

Ordinance #418

An Ordinance of the city of Ashland City, Tennessee adopting the annual budget and tax rate for the fiscal year beginning July 1, 2014 and ending June 30, 2015.

WHEREAS, TCA 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

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

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

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

Section 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund:	FY2013 Actual	FY2014 Estimated	FY2015 Proposed
Local Taxes	\$3,157,015.	\$3,186,128.	\$3,152,297.
Intergovernmental Revenue	\$ 919,429.	\$ 487,870.	\$ 422,805.
Fines & Forfeitures	\$ 400,771.	\$ 412,686.	\$ 402,000.
License/permits	\$ 29,911.	\$ 33,145.	\$ 25,400.
Charges for Services	\$ 12,556.	\$ 25,775.	\$ 20,350.
Misc. Revenue	\$ 264,280.	\$ 234,538.	\$ 238,636.
Fund Balance:	\$3,719,020.	\$4,054,152.	\$4,156,767.
Total Available Funds:	\$8,502,982.	\$8,434,294.	\$8,418,255.
State Street Aid:			
Intergovernmental Revenue	\$ 116,629.	\$ 121,093.	\$ 119,000.
Misc. revenue	\$ 223.	\$ 93.	\$ 90.
Fund Balance:	\$ 524,691.	\$ 383,429.	\$ 502,519.
Total Available Funds:	\$ 262,243.	\$ 383,429.	\$ 172,519.

	FY2013 Actual	FY2014 Estimated	FY2015 Proposed
Drug Fund:			
Court Fines & Costs	\$ 17,392.	\$ 1,940.	\$ 3,352.
Other revenues			
Fund Balance:	\$ 148,124.	\$ 163,403.	\$ 11,755.
Total Available Funds:	\$ 161,463.	\$ 8,403.	\$ 6,755.
Water/Sewer Fund:			
Revenues	\$2,448,648.	\$2,829,141.	\$2,670,954.

Section 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund:	FY2013 Actual	FY2014 Estimated	FY2015 Proposed
Court	\$ 217,539.	\$ 221,599.	\$ 235,886.
General Government	\$ 533,497.	\$ 620,496.	\$ 575,940.
Codes	\$ 180,663.	\$ 189,786.	\$ 187,705.
Police	\$ 1,171,483.	\$ 1,166,385.	\$ 1,170,933.
Fire	\$ 1,140,422.	\$ 1,014,787.	\$ 987,508.
Streets	\$ 490,757.	\$ 574,874.	\$ 550,488.
Senior Center	\$ 153,613.	\$ 145,928.	\$ 165,220.
Parks & Rec	\$ 314,153.	\$ 343,672.	\$ 338,205.
Capital projects	\$ 246,703.		\$ 655,778.
Total appropriations:	\$4,448,830.	\$4,277,527.	\$ 4,867,663.
Street Aid:			
Streets	\$ 379,300.	\$ 0.	\$ 330,000.
Total Appropriations	\$ 379,300.	\$ 0.	\$ 330,000 .
Drug Fund:			
Police	\$ 13,074.	\$ 155,000.	\$ 5,000.
Total Appropriations	\$ 13,074.	\$ 155,000.	\$ 5,000.
Water/Sewer Fund:			
Appropriations	\$2,034,669.	\$2,532,097.	\$2,613,969.
Available funds:	\$1,528,584.	\$1,825,628.	\$1,882,613.

Section 3: At the end of the current fiscal year the governing body estimates balance/(deficits) as follows:

General Fund	\$4,156,767.
State Street Aid Fund	\$ 383,429.

Drug Fund: \$ 8,403.
 Water Fund: \$1,825,628.

Section 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
General Fund:				
Notes	\$ 9,996.	\$1,378.	0	0

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Water/Sewer Fund:				
Bonds	\$735,000.	\$143,521.	0	0
Notes	\$ 58,208.	\$ 6,479.	0	0

Section 5. During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
General fund:		
Fire Dept – radios	\$ 28,567.	0
Police Dept – radios	\$ 33,000.	0
Street Dept – storm drainage	\$104,599.	0
Parks Dept – parking lot, farmers mkt, Trail connector	\$134,612.	0
General Gov. Admin – software	\$330,000.	0
Safe room-City Hall		
Water Fund:		
Water Dept – Water Line	\$ 25,000.	0

Section 6. No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the Tennessee Code Annotated.

Section 7. Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

Section 8. A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Section 6-56-206, Tennessee Code Annotated will be attached.

Section 9. If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Division of Local Finance in the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

Section 10. There is hereby levied a property tax of \$.4638 per \$100 of assessed value on all real and personal property.

Section 11. All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

Section 12. This ordinance shall take effect July 1, 2014 the public welfare requiring it.

