Changes made during 5/12 work session

	City of Spring Hill, TN	$ 870,298	$ 3,952,831	see each fund	see each fund	see each fund	see each fund		
As Of:	Budget	YTD June	YTD June	Budget	Budget	Estimated	Updated Salaries		
27-Apr-20	2020 - 2021	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021		
		Final	Final	Adopted	AA#3 Ord 20-01				
	110 - GENERAL FUND - REVENUES			$ 217,388	$ 139,088	$ 1,938,533	$ 180,655		
	TAXES								
	BASE MAURY							3,015,253	
	BASE WILLIAMSON							5,052,900	
	TOTAL BASE							8,068,153	
	MAURY - COMMITTED							1,868,596	
	WILLIAMSON - COMMITTED							2,716,059	
	TOTAL COMMITTED						$ -	4,584,655	110-41100-761
31100	REAL PROPERTY TAXES (CURRENT) - MAURY ($.96)	$ 1,767,541	$ 2,472,791	$ 3,832,591	$ 3,832,591	$ 3,867,311	$ 4,883,849		Based on tax increase
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON ($1.01)	$ 3,651,457	$ 4,802,141	$ 6,948,595	$ 6,948,595	$ 6,872,398	$ 7,768,959		Based on tax increase
31103	PROPERTY TAXES - OVERAGE	$ -	$ 0	$ -	$ -				
31120	UTILITY TAXES PROPERTY	$ 63,784	$ 76,425	$ 60,000	$ 60,000	$ 122,000	$ 60,000	100.00%	based on prop tax and assessment of utility
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	$ -		$ -	$ -	$ -	$ -		
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	$ -		$ -	$ -	$ -	$ -		
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	$ -		$ -	$ -	$ -	$ -		
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	$ -		$ -	$ -	$ -	$ -		
31205	DELINQUENT PROPERTY TAX - MAURY (2+ YEARS)	$ 15,320	$ 23,609	$ 15,000	$ 15,000	$ 5,000	$ 7,500	50.00%	Combined all delinquent accounts to a prior delinquent and 2+years del
31206	DELINQUENT PROPERTY TAX - WILLIAMSON (2+ YEARS)	$ 8,646	$ 23,768	$ 10,000	$ 10,000	$ 9,000	$ 10,000	100.00%	Combined all delinquent accounts to a prior delinquent and 2+years del
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	$ 131,506	$ 164,929	$ 130,000	$ 130,000	$ 265,000	$ 150,000	115.38%	Combined all delinquent accounts to a prior delinquent and 2+years del
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	$ 225,689	$ 305,678	$ 200,000	$ 200,000	$ 320,000	$ 240,000	120.00%	Combined all delinquent accounts to a prior delinquent and 2+years del
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	$ -		$ -	$ -	$ -	$ -		
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	$ -		$ -	$ -	$ -	$ -		
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	$ -		$ -	$ -	$ -	$ -		
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	$ -		$ -	$ -	$ -	$ -		
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	$ -		$ -	$ -	$ -	$ -		
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	$ -		$ -	$ -	$ -	$ -		
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	$ -		$ -	$ -	$ -	$ -		
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	$ 2,238	$ 2,395	$ 2,000	$ 2,000	$ 2,000	$ -	0.00%	moved to 110-31205
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	$ 4,658	$ 7,774	$ 3,000	$ 3,000	$ 3,000	$ -	0.00%	moved to 110-31206
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	$ 2,842	$ 867	$ 1,000	$ 1,000	$ 500	$ -	0.00%	moved 110-31207
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	$ 3,149	$ 5,678	$ 5,000	$ 5,000	$ 3,000	$ -	0.00%	moved to 110-31208
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	$ 10,357	$ 13,302	$ 11,000	$ 11,000	$ 10,500	$ 11,000	100.00%	Electric Utility based on gross sales and asset
31512	WATER/SEWER IN-LIEU-OF-TAX	$ 184,523	$ 167,000	$ 315,707	$ 315,707	$ 316,309	$ 311,165	98.56%	Amount based on State in-lieu amount calculated by tax rate and net assets
31520	SATURN IN-LIEU-OF-TAX	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	100.00%	Amount set by agreement
31610	LOCAL SALES TAX - MAURY CO	$ 3,951,050	$ 3,806,914	$ 3,800,000	$ 3,800,000	$ 3,900,000	$ 3,045,000	80.13%	Budgeted 80% of FY2019 actual; 676,666 increase to keeep .50% sales tax
31611	LOCAL SALES TAX - WILLIAMSON CO	$ 2,428,116	$ 3,264,244	$ 3,000,000	$ 3,000,000	$ 3,200,000	$ 2,600,000	86.67%	Budgeted 80% of FY2019 actual
31710	WHOLESALE BEER TAX	$ 629,948	$ 598,676	$ 600,000	$ 600,000	$ 620,000	$ 598,000	99.67%	Amount is distribuition to package stores
31720	WHOLESALE LIQUOR TAX	$ 313,216	$ 390,771	$ 350,000	$ 350,000	$ 400,000	$ 310,000	88.57%	Amount is distribuition to package stores
31800	BUSINESS LICENSE	$ 666,880	$ 734,775	$ 600,000	$ 600,000	$ 675,000	$ 588,000	98.00%	Budgeted 80% of FY2019 actual - based on gross sales
31801	SOLICITATION PERMITS	$ 990	$ 870	$ 900	$ 900	$ 800	$ 800	88.89%	Based on Individual applying to solicit in City
31911	NATURAL GAS FRANCHISE TAX	$ 195,871	$ 267,673	$ 240,000	$ 240,000	$ 255,158	$ 240,000	100.00%	Amount based on natural gas
31912	CABLE TV FRANCHISE	$ 231,823	$ 288,827	$ 250,000	$ 250,000	$ 290,000	$ 250,000	100.00%	Based on cable sales
31920	HOTEL/MOTEL TAX	$ -	$ -	$ -	$ -	$ -	$ -		Moved to fund 140
31980	MIXED DRINK TAXES	$ 171,694	$ 124,328	$ 110,000	$ 110,000	$ 117,000	$ 88,000	80.00%	Budgeted 70% of FY2019 Actual due to restaurant capacity and closing
	TOTAL GENERAL TAX REVENUES	$ 14,911,298	$ 17,793,434	$ 20,734,793	$ 20,734,793	$ 21,503,976	$ 21,412,273		
	LICENSES AND PERMITS								
32210	BEER LICENSES	$ 14,900	$ 12,300	$ 14,000	$ 14,000	$ 14,850	$ 12,000	85.71%	Budget reduced based on economy - renewals and new lic.
32400	ALARM REGISTRATIONS	$ 8,340	$ 12,710	$ 10,000	$ 10,000	$ 11,900	$ 10,000	100.00%	Alarm system registration for residential and annual renewal
32410	SPECIALITY PERMITS	$ -		$ -	$ -	$ -	$ -		
32610	BUILDING PERMITS	$ 1,154,851	$ 1,341,617	$ 1,100,000	$ 1,100,000	$ 1,050,000	$ 900,000	81.82%	reduced below budgeted and projected based on economy -avg cost of permit
32700	OTHER PERMITS	$ 1,000	$ 900	$ 1,000	$ 1,000	$ 1,000	$ 1,000	100.00%	other permits issued
32701	FIREWORKS PERMITS	$ -	$ -	$ 10,500	$ 10,500	$ -	$ -	0.00%	
32710	SIGN PERMITS	$ 17,024	$ 14,294	$ 12,000	$ 12,000	$ 17,500	$ 10,000	83.33%	amount charged for new signs and changing signs
	TOTAL LICENSES AND PERMITS	$ 1,196,115	$ 1,381,821	$ 1,147,500	$ 1,147,500	$ 1,095,250	$ 933,000		
	INTERGOVERNMENTAL REVENUE								
33141	STOP POLICE GRANT PART II (ARRA GRANT - FED THRU STATE)	$ -	$ -	$ -	$ -	$ -	$ -		
33142	EFFICIENCY GRANTS - LIGHTING (ARRA)	$ 15,846	$ -	$ -	$ -	$ -	$ -		
33143	EFFICIENCY GRANTS - WINDOWS (ARRA)	$ -	$ -	$ -	$ -	$ -	$ -		
33191	POLICE GRANTS	$ -	$ -	$ -	$ -	$ -	$ -		
33192	PARKS GRANTS	$ -	$ -	$ -	$ -	$ -	$ -		
33310	COMMUNITY DEVELOPMENT GRANTS	$ -	$ -	$ -	$ -	$ -	$ -		
33193	TN HIGHWAY SAFETY	$ 9,545	$ 2,725	$ -	$ 17,275	$ 17,275	$ 20,000		$20,000 approved by State for FY2021 - expenses to offset revenue
33195	BULLETPROOF VEST GRANT		$ 4,886	$ -	$ 4,524	$ -	$ -		Grant has not been approved
33197	STP FUNDS-I-65 INTERCHANGE PROJECT		$ -	$ -	$ -	$ -	$ -		
33198	STP FUNDS-BUCKNER RD WIDENING PROJECT		$ -	$ -	$ -	$ -	$ -		
33310	COMMUNITY DEVELOPMENT GRANTS	$ -	$ 244,682			$ -	$ -		
33320	TVA IN-LIEU-OF TAX	$ 414,231	$ 478,843	$ 465,000	$ 465,000	$ 497,339	$ 485,232	104.35%	Based on State Share tax amount provided by MTAS
33400	INSERVICE TRAINING-POST COMMISSION	$ 40,098	$ 28,800	$ 26,400	$ 26,400	$ 27,000	$ 42,400	160.61%	Off setting expense based on amount paid from State
33410	COPS GRANTS	$ -		$ -	$ -	$ -	$ -		
33401	STATE OF TN LIBRARY GRANT	$ 9,667	$ 2,266			$ -	$ -		
33402	ICAC GRANT		$ 15,000		$ 15,000	$ 15,000	$ -		
33403	ATP GRANT-HARVEY PARK GREENWAY		$ -	$ 598,008	$ 598,008		$ 353,000	59.03%	Amount of Grant - net expenses and transfer from AFT
33411	STOP POLICE GRANT PART I	$ 37,728	$ -			$ -	$ -		
33413	POLICE LOCAL SOLICITATION GRANT	$ -		$ -	$ -	$ -	$ -		
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	$ -	$ -			$ -	$ -		

33430	STATE GRANT NO. 3	$ -	$ -	$ -	$ -	$ -	$ -		
33450	FIRE GRANTS	$ -	$ -	$ -	$ -	$ -	$ -		
33451	SKATE PARK GRANT	$ -		$ -	$ -	$ -	$ -		
33452	PARKS & REC GRANTS	$ 65,947	$ 30,000		$ 3,000	$ 3,000	$ -		Off setting expense
33460	FIRE DEPT INCENTIVE PAY	$ 27,600	$ 30,000	$ 27,000	$ 27,000	$ 27,000	$ 42,400	157.04%	Off setting expense based on amount paid from State
33510	STATE SALES TAX	$ 3,078,212	$ 3,585,493	$ 3,500,000	$ 3,500,000	$ 3,639,240	$ 3,234,880	92.43%	Based on State Share tax amount provided by MTAS
33520	STATE INCOME TAX	$ 85,070	$ 137,137	$ 40,000	$ 40,000	$ 40,000	$ 20,000	50.00%	Reduced tax is being phased out and based on interest and dividends
33530	STATE BEER TAX	$ 17,042	$ 18,719	$ 20,000	$ 20,000	$ 20,218	$ 19,409	97.05%	Based on State Share tax amount provided by MTAS
33590	OTHER STATE REVENUE ALLOCATIONS	$ -		$ -	$ -	$ -	$ -		
33593	CORPORATE EXCISE TAX	$ 10,779	$ 15,626	$ 11,000	$ 11,000	$ 11,000	$ 10,500	95.45%	reduced based on economy- budgetd 70% of FY2019 actuals
33594	LICENSE PLATE/DL RETURN FEES	$ 1,398	$ 1,710	$ 2,000	$ 2,000	$ 1,500	$ 1,500	75.00%	amount generated from police tickets and fines
33595	LIBRARY OPERATING REVENUE-COUNTIES	$ 56,165	$ 56,165	$ 56,165	$ 56,165	$ 56,165	$ 56,165	100.00%	County funding - should be a part of MOE
33596	ACCIDENT REPORT REVENUES	$ 219	$ 1,794	$ -	$ -	$ 4,000	$ 2,000	0.00%	Amount paid to access accident reports
33700	GRANTS (OTHER)	$ 3,000	$ 3,945		$ 2,000	$ 3,000	$ -	0.00%	
	TOTAL INTERGOVERNMENTAL REVENUE	**$ 3,872,547**	**$ 4,657,791**	**$ 4,745,573**	**$ 4,787,372**	**$ 4,361,737**	**$ 4,287,486**		
	MISCELLANEOUS								
34000	CHARGES FOR SERVICES	$ 50	$ -	$ -	$ -	$ -	$ -		
34100	GENERAL GOVERNMENT CHARGES FROM WATER/SEWER	$ -	$ -	$ -	$ -	$ -	$ -		
34137	CC PROCESSING FEES	$ 1,937	$ 5,248	$ 4,000	$ 4,000	$ 6,000	$ 4,000	100.00%	Processing fees for Credit cards and online - more payments via CC and online
34157	SEXUAL OFFENDER REGISTRATION	$ 1,800	$ 1,800	$ 1,200	$ 1,200	$ 1,200	$ 1,200	100.00%	Same offenders must register annually
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	$ 2,560	$ 3,670	$ 2,000	$ 2,000	$ 2,700	$ 2,000	100.00%	Charges for reimbursable services of Police and Fire
34201	IMPOUND LOT FEES	$ -		$ -	$ -	$ -	$ -		
34214	POLICE JOB TRAINING REIMBURSEMENT	$ -		$ -	$ -	$ -	$ -		
34240	DONATIONS - POLICE DEPARTMENT	$ 5,780	$ 800	$ -	$ -	$ -	$ -		
34241	INCIDENT RESPONSE FEES FROM OTHERS	$ -		$ -	$ -	$ -	$ -		
34245	DONATIONS - FIRE DEPARTMENT	$ 250	$ 500	$ -	$ -	$ -	$ -		
34246	DONATIONS - FIREBELLE RESTORATION	$ -		$ -	$ -	$ -	$ -		
34250	DONATIONS - OTHER	$ 6,091	$ -	$ -	$ 10,000	$ -	$ -		
34261	HAZMAT REIMBURSEMENTS	$ 1,305	$ 490	$ -	$ -	$ -	$ -		
34310	HIGHWAYS AND STREETS CHARGES FOR SERVICE	$ -		$ -	$ -	$ -	$ -		
34261	FIRE DEPT REIMBURSEMENT	$ -		$ -	$ -	$ -	$ -		
34314	MOWING	$ -		$ -	$ -	$ -	$ -		
34315	RECEIPTS FOR ROADS & SIDEWALK	$ 25,010	$ 20,183	$ 21,398	$ 21,398	$ 21,398	$ 21,398	100.00%	
34317	PARKS FAMILY AGREEMENT - STOP LIGHT	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
34744	PARKS & REC FEES	$ -		$ -	$ -	$ -	$ -	0.00%	
34744	PARKS AND REC FEES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
34791	HEALTH & WELLNESS FESS	$ 1,600	$ 1,990	$ 1,600	$ 1,600	$ 1,000	$ 1,000	62.50%	Reduced - Recreation programs
34793	COMMUNITY ROOM FEES	$ 1,120	$ 708	$ 1,000	$ 1,000	$ 500	$ 500	50.00%	Redcuced - Rental of recreation rooms
35100	CITY COURT REVENUES	$ 206,133	$ 134,158	$ 125,000	$ 125,000	$ 175,000	$ 125,000	100.00%	Budgeted as same - Police will be making traffic stops
35101	eCITATIONS	$ -	$ -	$ -	$ -	$ 250	$ -		
35102	eCITATIONS PD	$ -	$ -	$ -	$ -	$ 1,000	$ -		
35113	eCITATION TRAFFIC FEE	$ -	$ 10	$ -	$ -	$ 250	$ -		
35160	COUNTY COURT REVENUE	$ 63,332	$ 66,064	$ 50,000	$ 50,000	$ 60,000	$ 50,000	100.00%	Court fines will resume when police issue citations again
35210	BOND FORFEITURES	$ -	$ -	$ -	$ -	$ -	$ -		
36000	MISCELLANEOUS REVENUES	$ 210,859	$ 1,829	$ 4,000	$ 4,000	$ 550	$ 1,000	25.00%	Income from other sources that do not fit other categories
36100	INTEREST INCOME	$ 5,387	$ 5,211	$ 5,000	$ 5,000	$ 3,500	$ 3,500	70.00%	Reduced based on decreased interest rates
36210	RENTAL INCOME	$ -		$ -	$ -	$ -	$ -	0.00%	
36101	INTEREST-TRUST ACCOUNTS		$ 54,893	$ 45,000	$ 45,000	$ 30,000	$ 30,000	66.67%	Reduced based on decreased interest rates
36300	SALE OF SURPLUS PROPERTY	$ 4,589	$ 17,791	$ 10,000	$ 10,000	$ 12,000	$ 10,000	100.00%	Remain the same to FY20 budget
36350	INSURANCE RECOVERIES FOR LOSSES	$ 40,370	$ 39,657	$ 10,000	$ 12,463	$ 18,000	$ 10,000	100.00%	Remain the same to FY20 budget
36351	REFUND FROM SLEUTH	$ -		$ -	$ -	$ -	$ -		
36410	MISC REFUNDS AND REBATES	$ 228,727	$ 334,960	$ -	$ -	$ 30,000	$ -		
36501	CONTRIBUTION FROM DEVELOPER-BUCKNER RD EXTENSION EAST		$ -	$ -	$ -	$ -	$ -		
36900	CASH OVER	$ 138	$ 1			$ -	$ -		
36978	TRANSFER IN FROM WATER/SEWER	$ 14,831	$ -	$ -	$ -	$ -	$ -		
36979	TRANSFER IN FROM ADEQUATE FACILITIES FUND		$ -	$ 149,502	$ 149,502	$ 35,000	$ 95,800	64.08%	will need adjustment for amount not spent in FY 2020 and remaining amount in CIP for FY 2021 - Harvey Park match from AFT 125-44420-760
36999	PRIOR YEAR REVENUE		$ -		$ 1,753,238	$ -	$ -		
37299	MISCELLANEOUS	$ 473	$ 1,751	$ 500	$ 500	$ 330	$ 500	100.00%	
37531	LAWSUITS - SETTLEMENTS	$ -	$ -			$ 8,300	$ -		
37502	STATE REIMBURSEMENT FOR LAB TESTS	$ -	$ -	$ -	$ -	$ -	$ -		
	Audit Adjustment								
	TOTAL MISCELLANEOUS REVENUES	**$ 822,340**	**$ 691,714**	**$ 430,200**	**$ 2,195,901**	**$ 406,978**	**$ 355,898**		
	TOTAL GENERAL FUND REVENUES	**$ 20,802,300**	**$ 24,524,760**	**$ 27,058,066**	**$ 28,865,566**	**$ 27,367,941**	**$ 26,988,657**		
	BORROWED FUNDS								
36901	CAPITAL OUTLAY NOTES	$ -	$ -	$ 1,400,000	$ 1,400,000	$ 1,375,000	$ -		
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	$ -	$ -	$ -	$ -	$ -	$ -		
36904	FIRE DEPT LEASE/PURCHASE	$ -	$ -	$ -	$ -	$ -	$ -		
36922	LOAN PROCEEDS - NORTHFIELD	$ 8,259,080	$ -			$ -	$ -		
36924	DEBT PROCEEDS		$ -			$ -	$ -		
36930	TRANSFER IN - DUPLEX ROAD ROW	$ -	$ -	$ -	$ -	$ -	$ -		
36999	OPERATIONAL TRANSFER FROM FUND BALANCE		$ -	$ -	$ -	$ -	$ -		
	TOTAL OTHER SOURCES	**$ 8,259,080**	**$ -**	**$ 1,400,000**	**$ 1,400,000**	**$ 1,375,000**	**$ -**		
	GRAND TOTAL GENERAL FUND	**$ 29,061,380**	**$ 24,524,760**	**$ 28,458,066**	**$ 30,265,566**	**$ 28,742,941**	**$ 26,988,657**		
	110 - GENERAL FUND - EXPENDITURES								
	GENERAL GOVERNMENT EXPENDITURES								

	41100 - LEGISLATIVE DEPARTMENT									
	PERSONNEL EXPENSE									
110	SALARIES	$ 292,798	$ 220,659	$ 261,800	$ 261,800	$ 245,000	$ 41,500	15.85%	$10,500 increase for election workers moved remainig to administration portion	
112	SALARIES - OVERTIME	$ 1,853	$ 515	$ 400	$ 400	$ -	$ -	0.00%	moved administration portion	
119	OTHER SALARIES	$ -	$ 750			$ -	$ -			
134	CHRISTMAS BONUS	$ 500	$ 400	$ 700	$ 700	$ 450	$ -	0.00%	moved administration portion	
141	PAYROLL TAX	$ 22,013	$ 15,894	$ 20,020	$ 20,020	$ 17,500	$ 3,175	15.86%	moved administration portion	
142	HEALTH INSURANCE	$ 215,646	$ 102,962	$ 117,600	$ 117,600	$ 105,000	$ 82,000	69.73%	moved administration portion	
143	RETIREMENT	$ 14,773	$ 13,894	$ 14,707	$ 14,707	$ 13,700	$ -	0.00%	moved administration portion	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -	$ -			
147	UNEMPLOYMENT INSURANCE	$ 356	$ 205	$ 350	$ 350	$ 200	$ -			
	TOTAL PERSONNEL EXPENSE	**$ 547,941**	**$ 355,280**	**$ 415,577**	**$ 415,577**	**$ 381,850**	**$ 126,675**			
	OPERATING EXPENSES									
151	HEALTH & WELLNESS	$ 1,942	$ 1,816	$ 5,000	$ 5,000	$ 3,500	$ 5,000	100.00%		
152	HUMAN RESOURCE ACTIVITIES	$ 1,511	$ -			$ -	$ -	0.00%		
161	BOARD EXPENSE (ALDERMEN)	$ 6,789	$ 4,230	$ 10,000	$ 10,000	$ 10,000	$ 10,000	100.00%		
172	ELECTION EXPENSE	$ -	$ 19,735		$ -	$ -	$ 50,000		FY 2021 Election year - Mr. Baxter will provide information	$10,000 for each early polling station
200	CONTRACT SERVICES	$ 22,918	$ 35,901	$ 165,000	$ 205,000	$ 95,000	$ -	0.00%	moved administration portion	$2,000 additional for multiple locations on election day
221	PRINTING, STATIONERY, FORMS	$ 593	$ 190	$ 500	$ 500	$ 300	$ 250	50.00%	moved administration portion	
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	$ 50,000	$ 40,000	$ 50,000	$ 50,000	$ 50,000	$ 50,200	100.40%	Increase due to membership increase of $200 based on population	
231	PUBLISHING-LEGAL NOTICES	$ 2,565	$ -			$ -	$ -	0.00%		
233	SUBSCRIPTIONS	$ 668	$ -	$ 500	$ 500	$ 850	$ 500	100.00%		
235	MEMBERSHIP, DUES / STAFF	$ 14,431	$ 14,771	$ 19,000	$ 19,000	$ 9,000	$ 10,000	52.63%	moved administration portion	
236	PUBLIC RELATIONS & RECRUITING	$ 14,603	$ 17,714	$ 17,000	$ 17,000	$ 17,000	$ 17,000	100.00%		
237	REFERENCE MATERIALS & PUBLICATIONS	$ -				$ -	$ -			
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	$ 25,793	$ 30,058	$ 33,400	$ 33,400	$ 33,150	$ 40,553	121.42%	Increase for GNRC, MPO & SCHRA dues based on population	
239	TENN MUNICIPAL BENCHMARKING PROJECT	$ 3,500	$ 4,000	$ 5,000	$ 5,000	$ 1,000	$ -	0.00%	No expense required	
246	CELL PHONES	$ 6,513	$ 3,918	$ 4,000	$ 4,000	$ 3,000	$ 500	12.50%	moved administration portion	
252	LEGAL SERVICES	$ 137,680	$ 134,920	$ 125,000	$ 125,000	$ 170,000	$ 135,000	108.00%	Increased due to expenses	
253	AUDIT EXPENSE & ACCOUNTING SERVICES	$ 66,826	$ 14,823	$ 25,000	$ 25,000	$ 25,000	$ 25,000	100.00%		
254	ENGINEERING SERVICES	$ 33,173	$ 21,816	$ 50,000	$ 50,000	$ 35,000	$ 50,000	100.00%		
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	$ 1,232	$ -	$ 10,000	$ 10,000	$ 16,915	$ 18,000	180.00%	$8,000 increase in Maury Appraisals	
260	REPAIR & MAINTENANCE SERVICES	$ -	$ 940	$ -	$ -	$ -	$ -			
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	$ 60	$ 619	$ 1,000	$ 1,000	$ 1,000	$ -	0.00%	moved administration portion	
280	TRAVEL EXPENSES	$ 6,371	$ 13,358	$ 13,100	$ 13,100	$ 13,500	$ 6,000	45.80%	moved administration portion	
284	MEALS AND ENTERTAINMENT	$ 1,265	$ 526	$ 1,000	$ 1,000	$ 600	$ 600	60.00%	moved administration portion	
290	OTHER SERVICES & CHARGES	$ 157,125	$ 3,387	$ 6,000	$ 6,000	$ 6,000	$ 6,000	100.00%		
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	$ 52	$ -	$ 800	$ 800	$ 800	$ -	0.00%	moved administration portion	
295	CONFERENCE REGISTRATIONS	$ -	$ -			$ -				
310	OFFICE SUPPLIES	$ 4,843	$ 838	$ 2,000	$ 2,000	$ 2,000	$ 600	30.00%	moved administration portion	
313	COMPUTER SOFTWARE	$ 964	$ 3,185	$ 20,500	$ 20,500	$ 4,000	$ 5,000	24.39%	moved administration portion	
314	COMPUTER HARDWARE	$ 2,970	$ -			$ -	$ -			
317	VIDEO STREAMING	$ 5,350	$ 3,782	$ 5,000	$ 5,000	$ 5,000	$ 5,000	100.00%		
320	OPERATING SUPPLIES	$ 2,634	$ 6,856	$ 2,000	$ 2,000	$ 1,000	$ 1,000	50.00%	moved administration portion	
331	FUEL & OIL	$ 1,261	$ 479	$ 1,500	$ 1,500	$ 500	$ 500	33.33%	moved administration portion	
334	TIRES, TUBES, ETC.	$ -	$ -	$ 500	$ 500	$ -	$ -	0.00%	moved administration portion	
510	TML INSURANCE COVERAGE	$ 53,506	$ 61,890	$ 61,000	$ 61,000	$ 65,000	$ 56,000	91.80%	moved administration portion	
513	WORKER'S COMP DEDUCTIBLE	$ -	$ -	$ -	$ -	$ -	$ -			
692	TMBF ISSUANCE EXPENSE	$ 79,080	$ -	$ -	$ -	$ -	$ -			
720	TENN TOURISM ASSOC / TENN REHAB CENTER	$ 278	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ 2,250	100.00%		
721	COMMUNITY DEVELOMENT GRANTS	$ 72	$ 244,682			$ -	$ -			
722	NON-PROFIT CONTRIBUTIONS	$ 15,000	$ 17,500	$ 22,750	$ 22,750	$ 14,750	$ -	0.00%	BOMA will need to approve any funding	
723	RTA TRANSPORTATION SUBSIDY	$ 45,141	$ 42,237	$ 42,400	$ 42,400	$ 42,237	$ 42,400	100.00%		
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	$ 29,251	$ 31,391	$ 55,000	$ 63,100	$ 63,100	$ 55,000	100.00%		
761	TRANSFER TO CAPITAL PROJECTS FUND			$ 3,129,186	$ 3,129,186	$ 3,170,000	$ 4,584,655	146.51%	Tax Increase transfer to Capital	
765	TRANSFER TO NORTHFIELD	$ -	$ 803,000	$ 1,241,218	$ 1,241,218	$ 1,000,000	$ 1,189,417	95.83%	Amount to support Northfield if not sold	
790	MISCELLANEOUS	$ 981	$ 1,346	$ 3,200	$ 3,200	$ 1,500	$ 1,500	46.88%	moved administration portion	
	TOTAL OPERATING EXPENSE	**$ 796,940**	**$ 1,582,158**	**$ 5,129,804**	**$ 5,177,904**	**$ 4,862,952**	**$ 6,367,925**			
	CAPITAL OUTLAY									
900	CAPITAL OUTLAY SPECIAL CENSUS	$ -	$ -	$ -	$ -	$ -	$ -			
905	OFFICE FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -			
911	SITE ACQUISITION LIBRARY	$ -	$ -	$ -	$ -	$ -	$ -			
921	OFFICE SPACE NEEDS ASSESSMENT	$ -	$ -	$ -	$ -	$ -	$ -			
917	SITE ACQUISITION - NORTHFIELD	$ 8,210,635	$ -	$ -	$ -	$ -	$ -			
941	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -			
946	CAMERAS	$ -	$ -	$ -	$ -	$ -	$ -			
	TOTAL CAPITAL OUTLAY	**$ 8,210,635**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**			
	TOTAL LEGISLATIVE EXPENDITURES	**$ 9,555,516**	**$ 1,937,438**	**$ 5,545,381**	**$ 5,593,481**	**$ 5,244,802**	**$ 6,494,600**			
	GENERAL GOVERNMENT EXPENDITURES									
	41320 - ADMINISTRATION DEPARTMENT									
	PERSONNEL EXPENSE									
110	SALARIES	$ -	$ -	$ -	$ -	$ -	$ 222,600		No increase - amount transferred from Legislative	
112	SALARIES - OVERTIME	$ -	$ -	$ -	$ -	$ -	$ 400		No increase - amount transferred from Legislative	
119	OTHER SALARIES	$ -	$ -	$ -	$ -	$ -	$ -			
134	CHRISTMAS BONUS	$ -	$ -	$ -	$ -	$ -	$ 900		No increase - amount transferred from Legislative	
141	PAYROLL TAX	$ -	$ -	$ -	$ -	$ -	$ 17,049		No increase - amount transferred from Legislative	
142	HEALTH INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 64,500		Increase due to healht insurance increase & Employee changes	
143	RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ 14,707		No increase - amount transferred from Legislative	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -	$ -	$ -	$ -	$ -			

