMIN-VEHICLES	\$	30,000	UTILITY DIRECTOR - NEW POSITION
410-52318-200	ENGINEERING-CONTRACT SERVICES	\$	60,000	WATER/SEWER COST OF SERVICES STUDY TO MEET REC OF STATE WWTB)
410-52318-326	ENGINEERING-UNIFORMS	\$	3,000	UTILITY INSPECTORS - WAS PD FROM INDIVIDUAL DEPTS
410-52318-331	ENGINEERING-FUEL	\$	5,000	UTILITY INSPECTORS - WAS PD FROM INDIVIDUAL DEPTS
410-52318-261	ENGINEERING-REPAIRS & MTC - VEHICLES	\$	3,000	UTILITY INSPECTORS - WAS PD FROM INDIVIDUAL DEPTS
410-52318-941	ENGINEERING-VEHICLES	\$	35,000	UTILITY INSPECTOR - NEW POSITION
410-52330-974	I&I PROGRAM-CAPITAL CONSTRUCTION	\$	619,000	
410-52331-972	ROYALTON WOODS GRAVITY SEWER-CAPITAL DESIGN	\$	100,000	
410-52332-972	KEDRON/MAHLON MOORE GRAVITY SEWER-CAPITAL DESIGN	\$	100,000	
410-52333-974	WWT-OXIDATION DITCH REPAIR-CAPITAL CONSTRUCTION	\$	3,009,426	
410-52333-975	WWT-OXIDATION DITCH REPAIR-CAPITAL CEI	\$	282,000	
410-52333-977	WWT-OXIDATION DITCH REPAIR-CAPITAL INSTALLATION	\$	100,000	
410-52334-972	WWT-HEADWORKS EXPANSION/EQ BASIN-CAPITAL DESIGN	\$	540,000	
410-52335-977	WWT-HEADWORKS SCREENS-CAPITAL INSTALLATION	\$	327,899	
410-52336-977	WWT/WTP-SCADA UPGRADES-CAPITAL INSTALLATION	\$	473,872	
410-52337-972	WTP/RWT-CAPACITY UPGRADE TO 6MGD-CAPITAL DESIGN	\$	680,000	
410-52338-974	ARBOR VALLEY WATER TANK-CAPITAL CONSTRUCTION	\$	1,634,218	
410-52339-974	HIGHWAY 31 WATER BOOSTER STATION-CAPITAL CONSTRUCTION	\$	1,275,000	
410-52339-975	HIGHWAY 31 WATER BOOSTER STATION-CAPITAL CEI	\$	100,000	
413-59100-793	OPERATIONAL TRANSFER TO WATER/SEWER FUND	\$	3,009,218	WATER DEVELOPMENT FEE FUND TRANSFER
414-59200-793	OPERATIONAL TRANSFER TO WATER/SEWER FUND	\$	740,000	SEWER DEVELOPMENT FEE FUND TRANSFER
	TOTAL WATER AND SEWER FUND EXPENSES DECREASE	\$	(3,335,947)	

10. Budget revenue related to Water and Sewer Fund budgets

413-37196	WATER DEVELOPMENT FEE FUND - WATER TAP FEES	\$	900,000
413-37199	WATER DEVELOPMENT FEE FUND - WATER DEVELOPMENT FEES	\$	515,000
413-36102	WATER DEVELOPMENT FEE FUND - INTEREST	\$	4,000
413-36999	PRIOR YEAR REVENUE (FUND BALANCE)	\$	1,590,218
410-37196	WATER TAP FEES	\$	(900,000)
410-37199	WATER DEVELOPMENT FEES	\$	(515,000)

410-36102	INTEREST	\$	(4,000)
414-37296	SEWER DEVELOPMENT FEE FUND - SEWER TAP FEES	\$	750,000
414-37298	SEWER DEVELOPMENT FEE FUND - SEWER DEVELOPMENT FEES	\$	1,350,000
414-36103	SEWER DEVELOPMENT FEE FUND - INTEREST	\$	10,000
410-37296	SEWER TAP FEES	\$	(750,000)
410-37298	SEWER DEVELOPMENT FEES	\$	(1,350,000)
410-36103	INTEREST	\$	(10,000)
410-36971	OPERATIONAL TRANSFER FROM WATER DEVELOPMENT FEE FUND	\$	3,009,218
410-36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEE FUND	\$	740,000
410-36920	SRE LOAN PROCEEDS	\$	2,500,000
410-36999	PRIOR YEAR REVENUES (SEWER IMPROVEMENTS SETTLEMENT)	\$	2,294,349
410-36999	PRIOR YEAR REVENUES	\$	1,898,848
	TOTAL WATER AND SEWER FUND REVENUE INCREASE	\$	12,032,633

11. Budget revenues and expenses related to American Rescue Plan fund

412-33193	AMERICAN RESCUE FUNDS	\$	(5,239,998)
412-36100	INTEREST	\$	(1,000)
	TOTAL ARP FUND REVENUE DECREASE	\$	(5,240,998)
412-52300-970	LAND PURCHASE FOR PUBLIC WORKS	\$	(1,925,424)
412-52300-971	ALTERNATIVE EFFLUENT	\$	(1,000,000)
412-52300-972	WATER TREATMENT PLANT EXPANSION	\$	(1,000,000)
412-52300-973	BOOSTER STATION AT GM	\$	(200,000)
412-52300-975	CAMERA AT ALL WATER SITES	\$	(150,000)
412-52300-980	LAND ACQUISITION FOR EFFLUENT	\$	(3,766,000)
412-52301-972	PUBLIC WORKS BLDG - CAPITAL DESIGN	\$	300,000
412-52301-973	PUBLIC WORKS BLDG - CAPITAL PROPEASEMENT ACQUISITION	\$	2,683,000
412-52302-973	ALTERNATIVE EFFLUENT - CAPITAL PROPEASEMENT ACQUISITION	\$	1,526,426
412-52303-977	WATER SITE CAMERAS - CAPITAL INSTALLATION	\$	150,000
	TOTAL ARP FUND EXPENSES DECREASE	\$	(3,381,998)

12. Budget expenses related to Stormwater fund

416-42423-234	ENGINEERING	\$	60,000
416-42425-265	REPAIRS & MTC - GROUNDS	\$	2,000
416-42425-268	REPAIRS & MTC - INFRASTRUCTURE	\$	56,000
	TOTAL STORMWATER EXPENSES INCREASE	\$	118,000

DRAINAGE STUDIES
INSTALLATION OF INTERIOR CAMERAS (COST SPLIT WITH 4 DEPTS)
EMERGENCY REPAIRS TO STM WTR UNDER 2 DRIVEWAYS - ADOBE HILLS PLACE

Exhibit B

Budget Report		For Fiscal: 2021-2022		
		Group Summary		
Department	Original Total Budget	Budget Amendment #1 Budget Amendment #1	Proposed Amended	Proposed Amended
Fund: 110 - GENERAL FUND				
Revenue				
	\$ 33,699,374	\$ 1,127,865	\$ 34,827,239	
Revenue Total:	\$ 33,699,374	\$ 1,127,865	\$ 34,827,239	
Expense				
41100 - LEGISLATIVE BOARD	\$ 6,584,182	\$ -	\$ 6,584,182	
41210 - CITY COURT	\$ 40,090	\$ -	\$ 40,090	
41320 - ADMINISTRATION	\$ 430,735	\$ 145,920	\$ 576,655	
41500 - FINANCIAL ADMINISTRATION	\$ 628,793	\$ -	\$ 628,793	
41600 - GIS / IT	\$ 991,759	\$ -	\$ 991,759	
41650 - HUMAN RESOURCES	\$ 134,235	\$ 8,000	\$ 142,235	
41710 - PLANNING AND ZONING	\$ 550,309	\$ 22,000	\$ 572,309	
41720 - BUILDING AND CODES	\$ 889,399	\$ 11,200	\$ 900,599	
41800 - GENERAL GOVERNMENT BUILDINGS	\$ 380,962	\$ 13,500	\$ 394,462	
41990 - RISK MANAGEMENT	\$ 121,274	\$ -	\$ 121,274	
42100 - POLICE	\$ 8,481,412	\$ 459,534	\$ 8,940,946	
42165 - DISPATCH	\$ 395,730	\$ -	\$ 395,730	
42200 - FIRE	\$ 7,248,744	\$ 52,250	\$ 7,300,994	
43100 - HIGWAYS AND STREETS	\$ 5,674,710	\$ 144,000	\$ 5,818,710	
44700 - PARKS	\$ 1,553,410	\$ 36,980	\$ 1,590,390	
44800 - LIBRARIES	\$ 986,913	\$ 32,087	\$ 1,019,000	
Expense Total:	\$ 35,092,657	\$ 925,471	\$ 36,018,128	
Fund: 121 - STATE STREET AID FUND				
Revenue				
	\$ 1,556,592	\$ -	\$ 1,556,592	
Revenue Total:	\$ 1,556,592	\$ -	\$ 1,556,592	
Expense				
43190 - STATE STREET AID	\$ 1,699,477	\$ 40,000	\$ 1,739,477	
Expense Total:	\$ 1,699,477	\$ 40,000	\$ 1,739,477	
Fund: 122 - ECITATIONS				
Revenue				
	\$ 835	\$ -	\$ 835	
Revenue Total:	\$ 835	\$ -	\$ 835	
Expense				
42122 - ELECTRONIC TRAFFIC CITATION FEES	\$ 9,637	\$ -	\$ 9,637	
Expense Total:	\$ 9,637	\$ -	\$ 9,637	
Fund: 123 - NORTHFIELD FUND				
Revenue				
	\$ -	\$ -	\$ -	
Revenue Total:	\$ -	\$ -	\$ -	
Fund: 124 - IMPACT FEES FUND				
Revenue				
	\$ 1,202,000	\$ -	\$ 1,202,000	
Revenue Total:	\$ 1,202,000	\$ -	\$ 1,202,000	
Expense				
43110 - IMPACT FEES EXPENSES	\$ 3,255,000	\$ 340,000	\$ 3,595,000	
Expense Total:	\$ 3,255,000	\$ 340,000	\$ 3,595,000	
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX				
Revenue				
	\$ 1,517,500	\$ -	\$ 1,517,500	
Revenue Total:	\$ 1,517,500	\$ -	\$ 1,517,500	
Expense				
44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX	\$ 3,784,864	\$ -	\$ 3,784,864	

	Expense Total:	\$ 3,784,864	\$ -	\$ 3,784,864
Fund: 140 - TOURISM FUND				
Revenue				
		\$ 150,000	\$ -	\$ 150,000
	Revenue Total:	\$ 150,000	\$ -	\$ 150,000
Expense				
47210 - DEPT OF TOURISM		\$ 160,000	\$ 10,000	\$ 170,000
	Expense Total:	\$ 160,000	\$ 10,000	\$ 170,000
Fund: 210 - SANITATION FUND				
Revenue				
		\$ 2,821,500	\$ -	\$ 2,821,500
	Revenue Total:	\$ 2,821,500	\$ -	\$ 2,821,500
Expense				
43200 - SANITATION SERVICES		\$ 2,406,000	\$ 86,400	\$ 2,492,400
	Expense Total:	\$ 2,406,000	\$ 86,400	\$ 2,492,400
Fund: 311 - CAPITAL PROJECTS FUND				
Revenue				
		\$ 5,164,065	\$ -	\$ 5,164,065
	Revenue Total:	\$ 5,164,065	\$ -	\$ 5,164,065
Expense				
43130 - CAP PROJ FUND		\$ 25,511,893	\$ 1,000,000	\$ 26,511,893
	Expense Total:	\$ 25,511,893	\$ 1,000,000	\$ 26,511,893
Fund: 410 - WATER AND SEWER FUND				
Revenue				
		\$ 19,852,591	\$ 5,083,415	\$ 24,936,006
	Revenue Total:	\$ 19,852,591	\$ 5,083,415	\$ 24,936,006
Expense				
52100 - WATER DISTRIBUTION		\$ 8,384,584	\$ (3,643,382)	\$ 4,741,202
52110 - WATER TREATMENT		\$ 3,287,836	\$ (1,091,737)	\$ 2,196,099
52200 - WASTEWATER TREATMENT PLANT		\$ 14,351,018	\$ (11,018,066)	\$ 3,332,952
52211 - SEWER COLLECTION (LINES)		\$ 2,347,937	\$ (819,010)	\$ 1,528,927
52316 - ADMIN, BILLING & COLLECTIONS		\$ 4,383,721	\$ -	\$ 4,383,721
52317 - UTILITY ADMINISTRATION		\$ 173,509	\$ 139,615	\$ 313,124
52318 - ENGINEERING		\$ 345,148	\$ 106,000	\$ 451,148
52330 - I&I PROGRAM		\$ -	\$ 619,000	\$ 619,000
52331 - ROYALTON WOODS GRAVITY SEWER		\$ -	\$ 100,000	\$ 100,000
52332 - KEDRON/MAHLON MOORE GRAVITY SEWER		\$ -	\$ 100,000	\$ 100,000
52333 - OXIDATION DITCH REPAIR		\$ -	\$ 3,391,426	\$ 3,391,426
52334 - HEADWORKS EXPANSION & EQ BASIN		\$ -	\$ 540,000	\$ 540,000
52335 - HEADWORKS SCREENS		\$ -	\$ 327,899	\$ 327,899
52336 - SCADA UPGRADES		\$ -	\$ 473,872	\$ 473,872
52337 - CAPACITY UPGRADE TO 6MGD		\$ -	\$ 680,000	\$ 680,000
52338 - ARBOR VALLEY TANK		\$ -	\$ 1,634,218	\$ 1,634,218
52339 - HIGHWAY 31 BOOSTER STATION		\$ -	\$ 1,375,000	\$ 1,375,000
	Expense Total:	\$ 33,273,753	\$ (7,085,165)	\$ 26,188,588
Fund: 412 - AMERICAN RESCUE FUNDS				
Revenue				
		\$ 11,735,424	\$ (5,240,998)	\$ 6,494,426
	Revenue Total:	\$ 11,735,424	\$ (5,240,998)	\$ 6,494,426
Expense				
52300 - AMERICAN RESCUE FUNDS		\$ 9,675,424	\$ (8,041,424)	\$ 1,634,000
52301 - PUBLIC WORKS BUILDING		\$ -	\$ 2,983,000	\$ 2,983,000
52302 - ALTERNATIVE EFFLUENT		\$ -	\$ 1,526,426	\$ 1,526,426
52303 - WATER SITES CAMERAS		\$ -	\$ 150,000	\$ 150,000
	Expense Total:	\$ 9,675,424	\$ (3,381,998)	\$ 6,293,426
Fund: 413 - WATER DEVELOPMENT FEE FUND				
Revenue				
		\$ -	\$ 3,009,218	\$ 3,009,218
	Revenue Total:	\$ -	\$ 3,009,218	\$ 3,009,218
Expense				
59100 - WATER DEVELOPMENT FEE FUND		\$ -	\$ 3,009,218	\$ 3,009,218