1st reading 5-13-14

Public hearing 6-10-14

2nd reading 6-10-14



Rick Johnson, Mayor



Phyllis Schaeffer, City Recorder

Draft #9 final		5/1/2014		2011-2012		2012-2013		2013-2014		2013-2014		2014-2015	
		BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET	ACTUALS	PROJECTED	ACTUALS	PROJECTED	ACTUALS
110	GENERAL FUND REVENUE												
31100	PROPERTY TAXES (CURRENT)	\$	642,552.00	\$	658,267.00	\$	619,819.00	\$	639,519.00	\$	639,519.00	\$	635,661.00
31211	PROPERTY TAXES DEL-1YR												
31219	PROPERTY TAXES DEL-OTHER												
31300	INT. PENALTY	\$	4,325.00	\$	7,439.00								
31610	LOCAL SALES TAX-CO TRUSTEE	\$	1,854,715.00	\$	2,022,909.00	\$	1,334,571.00	\$	1,461,272.00	\$	1,461,272.00	\$	1,430,636.00
31611	LOCAL SALES TAX-REFERENDUM					\$	599,133.00	\$	656,014.00	\$	656,014.00	\$	627,000.00
31710	WHOLESALE BEER TAX	\$	162,597.00	\$	193,808.00	\$	196,000.00	\$	203,016.00	\$	203,016.00	\$	200,000.00
31720	WHOLESALE LIQUOR TAX	\$	99,856.00	\$	77,029.00	\$	74,000.00	\$	79,065.00	\$	79,065.00	\$	79,000.00
31800	BUSINESS TAX	\$	116,375.00	\$	120,317.00	\$	51,000.00	\$	53,296.00	\$	53,296.00	\$	100,000.00
31840	PENALTY BUSINESS TAX												
31911	NATURAL GAS FRANCHISE TAX	\$	71,600.00	\$	45,636.00	\$	55,000.00	\$	50,516.00	\$	50,516.00	\$	50,000.00
31912	CABLE TV FRANCHISE TAX	\$	29,030.00	\$	31,610.00	\$	27,000.00	\$	31,398.00	\$	31,398.00	\$	30,000.00
32000	LICENSES AND PERMITS	\$	12,660.00	\$	11,193.00	\$	1,300.00	\$	1,410.00	\$	1,410.00	\$	1,400.00
32210	BEER LICENSES	\$	2,435.00	\$	2,038.00	\$	1,600.00	\$	2,635.00	\$	2,635.00	\$	2,000.00
32610	BUILDING PERMITS/INSPEC FEES	\$	6,010.00	\$	16,680.00	\$	20,000.00	\$	27,025.00	\$	27,025.00	\$	20,000.00
32620	ELECTRICAL PERMITS					\$	2,000.00	\$	2,075.00	\$	2,075.00	\$	2,000.00
33111	FED GRANTS & RAC												
33193	SR CTR GNRC FED GRANT					\$	15,900.00	\$	16,900.00	\$	16,900.00	\$	15,900.00
33194	GOVERNORS HIGHWAY SAFETY FD									\$	9,243.00		
33430	GRANT - HOME GRANT			\$	236,280.00								
33431	FORESTRY GRANT - FD												
33435	TDOT ENHANCE GRANT (CONNECTOR)												
33490	SR CTR STATE GRANT					\$	10,600.00	\$	10,600.00	\$	10,600.00	\$	10,600.00
33480	HWY SAFETY GRANT - POLICE									\$	20,000.00		
33510	STATE SALES TAX	\$	303,382.00	\$	312,656.00	\$	310,000.00	\$	320,673.00	\$	320,673.00	\$	312,000.00
33520	STATE INCOME TAX	\$	10,518.00	\$	14,573.00	\$	10,000.00	\$	14,572.00	\$	14,572.00	\$	13,221.00
33521	TELECOM SALES									\$	376.00	\$	257.00
33530	STATE BEER TAX	\$	2,229.00	\$	2,245.00	\$	2,200.00	\$	2,148.00	\$	2,148.00	\$	2,200.00
33540	MIXED DRINK TAX					\$	6,000.00	\$	6,697.00	\$	6,697.00	\$	6,300.00
33552	STATE-CITY STREETS & TRANS	\$	9,269.00	\$	9,305.00	\$	9,000.00	\$	9,296.00	\$	9,296.00	\$	9,200.00
33591	GROSS RECEIPTS-TVA	\$	52,465.00	\$	51,785.00	\$	50,000.00	\$	50,238.00	\$	50,238.00	\$	51,000.00
33593	CORPORATE EXCISE TAX	\$	7,103.00	\$	3,439.00	\$	2,900.00	\$	2,127.00	\$	2,127.00	\$	2,127.00
34210	SEXUAL OFFENDER REGISTRY									\$	525.00	\$	300.00
34212	UNAUTHORIZED SUBSTANCE									\$	150.00		
34230	FEES & COMMISSIONS	\$	1,108.00	\$	944.00	\$	700.00	\$	1,087.00	\$	1,087.00	\$	900.00
34240	ACCIDENT REPORTS	\$	429.00	\$	402.00	\$	350.00	\$	264.00	\$	264.00	\$	150.00