147	UNEMPLOYMENT INSURANCE	$ -	$ -	$ -	$ -	$ -	$ 175		No increase - amount transferred from Legislative
	TOTAL PERSONNEL EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 320,331**		
	OPERATING EXPENSES								
151	HEALTH & WELLNESS	$ -	$ -	$ -	$ -	$ -	$ -		
200	CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -	$ 25,000		No increase - amount transferred from Legislative
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	$ -	$ -	$ -	$ -	$ -	$ -		
221	PRINTING, STATIONERY, FORMS	$ -	$ -	$ -	$ -	$ -	$ 250		No increase - amount transferred from Legislative
233	SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -	$ -		
235	MEMBERSHIP, DUES / STAFF	$ -	$ -	$ -	$ -	$ -	$ 9,000		No increase - amount transferred from Legislative
236	PUBLIC RELATIONS & RECRUITING	$ -	$ -	$ -	$ -	$ -	$ -		
237	REFERENCE MATERIALS & PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -		
237	MARKETING MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -		
246	CELL PHONES	$ -	$ -	$ -	$ -	$ -	$ 3,500		No increase - amount transferred from Legislative
260	REPAIR & MAINTENANCE SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	$ -	$ -	$ -	$ -	$ -	$ 1,000		No increase - amount transferred from Legislative
280	TRAVEL EXPENSES	$ -	$ -	$ -	$ -	$ -	$ 7,100		No increase - amount transferred from Legislative
284	MEALS AND ENTERTAINMENT	$ -	$ -	$ -	$ -	$ -	$ 500		No increase - amount transferred from Legislative
290	OTHER SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ -	$ -		
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	$ -	$ -	$ -	$ -	$ -	$ 800		No increase - amount transferred from Legislative
310	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 1,500		No increase - amount transferred from Legislative
313	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ 10,500		No increase - amount transferred from Legislative
314	COMPUTER HARDWARE	$ -	$ -	$ -	$ -	$ -	$ -		
317	VIDEO STREAMING	$ -	$ -	$ -	$ -	$ -	$ -		
320	OPERATING SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 1,000		No increase - amount transferred from Legislative
331	FUEL & OIL	$ -	$ -	$ -	$ -	$ -	$ 1,000		No increase - amount transferred from Legislative
334	TIRES, TUBES, ETC.	$ -	$ -	$ -	$ -	$ -	$ 500		No increase - amount transferred from Legislative
510	TML INSURANCE COVERAGE	$ -	$ -	$ -	$ -	$ -	$ 5,000		No increase - amount transferred from Legislative
513	WORKER'S COMP DEDUCTIBLE	$ -	$ -	$ -	$ -	$ -	$ -		
597	JUDGEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		
790	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ 1,700		No increase - amount transferred from Legislative
	TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,350**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY SPECIAL CENSUS	$ -	$ -	$ -	$ -	$ -	$ -		
905	OFFICE FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -		
941	VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -		
946	CAMERAS	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL ADMINISTRATION EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 388,681**		
	41210 - JUDICIAL DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	$ 23,115	$ 30,333	$ 28,000	$ 28,000	$ 28,000	$ 28,000	100.00%	
112	SALARIES - OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -		
119	OTHER SALARIES		$ -	$ -	$ -	$ -	$ -		
134	CHRISTMAS BONUS	$ -	$ -	$ -	$ -	$ -	$ -		
141	PAYROLL TAX	$ 1,964	$ 2,321	$ 2,200	$ 2,200	$ 2,200	$ 2,200	100.00%	
143	RETIREMENT	$ -				$ -			
142	HEALTH INSURANCE	$ -	$ -			$ -			
147	UNEMPLOYMENT INSURANCE	$ -	$ 112	$ 100	$ 100	$ 40	$ 100	100.00%	
	TOTAL PERSONNEL EXPENSE	**$ 25,079**	**$ 32,766**	**$ 30,300**	**$ 30,300**	**$ 30,240**	**$ 30,300**		
	OPERATING EXPENSES								
200	CONTRACTUAL SERVICES	$ 195	$ 1,334	$ 1,100	$ 1,100	$ 1,000	$ 1,100	100.00%	
235	MEMBERSHIP, DUES & TUITION	$ 25	$ -	$ 300	$ 300	$ 300	$ 300	100.00%	
310	OFFICE SUPPLIES AND MATERIALS	$ 783	$ 73	$ 300	$ 300	$ 300	$ 300	100.00%	
510	TML INSURANCE COVERAGE	$ -				$ -	$ -		
594	TN STATE LITIGATION TAX	$ -	$ -	$ -	$ -	$ -	$ -		
597	CASH BOND FORFEITURE FEES TO STATE	$ -	$ -	$ -	$ -	$ -	$ -		
790	MISCELLANEOUS	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL OPERATING EXPENSE	**$ 1,003**	**$ 1,407**	**$ 1,700**	**$ 1,700**	**$ 1,600**	**$ 1,700**		
	TOTAL JUDICIAL EXPENDITURES	**$ 26,082**	**$ 34,173**	**$ 32,000**	**$ 32,000**	**$ 31,840**	**$ 32,000**		
	41500 - FINANCE AND ADMINISTRATION								
	PERSONNEL EXPENSE								
110	SALARIES	$ 245,850	$ 222,837	$ 263,900	$ 263,900	$ 250,000	$ 263,900	100.00%	
112	SALARIES - OVERTIME	$ 5,127	$ 947	$ 5,000	$ 5,000	$ 500	$ 5,000	100.00%	
118	INSURANCE OPT OUT		$ 1,100			$ 100	$ -		
119	OTHER SALARIES	$ 485	$ 6			$ -	$ -		
134	CHRISTMAS BONUS	$ 1,200	$ 1,150	$ 1,500	$ 1,500	$ 1,125	$ 2,550	170.00%	Actual amount to be paid
141	PAYROLL TAX	$ 19,806	$ 16,644	$ 20,570	$ 20,570	$ 18,717	$ 20,570	100.00%	
142	HEALTH INSURANCE	$ 61,626	$ 40,706	$ 56,800	$ 56,800	$ 42,000	$ 59,000	103.87%	Due to rate increase in HI
143	RETIREMENT	$ 15,898	$ 16,462	$ 19,500	$ 19,500	$ 16,300	$ 19,500	100.00%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -				$ -			
147	UNEMPLOYMENT INSURANCE	$ 767	$ 153	$ 560	$ 560	$ 200	$ 350	62.50%	based on unemployment tax rate
	TOTAL PERSONNEL EXPENSE	**$ 350,758**	**$ 300,004**	**$ 367,830**	**$ 367,830**	**$ 328,942**	**$ 370,870**		
	OPERATING EXPENSE								
200	CONTRACT SERVICES	$ 49,569	$ 30,141	$ 28,000	$ 28,000	$ 30,000	$ 28,000	100.00%	

211	POSTAL AND MAILING EXPENSE	$ 24,400	$ 20,910	$ 25,000	$ 25,000	$ 22,000	$ 25,000	100.00%	
221	PRINTING, STATIONERY, ENVELOPES, FORMS	$ 3,531	$ 3,321	$ 4,000	$ 4,000	$ 4,000	$ 4,000	100.00%	
231	LEGAL NOTICE PUBLICATION	$ 35,795	$ 44,448	$ 45,000	$ 45,000	$ 62,000	$ 45,000	100.00%	
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	$ -				$ -	$ -		
235	MEMBERSHIP, REGISTRATION	$ 6,739	$ 6,122	$ 8,000	$ 8,000	$ 6,500	$ 8,000	100.00%	
237	REFERENCE MATERIALS & PUBLICATIONS	$ -	$ -	$ -	$ -	$ -	$ -		
245	TELEPHONE NETWORK / CONNECTIVITY	$ 550	$ 2,023	$ -	$ -	$ -	$ -		
246	CELL PHONES	$ 3,124	$ -	$ 2,000	$ 2,000	$ 2,600	$ 2,000	100.00%	
256	FISCAL ADVISOR CONSULTANT	$ 12,000	$ -	$ 18,000	$ 18,000	$ 18,000	$ 18,000	100.00%	
262	REPAIR & MAINTENANCE MACHINERY	$ -	$ -	$ 1,000	$ 1,000	$ 750	$ 1,000	100.00%	
280	TRAVEL & TRAINING EXPENSE	$ 2,007	$ 1,383	$ 7,000	$ 7,000	$ 2,500	$ 7,000	100.00%	
283	TRAVEL EXPENSE	$ 1,988	$ -	$ -	$ -	$ -	$ -		
284	MEALS AND ENTERTAINMENT	$ 1,160	$ -	$ 500	$ 500	$ 500	$ 500	100.00%	
293	DOCUMENT RECORDATION EXPENSE	$ 987	$ 94	$ -	$ -	$ -	$ -		
310	OFFICE SUPPLIES	$ 12,575	$ 6,915	$ 10,000	$ 10,000	$ 9,000	$ 10,000	100.00%	
313	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -		
320	OPERATING SUPPLIES	$ 1,336	$ 1,268	$ 5,000	$ 5,000	$ 3,500	$ 5,000	100.00%	
510	TML INSURANCE COVERAGE	$ 2,313	$ 2,121	$ 2,400	$ 2,400	$ 1,000	$ 2,400	100.00%	
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	$ -	$ -	$ -	$ -	$ -	$ -		
598	LIQUOR TAX DUE TO MAURY COUNTY	$ 53,286	$ -	$ -	$ -	$ -	$ -		
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	$ 5,456	$ -	$ -	$ -	$ -	$ -		
621	PRINCIPAL ON ACCTG LEASE Maturity Date Feb 2019	$ 31,798	$ 52,995	$ -	$ -	$ -	$ -		
641	INTEREST ON ACCTG LEASE Maturity Date Feb 2019	$ 822	$ 1,370	$ -	$ -	$ -	$ -		
790	MISCELLANEOUS	$ 1,320	$ 581	$ -	$ -	$ -	$ -		
	TOTAL OPERATING EXPENSE	**$ 250,754**	**$ 173,692**	**$ 155,900**	**$ 155,900**	**$ 162,350**	**$ 155,900**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -		
905	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -		
940	ACCOUNTING SOFTWARE UPGRADE	$ -	$ -	$ -	$ -	$ -	$ -		
949	OFFICE FURNITURE & REDESIGN	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	Audit Adjustment								
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	**$ 601,512**	**$ 473,696**	**$ 523,730**	**$ 523,730**	**$ 491,292**	**$ 526,770**		
	41600 - INFORMATION MANAGEMENT SYSTEM								
	PERSONNEL EXPENSE								
110	SALARIES	$ 124,756	$ 113,477	$ 133,000	$ 133,000	$ 110,000	$ 133,000	100.00%	
112	SALARIES - OVERTIME	$ 1,044	$ 882	$ 4,000	$ 4,000	$ 2,000	$ 4,000	100.00%	
119	OTHER SALARIES	$ -	$ -	$ -	$ -	$ -	$ -		
134	CHRISTMAS BONUS	$ 600	$ 650	$ 1,000	$ 1,000	$ 350	$ 1,000	100.00%	
141	PAYROLL TAX	$ 9,866	$ 8,349	$ 10,500	$ 10,500	$ 7,700	$ 10,500	100.00%	
142	HEALTH INSURANCE	$ 45,655	$ 27,087	$ 32,500	$ 32,500	$ 27,000	$ 36,000	110.77%	Due to rate increase in HI
143	RETIREMENT	$ 7,900	$ 8,402	$ 9,950	$ 9,950		$ 9,950	100.00%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -	$ -	$ -	$ -	$ -		
147	UNEMPLOYMENT INSURANCE	$ 102	$ 63	$ 280	$ 280	$ -	$ 210	75.00%	based on unemployment tax rate
	TOTAL PERSONNEL EXPENSE	**$ 189,923**	**$ 158,909**	**$ 191,230**	**$ 191,230**	**$ 147,050**	**$ 194,660**		
	OPERATING EXPENSE								
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	$ 45,116	$ 74,251	$ 57,751	$ 57,751	$ 56,000	$ 39,751	68.83%	
211	POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -		
228	GIS & GPS	$ 4,551	$ 4,994	$ 5,000	$ 5,000	$ 5,000	$ 5,000	100.00%	
231	PUBLICATION OF FORMAL & LEGAL NOTICE	$ -		$ -	$ -	$ -	$ -		
235	MEMBERSHIPS, REGISTRATION FEES	$ 245	$ 2,030	$ 200	$ 200	$ 200	$ 200	100.00%	
241	ELECTRICITY	$ 2,727	$ 4,518	$ 3,600	$ 3,600	$ 5,200	$ 3,600	100.00%	
242	WATER/SEWER	$ -	$ 324	$ 1,000	$ 1,000	$ 300	$ 1,000	100.00%	
244	NATURAL GAS	$ 96	$ 459	$ 1,000	$ 1,000	$ 600	$ 1,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 76,002	$ 71,240	$ 72,000	$ 72,000	$ 65,700	$ 72,000	100.00%	
246	CELL PHONES	$ 4,240	$ 4,692	$ 4,500	$ 4,500	$ 3,540	$ 4,500	100.00%	
248	MS4 STORMWATER FEES	$ 24	$ 54	$ 300	$ 300	$ 50	$ 300	100.00%	
251	MEDICAL, DENTAL, VETERINARY	$ 105	$ 191	$ -	$ -	$ 200	$ -		
254	ENGINEERING	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
255	SOFTWARE MAINTENANCE (INCL LG & TYLER)	$ 41,987	$ 75,395	$ 174,183	$ 174,183	$ 160,000	$ 174,183	100.00%	
260	REPAIR AND MAINTENANCE	$ 4,270	$ 285	$ 5,000	$ 5,000	$ 2,000	$ 5,000	100.00%	
261	REPAIR AND MAINTENANCE VEHICLE	$ 786	$ 349	$ 2,000	$ 2,000	$ 1,000	$ 2,000	100.00%	
266	REPAIR AND MAINTENANCE - BUILDING	$ -	$ -	$ -	$ -	$ -	$ -		
280	TRAVEL	$ -	$ -	$ 500	$ 500	$ 500	$ 500	100.00%	
284	MEALS AND ENTERTAINMENT	$ -	$ -	$ 200	$ 200	$ 200	$ 200	100.00%	
310	OFFICE SUPPLIES (USED TO BE CALLED COMPUTER SUPPLIES)	$ 2,387	$ 1,531	$ 3,000	$ 3,000	$ 2,000	$ 3,000	100.00%	
313	COMPUTER SOFTWARE	$ 28,495	$ 77,916	$ 35,000	$ 35,000	$ 35,000	$ 35,000	100.00%	
314	COMPUTER HARDWARE & SERVER	$ 39,253	$ 33,169	$ 58,000	$ 58,000	$ 40,000	$ 58,000	100.00%	
320	OPERATING & COMPUTER SUPPLIES (USED TO BE OFFICE SUPPLIES)	$ 241	$ 4,773	$ 3,000	$ 3,000	$ 2,000	$ 3,000	100.00%	
326	CLOTHING & UNIFORMS	$ -	$ -	$ 300	$ 300	$ 300	$ 300	100.00%	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	$ 1,558	$ 936	$ 1,000	$ 1,000	$ 1,000	$ 1,000	100.00%	
340	REPAIR & MAINTENANCE SUPPLIES		$ -	$ 3,500	$ 3,500	$ 2,000	$ 3,500	100.00%	
510	TML INSURANCE COVERAGE	$ 2,054	$ 2,180	$ 2,200	$ 2,200	$ 2,400	$ 2,200	100.00%	
513	WORKER'S COMP DEDUCTIBLE		$ -	$ -	$ -	$ -	$ -		
790	MISCELLANEOUS	$ 2,336	$ 1,539	$ -	$ -	$ -	$ -		
800	RESERVES		$ -	$ 187,500	$ 187,500	$ -	$ -	0.00%	187,500- Reserve to be re-evaluated for Northfield
	TOTAL OPERATING EXPENSE	**$ 256,473**	**$ 360,826**	**$ 621,734**	**$ 621,734**	**$ 385,190**	**$ 416,234**		
	CAPITAL OUTLAY								
940	COMPUTER SYSTEMS & 2 SERVERS	$ -	$ -	$ -	$ -	$ -	$ -		

941	VEHICLE(S)	$ -	$ -	$ -	$ -	$ -	$ -		
947	LIDAR ELEVATION / CONTOUR	$ -	$ -	$ -	$ -	$ -	$ -		
948	PICTOMETRY	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL INFORMATION MANAGEMENT SYSTEM	**$ 446,396**	**$ 519,735**	**$ 812,964**	**$ 812,964**	**$ 532,240**	**$ 610,894**		
	41650 - HUMAN RESOURCES								
	PERSONNEL EXPENSE								
110	SALARIES	$ -	$ 46,826	$ 66,000	$ 66,000	$ 67,000	$ 66,000	100.00%	
112	SALARIES - OVERTIME	$ -	$ -	$ 300	$ 300	$ -	$ 300	100.00%	
119	OTHER SALARIES	$ -	$ -	$ -	$ -	$ -	$ -		
134	CHRISTMAS BONUS	$ -	$ 300	$ 300	$ 300	$ 150	$ 300	100.00%	
141	PAYROLL TAX	$ -	$ 3,414	$ 5,050	$ 5,050	$ 4,900	$ 5,050	100.00%	
142	HEALTH INSURANCE	$ -	$ 11,933	$ 15,600	$ 15,600	$ 15,000	$ 16,500	105.77%	Due to rate increase in HI
143	RETIREMENT	$ -	$ 3,237	$ 4,800	$ 4,800	$ 4,850	$ 4,800	100.00%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -	$ -	$ -	$ -	$ -		
147	UNEMPLOYMENT INSURANCE	$ -	$ 57	$ 140	$ 140	$ 90	$ 100	71.43%	
	TOTAL PERSONNEL EXPENSE	**$ -**	**$ 65,768**	**$ 92,190**	**$ 92,190**	**$ 91,990**	**$ 93,050**		
	OPERATING EXPENSE								
151	HEALTH & WELLNESS	$ -	$ -	$ -	$ -	$ -	$ -		
152	HUMAN RESOURCE ACTIVITIES	$ -	$ 5,144	$ 5,000	$ 5,000	$ -	$ 5,000	100.00%	
200	CONTRACTUAL SERVICES	$ -	$ 2,906	$ -	$ -	$ 3,000	$ -		
218	EMPLOYEE LUNCHES ****AFTER 18-19, ADVERTISING IN PUBLICATIONS	$ -	$ 1,428	$ 1,500	$ 1,500	$ 2,000	$ 1,500	100.00%	
233	SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ -	$ -		
235	MEMBERSHIP, DUES / STAFF	$ -	$ 518	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
246	CELL PHONES	$ -	$ 779	$ 700	$ 700	$ 650	$ 700	100.00%	
280	TRAVEL EXPENSES	$ -	$ 2,298	$ 2,000	$ 2,000	$ 1,500	$ 2,000	100.00%	
284	MEALS (CHRISTMAS LUNCH) - 218 BEFORE 19-20		$ -	$ 2,500	$ 2,500	$ 3,000	$ 2,500	100.00%	
285	TRAINING	$ -	$ -	$ -	$ -	$ -	$ -		
294	SAFETY TRAINING	$ -	$ 1,000	$ 3,500	$ 3,500	$ 500	$ 3,500	100.00%	
310	OFFICE SUPPLIES		$ 431	$ 1,000	$ 1,000	$ 500	$ 1,000	100.00%	
313	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -		
314	COMPUTER HARDWARE	$ -	$ -	$ -	$ -	$ -	$ -		
320	OPERATING SUPPLIES	$ -	$ 430	$ 500	$ 500	$ 500	$ 500	100.00%	
510	TML INSURANCE COVERAGE	$ -		$ 1,000	$ 1,000	$ 114	$ 1,000	100.00%	
511	WORKERS COMP DEDUTIBLE	$ -	$ -	$ -	$ -	$ 150	$ -		
	TOTAL OPERATING EXPENSE	**$ -**	**$ 14,934**	**$ 18,700**	**$ 18,700**	**$ 11,914**	**$ 18,700**		
	CAPITAL OUTLAY								
905	FURNITURE	$ -		$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
				$ -	$ -	$ -	$ -		
	TOTAL HUMAN RESOURCES	**$ -**	**$ 80,702**	**$ 110,890**	**$ 110,890**	**$ 103,904**	**$ 111,750**		
	41710 - PLANNING AND ZONING								
	PERSONNEL EXPENSE								
110	SALARIES	$ 169,665	$ 151,665	$ 177,052	$ 177,052	$ 147,000	$ 177,000	99.97%	
112	SALARIES - OVERTIME	$ 292	$ 816	$ 500	$ 500	$ 500	$ 500	100.00%	
118	INSURANCE OPT OUT	$ -	$ 600			$ -			
119	OTHER SALARIES	$ -	$ -			$ -			
134	CHRISTMAS BONUS	$ 400	$ 200	$ 300	$ 300	$ 200	$ 300	100.00%	
141	PAYROLL TAX	$ 13,498	$ 11,390	$ 13,600	$ 13,600	$ 11,300	$ 13,500	99.26%	
142	HEALTH INSURANCE	$ 39,368	$ 21,430	$ 36,300	$ 36,300	$ 28,000	$ 41,000	112.95%	Due to rate increase in HI
143	RETIREMENT	$ 10,682	$ 11,090	$ 12,900	$ 12,900	$ 11,600	$ 13,600	105.43%	Included retirement on all payroll
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -			
147	UNENPLOYMENT INSURANCE	$ 169	$ 154	$ 210	$ 210	$ 200	$ 125	59.52%	
	TOTAL PERSONNEL EXPENSE	**$ 234,074**	**$ 197,346**	**$ 240,862**	**$ 240,862**	**$ 198,800**	**$ 246,025**		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	$ 1,113	$ 2,324	$ 5,000	$ 5,000	$ 2,600	$ 5,000	100.00%	
222	GRANT WRITING DATA	$ -	$ -	$ -	$ -	$ -	$ -		
235	MEMBERSHIP & DUES	$ 996	$ 1,058	$ 4,000	$ 4,000	$ 1,500	$ 4,000	100.00%	
237	REFERENCE MATERIALS & PUBLICATIONS	$ -	$ 62	$ 1,500	$ 1,500	$ 500	$ 1,500	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ -	$ 300	$ 1,800	$ 1,800	$ 400	$ 1,800	100.00%	
246	CELL PHONES	$ 895	$ 843	$ 1,600	$ 1,600	$ 890	$ 1,600	100.00%	
254	ENGINEERING SERVICES	$ -	$ -	$ 5,000	$ 5,000	$ 2,500	$ 5,000	100.00%	
256	CONSULTANT SERVICES	$ 115,518	$ 23,377	$ 15,000	$ 15,000	$ 10,000	$ 15,000	100.00%	
261	VEHICLE REPAIR & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -		
267	REPAIR & MAINTENANCE - BLDG MAINT	$ -	$ -	$ -	$ -	$ -	$ -		
283	TRAVEL - OUT OF TOWN EXPENSE	$ 330	$ 299	$ 4,000	$ 4,000	$ 1,500	$ 4,000	100.00%	
284	MEALS AND ENTERTAINMENT FOR OTHERS	$ 325	$ 76	$ 250	$ 250	$ 250	$ 250	100.00%	
285	TRAINING - CONFERENCE REGISTRATIONS, FEES, ETC.	$ 510	$ 50	$ 6,000	$ 6,000	$ 3,000	$ 6,000	100.00%	
286	TRAINING - PLANNING COMMISSION & BOZA	$ -	$ -	$ 1,500	$ 1,500	$ 1,200	$ 1,500	100.00%	
292	WILLIAMSON COUNTY ANIMAL CONTROL	$ -	$ -	$ -	$ -	$ -	$ -		
310	OFFICE SUPPLIES	$ 1,244	$ 515	$ 3,000	$ 3,000	$ 1,000	$ 3,000	100.00%	
313	COMPUTER SOFTWARE	$ -	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	100.00%	
314	COMPUTER HARDWARE	$ -	$ -	$ 3,000	$ 3,000	$ -	$ 3,000	100.00%	
320	OPERATING SUPPLIES	$ 74	$ 558	$ 1,450	$ 1,450	$ 1,000	$ 1,450	100.00%	
326	UNIFORMS	$ -	$ -	$ -	$ -	$ -	$ -		
331	FUEL & OIL	$ 2	$ 11	$ -	$ -	$ -	$ -		
340	REPAIR & MAINTENANCE - SUPPLIES	$ -	$ 431	$ -	$ -	$ -	$ -		
510	TML INSURANCE COVERAGE	$ -	$ -	$ 6,000	$ 6,000	$ 350	$ 6,000	100.00%	