		Spring Hill, TN					<h1 style="text-align: right;">Budget Report</h1> <h2 style="text-align: right;">Account Summary</h2>		
							For Fiscal: 2021-2022		
						Original Total Budget	Budget Amendment #1 (Ord 21-XX)	Proposed Amended Budget	
Fund: 110 - GENERAL FUND									
Revenue									
110-31100	PROPERTY TAXES (CURRENT) - MAURY	\$	5,816,218					\$ 5,816,218	
110-31102	PROPERTY TAXES (CURRENT) WILLIAMSON	\$	8,679,882					\$ 8,679,882	
110-31120	PUBLIC UTILITIES PROPERTY TAX (CURRENT)	\$	120,000					\$ 120,000	
110-31205	DELINQ PROP TAXES (MAURY)-2+ YEARS	\$	8,500					\$ 8,500	
110-31206	DELINQ PROP TAXES (WILLIAMSON) 2+ YRS	\$	9,500					\$ 9,500	
110-31207	PRIOR YEAR-PROPERTY TAX DELINQ (MAURY)	\$	170,000					\$ 170,000	
110-31208	PRIOR YEAR-PROPERTY TAXES DELINQ (WMSON)	\$	240,000					\$ 240,000	
110-31308	PRIOR YEAR-PROP TAX DELINQ PENALTY (MAUR	\$	2,500					\$ 2,500	
110-31309	PRIOR YEAR-PROP TAX DELINQ PENAL (WMSON)	\$	5,000					\$ 5,000	
110-31310	INTEREST/PENALTY PROP TAX MAURY(2+ YRS)	\$	1,000					\$ 1,000	
110-31311	INTEREST/PENALTY PROP TAX-WMSON (2+ YEARS)	\$	1,000					\$ 1,000	
110-31511	PAY IN LIEU OF TAX -ELECTRIC UTILITIES	\$	23,000					\$ 23,000	
110-31512	PAYMENT IN LIEU OF TAX -WATER UTILITIES	\$	319,042					\$ 319,042	
110-31520	SATURN IN LIEU OF TAX	\$	250,000					\$ 250,000	
110-31530	MAGNA PAYMENT IN LIEU OF TAX	\$	30,000					\$ 30,000	
110-31610	LOCAL SALES TAX - MAURY CO	\$	4,850,000					\$ 4,850,000	
110-31611	LOCAL SALES TAX - WILLIAMSON CO	\$	3,750,000					\$ 3,750,000	
110-31710	WHOLESALE BEER TAX	\$	600,000					\$ 600,000	
110-31720	WHOLESALE LIQUOR TAX	\$	450,000					\$ 450,000	
110-31800	BUSINESS TAXES	\$	650,000					\$ 650,000	
110-31801	SOLICITATION PERMITS	\$	550					\$ 550	
110-31911	NATURAL GAS FRANCHISE TAX	\$	245,000					\$ 245,000	
110-31912	CABLE TV FRANCHISE TAX	\$	285,000					\$ 285,000	
110-31980	MIXED DRINK TAXES	\$	95,000					\$ 95,000	
110-32210	BEER LICENSES	\$	14,000					\$ 14,000	
110-32400	ALARM REGISTRATIONS	\$	10,000					\$ 10,000	
110-32610	BUILDING PERMITS	\$	1,000,000					\$ 1,000,000	
110-32710	SIGN PERMITS	\$	10,500					\$ 10,500	
110-33193	TN HIGHWAY SAFETY GRANT	\$	-	\$	25,000			\$ 25,000	
110-33194	FEMA REIMBURSEMENT REVENUE	\$	60,000					\$ 60,000	
110-33320	TVA PAYMENTS IN LIEU OF TAXES	\$	477,140					\$ 477,140	
110-33400	STATE - POLICE IN-SERVICE	\$	42,400					\$ 42,400	
110-33401	LIBRARY GRANTS - STATE OF TN	\$	-	\$	32,087			\$ 32,087	
110-33403	ATP-HARVEY PARK GREENWAY PROJ	\$	-					\$ -	
110-33412	PUBLIC SAFETY GRANTS	\$	-	\$	4,500			\$ 4,500	
110-33460	FIRE DEPARTMENT IN-SERVICE PAY	\$	42,400					\$ 42,400	
110-33510	STATE SALES TAX	\$	4,124,472	\$	1,066,278			\$ 5,190,750	
110-33511	OUT OF STATE SALES TAX	\$	-					\$ -	
110-33520	STATE INCOME TAX	\$	25,000					\$ 25,000	
110-33530	STATE BEER TAX	\$	18,940					\$ 18,940	
110-33540	SPORTS BETTING TAX	\$	40,436					\$ 40,436	
110-33593	CORPORATE EXCISE TAX	\$	20,000					\$ 20,000	
110-33594	LICENSE PLATE/DL RETURN FEES/ACCIDENT RE	\$	1,500					\$ 1,500	
110-33595	COUNTIES - LIBRARY OPERATING REVENUE	\$	56,165					\$ 56,165	
110-33596	ACCIDENT REPORT REVENUES	\$	2,500					\$ 2,500	
110-33700	GRANTS (OTHER)	\$	485,370					\$ 485,370	
110-34137	CC PROCESSING FEES	\$	5,500					\$ 5,500	
110-34157	SEXUAL OFFENDER REGISTRY	\$	1,200					\$ 1,200	
110-34200	PUBLIC SAFETY - CHARGES FOR SERVICES	\$	2,500					\$ 2,500	
110-34315	RECEIPTS FOR ROADS & SIDEWALKS -NSP	\$	20,000					\$ 20,000	
110-34793	COMMUNITY CENTER FEES-RENT	\$	-					\$ -	
110-35100	CITY COURT REVENUE	\$	150,000					\$ 150,000	
110-35101	E-CITATIONS	\$	-					\$ -	
110-35102	E-CITATIONS PD	\$	-					\$ -	
110-35160	COUNTY COURT REVENUES	\$	45,000					\$ 45,000	

110-36000	OTHER REVENUES	\$	500		\$	500
110-36100	INTEREST EARNINGS	\$	3,800		\$	3,800
110-36101	INTEREST-TRUST ACCT	\$	30,000		\$	30,000
110-36300	SALE OF SURPLUS PROPERTY	\$	5,000		\$	5,000
110-36350	INSURANCE RECOVERIES	\$	10,000		\$	10,000
110-36410	Misc. Refunds and Rebates	\$	-		\$	-
110-36999	PRIOR YEAR REVENUE	\$	193,859		\$	193,859
110-37299	MISCELLANEOUS	\$	200,000		\$	200,000
	Revenue Total:	\$	33,699,374	\$	1,127,865	\$ 34,827,239
Expense						
Department: 41100 - LEGISLATIVE BOARD						
110-41100-110	SALARIES	\$	41,500		\$	41,500
110-41100-141	OASI (EMPLOYER'S SHARE)	\$	2,750		\$	2,750
110-41100-142	HOSPITAL AND HEALTH INSURANCE	\$	95,815		\$	95,815
110-41100-147	UNEMPLOYMENT INSURANCE	\$	-		\$	-
110-41100-149	ADOPTION REIMBURSEMENT	\$	8,000		\$	8,000
110-41100-151	HEALTH & WELLNESS	\$	5,000		\$	5,000
110-41100-161	BOARD AND COMMITTEE MEMBERS	\$	-		\$	-
110-41100-172	ELECTION OFFICIALS, CLERKS, ETC.	\$	5,000		\$	5,000
110-41100-200	CONTRACTUAL SERVICES	\$	15,000		\$	15,000
110-41100-221	PRINTING, STATIONARY, FORMS	\$	250		\$	250
110-41100-223	CHAMBER & ECON DEVELOPMENT	\$	50,200		\$	50,200
110-41100-233	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	\$	500		\$	500
110-41100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	15,000		\$	15,000
110-41100-236	PUBLIC RELATIONS & RECRUITING	\$	17,000		\$	17,000
110-41100-238	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES	\$	37,553		\$	37,553
110-41100-246	CELL PHONES	\$	500		\$	500
110-41100-252	LEGAL SERVICES	\$	165,000		\$	165,000
110-41100-254	ENGINEERING SERVICES	\$	50,000		\$	50,000
110-41100-257	CONSULTANT'S SERVICES / ENGINEERING	\$	-		\$	-
110-41100-259	PROFESSIONAL SVCS-APPRAISAL, SURVEYS, TAX BILLING	\$	21,000		\$	21,000
110-41100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	-		\$	-
110-41100-280	TRAVEL	\$	11,000		\$	11,000
110-41100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	600		\$	600
110-41100-290	OTHER SERVICES & CHARGES	\$	6,000		\$	6,000
110-41100-310	OFFICE SUPPLIES AND MATERIALS	\$	600		\$	600
110-41100-313	COMPUTER SOFTWARE	\$	5,000		\$	5,000
110-41100-317	VIDEO STREAMING	\$	5,000		\$	5,000
110-41100-320	OPERATING SUPPLIES	\$	1,000		\$	1,000
110-41100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	500		\$	500
110-41100-510	PEP INSURANCE COVERAGE	\$	66,000		\$	66,000
110-41100-720	TENN TOURISM ASSOC/TENN REHAB CENTER/POLICE DEPT	\$	500		\$	500
110-41100-723	TRANSPORTATION SUBSIDY	\$	42,400		\$	42,400
110-41100-724	HISTORIC COMMISSIONS	\$	15,000		\$	15,000
110-41100-761	TRANSFER TO CAPITAL PROJECTS FUND	\$	5,163,465		\$	5,163,465
110-41100-790	MISCELLANEOUS	\$	601,500		\$	601,500
110-41100-800	RESERVES	\$	135,549		\$	135,549
	Department: 41100 - LEGISLATIVE BOARD Total:	\$	6,584,182	\$	-	\$ 6,584,182
Department: 41210 - CITY COURT						
110-41210-110	SALARIES	\$	28,490		\$	28,490
110-41210-141	OASI (EMPLOYER'S SHARE)	\$	2,179		\$	2,179
110-41210-147	UNEMPLOYMENT INSURANCE	\$	21		\$	21
110-41210-200	CONTRACTUAL SERVICES	\$	8,600		\$	8,600
110-41210-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	300		\$	300
110-41210-310	OFFICE SUPPLIES AND MATERIALS	\$	300		\$	300
110-41210-510	PEP INSURANCE COVERAGE	\$	200		\$	200
	Department: 41210 - CITY COURT Total:	\$	40,090	\$	-	\$ 40,090
Department: 41320 - ADMINISTRATION						
110-41320-110	SALARIES	\$	280,141	\$	105,000	\$ 385,141
110-41320-112	SALARIES-OVERTIME	\$	-		\$	-
110-41320-114	INTERNSHIP WAGES	\$	4,000		\$	4,000
110-41320-119	OTHER SALARIES	\$	-		\$	-
110-41320-134	CHRISTMAS BONUS	\$	350	\$	150	\$ 500
110-41320-141	PAYROLL TAX	\$	21,764	\$	8,000	\$ 29,764
110-41320-142	HEALTH INSURANCE	\$	35,115	\$	25,000	\$ 60,115
110-41320-143	RETIREMENT	\$	20,310	\$	7,550	\$ 27,860
110-41320-147	UNEMPLOYMENT INSURANCE	\$	105	\$	220	\$ 325

110-41320-200	CONTRACT SERVICES	\$	25,000	\$	25,000
110-41320-221	PRINTING, STATIONERY, FORMS	\$	250	\$	250
110-41320-235	MEMBERSHIP, DUES/STAFF	\$	9,500	\$	9,500
110-41320-236	PUBLIC RELATIONS & RECRUITING	\$	3,500	\$	3,500
110-41320-246	CELL PHONES	\$	-	\$	-
110-41320-260	REPAIR & MAINTENANCE SERVICES	\$	1,000	\$	1,000
110-41320-280	TRAVEL EXPENSES	\$	7,100	\$	7,100
110-41320-284	MEALS & ENTERTAINMENT	\$	500	\$	500
110-41320-291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$	800	\$	800
110-41320-310	OFFICE SUPPLIES	\$	1,500	\$	1,500
110-41320-313	COMPUTER SOFTWARE	\$	10,500	\$	10,500
110-41320-320	OPERATING SUPPLIES	\$	1,000	\$	1,000
110-41320-331	FUEL & OIL	\$	1,000	\$	1,000
110-41320-334	TIRES, TUBES, ETC.	\$	600	\$	600
110-41320-510	PEP INSURANCE COVERAGE	\$	5,000	\$	5,000
110-41320-790	MISCELLANEOUS	\$	1,700	\$	1,700
Department: 41320 - ADMINISTRATION Total:		\$	430,735	\$	145,920
Department: 41500 - FINANCIAL ADMINISTRATION					
110-41500-110	SALARIES	\$	277,054	\$	277,054
110-41500-112	SALARIES OVERTIME	\$	1,000	\$	1,000
110-41500-118	INSURANCE OPT OUT	\$	150	\$	150
110-41500-119	OTHER SALARIES	\$	400	\$	400
110-41500-134	CHRISTMAS BONUS	\$	1,300	\$	1,300
110-41500-141	OASI (EMPLOYER'S SHARE)	\$	21,403	\$	21,403
110-41500-142	HOSPITAL AND HEALTH INSURANCE	\$	59,175	\$	59,175
110-41500-143	EMPLOYEE RETIREMENT PLAN	\$	20,293	\$	20,293
110-41500-147	UNEMPLOYMENT INSURANCE	\$	118	\$	118
110-41500-200	CONTRACTUAL SERVICES	\$	28,000	\$	28,000
110-41500-211	POSTAGE, BOX RENT, ETC.	\$	25,000	\$	25,000
110-41500-221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$	5,000	\$	5,000
110-41500-231	PUBLICATION OF FORMAL AND LEGAL NOTICES	\$	55,000	\$	55,000
110-41500-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	8,000	\$	8,000
110-41500-238	TUITION REIMBURSEMENT	\$	4,000	\$	4,000
110-41500-246	CELL PHONES	\$	2,000	\$	2,000
110-41500-253	AUDIT & FINANCIAL REPORTING	\$	25,000	\$	25,000
110-41500-256	CONSULTANT'S SERVICES / FISCAL ADVISOR	\$	10,000	\$	10,000
110-41500-259	TAX APPRAISAL AND BILLING	\$	21,000	\$	21,000
110-41500-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	1,000	\$	1,000
110-41500-280	TRAVEL	\$	7,000	\$	7,000
110-41500-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	500	\$	500
110-41500-310	OFFICE SUPPLIES AND MATERIALS	\$	10,000	\$	10,000
110-41500-313	COMPUTER SOFTWARE	\$	39,000	\$	39,000
110-41500-320	OPERATING SUPPLIES	\$	5,000	\$	5,000
110-41500-510	PEP INSURANCE COVERAGE	\$	2,400	\$	2,400
110-41500-790	MISCELLANEOUS	\$	-	\$	-
Department: 41500 - FINANCIAL ADMINISTRATION Total:		\$	628,793	\$	-
Department: 41600 - GIS / IT					
110-41600-110	SALARIES	\$	244,642	\$	244,642
110-41600-112	SALARIES OVERTIME	\$	500	\$	500
110-41600-114	INTERNSHIP SALARIES	\$	8,000	\$	8,000
110-41600-134	CHRISTMAS BONUS	\$	600	\$	600
110-41600-141	OASI (EMPLOYER'S SHARE)	\$	18,340	\$	18,340
110-41600-142	HOSPITAL AND HEALTH INSURANCE	\$	65,367	\$	65,367
110-41600-143	EMPLOYEE RETIREMENT PLAN	\$	17,381	\$	17,381
110-41600-147	UNEMPLOYMENT INSURANCE	\$	145	\$	145
110-41600-200	CONTRACTUAL SERVICES	\$	89,751	\$	89,751
110-41600-228	GIS & GPS	\$	5,000	\$	5,000
110-41600-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	200	\$	200
110-41600-241	Electric	\$	5,600	\$	5,600
110-41600-242	Water/Sewer	\$	1,000	\$	1,000
110-41600-244	Natural Gas	\$	1,000	\$	1,000
110-41600-245	LAND LINES & INTERNET	\$	72,000	\$	72,000
110-41600-246	CELL PHONES	\$	5,000	\$	5,000
110-41600-248	MS4 Stormwater Fees	\$	300	\$	300
110-41600-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$	-	\$	-
110-41600-254	ENGINEERING	\$	1,000	\$	1,000
110-41600-255	DATA PROCESS SUPPORT/SOFTWARE MAINTENANCE	\$	193,433	\$	193,433