	11-12 Actuals	12-13 Actuals	13-14 Budget	13-14 Projected	14-15 Proposed
34710 GOLF CHARGES					
34742 ADULT RECREATIONAL PROGRAM				\$ 2,934.00	\$ 2,500.00
34741 SUMMER LEAGUE BALL			\$ 6,000.00	\$ 3,075.00	\$ 5,000.00
34911 TRAFFIC SCHOOL	\$ 19,755.00	\$ 18,385.00	\$ 20,000.00	\$ 20,022.00	\$ 19,000.00
35110 CITY COURT FINES & COST	\$ 411,839.00	\$ 382,386.00	\$ 400,000.00	\$ 412,686.00	\$ 402,000.00
35120 DUI FUND					
36000 OTHER REVENUES		\$ 29,718.00	\$ 20,000.00	\$ 20,701.00	\$ 22,000.00
36100 INTEREST EARNINGS	\$ 50,292.00	\$ 4,266.00	\$ 3,700.00	\$ 3,129.00	\$ 3,000.00
36120 STATE TELECOMMUNICATIONS TAX	\$ 9,671.00	\$ 6,467.00			
36211 RENT - RADFORD BLDG					
36212 RENT - SENIOR CTR	\$ 4,455.00	\$ 4,140.00	\$ 3,000.00	\$ 2,014.00	
36350 INSURANCE RECOVERIES	\$ 18,802.00	\$ 30,648.00			
36400 SUMMERFEST	\$ 16,140.00	\$ 13,030.00	\$ 10,000.00	\$ 15,552.00	\$ 13,000.00
36420 PARK REVENUES	\$ 7,335.00	\$ 7,070.00		\$ 500.00	
36423 ACFD/SUBSCRIPTION					
36600 CREDIT CARD FEES			\$ 1,500.00	\$ 1,713.00	\$ 1,500.00
36710 DONATIONS FIRE ASSOC	\$ 186,373.00	\$ 186,618.00	\$ 188,417.00	\$ 188,417.00	\$ 191,636.00
36711 CONTRIBUTION TRINITY - BOAT MOTOR					
36731 SENIOR CITIZENS				\$ 230.00	
36732 grant fire dept	\$ 33,608.00				
36733 Contributions & Donations parks					
27100 transfer from gen fund balance					
FED/STATE GRANTS	\$ 207,959.00	\$ 282,679.00			
TOTAL	\$ 4,354,887.00	\$ 4,783,962.00	\$ 4,051,690.00	\$ 4,355,142.00	\$ 4,261,488.00
41210 CITY COURT					
110 SALARIES	\$ 143,783.00	\$ 147,878.00	\$ 146,075.00	\$ 145,877.00	\$ 152,214.00
112 OVERTIME			\$ 1,200.00	\$ 600.00	\$ 1,200.00
132 LONGEVITY			\$ 7,175.00	\$ 7,175.00	\$ 8,125.00
141 OASI			\$ 11,816.00	\$ 11,816.00	\$ 12,358.00
142 HOSPITAL INSURANCE	\$ 29,830.00	\$ 32,478.00	\$ 12,598.00	\$ 11,516.00	\$ 12,092.00
143 RETIREMENT			\$ 8,637.00	\$ 8,484.00	\$ 7,562.00
146 WORKERS COMP			\$ 599.00	\$ 466.00	\$ 499.00
148 EDUCATION/TRAINING			\$ 1,000.00	\$ 500.00	\$ 1,000.00
230 PUBLICITY/SUBSCRIPTION/DUES			\$ 100.00	\$ 100.00	\$ 100.00
245 TELEPHONE			\$ 3,200.00	\$ 3,125.00	\$ 3,200.00
256 CONSULTANTS SERVICE	\$ 8,388.00	\$ 8,735.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

COURT CONT	11-12 Actuals	12-13 Actuals	13-14 Budget	13-14 Projected	14-15 Proposed
259 ATTORNEY FOR COURT			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
299 OTHER EXPENSE	\$ 20,940.00	\$ 20,538.00	\$ 300.00	\$ 300.00	\$ 350.00
310 OFFICE SUPPLIES	\$ 4,250.00	\$ 5,757.00	\$ 3,000.00	\$ 2,000.00	\$ 2,500.00
328 TRAFFIC SCHOOL MATERIALS			\$ 3,500.00	\$ 3,000.00	\$ 3,500.00
510 INSURANCE	\$ 2,253.00	\$ 2,153.00	\$ 1,684.00	\$ 1,266.00	\$ 1,461.00
521 SURETY BONDS			\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
728 D A RENT			\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
900 CAPITAL OUTLAY	\$ 232.00				
794 PROBATION SUPPLEMENT			\$ 21,000.00	\$ 16,649.00	\$ 21,000.00
TOTAL	\$ 209,676.00	\$ 217,539.00	\$ 230,609.00	\$ 221,599.00	\$ 235,886.00
41510 GEN GOVT & ADMINISTRATION					
110 SALARIES	\$ 246,359.00	\$ 244,412.00	\$ 275,096.00	\$ 250,000.00	\$ 281,297.00
112 OVERTIME			\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
132 LONGEVITY			\$ 8,375.00	\$ 7,575.00	\$ 8,075.00
141 OASI			\$ 21,877.00	\$ 21,500.00	\$ 22,329.00
142 HOSPITAL INSURANCE	\$ 59,736.00	\$ 54,569.00	\$ 34,250.00	\$ 29,000.00	\$ 29,819.00
143 RETIREMENT			\$ 13,519.00	\$ 13,294.00	\$ 11,734.00
146 WORKERS COMP			\$ 1,057.00	\$ 1,113.00	\$ 1,191.00
148 EDUCATION/TRAINING			\$ 3,300.00	\$ 3,661.00	\$ 3,600.00
211 POSTAGE			\$ 3,500.00	\$ 3,000.00	\$ 3,400.00
212 FREIGHT/SHIPPING			\$ 300.00	\$ 250.00	\$ 275.00
230 PUBLICITY/SUBSCRIPTIONS/DUES (\$3067.PROP.TAX ASSESS.)			\$ 13,000.00	\$ 14,515.00	\$ 13,500.00
241 ELECTRIC			\$ 15,000.00	\$ 14,000.00	\$ 15,000.00
242 WATER			\$ 1,242.00	\$ 1,150.00	\$ 1,200.00
244 NATURAL GAS			\$ 2,500.00	\$ 2,923.00	\$ 2,500.00
245 TELEPHONE			\$ 6,700.00	\$ 6,000.00	\$ 6,000.00
252 LEGAL SERVICES			\$ 25,000.00	\$ 36,000.00	\$ 30,000.00
254 ENGINEER EXPENSE					
256 CONSULTANT'S SERVICE	\$ 146,016.00	\$ 117,987.00	\$ 29,000.00	\$ 26,000.00	\$ 27,500.00
260 REPAIR & MAINTENANCE			\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
258 ACCOUNTING SERVICE			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
289 OTHER TRAVEL			\$ 800.00	\$ 500.00	\$ 800.00
298 ELECTION EXPENSE			\$ 2,000.00	\$ 938.00	\$ 500.00
299 OTHER EXPENSES	\$ 1,000.00	\$ 15,419.00	\$ 13,504.00	\$ 13,928.00	\$ 13,000.00
PROP.TAX RELIEFPROGRAM					
310 OFFICE SUPPLIES	\$ 6,965.00	\$ 6,813.00	\$ 10,000.00	\$ 9,200.00	\$ 9,600.00