513	WORKER'S COMP DEDUCTIBLE	$ -	$ -	$ -	$ -	$ -	$ -		
611	PRINCIPAL ON ZONING ORDINANCE	$ -	$ -	$ -	$ -	$ -	$ -		
631	INTEREST ON ZONING ORDINANCE	$ -	$ -	$ -	$ -	$ -	$ -		
790	MISCELLANEOUS	$ 104	$ 151	$ 500	$ 500	$ -	$ 500	100.00%	
	TOTAL OPERATING EXPENSE	**$ 121,111**	**$ 30,055**	**$ 62,600**	**$ 62,600**	**$ 26,690**	**$ 62,600**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -		
905	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -		
941	VEHICLE(S)- OPERATING	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL PLANNING AND ZONING	**$ 355,186**	**$ 227,401**	**$ 303,462**	**$ 303,462**	**$ 225,490**	**$ 308,625**		
	41720 - BUILDING AND CODES								
	PERSONNEL EXPENSE								
110	SALARIES	$ 306,373	$ 341,577	$ 356,700	$ 356,700	$ 340,000	$ 356,700	100.00%	
112	SALARIES - OVERTIME	$ -	$ 311	$ 500	$ 500	$ 250	$ 500	100.00%	
118	INSURANCE OPT OUT	$ -	$ -	$ -	$ -	$ 1,900	$ -		
119	OTHER SALARIES	$ -	$ -			$ -			
134	CHRISTMAS BONUS	$ 1,400	$ 1,700	$ 1,700	$ 1,700	$ 1,800	$ 2,400	141.18%	Based longivity increases
141	PAYROLL TAX	$ 23,741	$ 24,778	$ 27,200	$ 27,200	$ 26,500	$ 26,100	95.96%	
142	HEALTH INSURANCE	$ 134,640	$ 103,275	$ 110,550	$ 110,550	$ 94,000	$ 93,500	84.58%	
143	RETIREMENT	$ 19,250	$ 24,848	$ 25,800	$ 25,800	$ 25,700	$ 24,850	96.32%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -			
147	UNENPLOYMENT INSURANCE	$ 304	$ 294	$ 490	$ 490	$ 450	$ 250	51.02%	
	TOTAL PERSONNEL EXPENSE	**$ 485,708**	**$ 496,783**	**$ 522,940**	**$ 522,940**	**$ 490,600**	**$ 504,300**		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	$ 3,555	$ 6,602	$ 7,600	$ 7,600	$ 7,700	$ 7,600	100.00%	
222	GRANT WRITING DATA	$ -	$ -	$ -	$ -	$ -	$ -		
235	MEMBERSHIP & DUES	$ 465	$ 560	$ 1,500	$ 1,500	$ 1,500	$ 1,500	100.00%	
237	REFERENCE MATERIALS & PUBLICATIONS	$ 1,978	$ 782	$ 1,500	$ 1,500	$ 2,300	$ 7,000	466.67%	$5,500 included for 2018 ref. material
245	TELEPHONE NETWORK / CONNECTIVITY		$ -	$ 1,800	$ 1,800	$ 1,800	$ 1,800	100.00%	
246	CELL PHONES	$ 3,080	$ 3,035	$ 3,000	$ 3,000	$ 3,000	$ 3,000	100.00%	
254	ENGINEERING SERVICES	$ -	$ -	$ 1,500	$ 1,500	$ 1,000	$ 1,500	100.00%	
256	CONSULTANT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		
261	VEHICLE REPAIR & MAINTENANCE	$ 151	$ 3,107	$ 2,000	$ 2,000	$ 1,800	$ 2,000	100.00%	
267	REPAIR & MAINTENANCE - BLDG MAINT	$ 8,031	$ 75	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
280	TRAVEL	$ 835	$ 1,119	$ 1,000	$ 1,000	$ 700	$ 1,000	100.00%	
284	MEALS AND ENTERTAINMENT	$ 88	$ 212	$ 300	$ 300	$ 150	$ 300	100.00%	
285	TRAINING	$ 1,085	$ 375	$ 3,400	$ 3,400	$ 3,000	$ 3,400	100.00%	
292	WILLIAMSON COUNTY ANIMAL CONTROL	$ 53,395	$ -	$ 67,675	$ 67,675	$ 67,675	$ 69,491	102.68%	Williamson Co Agreement 1,816
310	OFFICE SUPPLIES	$ 1,521	$ 2,059	$ 3,500	$ 3,500	$ 1,000	$ 3,500	100.00%	
313	COMPUTER SOFTWARE	$ -	$ -	$ 1,000	$ 1,000	$ 500	$ 1,000	100.00%	
314	COMPUTER HARDWARE	$ -	$ 350	$ 2,000	$ 2,000	$ 1,000	$ 2,000	100.00%	
320	OPERATING SUPPLIES	$ -	$ 2,090	$ -	$ -	$ -	$ -		
326	UNIFORMS	$ 1,986	$ 1,990	$ 2,500	$ 2,500	$ 2,500	$ 2,500	100.00%	
331	FUEL & OIL	$ 3,976	$ 4,026	$ 6,000	$ 6,000	$ 5,000	$ 6,000	100.00%	
340	REPAIR & MAINTENANCE SUPPLIES		$ 414			$ -	$ -		
510	TML INSURANCE COVERAGE	$ 14,619	$ 15,995	$ 18,000	$ 18,000	$ 11,143	$ 18,000	100.00%	
513	WORKER'S COMP DEDUCTIBLE	$ 1,000	$ -	$ -	$ -	$ -	$ -		
533	MACHINERY & EQUIPMENT RENTAL	$ 360	$ -	$ -	$ -	$ -	$ -		
611	PRINCIPAL ON ZONING ORDINANCE	$ -	$ -	$ -	$ -	$ -	$ -		
631	INTEREST ON ZONING ORDINANCE	$ -	$ -	$ -	$ -	$ -	$ -		
790	MISCELLANEOUS	$ -	$ 152	$ 500	$ 500	$ 500	$ 500	100.00%	
800	RESERVES	$ -	$ -	$ 10,775	$ 10,775	$ -	$ -	0.00%	10,775 Reserve to be re-evaluated for Northfield
	TOTAL OPERATING EXPENSE	**$ 96,125**	**$ 42,942**	**$ 136,550**	**$ 136,550**	**$ 112,268**	**$ 133,091**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -		
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	$ -	$ -	$ -	$ -	$ -	$ -		
900	CAPITAL OUTLAY	$ -	$ -	$ 50,000	$ 50,000	$ 50,000	$ -		
941	VEHICLE(S)- OPERATING	$ -	$ -	$ -	$ -	$ -	$ -		
947	OFFICE MACHINERY & EQUIPMENT	$ -	$ 6,890			$ -	$ -		
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 6,890**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ -**		
	TOTAL BUILDING AND CODES	**$ 581,833**	**$ 546,615**	**$ 709,490**	**$ 709,490**	**$ 652,868**	**$ 637,391**		
	41800 - CITY HALL - BUILDING								
	PERSONNEL EXPENSE								
110	SALARIES	$ 29,080	$ 42,440	$ 52,400	$ 52,400	$ 42,000	$ 58,000	110.69%	Increase custodian pay for retainage
112	SALARIES - OVERTIME	$ 130	$ 738	$ 200	$ 200	$ 100	$ 200	100.00%	
118	INSURANCE OPT OUT		$ 1,500			$ 1,500			
134	CHRISTMAS BONUS	$ 300	$ 200	$ 300	$ 300	$ 200	$ 300	100.00%	
141	PAYROLL TAX	$ 2,295	$ 3,343	$ 4,100	$ 4,100	$ 3,500	$ 4,400	107.32%	Increase based on salary increase
142	HEALTH INSURANCE	$ 13,251	$ 8,723	$ 24,000	$ 24,000	$ 17,000	$ 25,000	104.17%	Due to rate increase in HI
143	RETIREMENT	$ 1,797	$ 3,021	$ 3,900	$ 3,900	$ 3,500	$ 4,200	107.69%	Increase based on salary increase
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -			
147	UNEMPLOYMENT INSURANCE	$ 44	$ 151	$ 140	$ 140	$ 70	$ 100	71.43%	

	TOTAL PERSONNEL EXPENSE	**$ 46,896**	**$ 60,117**	**$ 85,040**	**$ 85,040**	**$ 67,870**	**$ 92,200**		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	$ 32,742	$ 7,421	$ 3,000	$ 3,000	$ 15,000	$ 3,000	100.00%	
235	MEMBERSHIP & DUES	$ -	$ -			$ -	$ -		
237	REFERENCE MATERIAL AND PUBLICATION	$ -	$ -			$ -	$ -		
241	ELECTRIC	$ 31,513	$ 25,125	$ 27,000	$ 27,000	$ 25,500	$ 27,000	100.00%	
242	WATER/SEWER		$ 648	$ 2,000	$ 2,000	$ 850	$ 2,000	100.00%	
244	NATURAL GAS	$ 2,361	$ 2,037	$ 3,000	$ 3,000	$ 2,500	$ 3,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 56,912	$ 21,526	$ 21,000	$ 21,000	$ 20,000	$ 21,000	100.00%	
246	CELL PHONES	$ -	$ -	$ 700	$ 700	$ -	$ 700	100.00%	
248	MS4 - STORMWATER FEE	$ 527	$ 1,054	$ 1,100	$ 1,100	$ 1,100	$ 1,100	100.00%	
260	REPAIR & MAINTENANCE SERVICES-BUILDING	$ 5,496	$ -	$ 5,000	$ 5,000	$ 2,500	$ 5,000	100.00%	
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	$ 937	$ -	$ 1,000	$ 1,000	$ 1,500	$ 1,000	100.00%	
265	REPAIR & MAINT. GROUNDS	$ 3,108	$ 2,985	$ 5,000	$ 5,000	$ 4,500	$ 5,000	100.00%	
266	REPAIR & MAINT. BUILDINGS	$ 40,468	$ 12,106	$ 24,000	$ 24,000	$ 19,000	$ 24,000	100.00%	
280	TRAVEL		$ 188			$ -	$ -		
285	TRAINING	$ -	$ -	$ 300	$ 300	$ 200	$ 300	100.00%	
290	OTHER SERVICES & CHARGES		$ -	$ 500	$ 500	$ 2,500	$ 500	100.00%	
320	OPERATING SUPPLIES	$ 2,339	$ 6,254	$ 1,000	$ 1,000	$ 4,000	$ 1,000	100.00%	
324	JANITORIAL SUPPLIES	$ 5,897	$ 8,389	$ 8,000	$ 8,000	$ 6,000	$ 8,000	100.00%	
326	CLOTHING & UNIFORMS	$ -	$ 282	$ -	$ -	$ -	$ -		
340	REPAIR & MAINTENANCE SUPPLIES		$ 957	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
510	TML INSURANCE COVERAGE	$ 21,000	$ 3,028	$ 3,500	$ 3,500	$ 6,000	$ 3,500	100.00%	
513	WORKERS COMP DEDUCTIBLE	$ -	$ 1,412	$ -	$ -	$ 1,000	$ -		
790	MISCELLANEOUS	$ 505	$ 151	$ -	$ -	$ -	$ -		
	TOTAL OPERATING EXPENSE	**$ 203,806**	**$ 93,562**	**$ 107,100**	**$ 107,100**	**$ 112,150**	**$ 107,100**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -		
949	OTHER MACHINERY & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	$ -	$ -	$ -	$ -		
				$ -	$ -	$ -	$ -		
	TOTAL CITY HALL - BUILDING EXPENDITURES	**$ 250,702**	**$ 153,679**	**$ 192,140**	**$ 192,140**	**$ 180,020**	**$ 199,300**		
	42100 - POLICE DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	$ 2,669,646	$ 2,945,312	$ 3,331,333	$ 3,331,333	$ 3,300,000	$ 3,323,152	99.75%	
112	SALARIES - OVERTIME	$ 12,170	$ 19,661	$ 45,000	$ 45,000	$ 45,000	$ 45,000	100.00%	
114	STOP GRANT SALARIES	$ -	$ -	$ -	$ -	$ -	$ -		
119	OTHER SALARIES	$ -	$ -	$ -	$ -	$ -	$ -		
118	INSURANCE OPT OUT		$ 6,800	$ -	$ -	$ 14,000	$ -		
119	OTHER SALARIES	$ -	$ -	$ 27,000	$ 27,000	$ 27,000	$ 42,400	157.04%	InService pay based on # of officers - Revenue increase to offset
134	CHRISTMAS BONUS	$ 10,785	$ 11,623	$ 12,000	$ 12,000	$ 13,000	$ 16,000	133.33%	Increase based on longevity
141	PAYROLL TAX	$ 210,242	$ 217,220	$ 266,324	$ 266,324	$ 255,000	$ 261,000	98.00%	
142	HEALTH INSURANCE	$ 1,053,913	$ 850,635	$ 1,017,775	$ 1,017,775	$ 926,176	$ 1,150,000	112.99%	Due to rate increase in HI
143	RETIREMENT	$ 166,949	$ 213,523	$ 244,761	$ 244,761	$ 252,800	$ 245,000	100.10%	Included all wages
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -			
147	UNEMPLOYMENT INSURANCE	$ 3,416	$ 2,624	$ 4,650	$ 4,650	$ 4,300	$ 2,800	60.22%	
	TOTAL PERSONNEL EXPENSE	**$ 4,127,121**	**$ 4,267,398**	**$ 4,948,843**	**$ 4,948,843**	**$ 4,837,276**	**$ 5,085,352**		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	$ 61,909	$ 81,395	$ 93,000	$ 93,000	$ 95,000	$ 93,000	100.00%	
211	POSTAGE	$ 309	$ 718	$ 700	$ 700	$ 300	$ 700	100.00%	
216	CABLE SERVICES	$ 1,758	$ 1,983	$ 2,000	$ 2,000	$ 2,900	$ 2,000	100.00%	
217	VEHICLE TOW SERVICE	$ 300	$ 655	$ 2,000	$ 2,000	$ 2,000	$ 2,000	100.00%	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	$ 3,713	$ 1,884	$ 6,000	$ 6,000	$ 3,000	$ 6,000	100.00%	
222	GRANT WRITING DATA	$ -	$ -	$ -	$ -	$ -	$ -		
231	LEGAL NOTICES	$ -	$ -	$ 500	$ 500	$ 500	$ 500	100.00%	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	$ 2,721	$ 2,627	$ 2,500	$ 2,500	$ 3,000	$ 2,500	100.00%	
235	MEMBERSHIP, DUES, AND FEES	$ 1,765	$ 1,257	$ 2,000	$ 2,000	$ 3,500	$ 2,000	100.00%	
236	PUBLIC RELATIONS PROGRAM (COPS)	$ 1,443	$ 3,062	$ 1,500	$ 1,500	$ 3,000	$ 1,500	100.00%	
237	PROFESSIONAL STANDARDS/ACCREDIDATIONS	$ 1,025	$ 2,163	$ 2,500	$ 2,500	$ 3,500	$ 2,500	100.00%	
241	ELECTRICITY	$ 16,772	$ 14,456	$ 15,500	$ 15,500	$ 15,000	$ 15,500	100.00%	
242	WATER	$ -	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,000	100.00%	
243	SEWER	$ -	$ -	$ -	$ -	$ -	$ -		
244	NATURAL GAS	$ 738	$ 1,314	$ 3,000	$ 3,000	$ 1,800	$ 3,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 17,629	$ 8,163	$ 7,000	$ 7,000	$ 12,900	$ 7,000	100.00%	
246	CELL PHONES	$ 38,587	$ 35,213	$ 92,798	$ 92,798	$ 58,000	$ 92,798	100.00%	
248	STORMWATER FEE	$ 334	$ 613	$ 1,000	$ 1,000	$ 700	$ 1,000	100.00%	
251	EMPLOYEE SCREENING & RANDOM DRUG TESTS	$ 5,421	$ 5,660	$ 6,000	$ 6,000	$ 7,000	$ 6,000	100.00%	
255	SOFTWARE MAINTENANCE	$ 2,034	$ -	$ 47,000	$ 47,000	$ 53,000	$ 47,000	100.00%	
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	$ 385	$ -	$ 500	$ 500	$ 500	$ 500	100.00%	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	$ 1,520	$ -	$ 3,000	$ 3,000	$ 1,000	$ 3,000	100.00%	
261	VEHICLE REPAIR AND MAINTENANCE	$ 57,776	$ 18,247	$ 45,000	$ 51,215	$ 45,000	$ 45,000	100.00%	
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	$ 5,715	$ 9,091	$ 14,000	$ 14,000	$ 11,750	$ 14,000	100.00%	
267	REPAIR & MAINTENANCE - BLDG MAINT	$ 2,108	$ 5,735	$ 10,000	$ 10,000	$ 7,000	$ 10,000	100.00%	
268	TRAFFIC BARRICADES & CONES	$ 1,809	$ -	$ 3,000	$ 3,000	$ 3,500	$ 3,000	100.00%	
269	REPAIR & MAINTENANCE - OTHER	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	100.00%	
270	SEX OFFENDER EXPENSES	$ -	$ -	$ 1,200	$ 1,200	$ 500	$ 1,200	100.00%	
274	POLICE ACADEMY ($3,300 per student)	$ 9,900	$ 10,725	$ 46,400	$ 46,400	$ 23,100	$ 46,400	100.00%	
280	TRAINING: REGISTRATIONS	$ 11,817	$ 12,401	$ 18,500	$ 18,500	$ 15,000	$ 18,500	100.00%	

283	TRAVEL	$ 7,132	$ 10,376	$ 16,000	$ 16,000	$ 12,000	$ 16,000	100.00%	
284	MEALS AND ENTERTAINMENT	$ 625	$ 726	$ 2,000	$ 2,000	$ 2,500	$ 2,000	100.00%	
292	STOP GRANT TRAINING & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
285	TRAINING : FIRING RANGE, etc.	$ -	$ -	$ -	$ -	$ -	$ -		
294	INTERNET CRIMES AGAINST CHILDREN	$ 14,838	$ 15,223	$ -	$ 15,000	$ 16,500	$ -		
310	OFFICE SUPPLIES	$ 12,422	$ 8,174	$ 17,000	$ 17,000	$ 15,000	$ 17,000	100.00%	
313	COMPUTER SOFTWARE	$ 9,873	$ 9,120	$ 5,000	$ 5,000	$ 5,000	$ 5,000	100.00%	
314	COMPUTER HARDWARE	$ 34,968	$ 24,495	$ 28,000	$ 29,642	$ 25,000	$ 28,000	100.00%	
315	MOBILE DATA TERMINALS	$ -	$ -	$ -	$ -	$ -	$ -		
316	RADIOS	$ 220	$ 1,178	$ 6,000	$ 6,000	$ 2,000	$ 6,000	100.00%	
317	eCITATION EXPENSE	$ -	$ -	$ 2,200	$ 2,200	$ 2,200	$ 2,200	100.00%	
320	OPERATING SUPPLIES (INCL TRAINING SUPP)	$ 973	$ 6,650	$ 1,000	$ 3,000	$ 5,000	$ 1,000	100.00%	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	$ 37,542	$ 38,053	$ 40,000	$ 42,269	$ 40,000	$ 40,000	100.00%	
322	SAFETY SUPPLIES	$ -	$ 551	$ 2,000	$ 2,000	$ 2,000	$ 2,000	100.00%	
323	RESERVE OFFICER EQUIPMENT AND SUPPLIES	$ -	$ -	$ 10,000	$ 20,707	$ 10,000	$ 10,000	100.00%	
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	$ 5,608	$ 7,198	$ 7,500	$ 7,500	$ 7,300	$ 7,500	100.00%	
326	UNIFORMS & CLOTHING	$ 40,816	$ 57,524	$ 95,500	$ 104,643	$ 75,000	$ 95,500	100.00%	
327	SPECIALIZED UNITS (SRT, TRAFFIC AND CIRT)	$ 47,681	$ 5,765	$ 40,200	$ 44,336	$ 40,000	$ 40,200	100.00%	
328	OTHER OPERATING SUPPLIES	$ 412	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	100.00%	
329	CANINE SUPPLIES	$ 4,826	$ 1,209	$ 6,000	$ 6,000	$ 3,000	$ 6,000	100.00%	
331	FUEL, OIL, ETC.	$ 124,604	$ 121,888	$ 162,500	$ 162,500	$ 129,000	$ 162,500	100.00%	
332	AUTOMOTIVE SUPPLIES		$ 21,675	$ 15,000	$ 15,000	$ 15,000	$ 15,000	100.00%	
334	TIRES, TUBES, ETC.	$ -	$ 28,446	$ 27,000	$ 27,000	$ 24,000	$ 27,000	100.00%	
510	TML INSURANCE COVERAGE	$ 160,825	$ 219,005	$ 210,000	$ 210,000	$ 204,673	$ 210,000	100.00%	
513	WORKER'S COMP DEDUCTIBLE	$ 10,358	$ 8,472	$ -	$ -	$ 7,000	$ -		
531	RYDER BUILDING LEASE	$ 54,000	$ 55,250	$ 57,000	$ 57,000	$ 63,000	$ 57,000	100.00%	
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	$ 6,415	$ 6,011	$ 6,600	$ 6,600	$ 5,010	$ 6,600	100.00%	
535	TRAINING : FIRING RANGE FACILITY LEASE	$ -	$ -	$ -	$ -	$ -	$ 12,000		$12K included for firing range lease
570	SEX OFFENDER REGISTRY EXPENSE	$ 300	$ 50	$ 600	$ 600	$ 600	$ 600	100.00%	
621	LEASE PAYMENT HARLEY DAVIDSON	$ 3,657	$ 1,829	$ -	$ -	$ -	$ -		
622	PRINCIPAL PAYMENT 2013 VEHICLES Maturity Date Sep 2019	$ -	$ -	$ -	$ -	$ -	$ -		
623	PRINCIPAL PAYMENT FY 2016 VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -		
633	INTEREST PAYMENT FY 2016 VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -		
641	INTEREST PAYMENT SLEUTH	$ -	$ -	$ -	$ -	$ -	$ -		
642	INTEREST PAYMENT 2013 VEHICLES Maturity Date Sep 2019	$ 415	$ -	$ -	$ -	$ -	$ -		
691	BANK SERVICE CHARGES	$ -	$ -	$ -	$ -	$ -	$ -		
700	GRANTS & CONTRIBUTIONS	$ 6,610	$ 2,781	$ 5,000	$ 5,000	$ 5,000	$ 5,000	100.00%	
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	$ -	$ -	$ -	$ -	$ -	$ -		
790	MISCELLANEOUS	$ 2,879	$ 926	$ 2,000	$ 2,000	$ 2,000	$ 2,000	100.00%	
800	RESERVES - In-car/Body cams		$ -	$ 30,000	$ 30,000	$ 10,000	$ -	0.00%	30,000 Reserve to be re-evaluated for Northfield
	TOTAL OPERATING EXPENSE	**$ 835,485**	**$ 869,937**	**$ 1,227,698**	**$ 1,278,810**	**$ 1,107,233**	**$ 1,209,698**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ -	$ -	$ -				
916	SITE ACQUISITION	$ -	$ -	$ -	$ -				
926	POLICE DEPT BUILDOUT AT NORTHFIELD	$ -	$ -	$ -	$ -				
933	ELECTRONIC MESSAGE BOARDS	$ -	$ -	$ -	$ -				
939	RADIO SYSTEM UPGRADE TO 700 mhz Williamson Co wide	$ -	$ -	$ -	$ -				
940	EQUIPMENT - DRONE	$ -	$ -	$ -	$ -	$ -			
941	VEHICLE(S)- OPERATING	$ 477,150	$ 165,151	$ 414,000	$ 414,000	$ 395,000			
942	MOBILE DATA TERMINALS / RADIOS	$ -	$ 720,423	$ 60,000	$ 60,000	$ 55,000			
943	EMERGENCY COMMAND CENTER	$ -	$ -	$ -	$ -	$ -			
945	TYLER CAD SYSTEM	$ -	$ -			$ -			
946	CAMERA SYSTEM	$ 106,377	$ -			$ -			
	TOTAL CAPITAL OUTLAY	**$ 583,527**	**$ 885,574**	**$ 474,000**	**$ 474,000**	**$ 450,000**	**$ -**		
	POLICE EXPENDITURES SUB-TOTAL	**$ 5,546,134**	**$ 6,022,910**	**$ 6,650,541**	**$ 6,701,653**	**$ 6,394,509**	**$ 6,295,050**		
	42121 - POLICE DEPARTMENT - TN HIGHWAY SAFETY OFFICE GRANT 2018-19								
	PERSONNEL EXPENSE								
110	SALARIES		$ -						
112	OVERTIME		$ 2,372		$ 6,331	$ 6,331	$ 8,700		from grant offsetting revenue
141	BENEFITS & PAYROLL TAXES		$ 181		$ 484	$ 484	$ 665		from grant offsetting revenue
143	RETIREMENT		$ 172		$ 460	$ 460	$ 635		from grant offsetting revenue
	TOTAL PERSONNEL EXPENSE	**$ -**	**$ 2,725**	**$ -**	**$ 7,275**	**$ 7,275**	**$ 10,000**		
	OPERATING EXPENSE								
211	POSTAGE & SHIPPING	$ -	$ -	$ -	$ -	$ -	$ -		
220	PRINTING & PUBLICATION	$ -	$ -	$ -	$ -	$ -	$ -		
245	TELEPHONE NETWORK / CONNECTIVITY	$ -	$ -	$ -	$ -	$ -	$ -		
260	EQUIPMENT RENTAL & MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -		
280	TRAVEL	$ -	$ -	$ -	$ -	$ -	$ -		
292	STOP GRANT TRAINING & EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
320	OPERATING SUPPLIES	$ -	$ -		$ 4,000	$ 4,000	$ 10,000		$10k from grant offsetting revenue
	TOTAL OPERATING EXPENSE	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**$ 10,000**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -			$ 6,000	$ 6,000	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 6,000**	**$ 6,000**	**$ -**		
	TOTAL POLICE HWY SAFETY GRANT EXPENDITURES	**$ -**	**$ 2,725**	**$ -**	**$ 17,275**	**$ 17,275**	**$ 20,000**		
	GRAND TOTAL POLICE EXPENDITURES	**$ 5,546,134**	**$ 6,025,635**	**$ 6,650,541**	**$ 6,718,928**	**$ 6,411,784**	**$ 6,315,050**		

	42165 - DISPATCH								
	PERSONNEL EXPENSE								
110	SALARIES	$ 349,476	$ 175,218				$ -		
112	SALARIES - OVERTIME	$ 53,550	$ 50,706				$ -		
114	OTHER SALARIES	$ -	$ -				$ -		
118	INSURANCE OPT OUT	$ -	$ 1,000				$ -		
134	CHRISTMAS BONUS	$ 1,100	$ 908				$ -		
141	PAYROLL TAX	$ 31,461	$ 16,869				$ -		
142	HEALTH INSURANCE	$ 97,381	$ 44,012				$ -		
143	RETIREMENT	$ 23,756	$ 15,992						
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -				$ -		
147	UNEMPLOYMENT INSURANCE	$ 452	$ 330				$ -		
	TOTAL PERSONNEL EXPENSE	**$ 557,176**	**$ 305,035**	**$ -**	**$ -**	**$ -**	**$ -**		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	$ 39,223	$ 40,388	$ 23,630	$ 23,630	$ 6,000	$ 23,630	100.00%	
211	POSTAGE - OUTGOING	$ -	$ -			$ -	$ -		
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	$ 462	$ 136			$ -	$ -		
235	MEMBERSHIP, DUES, AND FEES	$ 626	$ -			$ -	$ -		
237	PROFESSIONAL STANDARDS/ACCREDIDATIONS	$ -	$ -			$ -	$ -		
236	PUBLIC RELATIONS	$ -	$ -			$ -	$ -		
241	ELECTRIC	$ 1,715	$ 1,701	$ 2,000	$ 2,000	$ 1,700	$ 2,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 19,478	$ 11,777	$ -	$ -	$ 785	$ -		
246	CELL PHONES	$ 2,035	$ 1,457	$ 600	$ 600	$ 1,000	$ 600	100.00%	
251	EMPLOYEE SCREENINGS, RANDOM DRUG TESTS	$ 1,171	$ 268	$ -	$ -	$ -			
258	CAMERA / TV / RECORDING EQUIP / RADIOS	$ 3,358	$ 2,488	$ 3,500	$ 3,500	$ -	$ 3,500	100.00%	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
261	VEHICLE REPAIR AND MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -		
262	REPAIR & MAINTENANCE- RADAR- VIDEO	$ -	$ 6,731	$ 2,000	$ 2,000	$ -	$ 2,000	100.00%	
267	REPAIR & MAINTENANCE - BLDG MAINT	$ 148	$ 354	$ -	$ -	$ -	$ -		
269	REPAIR & MAINTENANCE - OTHER	$ 148	$ -	$ -	$ -	$ -	$ -		
280	TRAINING	$ 1,918	$ -	$ -	$ -	$ -	$ -		
283	TRAVEL	$ 1,162	$ 124	$ -	$ -	$ -	$ -		
284	MEALS AND ENTERTAINMENT	$ -	$ -	$ -	$ -	$ -	$ -		
297	PAYMENT TO WILLIAMSON COUNTY 911	$ -	$ 182,000	$ 364,000	$ 364,000	$ 364,000	$ 364,000	100.00%	
310	OFFICE SUPPLIES	$ 1,531	$ 763	$ -	$ -	$ -	$ -		
320	TRAINING SUPPLIES	$ 3,089	$ 131	$ -	$ -		$ -		
326	UNIFORMS & CLOTHING	$ -	$ -	$ -	$ -		$ -		
328	OTHER OPERATING SUPPLIES	$ 1,558	$ -	$ -	$ -		$ -		
331	FUEL, OIL, ETC.	$ -	$ -	$ -	$ -		$ -		
334	TIRES, TUBES, ETC.	$ -	$ -	$ -	$ -	$ -	$ -		
510	TML INSURANCE COVERAGE	$ 1,438	$ 1,337	$ -	$ -	$ 530	$ -		
513	WORKER'S COMP DEDUCTIBLE	$ -	$ -	$ -	$ -	$ -	$ -		
621	PRINCIPAL ON NEX GEN LEASE Maturity Date Feb 2019	$ 21,197	$ -	$ -	$ -	$ -	$ -		
622	PRINCIPAL ON CONSOLES	$ -	$ -	$ -	$ -	$ -	$ -		
641	INTEREST ON NEX GEN LEASE Maturity Date Feb 2019	$ 548	$ -	$ -	$ -	$ -	$ -		
642	INTEREST ON CONSOLES	$ -	$ -	$ -	$ -	$ -	$ -		
790	MISCELLANEOUS	$ 161	$ 172	$ -	$ -	$ -	$ -		
	TOTAL OPERATING EXPENSE	**$ 100,965**	**$ 249,828**	**$ 395,730**	**$ 395,730**	**$ 374,015**	**$ 395,730**		
	CAPITAL OUTLAY								
900	NEXT GENERATION 9-1-1 SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -		
901	UPGRADES RADIOS / WORKSTATION CONSOLES	$ -	$ -	$ -	$ -	$ -	$ -		
905	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -		
905	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -		
938	TORNADO SIRENS	$ -	$ -	$ -	$ -	$ -	$ -		
941	VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -		
945	COMMUNICATION EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL DISPATCH EXPENDITURES	**$ 658,140**	**$ 554,863**	**$ 395,730**	**$ 395,730**	**$ 374,015**	**$ 395,730**		
	42200 - FIRE DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	$ 2,814,848	$ 2,952,089	$ 3,186,915	$ 3,186,915	$ 3,110,000	$ 3,174,000	99.59%	
112	SALARIES - OVERTIME	$ 49,723	$ 85,928	$ 56,110	$ 56,110	$ 90,000	$ 56,110	100.00%	
114	SALARIES - PART TIME	$ -	$ -			$ -			
118	INSURANCE OPT OUT		$ 1,800			$ 1,500			
119	OTHER SALARIES	$ -	$ -	$ 27,000	$ 27,000	$ 27,000	$ 42,400	157.04%	53 @ 800 - revenue increased also
134	CHRISTMAS BONUS	$ 11,885	$ 11,900	$ 12,000	$ 12,000	$ 12,600	$ 14,100	117.50%	increase based on longevity
141	PAYROLL TAX	$ 223,213	$ 221,173	$ 250,165	$ 250,165	$ 235,000	$ 250,000	99.93%	
142	HEALTH INSURANCE	$ 1,057,473	$ 880,225	$ 1,012,000	$ 1,012,000	$ 980,000	$ 1,101,000	108.79%	Due to rate increase in HI and employee changes
143	RETIREMENT	$ 175,423	$ 218,597	$ 235,643	$ 235,643	$ 245,000	$ 233,000	98.88%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -			
147	UNEMPLOYMENT INSURANCE	$ 2,731	$ 2,450	$ 4,200	$ 4,200	$ 2,700	$ 3,000	71.43%	
	TOTAL PERSONNEL EXPENSE	**$ 4,335,296**	**$ 4,374,162**	**$ 4,784,033**	**$ 4,784,033**	**$ 4,703,800**	**$ 4,873,610**		
	OPERATING EXPENSE								
200	CONTRACT SERVICES	$ 17,312	$ 13,764	$ 20,000	$ 20,000	$ 29,000	$ 20,000	100.00%	
211	POSTAGE, BOX RENT, ETC	$ 5	$ -	$ 100	$ 100	$ 100	$ 100	100.00%	
222	GRANT WRITING DATA	$ -	$ -	$ -	$ -	$ -	$ -		
235	MEMBERSHIP AND DUES	$ 2,578	$ 4,162	$ 5,000	$ 5,000	$ 6,000	$ 5,000	100.00%	