110-41600-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$	5,000		\$	5,000
110-41600-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	2,000		\$	2,000
110-41600-266	REPAIR & MAINTENANCE - BUILDING	\$	8,000		\$	8,000
110-41600-280	TRAVEL	\$	500		\$	500
110-41600-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	200		\$	200
110-41600-310	OFFICE SUPPLIES	\$	3,000		\$	3,000
110-41600-313	COMPUTER SOFTWARE	\$	35,000		\$	35,000
110-41600-314	COMPUTER HARDWARE	\$	58,000		\$	58,000
110-41600-320	OPERATING SUPPLIES	\$	3,000		\$	3,000
110-41600-326	CLOTHING AND UNIFORMS	\$	300		\$	300
110-41600-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	1,500		\$	1,500
110-41600-340	REPAIR & MAINT SUPPLIES	\$	3,500		\$	3,500
110-41600-510	PEP INSURANCE COVERAGE	\$	2,700		\$	2,700
110-41600-941	VEHICLES	\$	19,800		\$	19,800
110-41600-945	COMMUNICATIONS EQUIP	\$	120,000		\$	120,000
Department: 41600 - GIS / IT Total:		\$	991,759	\$	-	\$ 991,759
Department: 41650 - HUMAN RESOURCES						
110-41650-110	SALARIES	\$	84,899		\$	84,899
110-41650-112	OVERTIME	\$	300		\$	300
110-41650-134	CHRISTMAS BONUS	\$	250		\$	250
110-41650-141	PAYROLL TAX	\$	6,537		\$	6,537
110-41650-142	HEALTH INSURANCE	\$	16,818		\$	16,818
110-41650-143	RETIREMENT	\$	6,195		\$	6,195
110-41650-147	UNEMPLOYMENT INSURANCE	\$	36		\$	36
110-41650-152	HUMAN RESOURCE ACTIVITIES	\$	5,000		\$	5,000
110-41650-200	CONTRACTUAL SERVICES	\$	-		\$	-
110-41650-218	PUBLICATIONS 2020	\$	1,500		\$	1,500
110-41650-235	MEMBERSHIP DUES	\$	1,000		\$	1,000
110-41650-246	CELL PHONES	\$	1,200		\$	1,200
110-41650-280	TRAVEL & TRAINING	\$	2,000		\$	2,000
110-41650-284	MEALS (CHRISTMAS LUNCH)	\$	2,500		\$	2,500
110-41650-294	SAFETY TRAINING	\$	3,500		\$	3,500
110-41650-310	OFFICE SUPPLIES	\$	1,000	\$ 8,000	\$	9,000
110-41650-320	OPERATING SUPPLIES	\$	500		\$	500
110-41650-510	PEP INSURANCE COVERAGE	\$	1,000		\$	1,000
110-41650-790	EMPLOYEE APPRECIATION ACTIVITIES	\$	-		\$	-
Department: 41650 - HUMAN RESOURCES Total:		\$	134,235	\$ 8,000	\$	142,235
Department: 41710 - PLANNING AND ZONING						
110-41710-110	SALARIES	\$	215,271		\$	215,271
110-41710-112	SALARIES - OVERTIME	\$	500		\$	500
110-41710-114	INTERNSHIP SALARIES	\$	8,000		\$	8,000
110-41710-134	CHRISTMAS BONUS	\$	300		\$	300
110-41710-141	PAYROLL TAX	\$	17,118		\$	17,118
110-41710-142	HEALTH INSURANCE	\$	42,484		\$	42,484
110-41710-143	RETIREMENT	\$	16,245		\$	16,245
110-41710-147	UNEMPLOYMENT INSURANCE	\$	91		\$	91
110-41710-200	CONTRACTUAL SERVICES	\$	10,000		\$	10,000
110-41710-235	MEMBERSHIP AND DUES	\$	8,000		\$	8,000
110-41710-237	REFERENCE MATERIALS AND PUBLICATIONS	\$	3,000		\$	3,000
110-41710-245	TELEPHONES	\$	3,600		\$	3,600
110-41710-246	CELL PHONES	\$	3,200		\$	3,200
110-41710-254	ENGINEERING SERVICES	\$	1,000		\$	1,000
110-41710-256	CONSULTANT SERVICES	\$	165,000		\$	165,000
110-41710-267	REPAIR & MAINTENANCE-BLDG MAINTENANCE	\$	100		\$	100
110-41710-283	TRAVEL - OUT OF TOWN EXPENSE	\$	8,000		\$	8,000
110-41710-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	500		\$	500
110-41710-285	TRAINING - CONFERENCE REGISTRATION, FEES, ETC.	\$	12,000		\$	12,000
110-41710-286	TRAINING - PLANNING COMMISSION & BOZA	\$	3,000		\$	3,000
110-41710-310	OFFICE SUPPLIES	\$	5,400		\$	5,400
110-41710-313	COMPUTER SOFTWARE	\$	6,000		\$	6,000
110-41710-314	COMPUTER HARDWARE	\$	6,000		\$	6,000
110-41710-320	OPERATING SUPPLIES	\$	2,900		\$	2,900
110-41710-326	UNIFORMS	\$	600		\$	600
110-41710-510	PEP INSURANCE COVERAGE	\$	12,000		\$	12,000
110-41710-941	VEHICLES	\$	-	\$ 22,000	\$	22,000
Department: 41710 - PLANNING AND ZONING Total:		\$	550,309	\$ 22,000	\$	572,309
Department: 41720 - BUILDING AND CODES						

110-41720-110	SALARIES	\$	444,516		\$	444,516	
110-41720-118	INSURANCE OPT OUT	\$	2,300		\$	2,300	
110-41720-134	CHRISTMAS BONUS	\$	3,000		\$	3,000	
110-41720-141	PAYROLL TAX	\$	34,411		\$	34,411	
110-41720-142	HEALTH INSURANCE	\$	110,813		\$	110,813	
110-41720-143	RETIREMENT	\$	32,612		\$	32,612	
110-41720-147	UNEMPLOYMENT INSURANCE	\$	189		\$	189	
110-41720-200	CONTRACTUAL SERVICES	\$	7,600		\$	7,600	
110-41720-235	MEMBERSHIP AND DUES	\$	1,500		\$	1,500	
110-41720-237	REFERENCE MATERIALS AND PUBLICATIONS	\$	1,500		\$	1,500	
110-41720-245	TELEPHONE NETWORK / CONNECTIVITY	\$	1,800		\$	1,800	
110-41720-246	CELL PHONES	\$	3,000		\$	3,000	
110-41720-254	ENGINEERING SERVICES	\$	1,500		\$	1,500	
110-41720-261	VEHICLE REPAIR AND MAINTENANCE	\$	2,000		\$	2,000	
110-41720-267	REPAIR AND MAINT - BLDG MAINT	\$	1,000	\$	11,200	12,200	
110-41720-280	TRAVEL	\$	2,000		\$	2,000	
110-41720-284	MEALS AND ENTERTAINMENT	\$	300		\$	300	
110-41720-285	TRAINING	\$	3,400		\$	3,400	
110-41720-292	WILLIAMSON COUNTY ANIMAL CONTROL	\$	69,558		\$	69,558	
110-41720-293	MAURY COUNTY ANIMAL CONTROL	\$	15,000		\$	15,000	
110-41720-310	OFFICE SUPPLIES	\$	3,500		\$	3,500	
110-41720-313	COMPUTER SOFTWARE	\$	1,000		\$	1,000	
110-41720-314	COMPUTER HARDWARE	\$	2,000		\$	2,000	
110-41720-320	OPERATING SUPPLIES	\$	-		\$	-	
110-41720-326	UNIFORMS	\$	5,500		\$	5,500	
110-41720-331	FUEL AND OIL	\$	6,500		\$	6,500	
110-41720-510	PEP INSURANCE COVERAGE	\$	18,000		\$	18,000	
110-41720-531	OFFICE RENTAL	\$	81,000		\$	81,000	
110-41720-790	MISC	\$	500		\$	500	
110-41720-941	VEHICLES - OPERATING	\$	33,400		\$	33,400	
Department: 41720 - BUILDING AND CODES Total:		\$	889,399	\$	11,200	\$	900,599
Department: 41800 - GENERAL GOVERNMENT BUILDINGS							
110-41800-110	SALARIES	\$	120,064		\$	120,064	
110-41800-114	INTERNSHIP SALARIES	\$	8,000		\$	8,000	
110-41800-134	CHRISTMAS BONUS	\$	275		\$	275	
110-41800-141	OASI (EMPLOYER'S SHARE)	\$	9,818		\$	9,818	
110-41800-142	HOSPITAL AND HEALTH INSURANCE	\$	39,272		\$	39,272	
110-41800-143	EMPLOYEE RETIREMENT PLAN	\$	9,305		\$	9,305	
110-41800-147	UNEMPLOYMENT INSURANCE	\$	28		\$	28	
110-41800-200	CONTRACTUAL SERVICES	\$	3,000		\$	3,000	
110-41800-241	ELECTRIC	\$	27,000		\$	27,000	
110-41800-242	Water/Sewer	\$	2,000		\$	2,000	
110-41800-244	GAS	\$	3,000		\$	3,000	
110-41800-245	LAND LINES & INTERNET	\$	21,000		\$	21,000	
110-41800-246	CELL PHONES	\$	1,100		\$	1,100	
110-41800-248	STORMWATER FEES	\$	1,100		\$	1,100	
110-41800-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$	5,000		\$	5,000	
110-41800-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	1,000		\$	1,000	
110-41800-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	10,000		\$	10,000	
110-41800-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	24,000	\$	13,500	37,500	
110-41800-280	TRAVEL	\$	-		\$	-	
110-41800-285	TRAINING	\$	2,500		\$	2,500	
110-41800-290	OTHER SERVICES & CHARGES	\$	500		\$	500	
110-41800-320	OPERATING SUPPLIES	\$	1,000		\$	1,000	
110-41800-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$	8,000		\$	8,000	
110-41800-326	CLOTHING AND UNIFORMS	\$	500		\$	500	
110-41800-331	FUEL	\$	500		\$	500	
110-41800-340	REPAIR & MAINT SUPPLIES	\$	1,000		\$	1,000	
110-41800-510	PEP INSURANCE COVERAGE	\$	7,000		\$	7,000	
110-41800-900	CAPITAL OUTLAY	\$	75,000		\$	75,000	
Department: 41800 - GENERAL GOVERNMENT BUILDINGS Total:		\$	380,962	\$	13,500	\$	394,462
Department: 41990 - RISK MANAGEMENT							
110-41990-110	SALARIES	\$	85,000		\$	85,000	
110-41990-119	OTHER SALARIES	\$	100		\$	100	
110-41990-134	CHRISTMAS BONUS	\$	60		\$	60	
110-41990-141	PAYROLL TAX	\$	6,515		\$	6,515	
110-41990-142	HEALTH INSURANCE	\$	14,604		\$	14,604	