41510	GEN GOV & ADMIN CONT	11-12 Actuals	12-13 Actuals	13-14 Budget	13-14 Projected	14-15 Proposed
331	GAS/FUEL			\$ 500.00	\$ 482.00	\$ 550.00
510	INSURANCE	\$ 4,976.00	\$ 5,443.00	\$ 3,510.00	\$ 5,463.00	\$ 6,270.00
521	SURETY BONDS			\$ 2,200.00	\$ 2,100.00	\$ 2,100.00
717	FRIENDS OF LIBRARY			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
721	CONTRIBUTION LIBRARY	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
	CH CO HISTORICAL & GEN ASSOC					\$ 250.00
	MUSEUM					\$ 250.00
725	CONTRIB LEADERSHIP CH CO			\$ 500.00	\$ 500.00	\$ 500.00
727	CONTRIB CHAMBER OF COMMERCE			\$ 750.00	\$ 750.00	\$ 750.00
734	CH CO IMAGINATION LIBRARY			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
735	CH CO SCHOOL BRD-mixed drink fee					\$ 3,450.00
795	CHEATHAM CO PORT AUTHORITY			\$ 500.00	\$ 500.00	\$ 500.00
900	CAPITAL OUTLAY **	\$ 45,870.00	\$ 57,788.00	\$ 25,000.00	\$ 74,500.00	\$ 25,000.00
941	SURPLUS			\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
944	XEROX LEASE	\$ 5,108.00	\$ 18,566.00	\$ 4,620.00	\$ 4,620.00	\$ 4,500.00
	TOTAL	\$ 528,530.00	\$ 533,497.00	\$ 578,100.00	\$ 592,962.00	\$ 575,940.00
41710	BLDG SAFETY & CODES ENF					
110	SALARIES	\$ 90,475.00	\$ 93,761.00	\$ 96,645.00	\$ 96,518.00	\$ 99,145.00
112	OVERTIME			\$ 1,000.00	\$ 994.00	\$ 1,200.00
132	LONGEVITY			\$ 2,375.00	\$ 2,375.00	\$ 2,625.00
141	OASI			\$ 7,652.00	\$ 7,565.00	\$ 7,877.00
143	RETIREMENT			\$ 6,543.00	\$ 6,693.00	\$ 5,720.00
142	HOSPITAL INSURANCE	\$ 26,443.00	\$ 29,389.00	\$ 6,693.00	\$ 6,543.00	\$ 6,448.00
146	WORKMEN'S COMP			\$ 4,501.00	\$ 4,614.00	\$ 4,937.00
148	EDUCATION/TRAINING			\$ 3,500.00	\$ 3,350.00	\$ 3,500.00
211	POSTAGE			\$ 100.00	\$ 80.00	\$ 100.00
212	FREIGHT/SHIPPING			\$ 100.00	\$ 75.00	\$ 100.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$ 21,028.00	\$ 23,275.00	\$ 2,300.00	\$ 2,150.00	\$ 2,300.00
241	ELECTRIC			\$ 2,500.00	\$ 2,100.00	\$ 2,100.00
242	WATER			\$ 200.00	\$ 175.00	\$ 200.00
244	NATURAL GAS			\$ 1,000.00	\$ 940.00	\$ 1,000.00
245	TELEPHONE			\$ 2,000.00	\$ 1,995.00	\$ 2,100.00
254	ENGINEER EXPENSE			\$ 3,600.00	\$ -	\$ 3,600.00
257	LOCAL PLANNING			\$ 13,150.00	\$ 13,150.00	\$ 15,000.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
289	OTHER TRAVEL			\$ 400.00	\$ 350.00	\$ 400.00
299	OTHER EXPENSES			\$ 2,500.00	\$ 2,450.00	\$ 2,500.00
310	OFFICE EXPENSES	\$ 3,529.00	\$ 4,153.00	\$ 1,000.00	\$ 850.00	\$ 1,000.00