236	PUBLIC RELATIONS	$ 8,742	$ 6,576	$ 8,000	$ 8,000	$ 7,000	$ 8,000	100.00%	
241	ELECTRIC	$ 27,579	$ 26,355	$ 25,000	$ 25,000	$ 27,000	$ 25,000	100.00%	
242	WATER/SEWER	$ -	$ 3,341	$ 12,000	$ 12,000	$ 3,500	$ 12,000	100.00%	
244	NATURAL GAS	$ 4,898	$ 5,215	$ 13,000	$ 13,000	$ 5,500	$ 13,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 45,621	$ 31,531	$ 26,000	$ 26,000	$ 32,000	$ 26,000	100.00%	
246	CELL PHONES	$ 6,833	$ 6,264	$ 18,382	$ 18,382	$ 17,500	$ 18,382	100.00%	
248	MS4 - STORMWATER FEE	$ 316	$ 1,430	$ 800	$ 800	$ 1,000	$ 800	100.00%	
254	ENGINEERING	$ 1,735	$ -	$ 5,000	$ 5,000	$ 2,000	$ 5,000	100.00%	
261	VEHICLE REPAIR/MAINTENANCE	$ 66,674	$ 46,268	$ 60,000	$ 60,000	$ 55,000	$ 60,000	100.00%	
262	EQUIPMENT REPAIR/MAINTENANCE	$ 13,334	$ 9,494	$ 10,000	$ 10,000	$ 10,000	$ 10,000	100.00%	
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	$ 72,938	$ 42,010	$ 60,000	$ 60,000	$ 65,000	$ 60,000	100.00%	
269	REPAIR & MAINT - OTHER	$ -	$ 9,971			$ 15,000	$ -		
280	TRAINING	$ 47,329	$ 9,203	$ 50,154	$ 50,154	$ 40,000	$ 64,154	127.91%	Combined accts 208 & 283
283	TRAVEL	$ -	$ -	$ 14,000	$ 14,000	$ 1,000	$ -	0.00%	
284	MEALS AND ENTERTAINMENT	$ 2,172	$ 971	$ 700	$ 700	$ 4,000	$ 700	100.00%	
291	PHYSICALS	$ 7,930	$ 5,647	$ 20,535	$ 20,535	$ 43,350	$ 46,500	226.44%	
310	OFFICE SUPPLIES AND MATERIALS	$ 3,335	$ 1,516	$ 3,000	$ 3,000	$ 1,500	$ 3,000	100.00%	
313	COMPUTER SOFTWARE	$ 22,043	$ -	$ -	$ -	$ -	$ -		25965
314	COMPUTER HARDWARE	$ -	$ -	$ -	$ -	$ -	$ -		
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	$ 55,918	$ 57,843	$ 50,000	$ 50,000	$ 40,000	$ 50,000	100.00%	
322	AED & MEDICAL SUPPLIES	$ 1,623	$ 6,384	$ 8,000	$ 8,000	$ 7,000	$ 8,000	100.00%	
325	FIRE PREVENTION	$ -	$ -	$ -	$ -	$ -	$ -		
326	CLOTHING & UNIFORMS	$ 90,083	$ 97,174	$ 90,000	$ 90,000	$ 95,000	$ 90,000	100.00%	
331	GAS, OIL, & DIESEL	$ 24,798	$ 28,482	$ 23,000	$ 23,000	$ 30,000	$ 23,000	100.00%	
332	AUTOMOTIVE SUPPLIES		$ 8,085	$ -	$ -	$ 100	$ -		
340	REPAIR & MAINTENANCE SUPPLIES	$ 114	$ 2,233	$ -	$ -	$ -	$ -		
345	FIRE FIGHTING TOOLS	$ 35,963	$ 34,461	$ 84,522	$ 86,985	$ 60,000	$ 82,224	97.28%	
510	TML INSURANCE COVERAGE	$ 100,900	$ 124,638	$ 115,000	$ 115,000	$ 121,868	$ 115,000	100.00%	
513	WORKER'S COMP DEDUCTIBLE	$ 3,588	$ 5,381	$ -	$ -	$ 12,812	$ -		
621	2019 CON - FIRE TRUCK PRINCIPAL Maturity Nov 2026	$ -	$ -	$ 330,000	$ 330,000	$ -	$ 181,000	54.85%	Principal required
622	LEASE PMT RESCUE - PRINCIPAL Maturity Date Sep 2019 / 20?	$ 446	$ -	$ -	$ -	$ -	$ -		
623	PMT FIRE STATION # 2 - PRINCIPAL Maturity Date Sep 2034	$ 80,765	$ 83,107	$ 85,600	$ 85,600		$ 88,000	102.80%	Interest required for debt
641	2019 CON - FIRE TRUCK INTEREST Maturity Nov 2026		$ -	$ 56,000	$ 56,000	$ 16,701	$ 35,500	63.39%	
642	LEASE PMT RESCUE - INTEREST Maturity Date Sep 2019 / 20?	$ 73	$ -	$ -	$ -		$ -		
643	PMT FIRE STATION # 2 - INTEREST Maturity Date Sep 2034	$ 54,738	$ 51,812	$ 51,200	$ 51,200		$ 48,500	94.73%	
790	MISCELLANEOUS	$ 33	$ 218	$ 2,500	$ 2,500		$ 2,500	100.00%	
	TOTAL OPERATING EXPENSE	**$ 800,415**	**$ 723,533**	**$ 1,247,493**	**$ 1,249,956**	**$ 748,931**	**$ 1,101,360**		
	CAPITAL OUTLAY								
900	FIRE STATION # 2 OUT BLDG	$ -	$ -	$ -	$ -	$ -	$ -		
911	SITE ACQUISITION	$ 856,780	$ -	$ -	$ -	$ -	$ -		
922	FIRE STATION # 3 REMODELING	$ 63,792	$ -	$ -	$ -	$ -	$ -		
941	VEHICLE(S) (NON-FIRE APPARATUS) - OPERATING	$ -	$ 34,988	$ 78,000	$ 78,000	$ 75,000	$ -		
942	MACHINERY & EQUIP	$ -	$ 47,014			$ -	$ -		
943	VEHICLE(S) FIRE APPARATUS)- OPERATING	$ -	$ -	$ 1,400,000	$ 1,400,000	$ 1,374,252	$ -		
945	COMMUNICATION EQUIPMENT	$ -	$ 485,159	$ 13,000	$ 13,000	$ 13,627	$ -		
952	EMERGENCY RESPONSE TRAILER AND SUPPLIES	$ 3,028	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ 923,601**	**$ 567,162**	**$ 1,491,000**	**$ 1,491,000**	**$ 1,462,879**	**$ -**		
	TOTAL FIRE DEPARTMENT EXPENDITURES	**$ 6,059,312**	**$ 5,664,856**	**$ 7,522,526**	**$ 7,524,989**	**$ 6,915,610**	**$ 5,974,970**		
	43100 - STREETS AND HIGHWAYS								
	PERSONNEL EXPENSE								
110	SALARIES	$ 742,823	$ 818,030	$ 927,596	$ 927,596	$ 894,442	$ 910,000	98.10%	
112	SALARIES - OVERTIME	$ 3,363	$ 5,611	$ 10,000	$ 10,000	$ 11,419	$ 10,000	100.00%	
118	INSURANCE OPT OUT		$ 3,200			$ 3,600			
119	OTHER SALARIES	$ -	$ -	$ 19,000	$ 19,000	$ -	$ 19,000	100.00%	
134	CHRISTMAS BONUS	$ 3,550	$ 3,883	$ 4,300	$ 4,300	$ 4,050	$ 5,500	127.91%	Increased based on longevity
141	PAYROLL TAX	$ 59,363	$ 61,387	$ 73,109	$ 73,109	$ 67,662	$ 70,000	95.75%	
142	HEALTH INSURANCE	$ 261,279	$ 217,074	$ 303,542	$ 303,542	$ 246,056	$ 304,000	100.15%	changes in employee coverage
143	RETIREMENT	$ 45,213	$ 58,465	$ 67,770	$ 67,770	$ 65,228	$ 66,000	97.39%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -				$ -		
147	UNEMPLOYMENT INSURANCE	$ 1,202	$ 1,074	$ 1,680	$ 1,680	$ 1,600	$ 1,500	89.29%	
	TOTAL PERSONNEL EXPENSE	**$ 1,116,793**	**$ 1,168,725**	**$ 1,406,997**	**$ 1,406,997**	**$ 1,294,057**	**$ 1,386,000**		
	OPERATING EXPENSE								
200	CONTRACT SERVICES	$ 116,122	$ 74,995	$ 85,000	$ 85,000	$ 53,834	$ 85,000	100.00%	
211	POSTAGE, BOX RENT, ETC	$ 7	$ 295	$ 100	$ 100	$ 100	$ 100	100.00%	
235	MEMBERSHIPS, REGISTRATION FEES	$ 3,667	$ 5,238	$ 10,500	$ 10,500	$ 5,356	$ 10,500	100.00%	
241	ELECTRIC	$ 5,084	$ 7,430	$ 10,000	$ 10,000	$ 4,627	$ 10,000	100.00%	
242	WATER/SEWER	$ -	$ 323	$ 4,000	$ 4,000	$ 262	$ 4,000	100.00%	
244	GAS	$ 2,632	$ 3,011	$ 4,000	$ 4,000	$ 2,155	$ 4,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 15,652	$ 7,256	$ 13,000	$ 13,000	$ 5,732	$ 13,000	100.00%	
246	CELL PHONES	$ 1,226	$ 2,250	$ 3,150	$ 3,150	$ 2,587	$ 3,150	100.00%	
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	$ 325,917	$ 331,555	$ 350,000	$ 350,000	$ 294,833	$ 350,000	100.00%	
248	STORMWATER FEES	$ -	$ 74	$ -	$ -	$ -	$ -		
254	ENGINEERING	$ -	$ -	$ 10,000	$ 10,000	$ 2,000	$ 10,000	100.00%	
256	RTP ROAD PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -		
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	$ 453	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
261	VEHICLE REPAIR & MAINTENANCE	$ 22,040	$ 38,603	$ 40,000	$ 46,300	$ 30,724	$ 40,000	100.00%	
262	EQUIPMENT REPAIR & MAINTENANCE	$ 19,603	$ 3,191	$ 22,000	$ 22,000	$ 3,765	$ 22,000	100.00%	
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	$ 59,385	$ 61,750	$ 53,000	$ 53,000	$ 75,771	$ 53,000	100.00%	

266	REPAIR & MAINTENANCE BUILDINGS	$ 4,475	$ 795	$ 15,000	$ 15,000	$ 1,919	$ 15,000	100.00%	
268	ROADS & STREETS REPAIR & MAINTENANCE	$ 188,122	$ 135,130	$ 350,000	$ 427,200	$ 150,532	$ 350,000	100.00%	
271	SIDEWALK REPAIR & MAINTENANCE	$ 13,468	$ 15,657	$ 20,000	$ 20,000	$ 5,360	$ 20,000	100.00%	
272	SIDEWALK NEW	$ 116,370	$ 175,121	$ 150,000	$ 150,000	$ 136,242	$ 150,000	100.00%	
280	TRAVEL	$ 304	$ 79	$ 2,000	$ 2,000	$ 821	$ 2,000	100.00%	
284	MEALS AND ENTERTAINMENT	$ 26	$ 258	$ 200	$ 200	$ 665	$ 200	100.00%	
285	TRAINING	$ 895	$ -	$ -	$ -	$ -	$ -		
291	MEDICAL SERVICES	$ 2,609	$ 1,504	$ 1,000	$ 1,000	$ 1,541	$ 1,000	100.00%	
292	TRAFFIC SIGNALIZATION	$ -	$ -	$ -	$ -	$ -	$ -		
299	TRAFFIC CALMING		$ 534			$ -			
310	OFFICE SUPPLIES	$ 3,894	$ 2,016	$ 5,000	$ 5,000	$ 1,508	$ 5,000	100.00%	
314	COMPUTER HARDWARE		$ 2,280			$ -			
317	PARTS AND SUPPLIES - IN-HOUSE MECHANIC	$ 25,287	$ 13,881	$ 45,000	$ 45,000	$ 17,904	$ 45,000	100.00%	
319	SAFETY SUPPLIES PROGRAM	$ -	$ 297	$ 800	$ 800	$ 800	$ 800	100.00%	
320	OPERATING SUPPLIES	$ 39,622	$ 32,027	$ 30,000	$ 31,650	$ 33,609	$ 30,000	100.00%	
322	SALT SUPPLIES	$ 7,710	$ -	$ 7,000	$ 7,000	$ 7,000	$ 7,000	100.00%	
326	UNIFORMS	$ 12,670	$ 15,193	$ 15,500	$ 15,500	$ 13,890	$ 15,500	100.00%	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	$ 39,796	$ 44,880	$ 43,100	$ 43,100	$ 39,147	$ 43,100	100.00%	
332	AUTOMOTIVE SUPPLIES		$ 3,831	$ -	$ -	$ 6,379	$ -		
340	REPAIR & MAINTENANCE SUPPLIES		$ 314		$ -	$ -	$ -		
423	GUARD RAILS	$ 17,953	$ 38,381	$ 25,000	$ 62,500	$ 33,504	$ 25,000	100.00%	
424	STREET SIGNS & POSTS	$ 26,086	$ 12,462	$ 25,000	$ 40,000	$ 30,523	$ 25,000	100.00%	
510	TML INSURANCE COVERAGE	$ 61,324	$ 102,990	$ 90,000	$ 90,000	$ 95,277	$ 90,000	100.00%	
511	LIAB INSURANCE DEDUCTIBLE	$ -	$ -	$ -	$ -	$ 1,361			
513	WORKER'S COMP DEDUCTIBLE	$ 2,000	$ 1,000	$ -	$ -	$ 2,921	$ -		
533	MACHINERY & EQUIPMENT RENTAL	$ 3,625	$ 2,652	$ 3,000	$ 4,650	$ 7,031	$ 3,000	100.00%	
534	BOBCAT 80 MINI EX LEASE	$ -	$ -	$ -	$ -	$ -	$ -		
611	PRINCIPAL PAYMENT - KNUCKLEBOOM # 2	$ -	$ -	$ -	$ -	$ -	$ -		
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	$ -	$ -	$ -	$ -	$ -	$ -		
622	PRINCIPAL PAYMENT - DUMP TRUCK Maturity Date Sep 2019	$ -	$ -	$ -	$ -	$ -	$ -		
623	PRINCIPAL ON DUPLEX ROAD ROW (2014 GO Bond)	$ -	$ -	$ -	$ -	$ -	$ -		
625	PRINCIPAL ON RESERVES BLVD (2014 GO Bond)	$ -	$ -	$ -	$ -	$ -	$ -		
632	INTEREST PAYMENT KNUCKLEBOOM # 2		$ -			$ -			
633	INTEREST ON DUPLEX RD ROW (2014 GO Bond)	$ -	$ -	$ -	$ -	$ -	$ -		
634	INTEREST PAYMENT - DUMP TRUCK Maturity Date Sep 2019	$ 415	$ -	$ -	$ -	$ -	$ -		
635	INTEREST PAYMENT - RESERVES BLVD (2014 GO Bond)	$ -	$ -	$ -	$ -	$ -	$ -		
641	INTEREST ON JOHN DEERE TRACTOR 2010	$ -	$ -	$ -	$ -	$ -	$ -		
644		$ -	$ -	$ -	$ -	$ -	$ -		
692	BOND PROCEEDS - ADMINISTRATIVE FEES	$ -	$ -	$ -	$ -		$ -		
694	REFUND FOR MAINTENANCE BOND	$ -	$ -	$ -	$ -	$ -	$ -		
790	MISCELLANEOUS	$ 143,077	$ 36,166	$ -	$ 201,366	$ 7,490	$ -		
800	RESERVES-FOR MOVE TO NORTHFIELD	$ -	$ -	$ 131,065	$ 131,065	$ -	$ -	0.00%	131,065 Reserve to be re-evaluated for Northfield
	TOTAL OPERATING EXPENSE	**$ 1,281,515**	**$ 1,173,418**	**$ 1,564,415**	**$ 1,905,081**	**$ 1,077,170**	**$ 1,433,350**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY MECHANIC EQUIPMENT	$ 11,108	$ -	$ -	$ -	$ -	$ -		
913	RIGHTS-OF-WAY ACQUISITION	$ -	$ -	$ -	$ -	$ -	$ -		
915	BUCKNER ROAD EXTENSION-WEST		$ -	$ -		$ -	$ -		
916	CROSSING CIRCLE SOUTH	$ -	$ -	$ -		$ -	$ -		
917	I-65 INTERCHANGE PROJECT		$ -	$ -		$ -	$ -		
918	BUCKNER ROAD WIDENING PROJECT		$ -	$ -		$ -	$ -		
919	CROSSINGS CIRCLE NORTH		$ 456,816	$ -	$ 1,413,184	$ 1,413,184	$ -		
920	SIGNAL BOX - COMMONS NORTH/US31			$ -	$ -	$ -	$ -		
932	US 31 DIABLO PACKAGE	$ -	$ -	$ -	$ -	$ -	$ -		
933	ELECTRONIC MESSAGE BOARDS	$ -	$ -	$ -	$ -	$ -	$ -		
934	Port Royal / Commonwealt / Countess Roundabout	$ -	$ -	$ -	$ -	$ -	$ -		Discussion on Countess Rd Roundabout
941	VEHICLE -	$ -	$ 24,940	$ 133,000	$ 133,000	$ 107,203	$ -		
942	EQUIPMENT	$ 163,236	$ 16,191	$ -	$ -	$ -	$ -		
943	VEHICLE - OPERATING	$ -	$ -	$ -	$ -	$ -	$ -		
944	EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -		
		$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ 174,344**	**$ 497,947**	**$ 133,000**	**$ 1,546,184**	**$ 1,520,387**	**$ -**		
	Audit Adjustment								
	TOTAL STREETS & HIGHWAYS EXPENDITURES	**$ 2,572,653**	**$ 2,840,090**	**$ 3,104,412**	**$ 4,858,262**	**$ 3,891,614**	**$ 2,819,350**		
	44700 - PARKS & RECREATION DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	$ 203,378	$ 204,955	$ 188,500	$ 188,500	$ 196,000	$ 282,500	149.87%	combined acct 110 & 115
112	SALARIES - OVERTIME	$ 1,768	$ 11,509	$ 5,000	$ 5,000	$ 7,000	$ 5,000	100.00%	
115	PART TIME - MAINTENANCE 29 HRS WK	$ 46,012	$ 42,226	$ 94,000	$ 94,000	$ 80,000	$ -	0.00%	
115	PART TIME - RECREATION 20 HRS WK	$ -	$ -			$ -			
115	PART TIME - MAINTENANCE 40 HRS WK - 1500 HRS TOTAL	$ -	$ -			$ -			
119	OTHER SALARIES	$ -	$ -			$ -			
134	CHRISTMAS / LONGEVITY BONUS	$ 850	$ 700	$ 600	$ 600	$ 800	$ 1,200	200.00%	based on longevity
141	PAYROLL TAX	$ 19,771	$ 19,028	$ 22,000	$ 22,000	$ 21,000	$ 23,000	104.55%	included all wages
142	HEALTH INSURANCE	$ 67,316	$ 64,534	$ 68,000	$ 68,000	$ 63,000	$ 66,000	97.06%	
143	RETIREMENT	$ 11,103	$ 14,372	$ 14,000	$ 14,000	$ 14,000	$ 13,000	92.86%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -			
147	UNEMPLOYMENT INSURANCE	$ 447	$ 425	$ 420	$ 420	$ 250	$ 300	71.43%	
	TOTAL PERSONNEL EXPENSE	**$ 350,645**	**$ 357,750**	**$ 392,520**	**$ 392,520**	**$ 382,050**	**$ 391,000**		

	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES -RECREATION	$ 10,355	$ 9,273	$ 7,200	$ 7,200	$ 7,600	$ 5,000	69.44%	
201	CONTRACTUAL SERVICES - PARKS	$ -	$ -	$ -	$ -	$ -	$ 1,500	0.00%	created new accounts and distributed existing budget
221	PRINTING	$ -	$ -	$ -	$ -	$ -	$ 1,500	0.00%	created new accounts and distributed existing budget
222	GRANT WRITING DATA	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
235	MEMBERSHIPS, REGISTRATION FEES	$ -	$ 435	$ 500	$ 500	$ 400	$ 700	140.00%	redistributed budget
241	ELECTRIC	$ 36,849	$ 33,381	$ 32,000	$ 32,000	$ 34,500	$ 32,000	100.00%	
242	WATER/SEWER	$ -	$ 21,644	$ 25,000	$ 25,000	$ 28,000	$ 25,000	100.00%	
244	NATURAL GAS	$ 3,063	$ 3,406	$ 1,500	$ 1,500	$ 3,500	$ 1,500	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 11,417	$ 9,194	$ 8,000	$ 8,000	$ 10,500	$ 8,000	100.00%	
246	CELL PHONES	$ 2,782	$ 2,640	$ 1,700	$ 1,700	$ 3,300	$ 1,700	100.00%	
248	MS4 - STORMWATER FEE	$ 2,895	$ 5,646	$ 3,600	$ 3,600	$ 5,800	$ 3,600	100.00%	
254	ENGINEERING	$ -	$ -	$ 7,500	$ 7,500	$ -	$ 7,500	100.00%	
261	VEHICLE REPAIR & MAINTENANCE	$ 1,926	$ 1,665	$ 2,000	$ 2,000	$ 2,000	$ 2,000	100.00%	
265	REPAIR & MAINTENANCE - GROUNDS	$ 17,681	$ 6,613	$ 16,500	$ 16,500	$ 13,500	$ 13,500	81.82%	
266	REPAIR & MAINTENANCE - BUILDING	$ 6,437	$ 60	$ 2,500	$ 2,500	$ 2,500	$ 2,500	100.00%	
280	TRAVEL	$ 720	$ 844	$ 2,500	$ 2,500	$ 1,000	$ 2,000	80.00%	
284	MEALS AND ENTERTAINMENT	$ -	$ 164	$ 500	$ 500	$ 250	$ 500	100.00%	
285	TRAINING	$ -	$ -	$ -	$ -	$ -	$ -		
310	OFFICE SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ 2,000		
320	OPERATING SUPPLIES, RECREATIONAL	$ 30,139	$ 72,366	$ 22,500	$ 25,500	$ 24,000	$ 12,000	53.33%	created new accounts and distributed existing budget
321	OPERATING SUPPLIES, PARKS	$ -	$ -	$ -	$ -	$ -	$ 11,000		created new accounts and distributed existing budget
326	CLOTHING & UNIFORMS	$ 1,770	$ 1,500	$ 1,800	$ 1,800	$ 1,500	$ 1,800	100.00%	
331	GAS & OIL	$ 4,456	$ 5,539	$ 10,000	$ 10,000	$ 4,000	$ 10,000	100.00%	
332	AUTOMOTIVE SUPPLIES		$ 896	$ 1,000	$ 1,000	$ 500	$ 500	50.00%	
340	REPAIR & MAINTENANCE SUPPLIES - RECREATION		$ 9,029	$ 10,000	$ 10,000	$ 15,000	$ 1,000	10.00%	created new accounts and distributed existing budget
341	REPAIRS & MAINTENANCE SUPPLIES - PARKS	$ -	$ -	$ -	$ -	$ -	$ 15,000		created new accounts and distributed existing budget
510	TML INSURANCE COVERAGE	$ 12,624	$ 17,412	$ 16,000	$ 16,000	$ 16,201	$ 16,000	100.00%	
513	WORKER'S COMP DEDUCTIBLE	$ -	$ -	$ -	$ -	$ -	$ -		
533	MACHINERY & EQUIPMENT RECREATION	$ -	$ 117	$ -	$ -	$ -	$ 1,000	1000.00%	redistributed budget
534	MACHINERY & EQUIPMENT PARKS						$ 500	500.00%	redistributed budget
611	PORT ROYAL PARK - PRINCIPAL	$ -	$ -	$ -	$ -	$ -	$ -		
632	PORT ROYAL PARK - INTEREST	$ -	$ -	$ -	$ -	$ -	$ -		
790	MISCELLANEOUS	$ 7,879	$ 844	$ 16,000	$ 16,000	$ -	$ 1,000	6.25%	
	TOTAL OPERATING EXPENSE	**$ 150,992**	**$ 202,669**	**$ 188,300**	**$ 191,300**	**$ 174,051**	**$ 180,300**	95.75%	Total operating budget no increase from FY2019
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ -	$ 12,000	$ 12,000	$ 9,000	$ -		
914	PORT ROYAL ROAD PARK PHASE 1	$ -	$ -			$ -	$ -		
915	TRAILS / GREENWAY DEVELOPMENT	$ -	$ -	$ 747,510	$ 747,510	$ 175,000	$ 448,800		Harvey park amount left needs to be budgeted offsetting grant rev 110-33403 & transf from AFT 110-36979 and 125-44420-760
916	SHELTERS	$ -	$ -	$ -	$ -	$ -	$ -		
935	EVANS PARK REVITALIZATION	$ -	$ -	$ -	$ -	$ -	$ -		
936	LIGHT POLES	$ -	$ -	$ -	$ -	$ -	$ -		
937	SKATE PARK ($100K FROM GRANT & $100K FROM DEBT)	$ -	$ -	$ -	$ -	$ -	$ -		
938	MCLEMORE PARK	$ -	$ -	$ -	$ -	$ -	$ -		
939	DECORATIONS	$ -	$ -	$ -	$ -	$ -	$ -		
941	VEHICLE - PICKUP TRUCK - OPERATING	$ -	$ 22,120	$ -	$ -	$ -	$ -		
942	PARKS & REC MACHINERY / EQUIPMENT - OPERATING	$ 6,978	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ 6,978**	**$ 22,120**	**$ 759,510**	**$ 759,510**	**$ 184,000**	**$ 448,800**		
	Audit Adjustment								
	TOTAL PARKS & RECREATION EXPENDITURES	**$ 508,616**	**$ 582,539**	**$ 1,340,330**	**$ 1,343,330**	**$ 740,101**	**$ 1,020,100**		
	44800 - LIBRARY								
	PERSONNEL EXPENSE								
110	SALARIES	$ 437,364	$ 459,984	$ 499,455	$ 499,455	$ 495,361	$ 499,455	100.00%	
112	SALARIES - OVERTIME	$ -	$ -			$ 200			
118	INSURANCE OPT OUT		$ 4,700			$ 4,800			
119	OTHER SALARIES	$ -	$ -			$ -			
134	CHRISTMAS / LONGEVITY BONUS	$ 1,550	$ 1,550	$ 1,800	$ 1,800	$ 1,700	$ 1,800	100.00%	
141	PAYROLL TAX	$ 34,577	$ 35,119	$ 38,207	$ 38,207	$ 36,500	$ 38,207	100.00%	
142	HEALTH INSURANCE	$ 87,597	$ 59,849	$ 91,300	$ 91,300	$ 83,000	$ 91,300	100.00%	
143	RETIREMENT	$ 22,100	$ 27,888	$ 29,490	$ 29,490	$ 30,000	$ 29,490	100.00%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -	$ -	$ -	$ -	$ -		
147	UNEMPLOYMENT INSURANCE	$ 798	$ 746	$ 1,610	$ 1,610	$ -	$ 1,610	100.00%	
	TOTAL PERSONNEL EXPENSE	**$ 583,986**	**$ 589,836**	**$ 661,862**	**$ 661,862**	**$ 651,561**	**$ 661,862**		
	OPERATING EXPENSE								
200	CONTRACT SERVICES	$ 25,628	$ 26,819	$ 29,000	$ 29,000	$ 28,000	$ 29,000	100.00%	
211	POSTAGE, BOX RENTAL	$ 902	$ 474	$ 900	$ 900	$ 500	$ 900	100.00%	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	$ 14,113	$ 29,435	$ 3,000	$ 3,000	$ 32,000	$ 3,000	100.00%	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	$ 680	$ 1,735	$ 2,500	$ 2,500	$ 2,500	$ 2,500	100.00%	
241	ELECTRIC	$ 24,454	$ 25,653	$ 26,000	$ 26,000	$ 25,000	$ 26,000	100.00%	
242	WATER/SEWER		$ 219	$ 5,000	$ 5,000	$ 300	$ 5,000	100.00%	
244	GAS	$ 2,641	$ 1,636	$ 3,500	$ 3,500	$ 2,500	$ 3,500	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 15,168	$ 6,969	$ 6,500	$ 6,500	$ 6,300	$ 6,500	100.00%	
246	CELL PHONES	$ 405	$ -	$ -	$ -	$ -	$ -		
248	MS4 - STORMWATER FEE	$ 502	$ 837	$ 1,100	$ 1,100	$ 1,100	$ 1,100	100.00%	
252	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		
262	REPAIR & MAINTENANCE OTHER	$ 3,075	$ 1,820	$ -	$ -	$ -	$ -		
265	GROUNDS & MAINTENANCE	$ 2,368	$ 2,307	$ 2,500	$ 2,500	$ 4,000	$ 2,500	100.00%	
266	REPAIR & MAINTENANCE	$ 4,831	$ 2,245	$ 4,000	$ 4,000	$ 15,000	$ 4,000	100.00%	