110-41990-143	RETIREMENT	\$	6,174		\$	6,174
110-41990-147	UNEMPLOYMENT INSURANCE	\$	21		\$	21
110-41990-221	PRINTING, STATIONERY, FORMS		100		\$	100
110-41990-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	1,000		\$	1,000
110-41990-246	CELL PHONES	\$	500		\$	500
110-41990-280	TRAVEL	\$	500		\$	500
110-41990-284	MEALS AND ENTERTAINMENT	\$	200		\$	200
110-41990-285	TRAINING	\$	1,000		\$	1,000
110-41990-310	OFFICE SUPPLIES	\$	500		\$	500
110-41990-314	COMPUTER HARDWARE	\$	2,000		\$	2,000
110-41990-320	OPERATING SUPPLIES	\$	1,500		\$	1,500
110-41990-510	PEP INSURANCE PREMIUMS	\$	1,500		\$	1,500
Department: 41990 - RISK MANAGEMENT Total:		\$	121,274	\$	-	\$ 121,274
Department: 42100 - POLICE						
110-42100-110	SALARIES	\$	3,911,383		\$	3,911,383
110-42100-112	SALARIES OVERTIME	\$	45,000		\$	45,000
110-42100-118	INSURANCE OPT OUT	\$	16,800		\$	16,800
110-42100-119	OTHER SALARIES	\$	55,200		\$	55,200
110-42100-134	CHRISTMAS BONUS	\$	18,500		\$	18,500
110-42100-141	OASI (EMPLOYER'S SHARE)	\$	308,424		\$	308,424
110-42100-142	HOSPITAL AND HEALTH INSURANCE	\$	1,259,495		\$	1,259,495
110-42100-143	EMPLOYEE RETIREMENT PLAN	\$	290,956		\$	290,956
110-42100-147	UNEMPLOYMENT INSURANCE	\$	1,533		\$	1,533
110-42100-200	CONTRACTUAL SERVICES	\$	169,315		\$	169,315
110-42100-211	POSTAGE, BOX RENT, ETC.	\$	700		\$	700
110-42100-216	RADIO AND TV SERVICES	\$	2,000		\$	2,000
110-42100-217	VEHICLE TOW SERVICE	\$	2,000		\$	2,000
110-42100-220	PRINTING, DUPLICATING, TYPING, AND BINDING	\$	6,000		\$	6,000
110-42100-231	PUBLICATION OF FORMAL AND LEGAL NOTICES	\$	500		\$	500
110-42100-234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION BASIS	\$	3,000		\$	3,000
110-42100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	3,000		\$	3,000
110-42100-236	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	\$	8,000		\$	8,000
110-42100-237	REFERENCE MATS & PUBL/ACCREDITATIONS	\$	2,500		\$	2,500
110-42100-238	TUITION REIMBURSEMENT	\$	6,000		\$	6,000
110-42100-241	ELECTRIC	\$	15,500		\$	15,500
110-42100-242	WATER/SEWER	\$	4,000		\$	4,000
110-42100-244	GAS	\$	3,000		\$	3,000
110-42100-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	8,000		\$	8,000
110-42100-246	Cell Phones	\$	58,000		\$	58,000
110-42100-248	STORMWATER FEES	\$	1,000		\$	1,000
110-42100-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$	8,000		\$	8,000
110-42100-255	SOFTWARE MAINTENANCE	\$	81,000		\$	81,000
110-42100-259	PROFESSIONAL SVCS-APPRAISAL, SURVEYS, TAX BILLING	\$	500		\$	500
110-42100-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$	3,000		\$	3,000
110-42100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	120,000		\$	120,000
110-42100-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	14,000		\$	14,000
110-42100-267	REPAIR AND MAINTENANCE BUILDINGS OTHER	\$	10,000	\$	10,000	\$ 20,000
110-42100-268	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$	5,000		\$	5,000
110-42100-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$	1,000		\$	1,000
110-42100-270	SEXUAL OFFENDER ENFORCEMENT	\$	1,300		\$	1,300
110-42100-274	POLICE ACADEMY	\$	30,000		\$	30,000
110-42100-280	TRAVEL	\$	20,000		\$	20,000
110-42100-283	OUT-OF-TOWN EXPENSE	\$	18,000		\$	18,000
110-42100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	2,500		\$	2,500
110-42100-294	INTERNET CRIMES AGAINST CHILDREN	\$	15,000		\$	15,000
110-42100-295	TN HIGHWAY SAFETY GRANT	\$	-	\$	25,000	\$ 25,000
110-42100-310	OFFICE SUPPLIES AND MATERIALS	\$	17,000		\$	17,000
110-42100-313	COMPUTER SOFTWARE	\$	83,000		\$	83,000
110-42100-314	COMPUTER HARDWARE	\$	32,000		\$	32,000
110-42100-316	RADIOS	\$	66,000		\$	66,000
110-42100-317	ECITATION EXPENSE	\$	2,200		\$	2,200
110-42100-320	OPERATING SUPPLIES	\$	6,929		\$	6,929
110-42100-321	POLYMER WWTP / FIREARMS / WEAPONS - PD	\$	50,000		\$	50,000
110-42100-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$	5,000		\$	5,000
110-42100-323	RESERVE OFFICER EQUIPMENT	\$	10,000		\$	10,000
110-42100-325	RECREATION SUPPLIES / EVIDENCE - PD	\$	10,000		\$	10,000
110-42100-326	CLOTHING AND UNIFORMS	\$	122,122	\$	2,250	\$ 124,372

110-42100-327	SPECIALIZED UNITS (SRT,CIRT, TRAFFIC)	\$	53,815		\$	53,815	
110-42100-328	EDUCATIONAL SUPPLIES	\$	2,000		\$	2,000	
110-42100-329	OTHER OP SUPPLIES/CANINE/WWTP LAB ANALYSIS CONTRACT	\$	10,000		\$	10,000	
110-42100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	184,000		\$	184,000	
110-42100-332	AUTOMOTIVE SUPPLIES	\$	35,000		\$	35,000	
110-42100-334	TIRES, TUBES AND ETC.	\$	27,000		\$	27,000	
110-42100-510	PEP INSURANCE COVERAGE	\$	210,000		\$	210,000	
110-42100-531	BUILDING AND OFFICE RENTAL	\$	58,500		\$	58,500	
110-42100-534	PROPERTY TAXES FOR BLDG LEASE	\$	6,600		\$	6,600	
110-42100-535	TRAINING-FIRING RANGE FACILITY LEASE	\$	12,000		\$	12,000	
110-42100-570	SEXUAL OFFENDER REGISTRY	\$	600		\$	600	
110-42100-700	GRANTS, CONTRIBUTIONS, INDEMNITIES, AND OTHER	\$	5,000		\$	5,000	
110-42100-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	2,500		\$	2,500	
110-42100-941	VEHICLES	\$	909,719	\$	62,000	\$	971,719
110-42100-948	LAND ACQUISITION	\$	-	\$	358,636	\$	358,636
110-42100-986	CIRT SOFTWARE	\$	31,321	\$	1,648	\$	32,969
Department: 42100 - POLICE Total:		\$	8,481,412	\$	459,534	\$	8,940,946
Department: 42165 - DISPATCH							
110-42165-200	CONTRACTUAL SERVICES	\$	22,630		\$	22,630	
110-42165-241	ELECTRIC	\$	2,000		\$	2,000	
110-42165-246	Cell Phones	\$	600		\$	600	
110-42165-258	SECURITY CAMERAS & ALARMS / TDEC PERMIT FEE	\$	3,500		\$	3,500	
110-42165-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	2,000		\$	2,000	
110-42165-297	Payment to Williamson County 911	\$	364,000		\$	364,000	
110-42165-510	PEP INSURANCE COVERAGE	\$	1,000		\$	1,000	
Department: 42165 - DISPATCH Total:		\$	395,730	\$	-	\$	395,730
Department: 42200 - FIRE							
110-42200-110	SALARIES	\$	3,612,035		\$	3,612,035	
110-42200-112	SALARIES OVERTIME	\$	90,000		\$	90,000	
110-42200-118	INSURANCE OPT OUT	\$	3,000		\$	3,000	
110-42200-119	OTHER SALARIES	\$	42,400		\$	42,400	
110-42200-134	CHRISTMAS BONUS	\$	18,200		\$	18,200	
110-42200-141	OASI (EMPLOYER'S SHARE)	\$	288,071		\$	288,071	
110-42200-142	HOSPITAL AND HEALTH INSURANCE	\$	1,272,386		\$	1,272,386	
110-42200-143	EMPLOYEE RETIREMENT PLAN	\$	269,815		\$	269,815	
110-42200-147	UNEMPLOYMENT INSURANCE	\$	1,866		\$	1,866	
110-42200-200	CONTRACTUAL SERVICES	\$	20,000		\$	20,000	
110-42200-211	POSTAGE, BOX RENT, ETC.	\$	100		\$	100	
110-42200-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	5,000		\$	5,000	
110-42200-236	PUBLIC RELATIONS & EDC / RETAIL STRATEGIES	\$	8,000		\$	8,000	
110-42200-238	TUITION REIMBURSEMENT	\$	6,000		\$	6,000	
110-42200-241	ELECTRIC	\$	25,000		\$	25,000	
110-42200-242	WATER/SEWER	\$	12,000		\$	12,000	
110-42200-244	GAS	\$	13,000		\$	13,000	
110-42200-245	LAND LINES AND INTERNET	\$	26,000		\$	26,000	
110-42200-246	Cell Phones	\$	19,438		\$	19,438	
110-42200-248	STORMWATER FEES	\$	800		\$	800	
110-42200-254	ENGINEERING	\$	5,000		\$	5,000	
110-42200-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	60,000		\$	60,000	
110-42200-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	10,000		\$	10,000	
110-42200-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEMENT	\$	70,789		\$	70,789	
110-42200-266	REPAIRS & MAINT - GROUNDS & IMPROVEMENT	\$	70,000		\$	70,000	
110-42200-269	REPAIR & MAINT-OTHER	\$	21,500	\$	50,000	\$	71,500
110-42200-280	TRAVEL AND TRAINING	\$	64,154		\$	64,154	
110-42200-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	700		\$	700	
110-42200-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$	46,500		\$	46,500	
110-42200-310	OFFICE SUPPLIES AND MATERIALS	\$	3,000		\$	3,000	
110-42200-316	RADIOS	\$	6,500		\$	6,500	
110-42200-320	OPERATING SUPPLIES	\$	50,000		\$	50,000	
110-42200-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$	31,300		\$	31,300	
110-42200-326	CLOTHING AND UNIFORMS	\$	50,500	\$	2,250	\$	52,750
110-42200-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	33,000		\$	33,000	
110-42200-344	TURNOUT GEAR	\$	77,000		\$	77,000	
110-42200-345	FIREFIGHTING TOOLS	\$	82,224		\$	82,224	
110-42200-510	PEP INSURANCE COVERAGE	\$	115,000		\$	115,000	
110-42200-621	DEBT PRINCIPAL PAYMENT 2019 LADDER TRUCK	\$	155,000		\$	155,000	
110-42200-623	2014 GO Bond Principal	\$	91,000		\$	91,000	

110-42200-624	PUMPER TRUCK - PRINCIPAL PAYMENT	\$	60,000		\$	60,000	
110-42200-641	DEBT INTEREST PAYMENT 2019 LADDER TRUCK	\$	52,000		\$	52,000	
110-42200-643	2014 GO Bond Interest	\$	45,000		\$	45,000	
110-42200-644	INTEREST PAYMENT - PUMPER TRUCK	\$	31,500		\$	31,500	
110-42200-692	BOND SALES EXPENSE	\$	13,478		\$	13,478	
110-42200-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	2,500		\$	2,500	
110-42200-941	VEHICLES	\$	80,988		\$	80,988	
110-42200-942	EQUIPMENT	\$	47,000		\$	47,000	
110-42200-943	VEHICLES FIRE APPARATUS	\$	140,000		\$	140,000	
Department: 42200 - FIRE Total:		\$	7,248,744	\$	52,250	\$	7,300,994
Department: 43100 - HIGWAYS AND STREETS							
110-43100-110	SALARIES	\$	1,259,330		\$	1,259,330	
110-43100-112	SALARIES OVERTIME	\$	13,000		\$	13,000	
110-43100-118	INSURANCE OPT OUT	\$	-		\$	-	
110-43100-119	OTHER SALARIES	\$	31,200		\$	31,200	
110-43100-134	CHRISTMAS BONUS	\$	4,750		\$	4,750	
110-43100-141	OASI (EMPLOYER'S SHARE)	\$	89,909		\$	89,909	
110-43100-142	HOSPITAL AND HEALTH INSURANCE	\$	431,659		\$	431,659	
110-43100-143	EMPLOYEE RETIREMENT PLAN	\$	85,208		\$	85,208	
110-43100-147	UNEMPLOYMENT INSURANCE	\$	588		\$	588	
110-43100-200	CONTRACTUAL SERVICES	\$	94,700		\$	94,700	
110-43100-211	POSTAGE, BOX RENT, ETC.	\$	100		\$	100	
110-43100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	14,500		\$	14,500	
110-43100-238	TUITION REIMBURSEMENT	\$	6,000		\$	6,000	
110-43100-241	ELECTRIC	\$	10,000		\$	10,000	
110-43100-242	WATER/SEWER	\$	4,000		\$	4,000	
110-43100-244	GAS	\$	4,000		\$	4,000	
110-43100-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	13,000		\$	13,000	
110-43100-246	Cell Phones	\$	3,150	\$	5,000	\$	8,150
110-43100-247	STREET LIGHTING (ELECTRIC AND MAINT.)	\$	380,000		\$	380,000	
110-43100-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	10,000		\$	10,000	
110-43100-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$	1,000		\$	1,000	
110-43100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	40,000		\$	40,000	
110-43100-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	22,000	\$	7,000	\$	29,000
110-43100-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	78,000		\$	78,000	
110-43100-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	15,000	\$	100,000	\$	115,000
110-43100-268	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$	1,551,198		\$	1,551,198	
110-43100-271	SIDEWALK REPAIR (EXISTING)	\$	20,000		\$	20,000	
110-43100-272	SIDEWALK NEW	\$	205,000		\$	205,000	
110-43100-273	SIDEWALK CONNECTIONS	\$	-		\$	-	
110-43100-280	TRAVEL	\$	2,000		\$	2,000	
110-43100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	200		\$	200	
110-43100-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$	1,000		\$	1,000	
110-43100-310	OFFICE SUPPLIES AND MATERIALS	\$	5,000		\$	5,000	
110-43100-317	PARTS AND SUPPLIES - IN HOUSE MECHANIC	\$	50,000		\$	50,000	
110-43100-319	Safety Supplies Program	\$	800		\$	800	
110-43100-320	OPERATING SUPPLIES	\$	55,000		\$	55,000	
110-43100-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$	7,000		\$	7,000	
110-43100-326	CLOTHING AND UNIFORMS	\$	28,500		\$	28,500	
110-43100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	50,100		\$	50,100	
110-43100-423	GUARD RAILS	\$	35,000		\$	35,000	
110-43100-424	STREET SIGNS & POSTS	\$	30,000		\$	30,000	
110-43100-510	PEP INSURANCE COVERAGE	\$	90,000		\$	90,000	
110-43100-533	MACHINERY AND EQUIPMENT RENTAL	\$	5,000		\$	5,000	
110-43100-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	-		\$	-	
110-43100-900	CAPITAL OUTLAY	\$	22,000		\$	22,000	
110-43100-913	LAND RIGHTS & EASEMENTS / RIGHTS OF WAY	\$	193,859		\$	193,859	
110-43100-929	PORTABLE BUILDINGS	\$	135,459		\$	135,459	
110-43100-930	OLD TOWN SIDEWALKS	\$	325,000		\$	325,000	
110-43100-932	SIGNALIZATION	\$	60,000		\$	60,000	
110-43100-933	ELECTRONIC MESSAGE BOARD	\$	26,000		\$	26,000	
110-43100-935	BRIDGE TO WWTP	\$	-		\$	-	
110-43100-942	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES	\$	68,500		\$	68,500	
110-43100-943	TRENCHING SAFETY EQUIPMENT/VEHICLES FIRE APPARATUS	\$	97,000		\$	97,000	
110-43100-944	EQUIPMENT	\$	-	\$	32,000	\$	32,000
Department: 43100 - HIGWAYS AND STREETS Total:		\$	5,674,710	\$	144,000	\$	5,818,710
Department: 44700 - PARKS							