41710	BLDG SAFETY & CODES ENF	11-12 Actuals	12-13 Actuals	13-14 Actuals	13-14 Budget	13-14 Projected	14-15 Proposed
326	UNIFORMS				\$ 800.00	\$ 750.00	\$ 800.00
331	GAS/FUEL				\$ 2,500.00	\$ 2,680.00	\$ 2,800.00
510	INSURANCE	\$ 3,635.00	\$ 1,429.00		\$ 1,501.00	\$ 1,931.00	\$ 2,092.00
791	JECD				\$ 10,334.00	\$ 10,249.00	\$ 10,334.00
792	GIS				\$ 4,827.00	\$ 4,827.00	\$ 4,827.00
900	CAPITAL OUTLAY	\$ 14,494.00	\$ 15,306.00			\$ -	\$ -
939	DEMOLITIONS				\$ 2,000.00	\$ 1,950.00	\$ 3,000.00
944	LEASE/PURCHASE	\$ 27,513.00	\$ 13,350.00	\$ 13,350.00	\$ 12,932.00	\$ 12,932.00	\$ -
	TOTAL	\$ 187,117.00	\$ 180,663.00	\$ 180,663.00	\$ 194,653.00	\$ 189,786.00	\$ 187,705.00
42100	POLICE						
110	SALARIES	\$ 655,417.00	\$ 675,936.00		\$ 649,671.00	\$ 649,671.00	\$ 675,175.00
112	OVERTIME				\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
132	LONGEVITY				\$ 23,175.00	\$ 22,475.00	\$ 25,650.00
141	OASI				\$ 53,156.00	\$ 53,156.00	\$ 55,296.00
142	HOSPITAL INSURANCE	\$ 183,935.00	\$ 197,546.00		\$ 81,502.00	\$ 81,502.00	\$ 79,147.00
143	RETIREMENT				\$ 45,002.00	\$ 45,002.00	\$ 38,685.00
146	WORKERS COMP				\$ 27,303.00	\$ 27,096.00	\$ 28,993.00
148	EDUCATION/TRAINING				\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
210	COMMUNICATION				\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
230	PUBLICITY/SUBSCRIPTIONS/DUES				\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
241	ELECTRIC				\$ 6,400.00	\$ 7,600.00	\$ 7,800.00
242	WATER				\$ 1,000.00	\$ 540.00	\$ 600.00
244	NATURAL GAS				\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
245	TELEPHONE				\$ 16,500.00	\$ 17,000.00	\$ 20,000.00
256	CONSULTANT'S SERVICE	\$ 71,886.00	\$ 107,934.00		\$ 24,500.00	\$ 24,500.00	\$ 23,000.00
260	REPAIR/MAINT BLDG				\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
261	REPAIR/MAINTENANCE VEHICLES				\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
269	OTHER REPAIR/MAINTENANCE				\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
289	OTHER TRAVEL				\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
296	NCIC				\$ 4,640.00	\$ 4,640.00	\$ 4,640.00
299	OTHER EXPENSES				\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
310	OFFICE SUPPLIES				\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
320	OPERATING SUPPLIES	\$ 57,052.00	\$ 68,906.00		\$ 5,000.00	\$ 4,000.00	\$ 4,500.00
326	UNIFORMS				\$ 8,000.00	\$ 8,000.00	\$ 10,000.00
327	FIRE ARM SUPPLIES				\$ 4,000.00	\$ 4,000.00	\$ 5,000.00
331	GAS/FUEL				\$ 50,000.00	\$ 45,000.00	\$ 50,000.00