280	TRAVEL	$ 2,097	$ 520	$ 2,800	$ 2,800	$ 1,500	$ 2,800	100.00%	
284	MEALS AND ENTERTAINMENT	$ 150	$ 241	$ 200	$ 200	$ 500	$ 200	100.00%	
310	OFFICE SUPPLIES	$ 1,895	$ 1,024	$ 1,400	$ 1,400	$ 8,000	$ 1,400	100.00%	
314	COMPUTER HARDWARE	$ -	$ 11,152	$ -	$ -	$ -	$ -		
320	OPERATING SUPPLIES	$ 33,417	$ 19,302	$ 20,000	$ 20,000	$ 20,000	$ 20,000	100.00%	
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	$ -	$ -	$ -	$ -	$ -	$ -		
361	BOOKS	$ 39,647	$ 33,440	$ 30,000	$ 30,000	$ 30,000	$ 30,000	100.00%	
362	DVDs	$ 8,343	$ 9,743	$ 9,000	$ 9,000	$ 9,000	$ 9,000	100.00%	
363	ELECTRONIC MEDIA	$ 28,691	$ 17,394	$ 10,000	$ 10,000	$ 10,000	$ 10,000	100.00%	
364	CHILDREN'S LIBRARY SUPPLIES	$ 1,200	$ 4,057	$ 1,200	$ 1,200	$ 1,200	$ 1,200	100.00%	
365	CHILDREN'S BOOKS	$ 28,056	$ 25,215	$ 22,000	$ 22,000	$ 22,000	$ 22,000	100.00%	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	$ 15,147	$ 24,879	$ 14,000	$ 14,000	$ 10,000	$ 14,000	100.00%	
510	TML INSURANCE COVERAGE	$ 4,163	$ 4,455	$ 5,000	$ 5,000	$ 4,842	$ 5,000	100.00%	
511	LIABILITY CLAIMS		$ 5,000			$ -	$ -		
513	WORKER'S COMP DEDUCTIBLE	$ -	$ -	$ -	$ -	$ 500	$ -		
790	MISCELLANEOUS	$ 21,418	$ 1,606	$ 1,000	$ 1,000	$ 1,500	$ 1,000	100.00%	
800	RESERVES		$ -	$ 25,000	$ 25,000		$ -	0.00%	
	TOTAL OPERATING EXPENSE	**$ 278,992**	**$ 258,176**	**$ 225,600**	**$ 225,600**	**$ 236,242**	**$ 200,600**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY - SERVER	$ -	$ -	$ -	$ -	$ -	$ -		
911	LAND ACQUISITION FOR NEW LIBRARY	$ -	$ -	$ -	$ -	$ -	$ -		
900	LIBRARY - GRANT - CAPITAL OUTLAY	$ -	$ -	$ -	$ 10,000	$ 10,000	$ -		
926	LIBRARY BUILDOUT AT NORTHFIELD	$ -	$ -			$ -	$ -		
949	OTHER EQUIPMENT	$ 46,585	$ 2,326			$ -	$ -		
953	COMPUTER HARDWARE	$ 15,689	$ -			$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ 62,274**	**$ 2,326**	**$ -**	**$ 10,000**	**$ 10,000**	**$ -**		
	TOTAL LIBRARY EXPENDITURES	**$ 925,251**	**$ 850,339**	**$ 887,462**	**$ 897,462**	**$ 897,803**	**$ 862,462**		
	47200 ECONOMIC DEVELOPMENT								
	PERSONNEL EXPENSE								
110	SALARIES	$ 50,583	$ 37,689	$ 55,578	$ 55,578	$ 56,000	$ 55,578	100.00%	
112	SALARIES - OVERTIME	$ -	$ -			$ -			
134	CHRISTMAS BONUS	$ 100	$ 100	$ 100	$ 100	$ 100	$ 100	100.00%	
141	PAYROLL TAX	$ 3,955	$ 2,743	$ 4,252	$ 4,252	$ 4,285	$ 4,252	100.00%	
142	HEALTH INSURANCE	$ 22,560	$ 10,857	$ 15,491	$ 15,491	$ 16,750	$ 16,200	104.58%	increase based on longevity
143	RETIREMENT	$ 3,178	$ 2,776	$ 4,029	$ 4,029	$ 4,060	$ 4,029	100.00%	
147	UNEMPLOYMENT INSURANCE	$ 53	$ 33	$ 70	$ 70	$ 30	$ 70	100.00%	
	TOTAL PERSONNEL EXPENSE	**$ 80,430**	**$ 54,199**	**$ 79,520**	**$ 79,520**	**$ 81,225**	**$ 80,229**		
	OPERATING EXPENSE								
200	CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	$ 16,046	$ 14,979	$ 15,000	$ 15,000	$ 15,500	$ 15,000	100.00%	
221	PRINTING, STATIONERY, FORMS	$ 131	$ 541	$ 1,000	$ 1,000	$ 1,000	$ 1,000	100.00%	
231	EDC RECRUITMENT EFFORTS	$ 915	$ 855	$ 2,500	$ 2,500	$ 1,000	$ 2,500	100.00%	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	$ 965	$ 3,435	$ 1,500	$ 1,500	$ 2,000	$ 1,500	100.00%	
236	PUBLIC RELATIONS & RECRUITING	$ 157	$ 1,277	$ 1,000	$ 1,000	$ 1,000	$ 1,000	100.00%	
237	MARKETING MATERIALS	$ 1,000	$ 332	$ 1,000	$ 1,000	$ 750	$ 1,000	100.00%	
246	CELL PHONES	$ -	$ 727	$ 900	$ 900	$ 1,350	$ 900	100.00%	
252	LEGAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -		
280	TRAVEL	$ 1,532	$ 1,812	$ 3,900	$ 3,900	$ 3,500	$ 3,900	100.00%	
284	MEALS AND ENTERTAINMENT	$ 202	$ 612	$ 500	$ 500	$ 500	$ 500	100.00%	
285	TRAINING	$ 935	$ 345	$ 500	$ 500	$ 500	$ 500	100.00%	
310	OFFICE SUPPLIES	$ 504	$ 369	$ 1,000	$ 1,000	$ 500	$ 1,000	100.00%	
313	COMPUTER SOFTWARE	$ -	$ -	$ 300	$ 300	$ 1,000	$ 300	100.00%	
320	OPERATING SUPPLIES	$ -	$ 650	$ -	$ -	$ -	$ -		
331	FUEL	$ -	$ 35	$ -	$ -	$ 700	$ -		
790	MISCELLANEOUS	$ 933	$ -	$ 1,000	$ 1,000	$ 500	$ 1,000	100.00%	
	TOTAL OPERATING EXPENSE	**$ 23,320**	**$ 25,969**	**$ 30,100**	**$ 30,100**	**$ 29,800**	**$ 30,100**		
	CAPITAL OUTLAY								
953	COMPUTER HARDWARE	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	**$ 103,750**	**$ 80,168**	**$ 109,620**	**$ 109,620**	**$ 111,025**	**$ 110,329**		
	GENERAL FUND EXPENDITURES	**$ 28,191,082**	**$ 20,571,929**	**$ 28,240,678**	**$ 30,126,478**	**$ 26,804,408**	**$ 26,808,002**		
	EXCESS OF TOTAL SOURCES OF FUNDS OVER EXPENDITURES	**$ 870,298**	**$ 3,952,831**	**$ 217,388**	**$ 139,088**	**$ 1,938,533**	**$ 180,655**		
	PYMT FOR ROAD IMPROVEMENTS FROM FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	PYMT TO MAURY CO - MIXED DRINK TAXES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	AMOUNT (UNDER) AFTER TRANSFER	**$ 870,298**	**$ 3,952,831**	**$ 217,388**	**$ 139,088**	**$ 1,938,533**	**$ 180,655**		
	GENERAL FUND BEGINNING FUND BALANCE	**$ 7,699,807**	**$ 8,570,105**	**$ 12,522,936**	**$ 12,522,936**	**$ 12,522,936**	**$ 14,461,468**		
	TOTAL GENERAL FUND REVENUES	**$ 29,061,380**	**$ 24,524,760**	**$ 28,458,066**	**$ 30,265,566**	**$ 28,742,941**	**$ 26,988,657**		
	TOTAL GENERAL FUND EXPENDITURES	**$ 28,191,082**	**$ 20,571,929**	**$ 28,240,678**	**$ 30,126,478**	**$ 26,804,408**	**$ 26,808,002**		
	GENERAL FUND ENDING FUND BALANCE	**$ 8,570,105**	**$ 12,522,936**	**$ 12,740,324**	**$ 12,662,024**	**$ 14,461,468**	**$ 14,642,124**		
	STOP GRANT TOTAL EXP = $37,728								
		6-30-18 FYE	6-30-19 FYE						

	STATE STREET AID								
	121 STATE STREET AID - REVENUES								
33551	STATE GAS & MOTOR FUEL TAX	$ 1,202,953	$ 1,415,762	$ 1,415,260	$ 1,415,260	$ 1,488,880	$ 1,293,952	91.43%	Based on State shared tax provided by MTAS
33552	STATE CITY STREETS & TRANSPORTATION	$ 73,603	$ 80,290	$ 82,894	$ 82,894	$ 80,275	$ 80,468	97.07%	Based on State shared tax provided by MTAS
33555	STATE REIMBURSEMENT - DUPLEX ROAD	$ 29,350	$ -	$ -	$ -	$ -	$ -		
36100	INTEREST	$ 116	$ 189	$ 150	$ 150	$ 350	$ 150	100.00%	
36410	MISCELLANEOUS REVENUE	$ 2,490	$ -	$ -	$ -	$ -	$ -		
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	$ -	$ -	$ -	$ -	$ -	$ -		
36999	PRIOR YEAR REVENUE				$ 24,220	$ -	$ -		
	TOTAL STATE STREET AID	**$ 1,308,513**	**$ 1,496,240**	**$ 1,498,304**	**$ 1,522,524**	**$ 1,569,505**	**$ 1,374,570**		
	43190 - STATE STREET AID - EXPENDITURES								
200	CONTRACT SERVICES - DUPLEX ROAD	$ 65,174	$ 19,389	$ -	$ -	$ -	$ -		
211	POSTAGE	$ -	$ -	$ 1,500	$ 1,500	$ -			
254	ENGINEERING SERVICES	$ -	$ 2,995	$ 15,000	$ 15,000	$ -			
256	PLANNING SERVICES	$ 3,523	$ 14,669	$ 50,000	$ 50,000	$ -			
261	AUTOMOTIVE REPAIR & MAINT SERVICES		$ 10,645	$ -	$ -	$ -			
268	ROADS & STREETS PAVING, REPAIR & MAINT	$ 462,898	$ 536,323	$ 550,000	$ 635,720	$ 635,720	$ 750,000	136.36%	Includedd additional $200K for paving
320	OPERATING SUPPLIES	$ 122,937	$ 1,322	$ -	$ -	$ -			
533	EQUIPMENT RENTAL	$ -	$ 1,045	$ -	$ -	$ -			
611	PRINCIPAL RESERVES BLVD Maturity Date Sep 2034	$ 30,000	$ 30,780	$ 31,700	$ 31,700	$ 31,700	$ 32,550	102.68%	Principal required for debt
613	PRINCIPAL IN DUPLEX R-O-W- 2014 GO BONDS Mat. Date Sep 2034	$ 66,721	$ 68,743	$ 70,700	$ 70,700	$ 70,700	$ 72,650	102.76%	Principal required for debt
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	$ 175,000	$ 175,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	100.00%	Principal required for debt
630	INTEREST ON CAPITAL OUTLAY NOTES Maturity Date Jun 2025	$ 25,864	$ 22,792	$ 19,800	$ 19,800	$ 19,750	$ 16,544	83.56%	Interest required for debt
631	INTEREST RESERVES BLVD Maturity Sep 2034	$ 20,800	$ 19,740	$ 19,000	$ 19,000	$ 18,450	$ 18,000	94.74%	Interest required for debt
633	INTEREST ON DUPLEX R-O-W 2014 GO BONDS Mat. Date Sep 2034	$ 44,747	$ 42,829	$ 42,300	$ 42,300	$ 41,200	$ 40,100	94.80%	Interest required for debt
692	BOND SALES EXPENSE	$ -	$ -	$ -	$ -	$ -			
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	$ -	$ -	$ -	$ -	$ -			
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	$ -	$ -	$ -	$ -	$ -			
932	TRAFFIC SIGNALIZATION	$ -	$ -	$ 75,000	$ 75,000	$ 75,000		0.00%	Reduced traffic signalization expense
951	SALT SPREADER / PLOW	$ -	$ -	$ -	$ -	$ -			
	TOTAL STATE STREET AID	**$ 1,017,665**	**$ 946,273**	**$ 1,055,000**	**$ 1,140,720**	**$ 1,072,520**	**$ 1,109,844**		
	STATE STREET AID BEGINNING FUND BALANCE	**$ 221,708**	**$ 512,556**	**$ 1,062,523**	**$ 1,062,523**	**$ 1,062,523**	**$ 1,559,508**		
	TOTAL STATE STREET AID REVENUES	**$ 1,308,513**	**$ 1,496,240**	**$ 1,498,304**	**$ 1,522,524**	**$ 1,569,505**	**$ 1,374,570**		
	TOTAL STATE STREET AID EXPENDITURES	**$ 1,017,665**	**$ 946,273**	**$ 1,055,000**	**$ 1,140,720**	**$ 1,072,520**	**$ 1,109,844**		
	STATE STREET AID ENDING FUND BALANCE	**$ 512,556**	**$ 1,062,523**	**$ 1,505,827**	**$ 1,444,327**	**$ 1,559,508**	**$ 1,824,234**		
	ELECTRONIC TRAFFIC CITATION FUND								
	122 - ELECTRONIC TRAFFIC CITATION FEE								
35101	E-CITATIONS	$ 304	$ 95	$ 400	$ 400	$ 390	$ 400	100.00%	
35102	E-CITATIONS-PD	$ 656	$ 380	$ 1,600	$ 1,600	$ 1,600	$ 1,600	100.00%	
35112	TRAFFIC CITATION FEES	$ -	$ -	$ -	$ -	$ -	$ -		
36100	INTEREST EARNINGS	$ -	$ 0			$ -	$ -		
	TOTAL ELECTRONIC TRAFFIC CITATION FEE REVENUES	**$ 960**	**$ 475**	**$ 2,000**	**$ 2,000**	**$ 1,990**	**$ 2,000**		
	122 - 42122 -TRAFFIC CITATION FEES								
310	OFFICE SUPPLIES	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
313	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -		
314	COMPUTER HARDWARE	$ -	$ -	$ -	$ -	$ -	$ -		
320	OPERATING SUPPLIES	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
	TOTAL ELECTRONIC TRAFFIC CITATION EXPENSES	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ 2,000**		
	ELEC. TRAFFIC CITATION FEE BEGINNING FUND BALANCE	**$ -**	**$ 960**	**$ 1,435**	**$ 1,435**	**$ 1,435**	**$ 3,425**		
	TOTAL ELEC. TRAFFIC CITATION FEE REVENUE	**$ 960**	**$ 475**	**$ 2,000**	**$ 2,000**	**$ 1,990**	**$ 2,000**		
	TOTAL ELEC. TRAFFIC CITATION FEE EXPENDITURES	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**$ -**	**$ 2,000**		
	ELEC. TRAFFIC CITATION FEE ENDING FUND BALANCE	**$ 960**	**$ 1,435**	**$ 1,435**	**$ 1,435**	**$ 3,425**	**$ 3,425**		
	NORTHFIELD BUILDING								
	123 - NORTHFIELD BUILDING REVENUE								
36100	INTEREST EARNINGS	$ -	$ 47						
36220	LEASE OF PROPERTIES	$ -	$ 939,589	$ 853,000	$ 853,000	$ 825,000	$ 830,000	97.30%	
36221	OTHER RENTALS (NOT MONTHLY RENTALS)	$ -	$ 4,318			$ 31,000	$ 5,000		
36410	OTHER REVENUES	$ -	$ 82,075	$ 500	$ 500	$ 2,000	$ 500	100.00%	
36922	PROCEEDS FROM TMBF LOAN	$ -	$ -			$ -	$ -		
36925	2019 BOND PROCEEDS-TAXABLE (POLICE DEPT)		$ -	$ 6,700,000	$ 6,700,000	$ -	$ -		
36961	OPERATING TRANSFER IN FROM GEN FUND	$ 100	$ 803,000	$ 1,241,218	$ 1,241,218	$ 1,000,000	$ 1,189,417	95.83%	Transfer from GF to fund Northfield
36999	PRIOR YEAR REVENUE		$ -	$ -	$ 1,455	$ -	$ -		
37502	MISCELLANEOUS REVENUE RE: NORTHFIELD	$ -	$ -						
	TOTAL NORTHFIELD BUILDING REVENUES	**$ 100**	**$ 1,829,029**	**$ 8,794,718**	**$ 8,796,173**	**$ 1,858,000**	**$ 2,024,917**		
	123-43100 - NORTHFIELD BUILDING EXPENSES								
	PERSONNEL EXPENSE								
110	SALARIES	$ -	$ 95,305	$ 69,400	$ 69,400	$ 70,000	$ 71,000	102.31%	
112	SALARIES - OVERTIME	$ -	$ 480	$ -	$ -	$ 300	$ -		

134	CHRISTMAS BONUS	$ -	$ 100	$ 130	$ 130	$ 150	$ 150	115.38%	Increase based on longevity
141	PAYROLL TAX	$ -	$ 7,129	$ 5,309	$ 5,309	$ 5,505	$ 5,500	103.60%	included all wages
142	HEALTH INSURANCE	$ -	$ 17,417	$ 13,721	$ 13,721	$ 16,350	$ 17,000	123.90%	Increase due to healht insurance increase & Employee changes
143	RETIREMENT	$ -	$ 5,781	$ 3,980	$ 3,980	$ 4,500	$ 4,000	100.50%	
147	UNEMPLOYMENT INSURANCE	$ -	$ 187	$ 91	$ 91	$ 60	$ 91	100.00%	
	TOTAL PERSONNEL EXPENSE	**$ -**	**$ 126,399**	**$ 92,631**	**$ 92,631**	**$ 96,865**	**$ 97,741**		
	OPERATIONAL EXPENSES								
200	CONTRACTUAL SERVICES		$ 108,771	$ 141,600	$ 141,600	$ 120,000	$ 141,600	100.00%	
235	DUES & REGISTRATION FEES		$ 149	$ -	$ -	$ 200	$ -		
241	ELECTRIC	$ -	$ 373,621	$ 392,216	$ 392,216	$ 370,000	$ 392,216	100.00%	
242	WATER	$ -	$ 44,341	$ 35,000	$ 35,000	$ 50,000	$ 35,000	100.00%	
243	SEWER	$ -	$ 17,129	$ 15,884	$ 15,884	$ 20,000	$ 15,884	100.00%	
244	NATURAL GAS	$ -	$ 33,611	$ 38,400	$ 38,400	$ 40,000	$ 38,400	100.00%	
245	TELEPHONE & OTHER COMMUNICATIONS	$ -	$ 5,409	$ 3,600	$ 3,600	$ 10,000	$ 3,600	100.00%	
246	CELL PHONES		$ 1,327	$ 700	$ 700	$ 700	$ 700	100.00%	
248	STORMWATER FEES	$ -	$ -	$ -	$ -		$ -		
252	LEGAL SERVICES	$ -	$ 158	$ 2,500	$ 2,500	$ 2,500	$ 2,500	100.00%	
265	REPAIR AND MAINT GROUNDS	$ -	$ -	$ -	$ -	$ -	$ -		
266	REPAIR AND MAINT BUILDINGS	$ -	$ 63,626	$ 78,000	$ 78,000	$ 40,000	$ 78,000	100.00%	
267	REPAIR AND MAINT BUILDINGS / OTHER	$ -	$ -	$ -	$ -	$ -	$ -		
268	REPAIR AND MAINT ROADS, PARKING LOTS	$ -	$ -	$ -	$ -	$ -	$ -		
280	TRAVEL &TRAINING		$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	100.00%	
290	OTHER SERVICES & CHARGES		$ -	$ 15,000	$ 15,000	$ 10,000	$ 15,000	100.00%	
293	DOCUMENT RECORDATION EXPENSES	$ -	$ 6,312	$ -	$ -	$ -	$ -		
298	SANITATION SERVICES	$ -	$ 2,948	$ 5,000	$ 5,000	$ 4,000	$ 5,000	100.00%	
310	OFFICE SUPPLIES		$ 646	$ 500	$ 500	$ 500	$ 500	100.00%	
313	COMPUTER SOFTWARE	$ -	$ 190	$ -	$ -	$ -	$ -		
314	COMPUTER HARDWARE		$ 3,224	$ -	$ -	$ 1,000	$ -		
320	OPERATING SUPPLIES		$ 2,587	$ -	$ -	$ 1,000	$ -		
324	JANITORIAL SUPPLIES	$ -	$ -	$ -	$ -	$ -	$ -		
326	WEARING APPAREL/UNIFORMS		$ -	$ -	$ -	$ -	$ -		
333	EQUIPMENT & PARTS	$ -	$ -	$ -	$ -	$ -	$ -		
340	REPAIR & MAINTENANCE SUPPLIES		$ 8,920	$ 4,720	$ 6,175	$ 6,000	$ 4,720	100.00%	
510	TML INSURANCE	$ -	$ 37,616	$ 48,600	$ 48,600	$ 41,000	$ 48,600	100.00%	
533	MACHINERY AND EQUIPMENT RENTAL	$ -	$ -			$ -			
621	NORTHFIELD PRINCIPAL PAYMENT	$ -	$ 464,000	$ 480,000	$ 480,000	$ 480,000	$ 497,000	103.54%	Principal required to pay debt
631	NORTHFIELD INTEREST PAYMENT	$ -	$ 338,714	$ 442,898	$ 442,898	$ 442,898	$ 425,556	96.08%	Interest required to pay debt
695	MISCELLANEOUS DEBT EXPENSE	$ -	$ -						Debt required to exp debt
760	TRANSFERS TO OTHER FUNDS	$ -	$ -						Other required to fun debt
800	RESERVES		$ -	$ 221,900	$ 221,900		$ 221,900	100.00%	
	NORTHFIELD OPERATING EXPENSES	**$ -**	**$ 1,513,299**	**$ 1,705,618**	**$ 1,707,073**	**$ 1,640,798**	**$ 1,927,176**		
	CAPITAL OUTLAY								
905	FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -		
916	SITE IMPROVEMENTS - EXTERIOR	$ -	$ -	$ -	$ -	$ -	$ -		
921	IMPROVEMENTS INTERIOR	$ -	$ -			$ -			
922	CAPITAL REPAIRS & IMPROVEMENTS	$ -	$ -			$ -			
923	BUILDING IMPROVEMENTS-LIBRARY		$ -			$ -			
924	BUILDING IMPROVEMENTS-POLICE		$ -	$ 6,700,000	$ 6,700,000	$ -	$ -		
931	ROADS & PARKING LOT IMPROVEMENTS	$ -	$ -			$ -			
931	INTERIOR IMPROVEMENTS LIBRARY	$ -	$ -			$ -			
931	INTERIOR IMPROVEMENTS POLICE	$ -	$ -			$ -			
931	INTERIOR IMPROVEMENTS CITY HALL	$ -	$ -			$ -			
941	MACHINERY & EQUIPMENT	$ -	$ 17,614			$ -			
	NORTHFIELD CAPITAL IMPROVEMENTS	**$ -**	**$ 17,614**	**$ 6,700,000**	**$ 6,700,000**	**$ -**	**$ -**		
	TOTAL NORTHFIELD BUILDING EXPENSES	**$ -**	**$ 1,657,312**	**$ 8,498,249**	**$ 8,499,704**	**$ 1,737,663**	**$ 2,024,917**		
	NORTHFIELD BUILDING BEGINNING FUND BALANCE	**$ -**	**$ 100**	**$ 171,817**	**$ 171,817**	**$ 171,817**	**$ 292,154**		
	TOTAL NORTHFIELD BUILDING REVENUE	**$ 100**	**$ 1,829,029**	**$ 8,794,718**	**$ 8,796,173**	**$ 1,858,000**	**$ 2,024,917**		
	TOTAL NORTHFIELD BUILDING EXPENDITURES	**$ -**	**$ 1,657,312**	**$ 8,498,249**	**$ 8,499,704**	**$ 1,737,663**	**$ 2,024,917**		
	NORTHFIELD BUILDING ENDING FUND BALANCE	**$ 100**	**$ 171,817**	**$ 468,286**	**$ 468,286**	**$ 292,154**	**$ 292,154**		
	IMPACT FEE								
	124- IMPACT FEES								
34316	IMPACT FEES	$ 742,859	$ 956,060	$ 800,000	$ 800,000	$ 850,000	$ 900,000	112.50%	Rate increase implemented for FY2021
34318	STP FUND REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -		$770,000 STP Funds fo Buckner Road Widening
36100	INTEREST EARNINGS	$ 217	$ 8,022	$ 1,000	$ 1,000	$ 7,500	$ 3,000	300.00%	Reduced from FY 2019 actual
36999	PRIOR YEAR REVENUE	$ -			$ 1,417,685	$ -	$ -		
	TOTAL IMPACT FEE REVENUES	**$ 743,076**	**$ 964,082**	**$ 801,000**	**$ 2,218,685**	**$ 857,500**	**$ 903,000**		
	124 - 43110 IMPACT FEE EXPENDITURES &								
	CAPITAL IMPROVEMENTS								
800	RESERVES		$ -	$ 35,000	$ 35,000	$ -			
913	HIGHWAY 31 WIDENING		$ -	$ 125,000	$ 125,000	$ -	$ 125,000	100.00%	Move FY2020 to FY2021 per CIP $125,000
915	BUCKNER ROAD EXTENSION-WEST		$ 101,500		$ 179,224	$ 179,224			
916	BUCKNER ROAD EXTENSION-EAST		$ 78,077		$ 136,571	$ 136,571			
917	I-65 INTERCHANGE		$ 340,937		$ 608,691	$ 608,691			
918	BUCKNER ROAD WIDENING PROJECT	$ -	$ -			$ -			$920,000 Buckner Rd Widening NEPA
919	BUCKNER LANE WIDENING	$ -	$ -		$ 493,200	$ 493,200	$ 400,000	0.00%	$400,000 Const. Plans/Permitting/Bidding - 1,077,200 budgeted in AFT for remaining project
	TOTAL IMPACT FEES	**$ -**	**$ 520,515**	**$ 160,000**	**$ 1,577,685**	**$ 1,417,686**	**$ 525,000**		