110-44700-110	SALARIES	\$	308,842		\$	308,842	
110-44700-112	SALARIES OVERTIME	\$	1,000		\$	1,000	
110-44700-115	PARKS	\$	65,000		\$	65,000	
110-44700-134	CHRISTMAS BONUS	\$	1,450		\$	1,450	
110-44700-141	OASI (EMPLOYER'S SHARE)	\$	28,786		\$	28,786	
110-44700-142	HOSPITAL AND HEALTH INSURANCE	\$	54,532		\$	54,532	
110-44700-143	EMPLOYEE RETIREMENT PLAN	\$	27,281		\$	27,281	
110-44700-147	UNEMPLOYMENT INSURANCE	\$	158		\$	158	
110-44700-200	CONTRACTUAL SERVICES	\$	13,950		\$	13,950	
110-44700-201	CONTRACTUAL SERVICES - PARKS	\$	1,500		\$	1,500	
110-44700-221	PRINTING, STATIONERY, FORMS	\$	1,500		\$	1,500	
110-44700-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	700		\$	700	
110-44700-238	TUITION REIMBURSEMENT	\$	6,000		\$	6,000	
110-44700-241	ELECTRIC	\$	47,000		\$	47,000	
110-44700-242	WATER/SEWER	\$	25,000		\$	25,000	
110-44700-244	GAS	\$	3,000		\$	3,000	
110-44700-245	TELEPHONE LAND LINES AND INTERNET	\$	8,000		\$	8,000	
110-44700-246	Cell Phones	\$	3,300		\$	3,300	
110-44700-248	STORMWATER FEES	\$	5,800		\$	5,800	
110-44700-254	ENGINEERING	\$	22,500		\$	22,500	
110-44700-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	2,000		\$	2,000	
110-44700-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	28,500		\$	28,500	
110-44700-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	14,500		\$	14,500	
110-44700-280	TRAVEL	\$	2,000		\$	2,000	
110-44700-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	2,500		\$	2,500	
110-44700-310	Office Supplies	\$	2,000		\$	2,000	
110-44700-318	SENIOR CENTER EXPENSES	\$	-	\$	27,730	\$	27,730
110-44700-320	OPERATING SUPPLIES	\$	17,500	\$	9,250	\$	26,750
110-44700-321	OPERATING SUPPLIES, PARKS	\$	11,000		\$	11,000	
110-44700-326	CLOTHING AND UNIFORMS	\$	1,800		\$	1,800	
110-44700-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	10,000		\$	10,000	
110-44700-332	AUTOMOTIVE SUPPLIES	\$	500		\$	500	
110-44700-340	REPAIR & MAINTENANCE SUPPLIES	\$	1,000		\$	1,000	
110-44700-341	REPAIRS & MAINTENANCE SUPPLIES - PARKS	\$	15,000		\$	15,000	
110-44700-510	PEP INSURANCE COVERAGE	\$	16,000		\$	16,000	
110-44700-533	MACHINERY & EQUIP RENTAL	\$	1,000		\$	1,000	
110-44700-534	MACHINERY & EQUIPMENT PARKS	\$	500		\$	500	
110-44700-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	21,720		\$	21,720	
110-44700-915	TRAILWAYS AND GREENWAYS	\$	393,091		\$	393,091	
110-44700-917	DERRYBERRY LN MOUNTAIN BIKE TRAIL	\$	20,000		\$	20,000	
110-44700-937	PARKS AND RECREATION FACILITIES	\$	7,500		\$	7,500	
110-44700-940	SKATE PARK PHASE 2	\$	25,000		\$	25,000	
110-44700-941	VEHICLES	\$	70,000		\$	70,000	
110-44700-942	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES	\$	130,000		\$	130,000	
110-44700-982	PARK LAND ACQ ANNUAL CONTRACT	\$	100,000		\$	100,000	
110-44700-983	BLEACHERS FOR ATHLETIC FIELD	\$	35,000		\$	35,000	
Department: 44700 - PARKS Total:		\$	1,553,410	\$	36,980	\$	1,590,390
Department: 44800 - LIBRARIES							
110-44800-110	SALARIES	\$	560,203		\$	560,203	
110-44800-114	INTERNSHIP SALARIES	\$	8,000		\$	8,000	
110-44800-118	INSURANCE OPT OUT	\$	2,400		\$	2,400	
110-44800-134	CHRISTMAS BONUS	\$	2,000		\$	2,000	
110-44800-141	OASI (EMPLOYER'S SHARE)	\$	43,804		\$	43,804	
110-44800-142	HOSPITAL AND HEALTH INSURANCE	\$	103,477		\$	103,477	
110-44800-143	EMPLOYEE RETIREMENT PLAN	\$	40,789		\$	40,789	
110-44800-147	UNEMPLOYMENT INSURANCE	\$	240		\$	240	
110-44800-200	CONTRACTUAL SERVICES	\$	29,000		\$	29,000	
110-44800-211	POSTAGE, BOX RENT, ETC.	\$	500		\$	500	
110-44800-233	SUBSCRIPTIONS TO NEWSPAPERS AND PERIODICALS	\$	15,000		\$	15,000	
110-44800-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	2,500		\$	2,500	
110-44800-241	ELECTRIC	\$	26,000		\$	26,000	
110-44800-242	WATER/SEWER	\$	5,000		\$	5,000	
110-44800-244	GAS	\$	3,500		\$	3,500	
110-44800-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	6,500		\$	6,500	
110-44800-248	STORMWATER FEES	\$	1,100		\$	1,100	
110-44800-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	2,500		\$	2,500	
110-44800-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	4,000		\$	4,000	

110-44800-280	TRAVEL	\$	1,000		\$	1,000	
110-44800-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	200		\$	200	
110-44800-310	OFFICE SUPPLIES AND MATERIALS	\$	1,000		\$	1,000	
110-44800-314	COMPUTER HARDWARE	\$	2,000		\$	2,000	
110-44800-320	OPERATING SUPPLIES	\$	20,000		\$	20,000	
110-44800-361	BOOKS	\$	30,000		\$	30,000	
110-44800-362	DVDS	\$	7,000		\$	7,000	
110-44800-363	ELECTRONIC MEDIA	\$	20,000		\$	20,000	
110-44800-364	CHILDREN'S SUPPLIES	\$	1,200		\$	1,200	
110-44800-365	CHILDREN'S BOOKS	\$	20,000		\$	20,000	
110-44800-366	ILS CHARGES (POLARIS, CASSIE)	\$	14,000		\$	14,000	
110-44800-510	PEP INSURANCE COVERAGE	\$	5,000		\$	5,000	
110-44800-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	1,000		\$	1,000	
110-44800-900	GRANTS-CAPITAL OUTLAY	\$	-	\$	32,087	\$	32,087
110-44800-953	COMPUTER HARDWARE	\$	8,000		\$	8,000	

Department: 44800 - LIBRARIES Total:		\$	986,913	\$	32,087	\$	1,019,000
Expense Total:		\$	35,092,657	\$	925,471	\$	36,018,128

Fund: 121 - STATE STREET AID FUND

Revenue							
121-33551	STATE GASOLINE AND MOTOR FUEL TAX	\$	1,475,914		\$	1,475,914	
121-33552	STATE-CITY STREETS AND TRANSPORTATION	\$	80,278		\$	80,278	
121-33556	CLEBURNE RD	\$	400		\$	400	
121-36100	INTEREST EARNINGS	\$	-		\$	-	
Revenue Total:		\$	1,556,592	\$	-	\$	1,556,592

Expense							
Department: 43190 - STATE STREET AID							

121-43190-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	13,972		\$	13,972	
121-43190-268	REPAIR & MAINTENANCE ROADS & STREETS/TRAFFIC CONES	\$	1,150,000		\$	1,150,000	
121-43190-290	ON-CALL TRAFFIC ENGINEERING	\$	-	\$	40,000	\$	40,000
121-43190-299	TRAFFIC CALMING	\$	40,000		\$	40,000	
121-43190-611	2014 GO Bond Principal-Reserve Blvd	\$	34,000		\$	34,000	
121-43190-613	2014 GO Bond Principal-Duplex Rd ROW	\$	75,000		\$	75,000	
121-43190-620	2016 CON Principal-Duplex ROW	\$	185,000		\$	185,000	
121-43190-630	2016 CON Interest-Duplex ROW	\$	13,376		\$	13,376	
121-43190-631	2014 GO Bond Interest-Reserve Blvd	\$	16,500		\$	16,500	
121-43190-633	2014 GO Bond Interest-Duplex Rd ROW	\$	37,000		\$	37,000	
121-43190-932	TRAFFIC SIGNALIZATION	\$	134,629		\$	134,629	
Department: 43190 - STATE STREET AID Total:		\$	1,699,477	\$	40,000	\$	1,739,477
Expense Total:		\$	1,699,477	\$	40,000	\$	1,739,477

Fund: 122 - ECITATIONS

Revenue							
122-35101	E-Citations	\$	167		\$	167	
122-35102	E-Citations-PD	\$	667		\$	667	
122-35112	ECITATION TRAFFIC FEES	\$	1		\$	1	
122-36100	INTEREST EARNINGS	\$	-		\$	-	
Revenue Total:		\$	835	\$	-	\$	835

Expense							
Department: 42122 - ELECTRONIC TRAFFIC CITATION FEES							

122-42122-310	OFFICE SUPPLIES	\$	9,637		\$	9,637	
Department: 42122 - ELECTRONIC TRAFFIC CITATION FEES Total:		\$	9,637	\$	-	\$	9,637
Expense Total:		\$	9,637	\$	-	\$	9,637

Fund: 123 - NORTHFIELD FUND

Revenue							
123-36100	INTEREST EARNINGS	\$	-	\$	-	\$	-
Revenue Total:		\$	-	\$	-	\$	-
Fund: 123 - NORTHFIELD FUND Total:		\$	-	\$	-	\$	-

Fund: 124 - IMPACT FEES FUND

Revenue							
124-34316	IMPACT FEES REVENUES	\$	1,200,000		\$	1,200,000	
124-36100	INTEREST EARNINGS	\$	2,000		\$	2,000	
Revenue Total:		\$	1,202,000	\$	-	\$	1,202,000
Expense							
Department: 43110 - IMPACT FEES EXPENSES							

124-43110-913	HWY 31 WIDENING	\$	125,000		\$	125,000	
124-43110-914	PETRA COMMONS	\$	125,000		\$	125,000	
124-43110-917	I-65 INTERCHANGE	\$	250,000		\$	250,000	
124-43110-918	BUCKNER ROAD WIDENING	\$	920,000		\$	920,000	
124-43110-919	BUCKNER LANE WIDENING	\$	400,000	\$	340,000	\$	740,000
124-43110-932	TRAFFIC SIGNALIZATION	\$	25,000		\$	25,000	
124-43110-939	TRAFFIC SIGNALS @ SATURN & KEDRON	\$	800,000		\$	800,000	
124-43110-986	COUNTRESS ROUNDABOUT	\$	610,000		\$	610,000	
Department: 43110 - IMPACT FEES EXPENSES Total:		\$	3,255,000	\$	340,000	\$	3,595,000
Expense Total:		\$	3,255,000	\$	340,000	\$	3,595,000
Fund: 125 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
Revenue							
125-33441	ADEQUATE FACILITIES -ROADS	\$	300,000		\$	300,000	
125-33461	ADEQUATE FACILITIES- OTHER	\$	700,000		\$	700,000	
125-33810	CAPITAL IMPROVEMENT-WILLIAMSON COUNTY S	\$	510,000		\$	510,000	
125-36100	INTEREST EARNINGS	\$	500		\$	500	
125-36101	INTEREST-TRUST ACCT	\$	7,000		\$	7,000	
Revenue Total:		\$	1,517,500	\$	-	\$	1,517,500
Expense							
Department: 44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX							
125-44420-200	CONTRACTUAL SERVICES	\$	1,500		\$	1,500	
125-44420-610	Williamson County Rec Ctr Principa	\$	355,000		\$	355,000	
125-44420-612	2014 GO Bond Principal-Port Royal Park	\$	187,000		\$	187,000	
125-44420-630	Williamson County Rec Ctr-Interest	\$	101,850		\$	101,850	
125-44420-633	2014 GO Bond Interest-Port Royal Park	\$	93,000		\$	93,000	
125-44420-760	OPERATING TSF TO GENERAL FUND	\$	40,000		\$	40,000	
125-44420-912	TOM LUNN ROAD	\$	1,433,037		\$	1,433,037	
125-44420-914	PUBLIC WORKS FACILITY	\$	189,451		\$	189,451	
125-44420-915	HARVEY PARK GREENWAY	\$	100,000		\$	100,000	
125-44420-918	FIRE STATION REHAB #1	\$	140,000		\$	140,000	
125-44420-919	FACILITIES ASSESSMENT	\$	25,000		\$	25,000	
125-44420-924	BUILDING IMPROVEMENTS-POLICE DEPARTMENT	\$	31,726		\$	31,726	
125-44420-926	ADEQUATE FACILITIES/DEVELOPMENT TAX	\$	200,000		\$	200,000	
125-44420-933	BUCKNER LANE WIDENING	\$	887,300		\$	887,300	
Department: 44420 - ADEQUATE FACILITIES/DEVELOPMENT TAX Total:		\$	3,784,864	\$	-	\$	3,784,864
Expense Total:		\$	3,784,864	\$	-	\$	3,784,864
Fund: 140 - TOURISM FUND							
Revenue							
140-31920	ROOM OCCUPANCY - HOTEL/MOTEL TAX	\$	150,000		\$	150,000	
140-36100	INTEREST INCOME	\$	-		\$	-	
140-36210	RENTAL INCOME	\$	-		\$	-	
Revenue Total:		\$	150,000	\$	-	\$	150,000
Expense							
Department: 47210 - DEPT OF TOURISM							
140-47210-200	CONTRACT SERVICES	\$	-		\$	-	
140-47210-266	REPAIR AND MAINT BLDG	\$	15,000		\$	15,000	
140-47210-510	PEP INSURANCE PREMIUMS	\$	5,000		\$	5,000	
140-47210-722	CONTRIBUTIONS	\$	-	\$	10,000	\$	10,000
140-47210-725	RIPPAVILLA EXPENDITURES	\$	100,000		\$	100,000	
140-47210-923	BUILDING IMPROVEMENTS-RIPPAVILLA	\$	40,000		\$	40,000	
Department: 47210 - DEPT OF TOURISM Total:		\$	160,000	\$	10,000	\$	170,000
Expense Total:		\$	160,000	\$	10,000	\$	170,000
Fund: 210 - SANITATION FUND							
Revenue							
210-34410	RESIDENTIAL AND COMMERCIAL COLLECTION	\$	2,000,000		\$	2,000,000	
210-34440	RECYCLING COLLECTION	\$	800,000		\$	800,000	
210-34490	REFUSE - PENALTY FOR LATE PAYMENT	\$	21,000		\$	21,000	
210-36100	INTEREST EARNINGS	\$	500		\$	500	
210-36410	MISC REFUNDS AND REBATES	\$	-		\$	-	
Revenue Total:		\$	2,821,500	\$	-	\$	2,821,500
Expense							
Department: 43200 - SANITATION SERVICES							
210-43200-200	CONTRACTUAL SERVICES	\$	80,000		\$	80,000	
210-43200-289	MARSHALL CO - RECYCLING PROCESSING FEES	\$	126,000	\$	86,400	\$	212,400