42100	POLICE DEPT CONT	11-12 Actuals	12-13 Actuals	13-14 Budget	13-14 Projected	14-15 Proposed
510	INSURANCE	\$ 27,901.00	\$ 35,653.00	\$ 37,226.00	\$ 40,678.00	\$ 43,947.00
521	SURETY BONDS			\$ 300.00	\$ 300.00	\$ 300.00
900	CAPITAL OUTLAY	\$ 90,959.00	\$ 32,108.00			\$ 13,200.00
944	LEASE/PURCHASE		\$ 53,400.00	\$ 51,725.00	\$ 51,725.00	\$ -
	TOTAL	\$ 1,087,150.00	\$ 1,171,483.00	\$ 1,168,600.00	\$ 1,166,385.00	\$ 1,170,933.00
42200	FIRE DEPARTMENT					
110	SALARIES	\$ 478,073.00	\$ 490,810.00	\$ 441,262.00	\$ 455,188.00	\$ 452,315.00
112	OVERTIME			\$ 14,000.00	\$ 15,990.00	\$ 14,000.00
120	WAGES			\$ 39,500.00	\$ 39,500.00	\$ 39,500.00
132	LONGEVITY			\$ 10,275.00	\$ 9,150.00	\$ 10,200.00
141	OASI			\$ 38,636.00	\$ 38,636.00	\$ 39,475.00
142	HOSPITAL INSURANCE	\$ 149,685.00	\$ 151,342.00	\$ 62,351.00	\$ 63,034.00	\$ 59,293.00
143	RETIREMENT			\$ 30,503.00	\$ 30,503.00	\$ 26,580.00
146	WORKERS COMP			\$ 17,252.00	\$ 14,198.00	\$ 15,192.00
148	EDUCATION			\$ 20,000.00	\$ 18,000.00	\$ 20,000.00
162	VOLUNTEER FIREMEN	\$ 66,664.00	\$ 43,310.00	\$ 40,000.00	\$ 35,000.00	\$ 40,000.00
210	COMMUNICATIONS			\$ 8,500.00	\$ 8,250.00	\$ 8,500.00
212	FREIGHT/SHIPPING			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
219	FIRE PREVENTION & PUBLIC EDU.			\$ 7,000.00	\$ 7,000.00	\$ 8,000.00
230	PUBLICITY/SUBSCRIPTION/DUES			\$ 2,300.00	\$ 2,000.00	\$ 2,300.00
232	FIRE DEPT SUBSCRIPTION			\$ 1,900.00	\$ 1,500.00	\$ 1,900.00
241	ELECTRIC			\$ 11,000.00	\$ 13,000.00	\$ 13,000.00
242	WATER			\$ 2,400.00	\$ 1,800.00	\$ 2,400.00
244	NATURAL GAS			\$ 3,000.00	\$ 3,850.00	\$ 3,000.00
245	TELEPHONE			\$ 12,100.00	\$ 14,756.00	\$ 13,000.00
256	CONSULTANTS SERVICE	\$ 108,071.00	\$ 123,968.00	\$ 10,000.00	\$ 9,500.00	\$ 10,000.00
260	BUILDING MAINTENANCE			\$ 9,000.00	\$ 8,500.00	\$ 9,000.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 28,000.00	\$ 25,000.00	\$ 28,000.00
269	OTHER REPAIR MAINTENANCE			\$ 13,000.00	\$ 12,000.00	\$ 15,000.00
289	OTHER TRAVEL			\$ 5,000.00	\$ 4,500.00	\$ 5,000.00
299	OTHER EXPENSES	\$ 68,667.00	\$ 74,738.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
310	OFFICE SUPPLIES			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
320	OPERATING EXPENSE		\$ 21,471.00	\$ 15,500.00	\$ 15,000.00	\$ 15,500.00
326	UNIFORMS			\$ 8,000.00	\$ 8,000.00	\$ 9,000.00
329	PERSONAL PROTECTIVE GEAR			\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
331	GAS/FUEL			\$ 27,000.00	\$ 29,200.00	\$ 28,000.00
510	INSURANCE	\$ 40,487.00	\$ 31,359.00	\$ 32,591.00	\$ 35,232.00	\$ 37,853.00

42200	FIRE DEPT CONT	11-12 Actuals	12-13 Actuals	13-14 Budget	13-14 Projected	14-15 Proposed
900	CAPITAL OUTLAY	\$ 8,109.00	\$ 203,424.00	\$ 65,000.00	\$ 65,000.00	\$ 30,000.00
	TOTAL	\$ 919,756.00	\$ 1,140,422.00	\$ 1,006,570.00	\$ 1,014,787.00	\$ 987,508.00
43100	HIGHWAYS AND STREETS					
110	SALARIES	\$ 200,482.00	\$ 217,913.00	\$ 219,173.00	\$ 221,549.00	\$ 227,873.00
112	OVERTIME			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
132	LONGEVITY			\$ 4,550.00	\$ 4,550.00	\$ 5,300.00
141	OASI			\$ 17,498.00	\$ 18,066.00	\$ 18,220.00
142	HOSPITAL INSURANCE	\$ 65,755.00	\$ 73,752.00	\$ 31,158.00	\$ 31,158.00	\$ 29,786.00
143	RETIREMENT			\$ 15,020.00	\$ 14,767.00	\$ 13,274.00
146	WORKERS COMP			\$ 13,647.00	\$ 13,768.00	\$ 14,732.00
148	EDUCATION /TRAINING			\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
212	FREIGHT/SHIPPING			\$ 500.00	\$ 500.00	\$ 500.00
230	PUBLICITY/SUBSCRIPTION/DUES	\$ 109,558.00	\$ 122,610.00	\$ 500.00	\$ 500.00	\$ 500.00
241	ELECTRIC			\$ 6,000.00	\$ 5,500.00	\$ 6,000.00
242	WATER			\$ 600.00	\$ 400.00	\$ 600.00
244	NATURAL GAS			\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
245	TELEPHONE			\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
247	STREET LIGHTING			\$ 55,000.00	\$ 57,000.00	\$ 58,000.00
254	ENGINEER EXPENSE			\$ 1,000.00	\$ 500.00	\$ 1,000.00
260	REPAIR/MAINTENANCE BLDG			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 7,500.00	\$ 7,500.00	\$ 8,000.00
262	REPAIR/MAINTENANCE MACH.			\$ 9,500.00	\$ 9,500.00	\$ 10,000.00
264	REPAIR/MAINT. TRAFFIC LIGHTS			\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
268	ROAD/BRIDGE REPAIR			\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
295	DUMPSTER SERVICE			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
299	OTHER EXPENSES	\$ 31,630.00	\$ 38,914.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
310	OFFICE SUPPLIES			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
320	OPERATING EXPENSES			\$ 12,000.00	\$ 12,000.00	\$ 13,000.00
321	LANDSCAPING			\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
322	CHEMICALS/MATERIALS			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
326	UNIFORMS			\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
331	GAS/FUEL			\$ 12,500.00	\$ 13,000.00	\$ 13,000.00
342	SIGN PARTS/SUPPLIES	\$ 24,773.00	\$ 18,183.00	\$ 4,000.00	\$ 4,500.00	\$ 4,800.00
423	GUARD RAILS & POSTS			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
426	CULVERTS			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
451	CRUSHED STONE			\$ 10,000.00	\$ 10,000.00	\$ 11,000.00