	IMPACT FEE BEGINNING FUND BALANCE	$ 627,681	$ 1,370,757	$ 1,814,324	$ 1,814,324	$ 1,814,324	$ 1,254,138		
	TOTAL IMPACT FEE REV	$ 743,076	$ 964,082	$ 801,000	$ 2,218,685	$ 857,500	$ 903,000		
	TOTAL IMPACT FEE EXPENDITURES	$ -	$ 520,515	$ 160,000	$ 1,577,685	$ 1,417,686	$ 525,000		
	IMPACT FEE ENDING FUND BALANCE	$ 1,370,757	$ 1,814,324	$ 2,455,324	$ 2,455,324	$ 1,254,138	$ 1,632,138		
				$ -	$ 1,417,685	$ -	$ -		
	ADEQUATE FACILITIES TAX								
	125 - ADEQUATE FACILITIES TAX-REVENUE								
33441	AFT - ROADS	$ 425,203	$ 436,500	$ 400,000	$ 400,000	$ 395,000	$ 300,000	75.00%	
33461	AFT - OTHER	$ 1,206,908	$ 1,487,229	$ 1,200,000	$ 1,200,000	$ 840,000	$ 700,000	58.33%	
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS	$ 529,890	$ 445,668	$ 420,000	$ 420,000	$ 400,000	$ 400,000	95.24%	
33491	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	$ 372,499	$ -	$ -	$ -	$ -			
36100	INTEREST	$ 3,131	$ 998	$ 1,000	$ 1,000	$ 500	$ 500	50.00%	
36101	INTEREST-TRUST ACCOUNTS		$ 54,893	$ 10,000	$ 10,000	$ 23,000	$ 7,000	70.00%	
36410	MISC REFUNDS AND REBATES	$ 59,999	$ -						
36999	PRIOR YEAR REVENUE	$ -	$ -	$ 3,109,902	$ 3,550,533	$ -	$ -		
	TOTAL ADEQUATE FACILITIES TAX REVENUES	**$ 2,597,629**	**$ 2,425,289**	**$ 5,140,902**	**$ 5,581,533**	**$ 1,658,500**	**$ 1,407,500**		
	125 - 44420 ADEQUATE FACILITIES TAX EXPENDITURES &								
	CAPITAL IMPROVEMENTS								
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	$ -	$ -	$ -	$ -	$ -	$ -		
200	CONTRACTUAL SERVICES	$ 31,107	$ 137,567	$ 660,000	$ 662,329	$ 360,000	$ -	0.00%	FY20 $300 arch serv, $300 station 4, $60k park master plan - DO we need to rebudget for FY21
235	MEMBERSHIPS	$ 16,667	$ -						
268	ROADS & STREETS PAVING, REPAIR & MAINT	$ -	$ -						
290	OTHER SERVICES & CHARGES		$ 3,387			$ 5,000			
610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL Mat Date Apr 2027	$ 301,000	$ 320,000	$ 325,000	$ 325,000	$ 325,000	$ 340,000	104.62%	
611	DUPLEX ROAD PRINCIPAL	$ -	$ -						
612	GO BOND ISSUE 2014 PRINCIPAL (DUPLEX RD & PORT ROYAL PARK)	$ 167,515	$ 172,370	$ 177,300	$ 177,300	$ 177,225	$ 182,100	102.71%	
630	WILLIAMSON CO REC CENTER BOND - INTEREST Mat Date Apr 2027	$ 154,545	$ 143,625	$ 132,450	$ 132,450	$ 132,450	$ 117,500	88.71%	
631	DUPLEX ROAD INTEREST	$ -	$ -						
632	PARKS & RECREATION INTEREST	$ -	$ -						
633	GO BOND ISSUE 2014 INTEREST (DUPLEX RD & PORT ROYAL PARK)	$ 113,539	$ 108,944	$ 105,900	$ 105,900	$ 103,200	$ 101,000	95.37%	
760	OPERATING TRANSFER TO GENERAL FUND		$ -	$ 149,502	$ 149,502	$ 35,000	$ 95,800	64.08%	Harvey Park Matching transfer to GF 110-36979
790	MISC REFUNDS	$ -	$ -						
911	LAND ACQUISITION	$ -	$ -						
912	TOM LUNN ROAD		$ -	$ 425,000	$ 425,000	$ 137,000		0.00%	1.3M Tomm Lunn Rd
914	POLICE TRAINING FACILITY		$ -	$ 395,000	$ 496,072	$ -	$ 395,000	100.00%	
915	TRAILWAYS/GREENWAYS	$ -	$ -				$ -		
916	SITE & ROAD IMPROVEMENTS	$ 166,303	$ 63,060		$ 2,011	$ -	$ -		
917	PUBLIC IMPROVEMENTS	$ 546,586	$ 1,287,441		$ 72,066	$ 48,000	$ -		
918	TDOT GRANT - BRIDGE ON JOHN LUNN ROAD	$ 376,885	$ -	$ -	$ -	$ -			
919	CROSSINGS CIRCLE NORTH	$ -	$ 32,826		$ 98,474	$ 98,400	$ -		
921	CITY HALL EXPANSION (CONSTRUCTION)	$ -	$ -	$ -	$ -	$ -	$ -		
9xx	POLICE DEPARTMENT		$ -	$ 920,250	$ 920,250	$ -	$ -	0.00%	$1.2m in CIP + FY20 not spent $920,250=$2,120,250
923	LIBRARY		$ -	$ 913,500	$ 1,078,178	$ -	$ -	0.00%	$988,000 in CIP + $1,078,178 PY not spent= $1,095,818
924	BUILDING IMPROVEMENTS	$ -	$ -	$ -	$ -	$ 5,000	$ -		
925	PARKS & RECREATION FACILITIES	$ -	$ -	$ -	$ -	$ -	$ -		$400,000 - Recreation Facility per CIP
926	SPORTS COMPLEX	$ -	$ -	$ -	$ -	$ -	$ -		$150,000 per CIP for Sports Complex Planning/Design/Permitting
930	FIRE HALL #1	$ -	$ -	$ -	$ -	$ -	$ -		$300,000 per CIP for Fire Hall #1 Renovation Design
931	I65 SOUTH CORRIDOR TRANSIT STUDY	$ -	$ -	$ -	$ -		$ -		
933	BUCKNER LANE WIDENING		$ -	$ 937,000	$ 937,000	$ 400,000	$ 1,614,200		$1,077,200 Buckner Ln Widening per CIP
938	GRANT WRITING PROGRAM	$ -	$ -	$ -	$ -	$ -			
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	**$ 1,874,146**	**$ 2,269,220**	**$ 5,140,902**	**$ 5,581,533**	**$ 1,826,275**	**$ 2,845,600**		
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	$ 3,322,532	$ 4,046,015	$ 4,202,084	$ 4,202,084	$ 4,202,084	$ 4,034,309		
	TOTAL ADEQUATE FAC TAX REV	$ 2,597,629	$ 2,425,289	$ 5,140,902	$ 5,581,533	$ 1,658,500	$ 1,407,500		
	TOTAL ADEQUATE FAC TAX EXPENDITURES	$ 1,874,146	$ 2,269,220	$ 5,140,902	$ 5,581,533	$ 1,826,275	$ 2,845,600		
	ADEQUATE FAC TAX ENDING FUND BALANCE	$ 4,046,015	$ 4,202,084	$ 4,202,084	$ 4,202,084	$ 4,034,309	$ 2,596,209		
		6-30-18 FYE	6-30-19 FYE			$ -	$ -		
	FIRE BELLE RESTORATION FUND								
	126 - FIRE BELLE REVENUE								
36100	INTEREST INCOME	$ -	$ -	$ -	$ -				
36999	PRIOR YEAR REVENUE	$ -	$ 1	$ -	$ 3,955				
	TOTAL FIRE BELLE REVENUES	**$ -**	**$ 1**	**$ -**	**$ 3,955**	**$ -**	**$ -**		
	126 - 42200 -FIRE BELLE EXPENSES								
261	REPAIRS AND MAINTENANCE - VEHICLE	$ -	$ -	$ -	$ 3,956				
	TOTAL FIRE BELLE EXPENSES	**$ -**	**$ -**	**$ -**	**$ 3,956**	**$ -**	**$ -**		
	FIRE BELLE BEGINNING FUND BALANCE	$ -	$ -	$ 1	$ 1	$ 1	$ -		
	TOTAL FIRE BELLE REVENUE	$ -	$ 1	$ -	$ 3,955	$ 3,955	$ -		
	TOTAL FIRE BELLE EXPENDITURES	$ -	$ -	$ -	$ 3,956	$ 3,956	$ -		
	FIRE BELLE ENDING FUND BALANCE	$ -	$ 1	$ 1	$ -	$ -	$ -		
	TOURISM FUND								
	140 - REVENUE								
31920	HOTEL/MOTEL TAX	$ 170,795	$ 212,826	$ 185,000	$ 185,000	$ 122,000	$ 110,000	59.46%	
34745	RIPPAVILLA INCOME	$ 91,548	$ -	$ -	$ -	$ -	$ -		

34782	BANQUET FEES	$ -	$ -	$ -	$ -	$ -	$ -		
36100	INTEREST INCOME	$ 28	$ 52	$ -	$ -	$ -	$ -		
36210	RENTAL INCOME	$ 120	$ 60	$ -	$ -	$ -	$ -		
36999	PRIOR YEAR REVENUE		$ -	$ 95,000	$ 126,768	$ -	$ -		
	TOTAL TOURISM REVENUES	**$ 262,491**	**$ 212,938**	**$ 280,000**	**$ 311,768**	**$ 122,000**	**$ 110,000**		
	140 - 47210 - DEPT OF TOURISM								
	OPERATING EXPENSE								
200	CONTRACT SERVICES	$ 14,155	$ 18,232	$ 110,000	$ 141,768	$ 28,000	$ -	0.00%	
218	ADVERTISING IN PUBLICATIONS - JOURNAL COMMUNICATIONS	$ 9,367	$ -	$ -	$ -	$ -	$ -		
237	MARKETING MATERIALS	$ 950	$ -	$ -	$ -	$ -	$ -		
241	ELECTRIC	$ 15,655	$ -	$ -	$ -	$ -	$ -		
242	WATER	$ 4,000	$ -	$ -	$ -	$ -	$ -		
244	GAS	$ 3,000	$ -	$ -	$ -	$ -	$ -		
245	TELEPHONE NETWORK	$ 5,478	$ -	$ -	$ -	$ -	$ -		
266	REPAIR AND MAINTENANCE BUILDING	$ 7,863	$ -	$ -	$ -	$ -	$ -		
310	OFFICE SUPPLIES	$ 488	$ -	$ -	$ -	$ -	$ -		
313	COMPUTER SOFTWARE	$ 109	$ -	$ -	$ -	$ -	$ -		
320	OPERATING SUPPLIES	$ 1,729	$ -	$ -	$ -	$ -	$ -		
330	REPAIRS AND MAINTENANCE SUPPLIES	$ 4,271	$ -	$ -	$ -	$ -	$ -		
340	REPAIRS AND MAINTENANCE SUPPLIES	$ -	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	100.00%	
510	TML INSURANCE COVERAGE	$ 1,058	$ 3,560	$ 5,000	$ 5,000	$ 3,605	$ 5,000	100.00%	
565	PERMIT FEES / STATE FEES	$ 210	$ -	$ -	$ -	$ -	$ -		
725	RIPPAVILLA CONTRIBUTION	$ 121,856	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	100.00%	
800	RESERVES	$ -		$ -	$ -	$ -	$ -		
	TOTAL OPERATING EXPENSE	**$ 190,189**	**$ 121,792**	**$ 220,000**	**$ 251,768**	**$ 131,605**	**$ 110,000**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ 15,625	$ 20,000	$ 20,000	$ -	$ -		
923	BUILDING IMPROVEMENTS-RIPPAVILLA		$ -	$ 40,000	$ 40,000	$ 30,000	$ -		
953	COMPUTER HARDWARE	$ -	$ -						
	TOTAL CAPITAL OUTLAY	**$ -**	**$ 15,625**	**$ 60,000**	**$ 60,000**	**$ 30,000**	**$ -**		
	TOTAL EXPENSES DEPT OF TOURISM	**$ 190,189**	**$ 137,417**	**$ 280,000**	**$ 311,768**	**$ 161,605**	**$ 110,000**		
	TOURISM BEGINNING FUND BALANCE	**$ 81,600**	**$ 153,902**	**$ 229,423**	**$ 229,423**	**$ 229,423**	**$ 189,818**		
	TOTAL TOURISM REVENUE	**$ 262,491**	**$ 212,938**	**$ 280,000**	**$ 311,768**	**$ 122,000**	**$ 110,000**		
	TOTAL TOURISM EXPENDITURES	**$ 190,189**	**$ 137,417**	**$ 280,000**	**$ 311,768**	**$ 161,605**	**$ 110,000**		
	TOURISM ENDING FUND BALANCE	**$ 153,902**	**$ 229,423**	**$ 229,423**	**$ 229,423**	**$ 189,818**	**$ 189,818**		
		6-30-18 FYE	6-30-19 FYE	**$ 95,000**	**$ 126,768**	**$ -**	**$ -**		
	SANITATION FUND								
	210 - SANITATION COLLECTION FUND								
	REVENUES								
34410	RESIDENTIAL COLLECTION (removed commercial for FY 2019-20)	$ 2,134,340	$ 2,096,318	$ 1,562,075	$ 1,562,075	$ 1,800,000	$ 2,100,000	134.44%	Increase for # of new dwellings
34440	RECYCLING COLLECTION	$ 567,416	$ 614,575	$ 474,169	$ 474,169	$ 633,000	$ 630,000	132.86%	Increase for # of new dwellings
34490	REFUSE-PENALTY FOR LATE PAYMENT	$ 643	$ 32,742	$ 15,000	$ 15,000	$ 24,000	$ 15,000	100.00%	
34492	RECYCLING-PENALTY FOR LATE PAYMENT	$ -	$ -	$ 1,000	$ 1,000	$ -	$ -	0.00%	
36100	INTEREST EARNINGS	$ 393	$ 930	$ 500	$ 500	$ 900	$ 500	100.00%	
36410	MISC REFUNDS AND REBATES	$ -	$ 90	$ -	$ -	$ -	$ -		
36999	PRIOR YEAR REVENUE (FUND BALANCE)		$ -			$ -	$ -		
37491	FORFEITED DISCOUNTS & PENALTIES	$ -	$ -	$ -	$ -	$ -	$ -		
	OPERATING TRANSFER IN - WATER/SEWER	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL SANITATION REVENUES	**$ 2,702,791**	**$ 2,744,655**	**$ 2,052,744**	**$ 2,052,744**	**$ 2,457,900**	**$ 2,745,500**		
	43230-SANITATION EXPENDITURES								
261	REPAIR AND MAINTENANCE MOTOR VEHICLES	$ -	$ -	$ -	$ 8,700	$ 8,700	$ -	0.00%	
289	MARSHALL COUNTY RECYCLING FEES	$ -	$ -	$ -	$ -	$ 54,000	$ 72,000		$72,000 recycling charged by Marshall County
290	RECYCLE EXPENSE HAULING	$ -	$ -	$ -	$ -	$ -	$ 500,000		increase for hauling from WM
298	RESIDENTIAL COLLECTION FEES	$ 2,691,160	$ 2,580,357	$ 2,036,000	$ 2,036,000	$ 1,985,000	$ 1,700,000	83.50%	increase from WM
790	BAD DEBT EXPENSE	$ 2,957	$ 445	$ -	$ -	$ -	$ -		
941	GARBAGE TRUCK	$ -	$ 70,621	$ -	$ -	$ -	$ -		
9xx	KNUCKLEBOOM TRUCK	$ -	$ -	$ -	$ -	$ -	$ 150,000		Included purchase of Knuckleboom out of Sanitation
	TOTAL SANITATION EXPENDITURES	**$ 2,694,117**	**$ 2,651,423**	**$ 2,036,000**	**$ 2,044,700**	**$ 2,047,700**	**$ 2,422,000**		
	SANITATION BEGINNING FUND BALANCE	**$ 264,149**	**$ 272,823**	**$ 366,055**	**$ 366,055**	**$ 366,055**	**$ 776,255**		
	TOTAL SANITATION REVENUES & AVAIL FUNDS	**$ 2,702,791**	**$ 2,744,655**	**$ 2,052,744**	**$ 2,052,744**	**$ 2,457,900**	**$ 2,745,500**		
	TOTAL SANITATION EXPENDITURES	**$ 2,694,117**	**$ 2,651,423**	**$ 2,036,000**	**$ 2,044,700**	**$ 2,047,700**	**$ 2,422,000**		
	SANITATION ENDING FUND BALANCE	**$ 272,823**	**$ 366,055**	**$ 382,800**	**$ 374,100**	**$ 776,255**	**$ 1,099,755**		
		6-30-18 FYE	6-30-19 FYE						
	CAPITAL PROJECTS FUND								
	311 - CAPITAL PROJECTS FUND								
	TRANSFERS								
36922	TMBF LOAN PROCEEDS	$ -	$ -	$ -	$ 125,000	$ -	$ 25,000,000		$6,658,800 Buckner to Buckner Ln FY2021 + $13,480,400 Buckner to Lewisburg= $20,139,200
36XXX	STATE FUNDING	$ -	$ -	$ -	$ -	$ -			
36961	TRANSFER FROM GENERAL FUND	$ -	$ -	$ 3,129,186	$ 3,129,186	$ 3,170,000	$ 4,584,655	146.51%	Tax Increase transfer from GF
	TOTAL TRANSFERS	**$ -**	**$ -**	**$ 3,129,186**	**$ 3,254,186**	**$ 3,170,000**	**$ 29,584,655**		
	311- 43130 CAPITAL PROJECTS FUND EXPENDITURES								

6xx	BOND PRINCIPAL PAYMENT	$ -	$ -	$ -	$ -	$ -	$ -		
6xx	INTEREST PAYMENT	$ -	$ -	$ -	$ -	$ -	$ 624,000		Interest required for future bond issue
692	BOND CLOSING EXPENSE			$ -	$ 125,000	$ -	$ -		
800	RESERVES			$ 2,779,186	$ 2,779,186	$ -	$ -		
915	BUCKNER RD EXTENSION - WEST					$ -	$ 6,658,800		FY2021 $8,658,800
916	BUCKNER RD EXTENSION - EAST					$ -	$ 13,480,400		FY2021 $15,480,400
917	I-65 INTERCHANGE PROJECT			$ 350,000	$ 350,000	$ 350,000			
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES	**$ -**	**$ -**	**$ 3,129,186**	**$ 3,254,186**	**$ 350,000**	**$ 20,763,200**		
	CAPITAL PROJECTS FUND BEGINNING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,820,000**		
	TOTAL TRANSFERS IN	**$ -**	**$ -**	**$ 3,129,186**	**$ 3,254,186**	**$ 3,170,000**	**$ 29,584,655**		
	TOTAL CAPITAL PROJECTS FUND EXPENDITURES/RESERVES	**$ -**	**$ -**	**$ 3,129,186**	**$ 3,254,186**	**$ 350,000**	**$ 20,763,200**		
	CAPITAL PROJECTS FUND ENDING BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,820,000**	**$ 11,641,455**		
	WATER & SEWER OPERATING REVENUES								
	410 - WATER / SEWER - REVENUES								
33142	ENERGY GRANT - WATER/SEWER ALLOCATION	$ 10,564	$ -	$ -	$ -	$ -	$ -		
33556	STATE REIMBURSEMENT - CLEBURNE ROAD	$ 27,985	$ 32,699	$ -	$ -	$ -	$ -		
33557	STATE REIMBURSEMENT - PROJECT SHOTGUN	$ 45,538	$ 59,005	$ -	$ -	$ -	$ -		
33558	STATE REIMBURSEMENT - SATURN PKWY	$ -	$ 17,114	$ -	$ -	$ -	$ -		
33559	STATE REIMBURSEMENT - DUPLEX RD	$ -	$ 69,188	$ -	$ -	$ -	$ -		
33700	OTHER GRANTS		$ 3,555	$ -	$ -	$ -	$ -		
34137	CREDIT CARD PROCESSING FEE	$ 29,742	$ 101,452	$ 75,000	$ 75,000	$ 113,000	$ 125,000	166.67%	Credit card usage and online payment increase
36100	INTEREST EARNINGS - 410	$ 29,566	$ 40,164	$ 18,000	$ 18,000	$ 32,000	$ 10,000	55.56%	reduced based on decreased interest rates
36101	INTEREST-TRUST ACCOUNT	$ -	$ 73,191	$ 60,000	$ 60,000	$ 30,000	$ 10,000	16.67%	reduced based on decreased interest rates
36102	INTEREST-TRUST ACCOUNT-WATER DEV FUND	$ -	$ 18,298	$ 15,000	$ 15,000	$ 8,000	$ 4,000	26.67%	reduced based on decreased interest rates
36103	INTEREST-TRUST ACCOUNT-SEWER DEV FUND		$ 91,489	$ 70,000	$ 70,000	$ 37,000	$ 10,000	14.29%	reduced based on decreased interest rates
36300	SALE OF SURPLUS PROPERTY	$ -	$ 1,920			$ -	$ -		
36350	INSURANCE RECOVERIES	$ -	$ -	$ -	$ -	$ -	$ -		
36410	MISC. REBATES AND REFUNDS	$ 212,031	$ 44,640	$ -	$ -	$ 51,500	$ -		
36900	CASH OVER	$ 346	$ 1			$ -	$ -		
36920	REVENUE BOND PROCEEDS - SEWER PLANT EXPANSION	$ -	$ -	$ -	$ -	$ -	$ -		
36971	OPERATIONAL TRANSFER FROM WATER RESERVES	$ -		$ -	$ -	$ -	$ -		
36972	OPERATIONAL TRANSFER FROM SEWER DEVELOPMENT FEES	$ -		$ -	$ -		$ -		
36977	OPERATIONAL TRANSFER FROM MS4	$ -		$ -	$ -	$ -	$ -		
36999	PRIOR YEAR REVENUE (FUND BALANCE)	$ -		$ 392,616	$ 1,250,599	$ -	$ -		
37110	METERED WATER SALES (Customers)	$ 4,306,066	$ 4,958,534	$ 4,650,000	$ 4,650,000	$ 5,200,000	$ 6,000,000	129.03%	Rate increase implemented for FY2021
37190	MANHOLE COVER SALES		$ -			$ 700	$ -		
37191	RECONNECTION FEES	$ 5,100	$ 57,000	$ 25,000	$ 25,000	$ 37,000	$ 25,000	100.00%	
37192	WATER SIGN UP FEE	$ 83,916	$ 117,375	$ 80,000	$ 80,000	$ 84,000	$ 80,000	100.00%	
37193	CHARGES FOR SERVICES	$ -	$ -			$ -	$ -		
37194	SALES OF MATERIALS & WATER METERS	$ 151,761	$ 242,562	$ 175,000	$ 175,000	$ 193,000	$ 175,000	100.00%	
37196	WATER TAP FEES	$ 1,124,219	$ 1,241,955	$ 900,000	$ 900,000	$ 955,000	$ 900,000	100.00%	
37198	WATER DEVELOPMENT FEES - HB&TS	$ -	$ 5,250	$ -	$ -	$ -	$ -		
37199	WATER DEVELOPMENT	$ 371,135	$ 362,910	$ 260,000	$ 260,000	$ 625,000	$ 500,000	192.31%	Rate increase implemented for FY2021
37210	SEWER SERVICE CHARGE (Customers) - 410	$ 4,463,474	$ 4,904,949	$ 4,650,000	$ 4,650,000	$ 5,200,000	$ 6,000,000	129.03%	Rate increase implemented for FY2021
37291	FORFEITED DISCOUNTS & PENALTIES	$ -	$ 88,277	$ 75,000	$ 75,000	$ 98,000	$ 50,000	66.67%	
37296	SEWER TAP FEES - 410	$ 1,134,250	$ 1,435,600	$ 900,000	$ 900,000	$ 800,000	$ 750,000	83.33%	
37298	SEWER DEVELOPMENT FEES	$ 1,636,517	$ 1,729,366	$ 1,000,000	$ 1,000,000	$ 1,750,000	$ 1,500,000	150.00%	Rate increase implemented for FY2021
37299	MISCELLANEOUS	$ 9,367	$ 13,733	$ 2,500	$ 2,500	$ 4,200	$ 2,500	100.00%	
37400	WTP DIVIDENDS	$ 1,533	$ 1,629	$ 1,000	$ 1,000	$ 1,200	$ 1,000	100.00%	
37501	WATER CLASS ACTION LAWSUIT REVENUE	$ -	$ -	$ -	$ -	$ -	$ -		
37502	STATE REIMBURSEMENT FOR LAB TESTS	$ 5,750	$ 7,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	100.00%	
37505	DONATED WATERLINES	$ -	$ 2,096,879	$ -	$ -	$ -	$ -		
37506	DONATED SEWERLINES	$ -	$ 3,005,517			$ -	$ -		
37531	LAWSUITS - SETTLEMENTS	$ -		$ -	$ -	$ -	$ -		
	Audit Adjustment	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL WATER/SEWER REVENUES	**$ 13,648,858**	**$ 20,821,249**	**$ 13,354,116**	**$ 14,212,099**	**$ 15,224,600**	**$ 16,147,500**		
	TOTAL WATER/SEWER REVENUES	**$ 13,648,858**	**$ 20,821,249**	**$ 13,354,116**	**$ 14,212,099**	**$ 15,224,600**	**$ 16,147,500**		
	WATER & SEWER EXPENDITURES								
	52100 - WATER DISTRIBUTION								
	PERSONNEL EXPENSE								
110	SALARIES	$ 374,905	$ 455,953	$ 464,000	$ 464,000	$ 449,000	$ 473,000	101.94%	Rate increases for certifications earned
112	SALARIES - OVERTIME	$ 7,420	$ 12,627	$ 15,000	$ 15,000	$ 7,435	$ 15,000	100.00%	
118	INSURANCE OPT OUT	$ -	$ 1,500	$ -	$ -	$ 900	$ -		
119	OTHER SALARIES	$ -	$ -			$ -			
134	CHRISTMAS / LONGEVITY BONUS	$ 2,319	$ 2,483	$ 3,000	$ 3,000	$ 2,450	$ 3,900	130.00%	Increase based on longevity
141	PAYROLL TAX	$ 30,391	$ 34,602	$ 36,300	$ 36,300	$ 37,000	$ 38,000	104.68%	included all wages
142	HEALTH INSURANCE	$ 109,067	$ 132,424	$ 150,000	$ 150,000	$ 129,000	$ 147,000	98.00%	
143	RETIREMENT	$ 23,632	$ 33,567	$ 34,400	$ 34,400	$ 33,300	$ 36,000	104.65%	included all wages
144	RETIREMENT - ACTURIAL DEFICIT (.80%)		$ -						
147	UNEMPLOYMENT INSURANCE	$ 437	$ 458	$ 980	$ 980	$ 700	$ 650	66.33%	
	TOTAL PERSONNEL EXPENSE	**$ 548,171**	**$ 673,613**	**$ 703,680**	**$ 703,680**	**$ 659,785**	**$ 713,550**		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	$ 126,679	$ 14,600	$ 23,000	$ 23,000	$ 918	$ 23,000	100.00%	
211	POSTAGE, BOX RENT	$ 23	$ 23	$ -	$ -	$ -	$ -		
222	GRANT WRITING DATA	$ -	$ -	$ -	$ -	$ -	$ -		
231	LEGAL NOTICES	$ -	$ -	$ -	$ -	$ -	$ -		
235	MEMBERSHIP, REGISTRATION FEES, TUITION	$ 31,828	$ 25,059	$ 40,000	$ 40,000	$ 21,133	$ 40,000	100.00%	