210-43200-290	RECYCLE HAULING EXPENSE	\$	500,000		\$	500,000
210-43200-298	SANITATION FEES PAYABLE TO VENDOR	\$	1,700,000		\$	1,700,000
210-43200-790	MISCELLANEOUS CHARGES	\$	-		\$	-
Department: 43200 - SANITATION SERVICES Total:		\$	2,406,000	\$	86,400	\$ 2,492,400
Expense Total:		\$	2,406,000	\$	86,400	\$ 2,492,400
Fund: 311 - CAPITAL PROJECTS FUND						
Revenue						
311-36100	INTEREST EARNINGS	\$	600		\$	600
311-36961	TRANSFER FROM GENERAL FUND	\$	5,163,465		\$	5,163,465
Revenue Total:		\$	5,164,065	\$	-	\$ 5,164,065
Expense						
Department: 43130 - CAP PROJ FUND						
311-43130-611	BOND PRINCIPAL PAYMENT	\$	740,000		\$	740,000
311-43130-631	BOND INTEREST PAYMENT	\$	775,850		\$	775,850
311-43130-914	BUCKNER RD TRANSITION	\$	668,820		\$	668,820
311-43130-915	BUCKNER RD EXT - WEST	\$	7,575,115		\$	7,575,115
311-43130-916	BUCKNER RD EXT - EAST	\$	13,480,400		\$	13,480,400
311-43130-917	I-65 INTERCHANGE	\$	926,708		\$	926,708
311-43130-918	POLICE TRAINING FACILITY	\$	395,000		\$	395,000
311-43130-923	LIBRARY	\$	25,000		\$	25,000
311-43130-933	BUCKNER LANE WIDENING	\$	900,000	\$	1,000,000	\$ 1,900,000
311-43130-984	POLICE DEPARTMENT	\$	25,000		\$	25,000
Department: 43130 - CAP PROJ FUND Total:		\$	25,511,893	\$	1,000,000	\$ 26,511,893
Expense Total:		\$	25,511,893	\$	1,000,000	\$ 26,511,893
Fund: 410 - WATER AND SEWER FUND						
Revenue						
410-33556	STATE REIMB - CLEBURNE RD	\$	53,288		\$	53,288
410-33557	STATE REIMB - PROJECT SHOTGUN	\$	6,641		\$	6,641
410-33558	STATE REIMB - SATURN EXTENSION	\$	23,752		\$	23,752
410-33559	STATE REIM - DUPLEX RD	\$	410		\$	410
410-33700	GRANTS-OTHER	\$	2,510,000	\$	(1,830,000)	\$ 680,000
410-34137	CC PROCESSING FEE	\$	127,000		\$	127,000
410-36100	INTEREST EARNINGS	\$	12,000		\$	12,000
410-36101	INTEREST-TRUST ACCT	\$	10,000		\$	10,000
410-36102	INTEREST-WDF TRUST ACCT	\$	4,000	\$	(4,000)	\$ -
410-36103	INTEREST-SDF TRUST ACCT	\$	10,000	\$	(10,000)	\$ -
410-36920	SRF LOAN PROCEEDS	\$	-	\$	2,500,000	\$ 2,500,000
410-36971	OPERATIONAL TRANSFER FROM WATER DEVELOPMENT FEE F	\$	-	\$	3,009,218	\$ 3,009,218
410-36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEE F	\$	-	\$	740,000	\$ 740,000
410-36999	PRIOR YEAR REVENUES	\$	-	\$	4,193,197	\$ 4,193,197
410-37110	METERED WATER SALES	\$	6,600,000		\$	6,600,000
410-37190	MANHOLE COVER SALES	\$	-		\$	-
410-37191	RECONNECTION FEES	\$	27,000		\$	27,000
410-37192	WATER SIGN UP FEE	\$	90,000		\$	90,000
410-37193	COLLECTION AGENCY SERVICE FEES	\$	-		\$	-
410-37194	SALES OF MATERIALS	\$	180,000		\$	180,000
410-37196	WATER TAP FEES	\$	900,000	\$	(900,000)	\$ -
410-37198	WATER FEES-HB&TS	\$	-		\$	-
410-37199	WATER DEVELOPMENT FEE-RESERVE	\$	515,000	\$	(515,000)	\$ -
410-37210	SEWER SERVICE CHARGES	\$	6,600,000		\$	6,600,000
410-37291	FORFEITED DISCOUNTS AND PENALTIES	\$	75,000		\$	75,000
410-37296	SEWER TAP FEES	\$	750,000	\$	(750,000)	\$ -
410-37298	SEWER DEVELOPMENT FEES - RESERVES	\$	1,350,000	\$	(1,350,000)	\$ -
410-37299	MISCELLANEOUS	\$	2,500		\$	2,500
410-37400	WTP DIVIDENDS	\$	1,000		\$	1,000
410-37502	STATE REIMBURSEMENTS LAB TESTS	\$	5,000		\$	5,000
Revenue Total:		\$	19,852,591	\$	5,083,415	\$ 24,936,006
Expense						
Department: 52100 - WATER DISTRIBUTION						
410-52100-110	SALARIES	\$	543,613		\$	543,613
410-52100-112	SALARIES OVERTIME	\$	10,000		\$	10,000
410-52100-119	OTHER SALARIES	\$	-		\$	-
410-52100-134	CHRISTMAS BONUS	\$	2,600		\$	2,600
410-52100-141	OASI (EMPLOYER'S SHARE)	\$	42,551		\$	42,551
410-52100-142	HOSPITAL AND HEALTH INSURANCE	\$	185,826		\$	185,826

410-52100-143	EMPLOYEE RETIREMENT PLAN	\$	40,325		\$	40,325	
410-52100-147	UNEMPLOYMENT INSURANCE	\$	231		\$	231	
410-52100-200	CONTRACTUAL SERVICES	\$	103,000		\$	103,000	
410-52100-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	40,000		\$	40,000	
410-52100-238	MPO, RTA, S CENTRAL HUMAN RSRCE AGENCY/DRATAC DUES	\$	65,000		\$	65,000	
410-52100-241	ELECTRIC	\$	80,000		\$	80,000	
410-52100-244	GAS	\$	2,000		\$	2,000	
410-52100-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	-		\$	-	
410-52100-246	CELL PHONES	\$	12,000		\$	12,000	
410-52100-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$	300		\$	300	
410-52100-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	60,000		\$	60,000	
410-52100-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$	2,500		\$	2,500	
410-52100-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	22,750		\$	22,750	
410-52100-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	30,000		\$	30,000	
410-52100-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	1,000		\$	1,000	
410-52100-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$	345,000		\$	345,000	
410-52100-271	SIDEWALK REPAIR AND MAINT	\$	20,000		\$	20,000	
410-52100-280	TRAVEL	\$	1,000		\$	1,000	
410-52100-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	200		\$	200	
410-52100-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$	1,000		\$	1,000	
410-52100-310	OFFICE SUPPLIES AND MATERIALS	\$	500		\$	500	
410-52100-314	COMPUTER HARDWARE	\$	1,500		\$	1,500	
410-52100-320	OPERATING SUPPLIES	\$	110,000		\$	110,000	
410-52100-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$	500		\$	500	
410-52100-326	CLOTHING AND UNIFORMS	\$	11,750		\$	11,750	
410-52100-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	40,000		\$	40,000	
410-52100-332	AUTOMOTIVE PARTS	\$	4,000		\$	4,000	
410-52100-340	REPAIR & MAINTENANCE SUPPLIES	\$	3,000		\$	3,000	
410-52100-353	WATER PURCHASED FOR RESALE	\$	750,000		\$	750,000	
410-52100-391	WATER METERS FOR RESALE	\$	200,000		\$	200,000	
410-52100-392	FIRE HYDRANTS	\$	70,000		\$	70,000	
410-52100-393	WATER METER REPLACEMENTS	\$	450,000		\$	450,000	
410-52100-510	PEP INSURANCE COVERAGE	\$	60,000		\$	60,000	
410-52100-533	MACHINERY AND EQUIPMENT RENTAL	\$	1,500		\$	1,500	
410-52100-540	DEPRECIATION EXPENSE-WATER	\$	900,000		\$	900,000	
410-52100-592	PAYMENTS IN LIEU OF TAXES	\$	161,010		\$	161,010	
410-52100-596	TENNESSEE STATE FEES	\$	23,500		\$	23,500	
410-52100-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	1,000		\$	1,000	
410-52100-903	WATER RELOCATION - CLEBURNE	\$	68,121		\$	68,121	
410-52100-906	WATER RELOCATION PROJECT SHOTGUN	\$	1,700,000	\$	(1,700,000)	\$	-
410-52100-907	WATER RELOCATION - PRO SHOTGUN	\$	563		\$	563	
410-52100-908	SHOP	\$	75,000		\$	75,000	
410-52100-933	WATER BOOSTER STATION - HWY 31	\$	1,784,982	\$	(1,784,982)	\$	-
410-52100-934	DEPOT STREET WATER LINE UPGRADE	\$	25,000		\$	25,000	
410-52100-941	VEHICLES	\$	172,735		\$	172,735	
410-52100-957	DUPLEX RD - WATER RELOCATION	\$	430		\$	430	
410-52100-959	SATURN PKWY INTERCHANGE PROJECT	\$	197		\$	197	
410-52100-985	TOM LUNN WATER LINE REPAIR	\$	158,400	\$	(158,400)	\$	-
Department: 52100 - WATER DISTRIBUTION Total:		\$	8,384,584	\$	(3,643,382)	\$	4,741,202
Department: 52110 - WATER TREATMENT							
410-52110-110	SALARIES	\$	543,613		\$	543,613	
410-52110-112	SALARIES OVERTIME	\$	16,000		\$	16,000	
410-52110-134	CHRISTMAS BONUS	\$	3,100		\$	3,100	
410-52110-141	OASI (EMPLOYER'S SHARE)	\$	43,048		\$	43,048	
410-52110-142	HOSPITAL AND HEALTH INSURANCE	\$	154,031		\$	154,031	
410-52110-143	EMPLOYEE RETIREMENT PLAN	\$	40,797		\$	40,797	
410-52110-147	UNEMPLOYMENT INSURANCE	\$	210		\$	210	
410-52110-200	CONTRACTUAL SERVICES	\$	25,000		\$	25,000	
410-52110-211	POSTAGE, BOX RENT, ETC.	\$	1,500		\$	1,500	
410-52110-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	10,000		\$	10,000	
410-52110-236	PUBLIC RELATIONS	\$	2,500		\$	2,500	
410-52110-241	ELECTRIC	\$	330,000		\$	330,000	
410-52110-242	WATER	\$	1,500		\$	1,500	
410-52110-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	8,000		\$	8,000	
410-52110-246	CELL PHONES	\$	2,500		\$	2,500	
410-52110-248	STORMWATER FEES	\$	1,200		\$	1,200	
410-52110-251	MEDICAL, DENTAL, VETERINARY, AND VITAL STATISTICS	\$	500		\$	500	