43100	HIGHWAYS AND STREETS con't	11-12 Actuals	12-13 Actuals	13-14 Budget	13-14 Projected	14-15 Proposed
454	SALT			\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
510	INSURANCE	\$ 9,465.00	\$ 6,035.00	\$ 6,338.00	\$ 6,585.00	\$ 7,259.00
701	MULTI MODAL MAIN/CUMBERLAND					
900	CAPITAL OUTLAY	\$ 11,445.00		\$ 35,200.00	\$ 35,200.00	\$ 5,000.00
931	SAFE ROUTES - CONTINGENCY					\$ 10,000.00
944	LEASE/PURCHASE	\$ 27,513.00	\$ 13,350.00	\$ 12,932.00	\$ 12,932.00	\$ 11,344.00
949	INFRA - DUKE ST AND BY MCDONALDS					
	TOTAL	\$ 480,621.00	\$ 490,757.00	\$ 555,416.00	\$ 560,275.00	\$ 550,488.00
44310	SENIOR CENTER					
110	SALARIES	\$ 65,837.00	\$ 68,029.00	\$ 66,234.00	\$ 66,234.00	\$ 81,215.00
132	LONGEVITY			\$ 1,300.00	\$ 1,300.00	\$ 2,025.00
141	OASI			\$ 5,167.00	\$ 5,144.00	\$ 6,368.00
142	HOSPITAL INSURANCE	\$ 10,708.00	\$ 14,739.00	\$ 6,195.00	\$ 6,156.00	\$ 5,941.00
143	RETIREMENT			\$ 2,363.00	\$ 2,363.00	\$ 2,081.00
146	WORKERS COMP			\$ 449.00	\$ 267.00	\$ 286.00
148	EDUCATION/TRAINING			\$ 1,100.00	\$ 400.00	\$ 1,000.00
211	POSTAGE			\$ 2,590.00	\$ 2,300.00	\$ 2,400.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$ 33,701.00	\$ 39,935.00	\$ 1,000.00	\$ 530.00	\$ 1,000.00
241	ELECTRIC			\$ 13,000.00	\$ 13,000.00	\$ 13,250.00
242	WATER			\$ 1,200.00	\$ 1,200.00	\$ 1,300.00
244	NATURAL GAS			\$ 2,400.00	\$ 2,200.00	\$ 2,400.00
245	TELEPHONE			\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
259	OTHER PROF SERV (Andrea Krantz)			\$ 8,000.00	\$ 7,800.00	\$ 8,000.00
260	BUILDING MAINTENANCE			\$ 2,400.00	\$ 2,400.00	\$ 6,345.00
283	OUT OF TOWN EXPENSE			\$ 554.00	\$ -	\$ 554.00
289	TRAVEL			\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
295	DUMPSTER SERVICE			\$ 1,763.00	\$ 800.00	\$ 1,000.00
299	OTHER EXPENSES	\$ 5,257.00	\$ 7,750.00	\$ 6,027.00	\$ 5,000.00	\$ 6,000.00
310	OFFICE SUPPLIES	\$ 865.00	\$ 1,085.00	\$ 1,100.00	\$ 800.00	\$ 1,100.00
510	INSURANCE	\$ 3,030.00	\$ 3,785.00	\$ 3,975.00	\$ 2,880.00	\$ 3,155.00
723	MIDCUMBERLAND PROGRAMS			\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
729	MEALS ON WHEELS			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
900	CAPITAL OUTLAY	\$ 5,165.00	\$ 18,290.00	\$ 2,495.00	\$ 2,495.00	\$ -
	TOTAL	\$ 124,563.00	\$ 153,613.00	\$ 148,612.00	\$ 142,569.00	\$ 165,220.00
44700	PARKS & RECREATION					
110	SALARIES	\$ 128,482.00	\$ 128,431.00	\$ 128,564.00	\$ 124,809.00	\$ 131,227.00