238	DRATAC DUES	$ 51,730	$ 55,898	$ 55,000	$ 55,000	$ 54,641	$ 55,000	100.00%	
241	ELECTRIC	$ 65,331	$ 71,485	$ 80,000	$ 80,000	$ 81,806	$ 80,000	100.00%	
244	GAS	$ 1,124	$ 141	$ 2,000	$ 2,000	$ 2,000	$ 2,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ -	$ -	$ -	$ -	$ -	$ -		
246	CELL PHONES	$ 11,999	$ 11,346	$ 12,000	$ 12,000	$ 10,490	$ 12,000	100.00%	
251	RANDOM DRUG TESTING	$ 145	$ 104	$ 300	$ 300	$ 178	$ 300	100.00%	
254	ENGINEERING	$ 42,117	$ 44,257	$ 25,000	$ 25,000	$ 25,000	$ 25,000	100.00%	
255	DATA PROCESSING SERVICES	$ -	$ 3,180	$ -	$ -	$ -	$ -		
260	REPAIR & MAINTENANCE - SERVICES	$ 2,676	$ 170	$ 2,500	$ 2,500	$ 2,500	$ 2,500	100.00%	
261	REPAIR & MAINTENANCE - VEHICLES	$ 4,646	$ 7,119	$ 22,500	$ 22,500	$ 11,000	$ 22,500	100.00%	
262	REPAIR & MAINTENANCE - MACHINERY	$ 6,878	$ 7,874	$ 30,000	$ 30,000	$ 5,000	$ 30,000	100.00%	
266	REPAIR & MAINTENANCE - BUILDING	$ -	$ -	$ 1,000	$ 1,000	$ 685	$ 1,000	100.00%	
269	REPAIR & MAINTENANCE - OTHER	$ 1,800	$ 11,506	$ 30,000	$ 123,000	$ 101,286	$ 30,000	100.00%	
271	SIDEWALK REPAIR AND MAINTENANCE	$ 197	$ -	$ 20,000	$ 20,000	$ 15,000	$ 20,000	100.00%	
280	TRAVEL	$ 1,000	$ 27	$ 1,000	$ 1,000	$ 34	$ 1,000	100.00%	
284	MEALS AND ENTERTAINMENT	$ 580	$ 334	$ 200	$ 200	$ 1,000	$ 200	100.00%	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	$ 854	$ 555	$ 1,000	$ 1,000	$ 500	$ 1,000	100.00%	
310	OFFICE SUPPLIES & MATIERALS	$ 374	$ 362	$ 500	$ 500	$ 700	$ 500	100.00%	
314	COMPUTER HARDWARE	$ 315	$ 19,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	100.00%	
320	OPERATING SUPPLIES	$ 63,471	$ 106,270	$ 110,000	$ 110,000	$ 110,000	$ 110,000	100.00%	
324	JANITORIAL SUPPLIES	$ -	$ 500	$ 500	$ 500	$ 500	$ 500	100.00%	
326	CLOTHING & UNIFORMS	$ 4,780	$ 9,388	$ 11,500	$ 11,500	$ 11,500	$ 11,500	100.00%	
331	GAS, OIL, DIESEL, GREASE, ETC.	$ 28,369	$ 28,251	$ 32,000	$ 32,000	$ 32,000	$ 32,000	100.00%	
332	AUTOMOTIVE SUPPLIES	$ -	$ 1,852	$ 4,000	$ 4,000	$ 4,000	$ 4,000	100.00%	
340	REPAIR & MAINTENANCE SUPPLIES	$ -	$ 580	$ 3,000	$ 3,000	$ 3,000	$ 3,000	100.00%	
353	WATER PURCHASED FOR RESALE	$ 472,637	$ 547,670	$ 588,000	$ 588,000	$ 588,000	$ 588,000	100.00%	
391	WATER METERS FOR RESALE	$ 137,777	$ 151,715	$ 150,000	$ 150,000	$ 201,917	$ 150,000	100.00%	
392	FIRE HYDRANTS FOR RESALE	$ 78,308	$ 34,799	$ 80,000	$ 80,000	$ 80,000	$ 80,000	100.00%	
393	WATER METER REPLACEMENTS	$ 245,674	$ 505,654	$ 650,000	$ 650,000	$ 650,000	$ 450,000	69.23%	returned amount to original budget
510	TML INSURANCE COVERAGE	$ 20,712	$ 22,918	$ 22,000	$ 22,000	$ 68,808	$ 22,000	100.00%	
513	WORKER'S COMP DEDUCTIBLE	$ -	$ 251	$ -	$ -	$ 1,000	$ -		
533	MACHINERY & EQUIPMENT RENTAL	$ 2,317	$ 936	$ 1,500	$ 1,500	$ 1,000	$ 1,500	100.00%	
534	BOBCAT 80 MINI EX LEASE	$ -	$ -	$ -	$ -	$ -	$ -		
540	DEPRECIATION EXPENSE - WATER	$ -	$ 798,776			$ 900,000	$ 900,000		
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)	$ 184,523	$ 167,000	$ 161,010	$ 161,010	$ 161,010	$ 161,010	100.00%	
596	TN STATE FEES	$ 18,873	$ 18,671	$ 19,000	$ 19,000	$ 18,670	$ 19,000	100.00%	
615	HARDIN'S LANDING PRINCIPAL CON 2016 - MAT 2020 - 52100	$ 247,232	$ 250,923	$ 255,000	$ 255,000	$ -	$ -	0.00%	
634	HARDIN'S LANDING INTEREST - 52100	$ 6,624	$ 8,897	$ 4,485	$ 4,485	$ -	$ -	0.00%	
790	MISCELLANEOUS	$ 14,875	$ 146	$ 1,000	$ 1,000	$ 1,230	$ 1,000	100.00%	
	TOTAL OPERATING EXPENSE	**$ 1,876,466**	**$ 2,928,736**	**$ 2,440,495**	**$ 2,533,495**	**$ 3,168,006**	**$ 2,881,010**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -		
902	WATER CAPACITY STUDY	$ -	$ -	$ -	$ -	$ -	$ -		
903	WATER RELOCATION - CLEBURNE ROAD	$ 12,684	$ 24,135		$ 28,703	$ 28,000	$ -		
905	OFFICE FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -		
907	WATER RELOCATION - PROJECT SHOTGUN	$ 52,001	$ 35,935		$ 15,167	$ 15,617	$ -		
914	WATER DISTRIBUTION SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -		
915	MAIN STREET SEWER LINE	$ -	$ -	$ -	$ -	$ -	$ -		
916	HARDIN'S LANDING WATER TANK	$ -	$ -	$ -	$ -	$ -	$ -		
917	SITE & ROAD IMPROVEMENTS	$ 178,934	$ -	$ -	$ -	$ -	$ -		
918	PUMP STATION	$ -	$ -	$ -	$ -	$ -	$ -		$1.7M Water Distribution per CIP
919	CROSSINGS CIRCLE NORTH BRIDGE WATERLINE (WATER DEV FEES)		$ -		$ 138,624	$ 138,624	$ -		
933	HWY 31 WATER BOOSTER STATION & MASTER METER	$ -	$ -	$ -	$ 318,750	$ 318,750	$ -		
934	WATER LINES	$ -	$ -	$ -	$ -	$ 25,000	$ -		
941	VEHICLE(S)	$ 35,558	$ 35,357		$ 35,000	$ -	$ -		
942	GENERAL PURPOSE EQUIPMENT	$ 19,091	$ -	$ -	$ -	$ -	$ -		
957	WATER RELOCATION - DUPLEX ROAD	$ 74,649	$ 123,434		$ 1,917	$ 1,917	$ -		
959	SATURN PKWY EXTENSION		$ 15,261		$ 69,290	$ 69,290	$ -		
	TOTAL CAPITAL OUTLAY	**$ 372,916**	**$ 234,122**	**$ -**	**$ 607,452**	**$ 597,198**	**$ -**		
	TOTAL WATER EXPENDITURES	**$ 2,797,553**	**$ 3,836,472**	**$ 3,144,175**	**$ 3,844,627**	**$ 4,424,989**	**$ 3,594,560**		
	52110-WATER TREATMENT PLANT								
	PERSONNEL EXPENSE								
110	SALARIES	$ 520,643	$ 511,305	$ 535,000	$ 535,000	$ 464,641	$ 485,000	90.65%	
112	SALARIES - OVERTIME	$ 6,955	$ 12,977	$ 10,000	$ 10,000	$ 17,391	$ 10,000	100.00%	
118	INSURANCE OPT OUT		$ 2,200			$ 100			
119	OTHER SALARIES	$ -	$ -			$ -			
134	CHRISTMAS / LONGEVITY BONUS	$ 2,600	$ 2,500	$ 2,000	$ 2,000	$ 2,400	$ 2,500	125.00%	based on longevity
141	OASI (EMPLOYERS SHARE)	$ 41,238	$ 37,855	$ 41,500	$ 41,500	$ 35,442	$ 37,000	89.16%	
142	HOSPITAL & HEALTH INSURANCE	$ 202,724	$ 139,255	$ 155,000	$ 155,000	$ 126,251	$ 158,000	101.94%	Due to rate increase in HI and employee changes
143	RETIREMENT	$ 33,040	$ 37,932	$ 39,400	$ 39,400	$ 35,210	$ 35,500	90.10%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -			
147	UNEMPLOYMENT INSURANCE	$ 503	$ 231	$ 700	$ 700	$ 500	$ 650	92.86%	
	TOTAL PERSONNEL EXPENSE	**$ 807,702**	**$ 744,257**	**$ 783,600**	**$ 783,600**	**$ 681,935**	**$ 728,650**		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	$ 5,718	$ 20,107	$ 25,000	$ 25,000	$ 11,054	$ 25,000	100.00%	
211	POSTAGE, BOX RENT	$ 219	$ 3,120	$ 1,500	$ 1,500	$ 140	$ 1,500	100.00%	
215	DEBT SERVICE TML BONDS	$ -	$ -	$ -	$ -	$ -	$ -		
222	GRANT WRITING DATA	$ -	$ -	$ -	$ -	$ -	$ -		
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	$ 2,217	$ 4,942	$ 10,000	$ 10,000	$ 6,726	$ 10,000	100.00%	

236	PUBLIC RELATIONS	$ 2,389	$ 475	$ 2,500	$ 2,500	$ 2,000	$ 2,500	100.00%	
241	ELECTRICITY	$ 285,217	$ 305,562	$ 285,000	$ 285,000	$ 289,403	$ 285,000	100.00%	
242	WATER	$ 436	$ 839	$ 1,500	$ 1,500	$ 799	$ 1,500	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 7,302	$ 6,866	$ 8,000	$ 8,000	$ 5,732	$ 8,000	100.00%	
246	CELL PHONES	$ 1,820	$ 1,413	$ 1,500	$ 1,500	$ 2,267	$ 1,500	100.00%	
248	MS4 - STORMWATER FEE	$ 652	$ 1,304	$ 1,200	$ 1,200	$ 1,304	$ 1,200	100.00%	
251	RANDOM DRUG TESTING	$ 52	$ 104	$ 500	$ 500	$ -	$ 500	100.00%	
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	$ 99,963	$ 202,379	$ 15,000	$ 16,709	$ 3,957	$ 15,000	100.00%	
255	SOFTWARE MAINTENANCE		$ 2,200			$ -	$ -		
261	REPAIR & MAINTENANCE - VEHICLES	$ 1,544	$ 2,191	$ 2,000	$ 2,000	$ 1,506	$ 2,000	100.00%	
262	REPAIR & MAINTENANCE - MACHINERY	$ 45,361	$ 44,030	$ 50,000	$ 50,000	$ 40,000	$ 50,000	100.00%	
265	REPAIR & MAINTENANCE - GROUNDS	$ -	$ -	$ 1,000	$ 1,000	$ 432	$ 1,000	100.00%	
266	REPAIR & MAINTENANCE - BUILDING	$ 25,327	$ 142,521	$ 30,000	$ 30,000	$ 15,000	$ 30,000	100.00%	
280	TRAVEL EXPENSE	$ 708	$ 3,087	$ 2,000	$ 2,000	$ 1,853	$ 2,000	100.00%	
284	MEALS AND ENTERTAINMENT	$ 52	$ -	$ 300	$ 300	$ 300	$ 300	100.00%	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	$ 208	$ 104	$ 200	$ 200	$ 265	$ 200	100.00%	
294	RENTAL	$ 1,500	$ -	$ 2,000	$ 2,000	$ 1,000	$ 2,000	100.00%	
310	OFFICE SUPPLIES	$ 478	$ 828	$ 1,500	$ 1,500	$ 1,109	$ 1,500	100.00%	
320	OPERATING SUPPLIES	$ 225,420	$ 256,735	$ 234,000	$ 234,000	$ 234,000	$ 234,000	100.00%	
322	CHEMICAL, LAB & MEDICAL SUPPLIES	$ 10,884	$ 13,623	$ 15,000	$ 15,000	$ 11,338	$ 15,000	100.00%	
324	JANITORIAL SUPPLIES	$ 890	$ 625	$ 2,000	$ 2,000	$ 1,000	$ 2,000	100.00%	
326	UNIFORMS & CLOTHING	$ 1,651	$ 2,619	$ 3,000	$ 3,000	$ 3,000	$ 3,000	100.00%	
329	LAB SUPPLIES	$ 8,111	$ 6,800	$ 15,500	$ 15,500	$ 12,436	$ 15,500	100.00%	
331	GAS, OIL, DIESEL, GREASE, ETC.	$ 6,236	$ 5,228	$ 9,000	$ 9,000	$ 8,000	$ 9,000	100.00%	
332	AUTOMOTIVE SUPPLIES	$ -	$ 639	$ -	$ -	$ -	$ -		
340	REPAIR & MAINTENANCE SUPPLIES		$ 6,051			$ -			
510	TML INSURANCE COVERAGE	$ 84,121	$ 100,876	$ 100,000	$ 100,000	$ 100,000	$ 100,000	100.00%	
513	WORKER'S COMP DEDUCTIBLE	$ 205	$ -	$ -	$ -	$ -	$ -		
533	MACHINERY & EQUIPMENT RENTAL	$ 4,155	$ 637	$ 2,500	$ 2,500	$ 2,500	$ 2,500	100.00%	
596	TN STATE FEES	$ 350	$ 350	$ 1,600	$ 1,600	$ 350	$ 1,600	100.00%	
610	TN MUNI BOND FUND 2001 WTP PRIN - 52110 - Mat May 2027	$ 261,000	$ 274,000	$ 288,000	$ 288,000	$ 288,000	$ 302,000	104.86%	Principal required for debt
611	2016 CON PRINCIPAL	$ -	$ -	$ -	$ -	$ -			
630	TN MUNI BOND FUND 2001 WTP INT - 52110 Mat May 2027	$ 41,975	$ 50,466	$ 111,000	$ 111,000	$ 111,000	$ 98,520	88.76%	Interest required for debt
631	2016 CON INTEREST	$ 6,639	$ -	$ -	$ -				
635	FEES ON TML BONDS	$ 20,182	$ 18,643	$ 25,000	$ 25,000	$ 25,000	$ 25,000	100.00%	
760	OPERATING TRANSFER TO GENERAL FUND	$ 14,831	$ -	$ -	$ -	$ -			
790	MISCELLANEOUS	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
	TOTAL OPERATING EXPENSE	**$ 1,167,813**	**$ 1,479,365**	**$ 1,248,300**	**$ 1,250,009**	**$ 1,181,471**	**$ 1,249,820**		
	CAPITAL OUTLAY								
900	CARBON FEED SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -		
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	$ -	$ -			$ -			
905	FURNITURE	$ -	$ -			$ -			
921	BUILDING IMPROVEMENTS		$ -			$ -			
929	OTHER BUILDINGS	$ -	$ -			$ -			
934	RAW WATER INTAKE	$ -	$ -			$ -			
941	VEHICLES	$ -	$ 26,821			$ -			
944	WATER TREATMENT PLANT - CAPACITY UPGRADE	$ -	$ -	$ -	$ -	$ -			
945	GPS LATITUDE CAMERA SYSTEM	$ -	$ -			$ -			
949	OTHER MACHINERY AND EQUIPMENT	$ 77,727				$ -			
	TOTAL CAPITAL OUTLAY	**$ 77,727**	**$ 26,821**	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL WATER TREATMENT PLANT EXPENDITURES	**$ 2,053,243**	**$ 2,250,442**	**$ 2,031,900**	**$ 2,033,609**	**$ 1,863,406**	**$ 1,978,470**		
	52200-WASTEWATER PLANT								
	PERSONNEL EXPENSE								
110	SALARIES	$ 395,921	$ 373,596	$ 372,000	$ 372,000	$ 410,000	$ 372,000	100.00%	
112	SALARIES - OVERTIME	$ 4,384	$ 6,344	$ 8,000	$ 8,000	$ 8,000	$ 8,000	100.00%	
118	INSURANCE OPT OUT		$ 3,300	$ -	$ -	$ 4,800	$ -		
119	OTHER SALARIES	$ -	$ -	$ -	$ -	$ -	$ -		
134	CHRISTMAS / LONGEVITY BONUS	$ 1,600	$ 1,400	$ 2,200	$ 2,200	$ 1,600	$ 1,900	86.36%	
141	PAYROLL TAX	$ 31,467	$ 28,910	$ 29,050	$ 29,050	$ 31,000	$ 30,000	103.27%	included all wages
142	HEALTH INSURANCE	$ 138,733	$ 92,072	$ 112,000	$ 112,000	$ 98,000	$ 115,500	103.13%	Due to rate increase in HI and employee changes
143	RETIREMENT	$ 24,774	$ 27,561	$ 27,600	$ 27,600	$ 29,725	$ 27,550	99.82%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -			
147	UNEMPLOYMENT INSURANCE	$ 364	$ 265	$ 560	$ 560	$ 300	$ 350	62.50%	
	TOTAL PERSONNEL EXPENSE	**$ 597,244**	**$ 533,447**	**$ 551,410**	**$ 551,410**	**$ 583,425**	**$ 555,300**		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	$ 9,392	$ 11,200	$ 30,600	$ 30,600	$ 20,000	$ 30,600	100.00%	
216	CABLE TV SUBSCRIPTION	$ -	$ -	$ -	$ -	$ -	$ -		
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	$ 1,360	$ 150	$ 8,000	$ 8,000	$ 1,500	$ 8,000	100.00%	
241	ELECTRICITY	$ 369,919	$ 348,278	$ 370,000	$ 370,000	$ 340,000	$ 370,000	100.00%	
242	WATER/SEWER		$ 3,466	$ 5,000	$ 5,000	$ 4,500	$ 5,000	100.00%	
244	NATURAL GAS	$ 2,299	$ 2,714	$ 12,000	$ 12,000	$ 3,500	$ 12,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 215	$ 834	$ 8,000	$ 8,000	$ 1,200	$ 8,000	100.00%	
246	CELL PHONES	$ 656	$ 697	$ 600	$ 600	$ 1,800	$ 600	100.00%	
248	MS4 - STORMWATER FEE	$ 888	$ 1,702	$ 2,000	$ 2,000	$ 1,800	$ 2,000	100.00%	
254	ENGINEERING SERVICES	$ 85,128	$ 413,993	$ 25,000	$ 25,000	$ 25,000	$ 25,000	100.00%	
260	REPAIR & MAINTENANCE	$ -	$ 8,528	$ 5,000	$ 5,000	$ 3,000	$ 5,000	100.00%	
261	REPAIR & MAINTENANCE - VEHICLES	$ 1,559	$ 2,432	$ 10,000	$ 10,000	$ 6,000	$ 10,000	100.00%	
262	REPAIR & MAINTENANCE - MACHINERY	$ 117,494	$ 67,226	$ 70,000	$ 70,000	$ 70,000	$ 70,000	100.00%	
263	SLUDGE REMOVAL	$ 289,211	$ 320,589	$ 340,000	$ 340,000	$ 342,000	$ 340,000	100.00%	

265	REPAIR & MAINTENANCE - GROUNDS	$ 1,414	$ 44	$ 2,000	$ 2,000	$ 2,000	$ 2,000	100.00%	
280	TRAVEL EXPENSE	$ 1,061	$ 140	$ 3,000	$ 3,000	$ 2,000	$ 3,000	100.00%	
284	MEALS AND ENTERTAINMENT	$ 95	$ -	$ 300	$ 300	$ 300	$ 300	100.00%	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	$ 271	$ 285	$ 600	$ 600	$ 500	$ 600	100.00%	
310	OFFICE SUPPLIES	$ 553	$ 750	$ 500	$ 500	$ 500	$ 500	100.00%	
313	COMPUTER SOFTWARE	$ -	$ -	$ -	$ -	$ -	$ -		
320	OPERATING SUPPLIES	$ 37,824	$ 36,573	$ 50,000	$ 50,000	$ 40,000	$ 50,000	100.00%	
321	POLYMER CHEMICALS	$ 118,932	$ 174,537	$ 160,000	$ 160,000	$ 170,000	$ 160,000	100.00%	
322	CHEMICAL & LAB SUPPLIES	$ 15,112	$ 13,561	$ 20,000	$ 20,000	$ 18,000	$ 20,000	100.00%	
326	UNIFORMS & CLOTHING	$ 2,237	$ 1,641	$ 2,500	$ 2,500	$ 3,000	$ 2,500	100.00%	
329	LAB ANALYSIS CONTRACT	$ 17,280	$ 14,120	$ -	$ -	$ -	$ -		
331	GAS, OIL, DIESEL, GREASE, ETC.	$ 4,430	$ 5,821	$ 10,000	$ 10,000	$ 5,000	$ 10,000	100.00%	
340	REPAIR & MAINTENANCE SUPPLIES	$ -	$ 112,345	$ 70,000	$ 83,963	$ 70,000	$ 70,000	100.00%	
510	TML INSURANCE COVERAGE	$ 10,466	$ 15,661	$ 65,000	$ 65,000	$ 53,741	$ 65,000	100.00%	
513	WORKER'S COMP DEDUCTIBLE	$ -	$ -	$ -	$ -	$ -	$ -		
533	EQUIPMENT RENTAL	$ -	$ 3,678	$ 6,000	$ 6,000	$ -	$ 6,000	100.00%	
596	STATE ENVIRONMENTAL FEES	$ 8,300	$ 18,680	$ 13,000	$ 13,000	$ 13,000	$ 13,000	100.00%	
611	SRF 11-294 WWTP - PRINCIPAL - 52200 Maturity Jul 2036	$ 262,416	$ 269,376	$ 276,600	$ 276,600	$ 276,600	$ 284,000	102.68%	Principal required for debt
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR Maturity July 2021	$ 260,532	$ 267,336	$ 274,500	$ 274,500	$ 274,308	$ 100,000	36.43%	Principal required for debt
613	SEWER PROJECT PRINCIPAL / RUTH CREEK PRIN - 52200 Paid Off	$ -	$ -	$ -	$ -	$ -			
614	CGO 10-267 WWTP - PRINCIPAL - 52200 Maturity Jun 2033	$ 351,540	$ 360,852	$ 370,500	$ 370,500	$ 370,428	$ 380,500	102.70%	Principal required for debt
630	CGO 10-267 WWTP - INTEREST - 52200 Maturity Jun 2033	$ 162,792	$ 153,480	$ 144,000	$ 144,000	$ 143,904	$ 134,100	93.13%	Interest required for debt
631	SR 98-116 - INTEREST - 52200 - WASTEWTR Maturity Jul 2021	$ 21,228	$ 14,435	$ 7,500	$ 7,500	$ 7,452	$ 2,200	29.33%	Interest - 52200 required for debt
632	SRF 11-294 WWTP - INTEREST - 52200 Maturity July 2036	$ 144,816	$ 137,856	$ 130,800	$ 130,800	$ 130,704	$ 123,500	94.42%	Interest required for debt
636	SEWER PROJECT INTEREST / RUTH CREEK INTEREST - 52200 Paid Off	$ -	$ -	$ -	$ -	$ -			
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	$ 10,812	$ 9,156	$ 7,600	$ 7,600	$ 8,520	$ 8,520	112.11%	Administrative Fees required for debt
790	MISCELLANEOUS	$ 110	$ 10	$ 1,000	$ 1,000	$ 1,000			
800	RESERVES		$ -	$ -	$ -				
	TOTAL OPERATING EXPENSE	**$ 2,310,342**	**$ 2,792,145**	**$ 2,501,600**	**$ 2,515,563**	**$ 2,411,257**	**$ 2,321,920**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ -	$ 18,120	$ 18,120	$ 18,120	$ -		
906	POLYMER SYSTEM	$ -	$ -	$ -	$ -	$ -	$ -		
907	INFLUENT PUMPS	$ -	$ -	$ -	$ -	$ -	$ -		
908	BACKWASH FILTER BLOWERS	$ -	$ -	$ -	$ -	$ -	$ -		
910	OXIDATION DITCH REPAIR	$ -	$ -	$ -	$ -	$ -	$ -		$2.5m per CIP
911	TROLLEY, JIB CRANES	$ -	$ -	$ -	$ -	$ -	$ -		
924	MAINTENANCE BUILDINGS	$ -	$ -	$ -	$ -	$ -	$ -		
933	RUTHERFORD CREEK SEWER EXTENSION	$ -	$ -	$ -	$ -	$ -	$ -		
934	PLANT EXPANSION	$ -	$ -	$ -	$ -	$ -	$ -		$1.98M - Corresponding Rev. Bond Proceeds $1.9 per CIP
935	BIOSOLID STUDY	$ -	$ -	$ -	$ -	$ -	$ -		
942	GEN PURPOSE EQUIP & OTHER VEHICLES	$ -	$ -	$ -	$ -	$ -	$ -		
956	MANHOLE COVERS	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 18,120**	**$ 18,120**	**$ 18,120**	**$ -**		
	TOTAL WASTEWATER PLANT EXPENDITURES	**$ 2,907,586**	**$ 3,325,592**	**$ 3,071,130**	**$ 3,085,093**	**$ 3,012,802**	**$ 2,877,220**		
	52211-SEWER COLLECTION SYSTEM								
	PERSONNEL EXPENSE								
110	SALARIES	$ 182,455	$ 232,833	$ 291,000	$ 291,000	$ 276,623	$ 315,000	108.25%	Increase due to cerfifications earned
112	SALARIES - OVERTIME	$ 438	$ 3,764	$ 5,000	$ 5,000	$ 5,000	$ 5,000	100.00%	
119	OTHER SALARIES	$ -	$ -	$ 18,000	$ 18,000	$ -	$ 18,000	100.00%	
134	CHRISTMAS BONUS	$ 1,050	$ 1,450	$ 1,600	$ 1,600	$ 1,550	$ 2,900	181.25%	increase based on longevity
141	PAYROLL TAX	$ 14,411	$ 16,589	$ 24,000	$ 24,000	$ 21,078	$ 24,500	102.08%	inluded all wages
142	HEALTH INSURANCE	$ 70,656	$ 58,615	$ 90,000	$ 90,000	$ 64,908	$ 93,000	103.33%	Due to rate increase in HI and employee changes
143	RETIREMENT	$ 11,388	$ 16,816	$ 21,400	$ 21,400	$ 20,533	$ 25,000	116.82%	included all wages
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -			
147	UNEMPLOYMENT INSURANCE	$ 139	$ 120	$ 490	$ 490	$ 220	$ 390		
	TOTAL PERSONNEL EXPENSE	**$ 280,537**	**$ 330,188**	**$ 451,490**	**$ 451,490**	**$ 389,912**	**$ 483,790**		
	OPERATING EXPENSE								
200	CONTRACT SERVICES	$ 125,000	$ -	$ -	$ -	$ 4	$ -		
235	MEMBERSHIP, DUES & FEES	$ 1,380	$ 5,490	$ 9,000	$ 9,000	$ 6,500	$ 9,000	100.00%	
241	ELECTRIC	$ 56,919	$ 56,171	$ 60,000	$ 60,000	$ 61,000	$ 60,000	100.00%	
246	CELL PHONES	$ 2,979	$ 4,185	$ 11,400	$ 11,400	$ -	$ 11,400	100.00%	
247	ELECTRIC LIGHTING	$ -	$ 316	$ -	$ -	$ 5,900	$ -		
254	ENGINEERING SERVICES	$ 27,410	$ 7,120	$ 75,000	$ 75,000	$ 50,000	$ 75,000	100.00%	
261	REPAIR & MAINTENANCE - VEHICLE	$ 2,373	$ 1,322	$ 2,500	$ 2,500	$ 1,000	$ 2,500	100.00%	
262	REPAIR & MAINTENANCE - MACHINERY	$ 2,746	$ 2,261	$ 17,000	$ 17,000	$ 15,000	$ 17,000	100.00%	
269	REPAIR & MAINTENANCE - OTHER	$ 7,149	$ 3,094	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.00%	
280	TRAVEL EXPENSE	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
290	OTHER SERVICES & CHARGES	$ 3,000	$ -			$ -			
291	AMBULANCE, CLINIC & HOSPITAL SVCS	$ 104	$ 524	$ 200	$ 200	$ 500	$ 200	100.00%	
294	EQUIPMENT RENTAL	$ -	$ -	$ 3,000	$ 3,000	$ 1,000	$ 3,000	100.00%	
320	OPERATING SUPPLIES	$ 56,477	$ 19,123	$ 11,500	$ 11,500	$ 10,000	$ 11,500	100.00%	
322	CHEMICALS-ODOR PREVENTION	$ 49,686	$ 38,220	$ 50,000	$ 50,000	$ 45,864	$ 50,000	100.00%	
326	UNIFORMS	$ 1,339	$ 2,988	$ 4,000	$ 4,000	$ 4,000	$ 4,000	100.00%	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	$ 11,025	$ 12,724	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.00%	
340	REPAIR & MAINTENANCE SUPPLIES	$ -	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	100.00%	
394	MANHOLE INSERTS FOR RESALE	$ -	$ -	$ 40,000	$ 40,000	$ 40,000	$ 40,000	100.00%	
395	MANHOLE INSERTS	$ -	$ 99,734	$ 60,000	$ 60,000	$ 60,000	$ 60,000	100.00%	
510	TML INSURANCE COVERAGE	$ 4,500	$ 4,547	$ 6,000	$ 6,000	$ 24,990	$ 6,000	100.00%	