410-52110-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	15,000		\$	15,000	
410-52110-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	2,000		\$	2,000	
410-52110-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	75,000		\$	75,000	
410-52110-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	1,000		\$	1,000	
410-52110-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	34,000		\$	34,000	
410-52110-280	TRAVEL	\$	2,000		\$	2,000	
410-52110-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	800		\$	800	
410-52110-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$	200		\$	200	
410-52110-294	OPERATING EXPENSES MACHINERY AND EQUIPMENT RENTAL	\$	2,000		\$	2,000	
410-52110-310	OFFICE SUPPLIES AND MATERIALS	\$	1,500		\$	1,500	
410-52110-320	OPERATING SUPPLIES	\$	275,000		\$	275,000	
410-52110-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$	15,000		\$	15,000	
410-52110-324	HOUSEHOLD AND JANITORIAL SUPPLIES	\$	2,000		\$	2,000	
410-52110-326	CLOTHING AND UNIFORMS	\$	5,000		\$	5,000	
410-52110-329	OTHER OP SUPPLIES/CANINE/WWTP LAB ANALYSIS CONTRAC	\$	15,500		\$	15,500	
410-52110-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	9,000		\$	9,000	
410-52110-510	PEP INSURANCE COVERAGE	\$	100,000		\$	100,000	
410-52110-533	MACHINERY AND EQUIPMENT RENTAL	\$	2,500		\$	2,500	
410-52110-596	TENNESSEE STATE FEES	\$	1,600		\$	1,600	
410-52110-610	TN MUNI BOND FUND PRIN	\$	318,000		\$	318,000	
410-52110-630	TN MUNI BOND FUND INTEREST	\$	86,500		\$	86,500	
410-52110-635	FEES ON TML BONDS	\$	25,000		\$	25,000	
410-52110-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	1,000		\$	1,000	
410-52110-921	BUILDING IMPROVEMENTS	\$	13,500		\$	13,500	
410-52110-929	OTHER BUILDINGS	\$	9,500		\$	9,500	
410-52110-944	WATER TREATMENT PLANT - CAPACITY UPGRADE	\$	800,000	\$	(800,000)	\$	-
410-52110-949	OTHER MACHINERY AND EQUIPMENT	\$	291,737	\$	(291,737)	\$	-
Department: 52110 - WATER TREATMENT Total:		\$	3,287,836	\$	(1,091,737)	\$	2,196,099
Department: 52200 - WASTEWATER TREATMENT PLANT							
410-52200-110	SALARIES	\$	436,459		\$	436,459	
410-52200-112	SALARIES OVERTIME	\$	7,500		\$	7,500	
410-52200-118	INSURANCE OPT OUT	\$	5,500		\$	5,500	
410-52200-134	CHRISTMAS BONUS	\$	2,000		\$	2,000	
410-52200-141	OASI (EMPLOYER'S SHARE)	\$	34,537		\$	34,537	
410-52200-142	HOSPITAL AND HEALTH INSURANCE	\$	117,963		\$	117,963	
410-52200-143	EMPLOYEE RETIREMENT PLAN	\$	32,731		\$	32,731	
410-52200-147	UNEMPLOYMENT INSURANCE	\$	168		\$	168	
410-52200-149	ADOPTION ASSISTANCE	\$	8,000		\$	8,000	
410-52200-200	CONTRACTUAL SERVICES	\$	-		\$	-	
410-52200-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	8,000		\$	8,000	
410-52200-241	ELECTRIC	\$	370,000		\$	370,000	
410-52200-242	WATER/SEWER	\$	5,000		\$	5,000	
410-52200-244	GAS	\$	12,000		\$	12,000	
410-52200-245	TELEPHONE AND OTHER COMMUNICATIONS	\$	8,000		\$	8,000	
410-52200-246	CELL PHONES	\$	600		\$	600	
410-52200-248	STORMWATER FEES	\$	2,000		\$	2,000	
410-52200-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	25,000		\$	25,000	
410-52200-260	REPAIR AND MAINTENANCE SERVICES/CITY HALL REMODEL	\$	5,000		\$	5,000	
410-52200-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	10,000		\$	10,000	
410-52200-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	100,000		\$	100,000	
410-52200-263	Sludge removal	\$	370,000		\$	370,000	
410-52200-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	6,000		\$	6,000	
410-52200-280	TRAVEL	\$	3,000		\$	3,000	
410-52200-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	300		\$	300	
410-52200-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$	600		\$	600	
410-52200-310	OFFICE SUPPLIES AND MATERIALS	\$	500		\$	500	
410-52200-320	OPERATING SUPPLIES	\$	88,000		\$	88,000	
410-52200-321	POLYMER WWTP / FIREARMS / WEAPONS - PD	\$	240,000		\$	240,000	
410-52200-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$	20,000		\$	20,000	
410-52200-326	CLOTHING AND UNIFORMS	\$	2,500		\$	2,500	
410-52200-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	10,000		\$	10,000	
410-52200-340	REPAIR & MAINTENANCE SUPPLIES	\$	108,525		\$	108,525	
410-52200-510	PEP INSURANCE COVERAGE	\$	65,000	\$	3,700	\$	68,700
410-52200-533	MACHINERY AND EQUIPMENT RENTAL	\$	6,000		\$	6,000	
410-52200-596	TENNESSEE STATE FEES	\$	13,000		\$	13,000	
410-52200-615	PRINCIPAL 2010-267 REFUNDED SERIES 2020B BONDS	\$	360,000		\$	360,000	
410-52200-616	PRINCIPAL 2011-294 REFUNDED SERIES 2020	\$	275,000		\$	275,000	

410-52200-634	WWTP SERIES 2020B - INTEREST	\$	117,750		\$	117,750
410-52200-635	INTEREST 2011-294 REFUNDED SERIES 2020	\$	106,500		\$	106,500
410-52200-909	NEW OXIDATION DITCH	\$	330,031	\$ (330,031)	\$	-
410-52200-910	OXIDATION DITCH REPAIR	\$	2,726,600	\$ (2,726,600)	\$	-
410-52200-936	AIRFLOW SOLUTION	\$	7,413,000	\$ (7,413,000)	\$	-
410-52200-943	HEADWALL SCREENS	\$	716,119	\$ (370,000)	\$	346,119
410-52200-949	MACHINERY & EQUIPMENT	\$	182,135	\$ (182,135)	\$	-
Department: 52200 - WASTEWATER TREATMENT PLANT Total:		\$	14,351,018	\$ (11,018,066)	\$	3,332,952
Department: 52211 - SEWER COLLECTION (LINES)						
410-52211-110	SALARIES	\$	391,314		\$	391,314
410-52211-112	SALARIES OVERTIME	\$	5,000		\$	5,000
410-52211-134	CHRISTMAS BONUS	\$	1,700		\$	1,700
410-52211-141	OASI (EMPLOYER'S SHARE)	\$	30,448		\$	30,448
410-52211-142	HOSPITAL AND HEALTH INSURANCE	\$	126,562		\$	126,562
410-52211-143	EMPLOYEE RETIREMENT PLAN	\$	28,856		\$	28,856
410-52211-147	UNEMPLOYMENT INSURANCE	\$	126		\$	126
410-52211-200	CONTRACTUAL SERVICES	\$	-		\$	-
410-52211-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	10,000		\$	10,000
410-52211-241	ELECTRIC	\$	75,000		\$	75,000
410-52211-246	CELL PHONES	\$	11,400		\$	11,400
410-52211-254	ARCHITECTURAL, ENGINEERING, AND LANDSCAPING SERVIC	\$	315,000		\$	315,000
410-52211-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	2,500		\$	2,500
410-52211-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	17,000		\$	17,000
410-52211-269	REPAIR & MAINTENANCE OTHER REPAIR & MAINTENANCE	\$	12,000		\$	12,000
410-52211-280	TRAVEL	\$	1,000		\$	1,000
410-52211-291	AMBULANCE, CLINIC, AND HOSPITAL SERVICES	\$	200		\$	200
410-52211-294	OPERATING EXPENSES MACHINERY AND EQUIPMENT RENTAL	\$	3,000		\$	3,000
410-52211-313	COMPUTER SOFTWARE	\$	2,000		\$	2,000
410-52211-314	OTHER GRANTS AND CONTRIBUTIONS	\$	13,200		\$	13,200
410-52211-320	OPERATING SUPPLIES	\$	11,500		\$	11,500
410-52211-322	CHEM, LAB, & MED/SAFETY-PD/EMT-FIRE/SALT-STREETS	\$	50,000		\$	50,000
410-52211-326	CLOTHING AND UNIFORMS	\$	7,000		\$	7,000
410-52211-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	14,000		\$	14,000
410-52211-340	REPAIR & MAINTENANCE SUPPLIES	\$	30,000		\$	30,000
410-52211-394	MANHOLE INSERTS FOR RESALE	\$	40,000		\$	40,000
410-52211-395	MANHOLE INSERTS	\$	60,000		\$	60,000
410-52211-510	PEP INSURANCE COVERAGE	\$	18,000		\$	18,000
410-52211-592	PAYMENT IN LIEU OF TAX	\$	154,697		\$	154,697
410-52211-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	1,000		\$	1,000
410-52211-904	SEWER RELOCATION - CLEBURNE	\$	35,891		\$	35,891
410-52211-908	SEWER RELOCATION - PRO SHOTGUN	\$	7,029		\$	7,029
410-52211-936	KEDRON & MAHLON MOORE SEWER	\$	100,000	\$ (100,000)	\$	-
410-52211-937	DESIGN OF GRAVITY SEWER FOR RW	\$	100,000	\$ (100,000)	\$	-
410-52211-941	VEHICLES	\$	30,000		\$	30,000
410-52211-959	SATURN PKWY INTERCHANGE PROJECT	\$	23,504		\$	23,504
410-52211-964	FLOW METERS FOR I&I	\$	619,010	\$ (619,010)	\$	-
Department: 52211 - SEWER COLLECTION (LINES) Total:		\$	2,347,937	\$ (819,010)	\$	1,528,927
Department: 52316 - ADMIN, BILLING & COLLECTIONS						
410-52316-110	SALARIES	\$	1,263,240		\$	1,263,240
410-52316-112	SALARIES OVERTIME	\$	1,000		\$	1,000
410-52316-118	INSURANCE OPT OUT	\$	1,200		\$	1,200
410-52316-134	CHRISTMAS BONUS	\$	3,480		\$	3,480
410-52316-141	OASI (EMPLOYER'S SHARE)	\$	90,952		\$	90,952
410-52316-142	HOSPITAL AND HEALTH INSURANCE	\$	274,452		\$	274,452
410-52316-143	EMPLOYEE RETIREMENT PLAN	\$	86,197		\$	86,197
410-52316-147	UNEMPLOYMENT INSURANCE	\$	500		\$	500
410-52316-200	CONTRACTUAL SERVICES	\$	250,000		\$	250,000
410-52316-211	POSTAGE, BOX RENT, ETC.	\$	83,000		\$	83,000
410-52316-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	3,000		\$	3,000
410-52316-245	LAND LINES AND INTERNET	\$	70,000		\$	70,000
410-52316-252	LEGAL SERVICES	\$	60,000		\$	60,000
410-52316-253	AUDIT SERVICES	\$	22,000		\$	22,000
410-52316-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	5,000		\$	5,000
410-52316-275	TRAINING	\$	2,000		\$	2,000
410-52316-280	TRAVEL	\$	4,000		\$	4,000
410-52316-290	OTHER SERVICES & CHARGES	\$	6,700		\$	6,700
410-52316-295	WATER DEV FUND-OTHER CHARGES	\$	2,000		\$	2,000

410-52316-296	SEWER DEV FUND-OTHER CHARGES	\$	8,000		\$	8,000
410-52316-310	OFFICE SUPPLIES AND MATERIALS	\$	7,500		\$	7,500
410-52316-313	COMPUTER SOFTWARE	\$	10,000		\$	10,000
410-52316-510	PEP INSURANCE COVERAGE	\$	4,000		\$	4,000
410-52316-540	DEPRECIATION	\$	2,125,000		\$	2,125,000
410-52316-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	500		\$	500
Department: 52316 - ADMIN, BILLING & COLLECTIONS Total:		\$	4,383,721	\$	-	\$ 4,383,721
Department: 52317 - UTILITY ADMINISTRATION						
410-52317-110	SALARIES	\$	126,414	\$	54,375	\$ 180,789
410-52317-134	CHRISTMAS/LONGEVITY BONUS	\$	100	\$	50	\$ 150
410-52317-141	PAYROLL TAX	\$	9,678	\$	4,160	\$ 13,838
410-52317-142	HEALTH INSURANCE	\$	22,274	\$	9,000	\$ 31,274
410-52317-143	RETIREMENT	\$	9,172	\$	3,950	\$ 13,122
410-52317-147	UNEMPLOYMENT INSURANCE	\$	21	\$	80	\$ 101
410-52317-218	ADVERTISING IN PUBLICATIONS - JOURNAL COMM	\$	100			\$ 100
410-52317-221	PRINTING, STATIONERY, FORMS	\$	100			\$ 100
410-52317-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	1,000			\$ 1,000
410-52317-246	CELL PHONES	\$	500			\$ 500
410-52317-280	TRAVEL	\$	500			\$ 500
410-52317-284	MEALS AND ENTERTAINMENT	\$	200			\$ 200
410-52317-285	TRAINING	\$	1,000			\$ 1,000
410-52317-310	OFFICE SUPPLIES	\$	250			\$ 250
410-52317-314	COMPUTER HARDWARE	\$	2,000			\$ 2,000
410-52317-320	OPERATING SUPPLIES	\$	200			\$ 200
410-52317-331	FUEL	\$	-	\$	3,000	\$ 3,000
410-52317-510	PEP INSURANCE	\$	-			\$ -
410-52317-5941	VEHICLES	\$	-	\$	65,000	\$ 65,000
Department: 52317 - UTILITY ADMINISTRATION Total:		\$	173,509	\$	139,615	\$ 313,124
Department: 52318 - ENGINEERING						
410-52318-110	SALARIES	\$	237,383			\$ 237,383
410-52318-112	SALARIES OVERTIME	\$	-			\$ -
410-52318-134	CHRISTMAS/LONGEVITY BONUS	\$	1,175			\$ 1,175
410-52318-141	HEALTH INSURANCE	\$	18,097			\$ 18,097
410-52318-142	HEALTH INSURANCE	\$	65,346			\$ 65,346
410-52318-143	RETIREMENT	\$	17,150			\$ 17,150
410-52318-147	UNEMPLOYMENT INSURANCE	\$	147			\$ 147
410-52318-200	CONTRACT SERVICES	\$	-	\$	60,000	\$ 60,000
410-52318-218	ADVERTISING IN PUBLICATIONS - JOURNAL COMM	\$	100			\$ 100
410-52318-221	PRINTING, STATIONERY, FORMS	\$	100			\$ 100
410-52318-235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$	1,000			\$ 1,000
410-52318-246	CELL PHONES	\$	2,500			\$ 2,500
410-52318-261	REPAIRS & MTC - VEHICLES	\$	-	\$	3,000	\$ 3,000
410-52318-280	TRAVEL	\$	500			\$ 500
410-52318-284	MEALS AND ENTERTAINMENT	\$	200			\$ 200
410-52318-285	TRAINING	\$	1,000			\$ 1,000
410-52318-310	OFFICE SUPPLIES	\$	250			\$ 250
410-52318-320	OPERATING SUPPLIES	\$	200			\$ 200
410-52318-326	UNIFORMS	\$	-	\$	3,000	\$ 3,000
410-52318-331	FUEL	\$	-	\$	5,000	\$ 5,000
410-52318-510	PEP INSURANCE	\$	-			\$ -
410-52318-941	VEHICLES	\$	-	\$	35,000	\$ 35,000
Department: 52318 - ENGINEERING Total:		\$	345,148	\$	106,000	\$ 451,148
Department: 52330 - I&I PROGRAM						
410-52330-974	CAPITAL CONSTRUCTION	\$	-	\$	619,000	\$ 619,000
Department: 52330 - I&I PROGRAM Total:		\$	-	\$	619,000	\$ 619,000
Department: 52331 - ROYALTON WOODS GRAVITY SEWER						
410-52331-972	CAPITAL DESIGN	\$	-	\$	100,000	\$ 100,000
Department: 52331 - ROYALTON WOODS GRAVITY SEWER Total:		\$	-	\$	100,000	\$ 100,000
Department: 52332 - KEDRON/MAHLON MOORE GRAVITY SEWER						
410-52332-972	CAPITAL DESIGN	\$	-	\$	100,000	\$ 100,000
Department: 52332 - KEDRON/MAHLON MOORE GRAVITY SEWER Total:		\$	-	\$	100,000	\$ 100,000
Department: 52333 - OXIDATION DITCH REPAIR						