513	WORKER'S COMP DEDUCTIBLE	$ 98	$ -	$ -	$ -	$ -	$ -		
534	BOBCAT 80 MINI EX LEASE					$ -			
592	PAYMENT IN LIEU OF TAX (ALLOC BETWEEN WATER/SEWER 51/49 19-20)		$ -	$ 154,697	$ 154,697	$ 154,697	$ 154,697	100.00%	
790	MISCELLANEOUS	$ 470	$ 15,550	$ 1,000	$ 1,000	$ 500	$ 1,000	100.00%	
	TOTAL OPERATING EXPENSE	**$ 352,655**	**$ 273,369**	**$ 560,297**	**$ 560,297**	**$ 534,955**	**$ 560,297**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ 92,819		$ 13,000	$ -	$ -		
902	SEWER CAPACITY STUDY	$ -	$ -			$ -	$ -		
904	SEWER RELOCATION - CLEBURNE ROAD	$ 50,141	$ 16,746		$ 35,592	$ 3,270	$ -		
908	SEWER RELOCATION - PROJECT SHOTGUN	$ 21,332	$ 34,203		$ 17,731	$ 9,908	$ -		
909	SHANNON GLENN SEWER	$ -	$ -	$ -	$ -	$ -	$ -		$2.2M per CIP
924	STORAGE SHED FOR EQUIPMENT	$ -	$ -			$ -	$ -		
932	NEWPORT CROSSING PUMP STATION REMOVAL	$ -	$ -			$ -	$ -		
933	CAMPBELL STATION PUMP STATION REMOVAL	$ 37,688	$ -			$ -	$ -		
935	DESIGN OF GRAVITY SEWER FOR SHANNON GLEN	$ 1,500	$ -			$ -	$ -		
936	GRAVITY MAIN REPLACE KEDRON AND MAHLON MOORE	$ -	$ -	$ -	$ -	$ -	$ -		
938	PUMP STATION TELEMETRY TIE-IN	$ -	$ -			$ -	$ -		
941	VEHICLES	$ 22,350	$ 26,821			$ -	$ -		
942	VEHICLES / EQUIPMENT	$ -	$ -			$ -	$ -		
946	CAMERAS	$ -	$ -			$ -	$ -		
951	PUMP STATIONS	$ -	$ -			$ -	$ -		
956	MANHOLE COVERS	$ -	$ -			$ -	$ -		
958	SEWER RELOCATION - DUPLEX ROAD	$ 17,033	$ 68,766		$ 30,201	$ 30,201	$ -		
959	SATURN PKWY EXTENSION PROJ	$ -	$ 11,474		$ 41,495	$ 13,729	$ -		
964	I&I PROGRAM	$ -	$ 14,970	$ 50,000	$ 50,000	$ 50,000	$ 50,000		$350,000 FY2021 per CIP
	TOTAL CAPITAL OUTLAY	**$ 150,043**	**$ 265,798**	**$ 50,000**	**$ 188,020**	**$ 107,108**	**$ 50,000**		
	TOTAL COLLECTION SYSTEM EXPENDITURES	**$ 783,235**	**$ 869,355**	**$ 1,061,787**	**$ 1,199,807**	**$ 1,031,975**	**$ 1,094,087**		
	52316 - ADMIN; BILLING & COLLECTIONS								
	PERSONNEL EXPENSE								
110	SALARIES	$ 936,792	$ 949,479	$ 1,071,664	$ 1,071,664	$ 990,000	$ 1,076,000	100.40%	
112	SALARIES - OVERTIME	$ 16,317	$ 4,085	$ 5,000	$ 5,000	$ 3,000	$ 5,000	100.00%	
118	INSURANCE OPT OUT		$ 3,575	$ -	$ -	$ -	$ -		
134	CHRISTMAS / LONGEVITY BONUS	$ 3,150	$ 2,950	$ 3,000	$ 3,000	$ 3,000	$ 1,000	33.33%	
141	PAYROLL TAX	$ 74,347	$ 70,642	$ 82,060	$ 82,060	$ 72,500	$ 83,000	101.15%	
142	HEALTH INSURANCE	$ 253,773	$ 236,572	$ 295,000	$ 295,000	$ 250,000	$ 316,000	107.12%	Due to rate increase in HI and employee changes
143	RETIREMENT	$ 58,964	$ 67,548	$ 75,350	$ 75,350	$ 69,500	$ 76,000	100.86%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -	$ -	$ -	$ -	$ -		
147	UNEMPLOYMENT INSURANCE	$ 1,458	$ 682	$ 350	$ 350		$ 275	78.57%	
	TOTAL PERSONNEL EXPENSE	**$ 1,344,802**	**$ 1,335,533**	**$ 1,532,424**	**$ 1,532,424**	**$ 1,388,000**	**$ 1,557,275**		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	$ 214,184	$ 257,960	$ 225,000	$ 228,840		$ 225,000	100.00%	
211	POSTAL & MAILING EXPENSE	$ 62,214	$ 83,737	$ 83,000	$ 83,000		$ 83,000	100.00%	
235	MEMBERSHIPS, REGISTRATION FEES	$ 350	$ -	$ 3,000	$ 3,000		$ 3,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ 11,188	$ 220	$ 70,000	$ 70,000		$ 70,000	100.00%	
252	LEGAL SERVICES	$ 41,203	$ 9,729	$ 60,000	$ 60,000		$ 60,000	100.00%	
253	AUDIT SERVICES	$ -	$ 14,823	$ 25,000	$ 25,000		$ 25,000	100.00%	
266	REPAIR & MAINT. BUILDINGS	$ 12	$ -	$ 5,000	$ 5,000		$ 5,000	100.00%	
275	TRAINING	$ -	$ -	$ 2,000	$ 2,000		$ 2,000	100.00%	
280	TRAVEL EXPENSE	$ 1,114	$ -	$ 4,000	$ 4,000		$ 4,000	100.00%	
290	OTHER SERVICES & CHARGES		$ 4,516	$ 6,700	$ 6,700		$ 6,700	100.00%	
295	OTHER SERVICES & CHARGES-WATER DEV FUND		$ 1,129	$ 2,000	$ 2,000		$ 2,000	100.00%	
296	OTHER SERVICES & CHARGES-SEWER DEV FUND		$ 5,645	$ 8,000	$ 8,000		$ 8,000	100.00%	
310	OFFICE SUPPLIES	$ 6,771	$ 2,842	$ 7,500	$ 7,500		$ 7,500	100.00%	
313	COMPUTER SOFTWARE	$ 814	$ -	$ 10,000	$ 10,000		$ 10,000	100.00%	
320	OPERATING SUPPLIES		$ 1,311						
510	TML INSURANCE COVERAGE	$ 199	$ 210	$ 1,000	$ 1,000		$ 1,000	100.00%	
540	DEPRECIATION	$ -	$ 1,580,916	$ 2,000,000	$ 2,000,000		$ 2,125,000	106.25%	Depreciation
790	MISCELLANEOUS	$ 169	$ 683	$ 500	$ 500		$ 500	100.00%	
	TOTAL OPERATING EXPENSE	**$ 338,219**	**$ 1,963,720**	**$ 2,512,700**	**$ 2,516,540**	**$ -**	**$ 2,637,700**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -		
905	OFFICE FURNITURE	$ -	$ -	$ -	$ -	$ -	$ -		
	TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	**$ 1,683,021**	**$ 3,299,253**	**$ 4,045,124**	**$ 4,048,964**	**$ 1,388,000**	**$ 4,194,975**		
	TOTAL EXPENSES - WATER/SEWER	**$ 10,224,638**	**$ 13,581,113**	**$ 13,354,116**	**$ 14,212,099**	**$ 11,721,172**	**$ 13,739,312**		
	WATER/SEWER BEGINNING CASH	**$ 70,672,515**	**$ 74,096,735**	**$ 81,336,871**	**$ 81,336,871**	**$ 81,336,871**	**$ 84,840,299**		
	WATER/SEWER TOTAL REVENUES	**$ 13,648,858**	**$ 20,821,249**	**$ 13,354,116**	**$ 14,212,099**	**$ 15,224,600**	**$ 16,147,500**		
	WATER/SEWER TOTAL EXPENSES	**$ 10,224,638**	**$ 13,581,113**	**$ 13,354,116**	**$ 14,212,099**	**$ 11,721,172**	**$ 13,739,312**		
	WATER/SEWER ENDING CASH	**$ 74,096,735**	**$ 81,336,871**	**$ 81,336,871**	**$ 81,336,871**	**$ 84,840,299**	**$ 87,248,487**		
		Unrestricted cash @	Unrestricted cash @	**$ 392,616**	**$ 1,250,599**	**$ -**	**$ -**		
	MS4 - STORM WATER								
	416 - MS4 STORM WATER								
36000	OTHER REVENUES	$ 10,000	$ 7,272	$ -	$ -	$ -	$ -		

36100	INTEREST	$ 148	$ 203	$ 200	$ 200	$ 200	$ 200	100.00%	
36350	INSURANCE RECOVERIES	$ -	$ 6,930	$ -	$ -	$ -	$ -		
36410	MISC REFUNDS & REBATES	$ 994	$ 13,170	$ -	$ -	$ -	$ -		
36920	PROCEEDS FROM DEBT ISSUANCE	$ -	$ -	$ -	$ -	$ -	$ -		
36973	OPERATING TRANSFER IN-WATER	$ 91,636	$ -			$ -	$ -		
36999	PRIOR YEAR REVENUE (FUND BALANCE)	$ -	$ -			$ -	$ -		
37505	DONATED STORMWATER INFRASTRUCTURE	$ -	$ 2,085,988			$ -	$ -		
37711	STORMWATER FEES - RESIDENTIAL	$ 562,925	$ 599,414	$ 600,000	$ 600,000	$ 635,000	$ 640,000	106.67%	additional stormwater customers
37712	STORMWATER FEES - COMMERCIAL	$ 327,191	$ 342,447	$ 340,000	$ 340,000	$ 365,000	$ 372,000	109.41%	additional stormwater customers
37713	STORMWATER FEES - OTHER	$ -	$ -	$ -	$ -	$ -	$ -		
37791	STORMWATER FEES - PENALTIES	$ 972	$ 13,831	$ 8,000	$ 8,000	$ 7,507	$ 4,000	50.00%	decrease due to interest rates
	Audit Adjustment								
	STORMWATER REVENUES	**$ 993,865**	**$ 3,069,255**	**$ 948,200**	**$ 948,200**	**$ 1,007,707**	**$ 1,016,200**		
	STORMWATER TOTAL FUNDS AVAILABLE	**$ 993,865**	**$ 3,069,255**	**$ 948,200**	**$ 948,200**	**$ 1,007,707**	**$ 1,016,200**		
	42425 -MS4 - STORM WATER/CODES ENFORCEMENT								
	PERSONNEL EXPENSE								
110	SALARIES	$ 286,027	$ 295,741	$ 332,000	$ 332,000	$ 330,282	$ 334,000	100.60%	Certification of employees
112	SALARIES - OVERTIME	$ 285	$ 1,299	$ 1,500	$ 1,500	$ 2,049	$ 1,500	100.00%	
118	INSURANCE OPT OUT		$ 275			$ -			
119	OTHER SALARIES	$ -	$ -	$ 17,000	$ 17,000	$ -	$ 17,000	100.00%	
134	CHRISTMAS / LONGEVITY BONUS	$ 1,400	$ 1,433	$ 1,600	$ 1,600	$ 1,675	$ 2,500	156.25%	based on longevity
141	OASI (EMPLOYERS SHARE)	$ 22,617	$ 21,049	$ 27,000	$ 27,000	$ 24,446	$ 27,000	100.00%	
142	HOSPITAL & HEALTH INSURANCE	$ 113,395	$ 96,905	$ 128,500	$ 128,500	$ 107,996	$ 115,000	89.49%	
143	RETIREMENT	$ 17,993	$ 20,885	$ 25,000	$ 25,000	$ 24,300	$ 24,500	98.00%	
144	RETIREMENT - ACTURIAL DEFICIT (.80%)	$ -	$ -			$ -			
147	UNEMPLOYMENT INSURANCE	$ 349	$ 239	$ 560	$ 560	$ 560	$ 350	62.50%	
	TOTAL PERSONNEL EXPENSE	**$ 442,067**	**$ 437,826**	**$ 533,160**	**$ 533,160**	**$ 491,308**	**$ 521,850**		
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	$ 51,558	$ 54,553	$ 111,500	$ 111,500	$ 64,827	$ 111,500	100.00%	
211	POSTAGE AND MAILING EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -		
220	PRINTING, DUPLICATION, ETC.	$ -	$ 75	$ 500	$ 500	$ -	$ 500	100.00%	
222	GRANT WRITING DATA	$ -	$ -	$ -	$ -	$ -	$ -		
235	MEMBERSHIPS, DUES AND FEES	$ 6,484	$ 6,273	$ 5,000	$ 5,000	$ 44,559	$ 5,000	100.00%	
245	TELEPHONE NETWORK / CONNECTIVITY	$ -	$ -	$ -	$ -	$ -	$ -		
246	CELL PHONES	$ 2,818	$ 5,133	$ 4,000	$ 4,000	$ 6,568	$ 4,000	100.00%	
254	ENGINEERING SERVICES	$ 29,258	$ 37,127	$ 30,000	$ 30,000	$ 37,264	$ 30,000	100.00%	
255	DATA PROCESSING SERVICES	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
258	TDEC PERMIT FEE	$ 125	$ -	$ 5,000	$ 5,000	$ 5,931	$ 5,000	100.00%	
261	REPAIR & MAINTENANCE MOTOR VEHICLES	$ 4,880	$ 8,442	$ 6,000	$ 6,000	$ 6,547	$ 6,000	100.00%	
262	REPAIR & MAINTENANCE EQUPMENT	$ 4,847	$ 949	$ 6,000	$ 6,000	$ 1,555	$ 6,000	100.00%	
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	$ 23,198	$ 25	$ 40,000	$ 40,000	$ 25,000	$ 40,000	100.00%	
268	REPAIR & MAINTENANCE-INFRASTRUCTURE	$ 4,600	$ -			$ -			
273	STREET LITTER PROGRAM	$ 698	$ 2,421	$ 10,000	$ 10,000	$ 5,000	$ 10,000	100.00%	
275	TRAINING	$ 190	$ 400	$ 300	$ 300	$ -	$ 300	100.00%	
280	TRAVEL	$ -	$ -	$ 3,700	$ 3,700	$ 1,000	$ 3,700	100.00%	
284	MEALS AND ENTERTAINMENT	$ -	$ 181	$ 200	$ 200	$ 200	$ 200	100.00%	
310	OFFICE SUPPLIES & MATERIALS	$ 974	$ 981	$ 2,000	$ 2,000	$ 1,000	$ 2,000	100.00%	
313	SOFTWARE	$ -	$ 10,510	$ -	$ -	$ -	$ -		
319	SAFETY SUPPLIES PROGRAM	$ -	$ -	$ 200	$ 200	$ 200	$ 200	100.00%	
320	OPERATING SUPPLIES	$ -	$ 23,878	$ 1,450	$ 1,450	$ 15,320	$ 1,450	100.00%	
326	CLOTHING & UNIFORMS	$ 2,312	$ 2,814	$ 4,500	$ 4,500	$ 5,472	$ 4,500	100.00%	
331	GAS, OIL, DIESEL FUEL, GREASE	$ 9,355	$ 10,760	$ 15,000	$ 15,000	$ 13,000	$ 15,000	100.00%	
332	VEHICLE PARTS	$ 4,493	$ 4,667	$ 3,000	$ 3,000	$ 1,244	$ 3,000	100.00%	
334	TIRES, TUBES, ETC.	$ -	$ -	$ 3,000	$ 3,000	$ 1,644	$ 3,000	100.00%	
335	TOOLS	$ 2,300	$ 1,965	$ 4,000	$ 4,000	$ 5,985	$ 4,000	100.00%	
510	TML INSURANCE	$ 7,797	$ 13,192	$ 13,000	$ 13,000	$ 18,214	$ 13,000	100.00%	
513	WORKER'S COMP DEDUCTIBLE	$ 225	$ -	$ -	$ -	$ -	$ -		
533	EQUIPMENT RENTAL	$ 799	$ 111	$ 7,300	$ 7,300	$ 5,000	$ 7,300	100.00%	
534	BOBCAT 80 MINI EX LEASE	$ -	$ -	$ -	$ -	$ -	$ -		
540	DEPRECIATION	$ -	$ 75,888	$ -	$ -	$ 80,000	$ 80,000		
611	STORMWATER - PRINCIPAL Maturity June 2020	$ 87,768	$ 89,077	$ 89,100	$ 89,100	$ 89,100	$ -	0.00%	
631	STORMWATER - INTEREST Maturity June 2020	$ 4,697	$ 3,159	$ 2,375	$ 2,375	$ 2,375	$ -	0.00%	
790	MISCELLANEOUS	$ (26,816)	$ 280	$ 1,000	$ 1,000	$ 1,000	$ 1,000	100.00%	
	TOTAL OPERATING EXPENSE	**$ 222,559**	**$ 352,860**	**$ 369,125**	**$ 369,125**	**$ 438,005**	**$ 357,650**		
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY STORAGE BUILDING	$ -	$ -						
905	FURNITURE	$ -	$ -						
916	SITE & ROAD IMPROVEMENTS	$ -	$ -						
917	STREAM BANK RESTORARION	$ -	$ -	$ -	$ -	$ -	$ -		
925	MS4 STORAGE BUILDING	$ -	$ -				$ -		
934	MS4 CAPITAL IMPROVEMENTS	$ -	$ -				$ -		
941	VEHICLE(S) - OPERATING	$ -	$ -				$ -		
942	MS4 MACHINERY / EQUIPMENT	$ -	$ -				$ -		
946	CAMERAS	$ -	$ -				$ -		
947	LiDAR	$ -	$ -				$ -		
948	PICTOMETRY	$ -	$ -				$ -		
TBD	PORT ROYAL ESTATES PROJECT	$ -	$ -				$ -		

960	BUCKNER PLACE DRAINAGE PROJECT	$ -	$ -				$ -		
961	WYNGATE ESTATES DRAINAGE PROJECT	$ -	$ -				$ -		
962	JACKSON JONES DRAINAGE PROJECT	$ -	$ -				$ -		
963	RUTHERFORD DOWNS (JAY LANE) DRAINAGE PROJECT	$ -	$ -				$ -		
	TOTAL CAPITAL OUTLAY	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		
	Audit Adjustment								
	TOTAL MS4 - STORM WATER EXPENDITURES	**$ 664,626**	**$ 790,686**	**$ 902,285**	**$ 902,285**	**$ 929,313**	**$ 879,500**		
	MS4 - STORMWATER BEGINNING CASH	**$ (1,012,398)**	**$ (683,159)**	**$ 1,595,410**	**$ 1,595,410**	**$ 1,595,410**	**$ 1,673,804**		
	TOTAL STORMWATER REVENUES	**$ 993,865**	**$ 3,069,255**	**$ 948,200**	**$ 948,200**	**$ 1,007,707**	**$ 1,016,200**		
	TOTAL STORMWATER EXPENDITURES	**$ 664,626**	**$ 790,686**	**$ 902,285**	**$ 902,285**	**$ 929,313**	**$ 879,500**		
	MS4 - STORMWATER ENDING CASH	**$ (683,159)**	**$ 1,595,410**	**$ 1,641,325**	**$ 1,641,325**	**$ 1,673,804**	**$ 1,810,504**		
				$ -	$ -	$ -	$ -		
		cash @ 6/30/18	cash @ 6/30/19						
	611 LIBRARY FUND								
33700	GRANTS FROM LOCAL UNITS	$ -	$ -	$ -	$ -	$ 10,000	$ -		
34762	LIBRARY DONATIONS	$ 53,648	$ 43,752	$ 40,000	$ 40,000	$ 30,000	$ 40,000	100.00%	
36900	MISCELLANEOUS	$ 175	$ 25			$ -	$ -		
	TOTAL LIBRARY REVENUES	**$ 53,823**	**$ 43,777**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**		
	611 LIBRARY FUND - 44800								
200	CONTRACTUAL SERVICES	$ 700	$ 407	$ 1,000	$ 1,000	$ 1,000	$ 1,000	100.00%	
235	MEMBERSHIPS, REGISTRATION FEES		$ -	$ 3,000	$ 3,000	$ 3,500	$ 3,000	100.00%	
266	REPAIR & MAINT. BUILDINGS	$ 4,110	$ 170	$ 2,000	$ 2,000	$ 500	$ 2,000	100.00%	
280	TRAVEL	$ 148	$ -	$ 500	$ 500	$ -	$ 500	100.00%	
320	OPERATING SUPPLIES	$ 3,561	$ 420	$ 6,000	$ 6,000	$ 3,000	$ 6,000	100.00%	
328	EDUCATIONAL SUPPLIES	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%	
361	BOOKS	$ 133	$ 107	$ 1,000	$ 1,000	$ 1,000	$ 1,000	100.00%	
363	ELECTRONIC MEDIA	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
365	CHILDREN'S BOOKS	$ -	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	100.00%	
366	ILS CHARGES	$ -	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	100.00%	
367	CHILDREN'S PROGRAMS	$ 3,610	$ 3,986	$ 6,000	$ 6,000	$ 6,000	$ 6,000	100.00%	
368	CHILDREN'S SRP	$ 5,296	$ 6,000	$ 6,000	$ 6,000	$ 3,000	$ 6,000	100.00%	
369	TEEN PROGRAMS	$ 1,200	$ 1,700	$ 2,000	$ 2,000	$ 2,000	$ 2,000	100.00%	
370	TEEN SRP	$ 1,800	$ 1,800	$ 2,000	$ 2,000	$ 2,000	$ 2,000	100.00%	
371	ADULT PROGRAMS	$ 2,175	$ 1,200	$ 2,300	$ 2,300	$ 2,300	$ 2,300	100.00%	
372	ADULT SRP	$ 1,100	$ 1,400	$ 1,500	$ 1,500	$ -	$ 1,500	100.00%	
790	MISCELLANEOUS	$ 1,845	$ 3,527	$ 2,000	$ 2,000	$ 1,000	$ 2,000	100.00%	
900	CAPITAL OUTLAY	$ -	$ -			$ -			
949	OTHER MACHINERY & EQUIPMENT	$ -	$ -			$ -			
	TOTAL LIBRARY EXPENDITURES	**$ 25,677**	**$ 20,717**	**$ 40,000**	**$ 40,000**	**$ 26,000**	**$ 40,000**		
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	**$ 38,706**	**$ 66,852**	**$ 89,912**	**$ 89,912**	**$ 89,912**	**$ 103,912**		
	TOTAL LIBRARY FUND REVENUES	**$ 53,823**	**$ 43,777**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**		
	TOTAL LIBRARY FUND EXPENDITURES	**$ 25,677**	**$ 20,717**	**$ 40,000**	**$ 40,000**	**$ 26,000**	**$ 40,000**		
	TOTAL LIBRARY FUND ENDING FUND BALANCE	**$ 66,852**	**$ 89,912**	**$ 89,912**	**$ 89,912**	**$ 103,912**	**$ 103,912**		
		bal @ 6-30-18	bal @ 6-30-19						
	619-42129 - DRUG FUND								
	DRUG FUND REVENUES								
33450	STATE GRANT NO. - 5	$ -	$ -	$ -	$ -	$ -	$ -		
35140	DRUG RELATED FINES	$ 38,405	$ 37,699	$ 25,000	$ 25,000	$ 35,000	$ 25,000	100.00%	
36100	INTEREST EARNINGS	$ 25	$ 29	$ 100	$ 100	$ 30	$ 50	50.00%	
36300	SALE OF PROPERTY	$ -	$ 3,731	$ 5,000	$ 5,000	$ -	$ -	0.00%	
36301	DISTRIBUTION FROM SALE OF SEIZED ITEMS	$ 2,829	$ -			$ -	$ -		
36303	FORFEITURE OF PROPERTY	$ 3,859	$ 4,128			$ 13,000	$ -		
36410	MISC REFUNDS	$ -	$ 46			$ -	$ -		
36999	PRIOR YEAR REVENUE	$ -	$ -			$ -	$ -		
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	$ 3,450		$ 300	$ 300	$ -	$ -		
	TOTAL DRUG REVENUES	**$ 48,567**	**$ 45,632**	**$ 30,400**	**$ 30,400**	**$ 48,030**	**$ 25,050**		
	619-42129 - DRUG FUND EXPENDITURES								
245	TELEPHONES	$ 2,190	$ 4,028	$ 3,800	$ 3,800	$ 3,200	$ 3,800	100.00%	
280	TRAVEL	$ 2,181	$ 2,276	$ 2,500	$ 2,500	$ 5,000	$ 2,500	100.00%	
320	OPERATING SUPPLIES	$ 16,798	$ 24,906	$ 20,000	$ 20,000	$ 10,000	$ 20,000	100.00%	
900	CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ 50,000		Purchase of vehicles from drug fund
	TOTAL DRUG FUND EXPENDITURES	**$ 21,169**	**$ 31,210**	**$ 26,300**	**$ 26,300**	**$ 18,200**	**$ 76,300**		
	TOTAL DRUG FUND BEGINNING FUND BALANCE	**$ 70,074**	**$ 97,472**	**$ 111,895**	**$ 111,895**	**$ 111,895**	**$ 141,725**		
	TOTAL DRUG FUND REVENUES	**$ 48,567**	**$ 45,632**	**$ 30,400**	**$ 30,400**	**$ 48,030**	**$ 25,050**		
	TOTAL DRUG FUND EXPENDITURES	**$ 21,169**	**$ 31,210**	**$ 26,300**	**$ 26,300**	**$ 18,200**	**$ 76,300**		
	TOTAL DRUG FUND ENDING FUND BALANCE	**$ 97,472**	**$ 111,895**	**$ 115,995**	**$ 115,995**	**$ 141,725**	**$ 90,475**		
		bala @ 6-30-18	bala @ 6-30-19						
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	**$ 51,422,054**	**$ 58,177,383**	**$ 64,529,636**	**$ 69,239,833**	**$ 56,762,628**	**$ 82,369,549**		
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	**$ 44,903,310**	**$ 43,177,815**	**$ 62,864,716**	**$ 67,723,414**	**$ 48,116,498**	**$ 71,345,675**		
		Total fund balance all funds used to bal	ll funds used to bal						

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