410-52333-974	CAPITAL CONSTRUCTION	\$ -	\$ 3,009,426	\$ 3,009,426
410-52333-975	CAPITAL CEI	\$ -	\$ 282,000	\$ 282,000
410-52333-977	CAPITAL INSTALLATION	\$ -	\$ 100,000	\$ 100,000
Department: 52333 - OXIDATION DITCH REPAIR Total:		\$ -	\$ 3,391,426	\$ 3,391,426
Department: 52334 - HEADWORKS EXPANSION & EQ BASIN				
410-52334-972	CAPITAL DESIGN	\$ -	\$ 540,000	\$ 540,000
Department: 52334 HEADWORKS EXPANSION & EQ BASIN - Total:		\$ -	\$ 540,000	\$ 540,000
Department: 52335 - HEADWORKS SCREENS				
410-52335-977	CAPITAL INSTALLATION	\$ -	\$ 327,899	\$ 327,899
Department: 52335 - HEADWORKS SCREENS Total:		\$ -	\$ 327,899	\$ 327,899
Department: 52336 - SCADA UPGRADES				
410-52335-977	CAPITAL INSTALLATION	\$ -	\$ 473,872	\$ 473,872
Department: 52336 - SCADA UPGRADES Total:		\$ -	\$ 473,872	\$ 473,872
Department: 52337 - CAPACITY UPGRADE TO 6MGD				
410-52337-972	CAPITAL DESIGN	\$ -	\$ 680,000	\$ 680,000
Department: 52337 - CAPACITY UPGRADE Total:		\$ -	\$ 680,000	\$ 680,000
Department: 52338 - ARBOR VALLEY TANK				
410-52335-974	CAPITAL CONSTRUCTION	\$ -	\$ 1,634,218	\$ 1,634,218
Department: 52338 - ARBOR VALLEY TANK Total:		\$ -	\$ 1,634,218	\$ 1,634,218
Department: 52339 - HIGHWAY 31 BOOSTER STATION				
410-52339-974	CAPITAL CONSTRUCTION	\$ -	\$ 1,275,000	\$ 1,275,000
410-52339-975	CAPITAL CEI	\$ -	\$ 100,000	\$ 282,000
Department: 52339 - HIGHWAY 31 BOOSTER STATION Total:		\$ -	\$ 1,375,000	\$ 1,375,000
Expense Total:		\$ 33,273,753	\$ (7,085,165)	\$ 26,188,588
Fund: 412 - AMERICAN RESCUE FUNDS				
Revenue				
412-33193	AMERICAN RESCUE FUNDS GRANT	\$ 11,733,424	\$ (5,239,998)	\$ 6,493,426
412-36100	INTEREST EARNINGS	\$ 2,000	\$ (1,000)	\$ 1,000
Revenue Total:		\$ 11,735,424	\$ (5,240,998)	\$ 6,494,426
Expense				
Department: 52300 - AMERICAN RESCUE FUNDS				
412-52300-970	LAND PURCHASE FOR PUBLIC WORKS	\$ 1,925,424	\$ (1,925,424)	\$ -
412-52300-971	ALTERNATIVE EFFLUENT	\$ 1,000,000	\$ (1,000,000)	\$ -
412-52300-972	WATER TREATMENT PLANT EXPANSION	\$ 1,000,000	\$ (1,000,000)	\$ -
412-52300-973	BOOSTER STATION AT GM	\$ 200,000	\$ (200,000)	\$ -
412-52300-975	CAMERAS AT ALL WATER SITES	\$ 150,000	\$ (150,000)	\$ -
412-52300-976	AUGUSTA TRACE	\$ 724,000		\$ 724,000
412-52300-977	BIGGER'S DRIVE	\$ 185,000		\$ 185,000
412-52300-978	ALEX DRIVE	\$ 220,000		\$ 220,000
412-52300-979	CAMERON FARMS	\$ 505,000		\$ 505,000
412-52300-980	LAND ACQUISITION FOR EFFLUENT	\$ 3,766,000	\$ (3,766,000)	\$ -
Department: 52300 - AMERICAN RESCUE FUNDS Total:		\$ 9,675,424	\$ (8,041,424)	\$ 1,634,000
Department: 52301 - PUBLIC WORKS BUILDING				
412-52301-972	CAPITAL DESIGN	\$ -	\$ 300,000	\$ 300,000
412-52301-973	CAPITAL PROP/EASEMENT ACQUISITION	\$ -	\$ 2,683,000	\$ 2,683,000
Department: 52301 - PUBLIC WORKS BUILDING Total:		\$ -	\$ 2,983,000	\$ 2,983,000
Department: 52302 - ALTERNATIVE EFFLUENT				
412-52302-973	CAPITAL PROP/EASEMENT ACQUISITION	\$ -	\$ 1,526,426	\$ 1,526,426
Department: 52302 - ALTERNATIVE EFFLUENT Total:		\$ -	\$ 1,526,426	\$ 1,526,426
Department: 52303 - WATER SITES CAMERAS				
412-52303-977	CAPITAL INSTALLATION	\$ -	\$ 150,000	\$ 150,000
Department: 52338 - ARBOR VALLEY TANK Total:		\$ -	\$ 150,000	\$ 150,000
Expense Total:		\$ 9,675,424	\$ (3,381,998)	\$ 6,293,426

Fund: 413 - WATER DEVELOPMENT FEE FUND					
Revenue					
413-36102	INTEREST EARNINGS	\$	-	\$ 4,000	\$ 4,000
413-36999	PRIOR YEAR REVENUES	\$	-	\$ 1,590,218	\$ 1,590,218
413-37196	WATER TAP FEES	\$	-	\$ 900,000	\$ 900,000
413-37199	WATER DEVELOPMENT FEES	\$	-	\$ 515,000	\$ 515,000
				Revenue Total:	\$ - \$ 3,009,218 \$ 3,009,218
Expense					
Department: 59100 - WATER DEVELOPMENT FEES					
413-59100-793	OPERATIONAL TRANSFER TO WATER/SEWER FUND	\$	-	\$ 3,009,218	\$ 3,009,218
				Department: 59100 - WATER DEVELOPMENT FEES Total:	\$ - \$ 3,009,218 \$ 3,009,218
				Expense Total:	\$ - \$ 3,009,218 \$ 3,009,218
Fund: 414 - SEWER DEVELOPMENT FEE FUND					
Revenue					
414-36103	INTEREST EARNINGS	\$	-	\$ 10,000	\$ 10,000
414-37296	SEWER TAP FEES	\$	-	\$ 750,000	\$ 750,000
414-37298	SEWER DEVELOPMENT FEES	\$	-	\$ 1,350,000	\$ 1,350,000
				Revenue Total:	\$ - \$ 2,110,000 \$ 2,110,000
Expense					
Department: 59200 - SEWER DEVELOPMENT FEES					
414-59200-793	OPERATIONAL TRANSFER TO WATER/SEWER FUND	\$	-	\$ 740,000	\$ 740,000
				Department: 59200 - SEWER DEVELOPMENT FEES Total:	\$ - \$ 740,000 \$ 740,000
				Expense Total:	\$ - \$ 740,000 \$ 740,000
Fund: 416 - STORM WATER UTILITY FUND					
Revenue					
416-33700	OTHER GRANTS	\$	-	\$ -	\$ -
416-36000	OTHER REVENUES	\$	400	\$ -	\$ 400
416-36100	INTEREST EARNINGS	\$	-	\$ -	\$ -
416-36410	Misc Refunds & Rebates	\$	-	\$ -	\$ -
416-37711	STORMWATER FEES - RESIDENTIAL	\$	670,000	\$ -	\$ 670,000
416-37712	STORMWATER FEES - COMMERCIAL	\$	381,500	\$ -	\$ 381,500
416-37791	STORMWATER FEES - PENALTIES	\$	4,500	\$ -	\$ 4,500
				Revenue Total:	\$ 1,056,400 \$ - \$ 1,056,400
Expense					
Department: 42425 - MS 4 / STORMWATER					
416-42425-110	SALARIES	\$	449,295	\$ -	\$ 449,295
416-42425-112	SALARIES OVERTIME	\$	3,000	\$ -	\$ 3,000
416-42425-118	INSURANCE OPT OUT	\$	100	\$ -	\$ 100
416-42425-134	CHRISTMAS BONUS	\$	2,110	\$ -	\$ 2,110
416-42425-141	OASI (EMPLOYER'S SHARE)	\$	34,769	\$ -	\$ 34,769
416-42425-142	HOSPITAL AND HEALTH INSURANCE	\$	179,995	\$ -	\$ 179,995
416-42425-143	EMPLOYEE RETIREMENT PLAN	\$	32,952	\$ -	\$ 32,952
416-42425-147	UNEMPLOYMENT INSURANCE	\$	147	\$ -	\$ 147
416-42425-200	CONTRACTUAL SERVICES	\$	89,000	\$ -	\$ 89,000
416-42425-220	PRINTING, DUPLICATING, TYPING, AND BINDING	\$	500	\$ -	\$ 500
416-42425-235	MEMBERSHIPS, REGISTRATION FEES, AND TUITION	\$	8,000	\$ -	\$ 8,000
416-42425-246	CELL PHONES	\$	8,000	\$ -	\$ 8,000
416-42425-254	ENGINEERING	\$	48,000	\$ 60,000	\$ 108,000
416-42425-255	DATA PROCESSING SUPPORT CHARGES / TYLER	\$	1,000	\$ -	\$ 1,000
416-42425-258	SECURITY CAMERAS & ALARMS / TDEC PERMIT FEE	\$	5,000	\$ -	\$ 5,000
416-42425-261	REPAIR AND MAINTENANCE MOTOR VEHICLES	\$	6,000	\$ -	\$ 6,000
416-42425-262	REPAIR & MAINTENANCE OTHER MACHINERY & EQUIPMENT	\$	6,000	\$ -	\$ 6,000
416-42425-265	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	40,000	\$ 2,000	\$ 42,000
416-42425-268	REPAIR & MAINT-STREETS	\$	29,500	\$ 56,000	\$ 85,500
416-42425-273	STREET LITTER PROGRAM	\$	10,000	\$ -	\$ 10,000
416-42425-280	TRAVEL	\$	2,000	\$ -	\$ 2,000
416-42425-284	MEALS AND ENTERTAINMENT FOR OTHERS	\$	500	\$ -	\$ 500
416-42425-310	OFFICE SUPPLIES AND MATERIALS	\$	2,000	\$ -	\$ 2,000
416-42425-313	COMPUTER SOFTWARE	\$	2,000	\$ -	\$ 2,000
416-42425-319	SAFETY SUPPLIES PROGRAM	\$	200	\$ -	\$ 200
416-42425-320	OPERATING SUPPLIES	\$	1,450	\$ -	\$ 1,450

416-42425-326	CLOTHING AND UNIFORMS	\$	9,500	\$	9,500
416-42425-331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$	25,000	\$	25,000
416-42425-332	AUTOMOTIVE PARTS	\$	3,000	\$	3,000
416-42425-334	TIRES, TUBES AND ETC.	\$	3,000	\$	3,000
416-42425-335	TOOLS	\$	4,000	\$	4,000
416-42425-510	PEP INSURANCE COVERAGE	\$	13,000	\$	13,000
416-42425-533	EQUIPMENT AND RENTAL	\$	7,300	\$	7,300
416-42425-534	BOBCAT 80 MINI LEASE	\$	20,000	\$	20,000
416-42425-540	Depreciation MS4	\$	80,000	\$	80,000
416-42425-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	1,000	\$	1,000
416-42425-917	STREAM BANK RESTORATION	\$	3,500	\$	3,500
416-42425-942	GENERAL PURPOSE MACHINERY & EQUIP & OTHER VEHICLES	\$	8,500	\$	8,500
Department: 42425 - MS 4 / STORMWATER Total:		\$	1,139,318	\$	118,000
Expense Total:		\$	1,139,318	\$	118,000
Fund: 611 - LIBRARY FUND					
Revenue					
611-34762	LIBRARY - DONATIONS	\$	60,000	\$	60,000
611-36100	INTEREST EARNINGS	\$	70	\$	70
Revenue Total:		\$	60,070	\$	60,070
Expense					
Department: 44800 - LIBRARIES					
611-44800-200	CONTRACTUAL SERVICES	\$	1,000	\$	1,000
611-44800-235	MEMBERSHIPS & REGISTRATION FEES	\$	3,000	\$	3,000
611-44800-266	REPAIR & MAINTENANCE GROUNDS & GROUND IMPROVEME	\$	2,000	\$	2,000
611-44800-280	TRAVEL	\$	500	\$	500
611-44800-320	OPERATING SUPPLIES	\$	6,000	\$	6,000
611-44800-328	EDUCATIONAL SUPPLIES	\$	700	\$	700
611-44800-361	BOOKS	\$	1,000	\$	1,000
611-44800-363	ELECTRONIC MEDIA	\$	1,000	\$	1,000
611-44800-365	CHILDREN'S BOOKS	\$	1,000	\$	1,000
611-44800-366	ILS CHARGES (POLARIS, CASSIE)	\$	2,000	\$	2,000
611-44800-367	CHILDREN'S PROGRAMS	\$	6,000	\$	6,000
611-44800-368	CHILDREN'S SRP	\$	6,000	\$	6,000
611-44800-369	TEEN PROGRAMS	\$	2,000	\$	2,000
611-44800-370	TEEN SRP	\$	2,000	\$	2,000
611-44800-371	ADULT PROGRAMS	\$	2,300	\$	2,300
611-44800-372	ADULT SRT	\$	1,500	\$	1,500
611-44800-790	OTHER GRANTS, CONTRIBUTIONS, AND INDEMNITIES - NO	\$	2,000	\$	2,000
Department: 44800 - LIBRARIES Total:		\$	40,000	\$	40,000
Expense Total:		\$	40,000	\$	40,000
Fund: 612 - EVIDENCE TRUST FUND					
Revenue					
612-36100	INTEREST EARNINGS	\$	-	\$	-
Revenue Total:		\$	-	\$	-
Fund: 612 - EVIDENCE TRUST FUND Total:					
Fund: 619 - DRUG ENFORCEMENT FUND					
Revenue					
619-35140	DRUG RELATED FINES	\$	30,000	\$	30,000
619-36100	INTEREST EARNINGS	\$	50	\$	50
619-36303	FORFEITURE OF PROPERTY	\$	-	\$	-
619-36700	CONTRI AND DONATION FROM PRIVATE SOURCES	\$	-	\$	-
Revenue Total:		\$	30,050	\$	30,050
Expense					
Department: 42129 - DRUG INVESTIGATION AND CONTROL					
619-42129-245	TELEPHONES	\$	3,800	\$	3,800
619-42129-280	TRAVEL & TRAINING	\$	2,500	\$	2,500
619-42129-320	OPERATING SUPPLIES	\$	20,000	\$	20,000
619-42129-900	CAPITAL OUTLAY	\$	50,000	\$	50,000
Department: 42129 - DRUG INVESTIGATION AND CONTROL Total:		\$	76,300	\$	76,300
Expense Total:		\$	76,300	\$	76,300