44700	PARKS & RECREATION	11-12 Actuals	12-13 Actuals	13-14 Budget	13-14 Projected	13-14 Proposed
112	OVERTIME			\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
132	LONGEVITY			\$ 4,450.00	\$ 4,450.00	\$ 5,100.00
141	OASI			\$ 10,360.00	\$ 10,071.00	\$ 10,613.00
142	HOSPITAL INSURANCE	\$ 37,540.00	\$ 36,565.00	\$ 18,382.00	\$ 18,382.00	\$ 17,438.00
143	RETIREMENT			\$ 8,775.00	\$ 8,188.00	\$ 7,617.00
146	WORKERS COMP			\$ 4,501.00	\$ 4,652.00	\$ 4,978.00
148	EDUCATION/TRAINING			\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
200	CONTRACTUAL SERVICE (MOWING)	\$ 85,707.00	\$ 86,794.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
212	FREIGHT/SHIPPING			\$ 1,200.00	\$ 1,223.00	\$ 1,250.00
230	PUBLICITY/SUBSCRIPTIONS/DUES			\$ 2,750.00	\$ 2,750.00	\$ 3,000.00
241	ELECTRIC			\$ 26,249.00	\$ 26,310.00	\$ 30,000.00
242	WATER			\$ 3,521.00	\$ 3,521.00	\$ 3,600.00
243	PORTAJOHNS			\$ 5,794.00	\$ 5,794.00	\$ 5,794.00
244	NATURAL GAS			\$ 2,993.00	\$ 2,993.00	\$ 2,993.00
245	TELEPHONE			\$ 3,892.00	\$ 3,892.00	\$ 3,892.00
254	ENGINEER EXPENSE					\$ 4,000.00
256	CONSULTANT SERVICE					
260	REPAIR/MAINTENANCE BLDG			\$ 4,335.00	\$ 4,335.00	\$ 4,400.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
262	REPAIR/MAINTENANCE MACH.			\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
263	REPAIR & MAINTENANCE TRAIL			\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
289	OTHER TRAVEL			\$ 900.00	\$ 900.00	\$ 900.00
295	DUMPSTER SERVICE			\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
299	OTHER EXPENSES	\$ 16,834.00	\$ 22,998.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
310	OFFICE SUPPLIES	\$ 582.00		\$ 857.00	\$ 850.00	\$ 850.00
320	OPERATING SUPPLIES		\$ 653.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
321	AGRICULTURE & HORTICULTURE			\$ 4,000.00	\$ 4,500.00	\$ 5,000.00
323	FOOD(CCSSD)			\$ 500.00	\$ 500.00	\$ 500.00
325	CHRISTMAS PARADE & CUMBERLAND			\$ 1,000.00	\$ 1,750.00	\$ 1,750.00
326	UNIFORMS			\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
331	GAS/FUEL			\$ 6,000.00	\$ 6,000.00	\$ 6,300.00
342	SIGN PARTS/SUPPLIES			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
426	CULVERTS			\$ 500.00	\$ 500.00	\$ 500.00
451	CRUSHED STONE			\$ 2,000.00	\$ 2,000.00	\$ 4,500.00
510	INSURANCE	\$ 6,381.00	\$ 5,000.00	\$ 5,251.00	\$ 5,320.00	\$ 5,953.00
706	CUMBERLAND RIVER TRL CONNECTOR					
797	CHEATHAM CO PARKS GRANT/MATCH			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
900	CAPITAL OUTLAY	\$ 18,205.00	\$ 20,362.00	\$ 11,000.00	\$ 11,000.00	

	11-12 Actuals	12-13 Actuals	13-14 Budget	13-14 Projected	14-15 Proposed
937 BULL RUN PROJECT			\$ 1,250.00	\$ 1,500.00	\$ 1,500.00
944 LEASE/PURCHASE RADFORD BLDG	\$ 27,513.00	\$ 13,350.00	\$ 12,932.00	\$ 12,932.00	\$ -
TOTAL	\$ 321,244.00	\$ 314,153.00	\$ 346,506.00	\$ 343,672.00	\$ 338,205.00
121 STREET AID REVENUE					
33551 State/Gas Fuel Tax	\$ 118,705.00	\$ 116,629.00	\$ 119,000.00	\$ 121,000.00	\$ 119,000.00
33552 STATE/CITY STREET & TRANS					
36100 INTEREST EARNINGS	\$ 320.00	\$ 223.00	\$ 270.00	\$ 93.00	\$ 90.00
FROM GENERAL GOVT					
FROM STREET FUND BALANCE					
TOTAL	\$ 119,025.00	\$ 116,852.00	\$ 119,270.00	\$ 121,093.00	\$ 119,090.00
43100 STREET AID					
264 REPAIR/MAINT TRAFFIC LIGHT					
268 ROAD/BRIDGE REPAIR		\$ 379,300.00	\$ 119,000.00	\$ -	\$ 330,000.00
299 OTHER EXPENSE					
451 CRUSHED STONE					
TOTAL	\$ -	\$ 379,300.00	\$ 119,000.00	\$ -	\$ 330,000.00
123 DRUG FUND REVENUE					
35140 DRUG RELATED FINES	\$ 9,431.00	\$ 165,516.00	\$ 14,000.00	\$ 1,954.00	\$ 3,349.00
36000 OTHER REVENUES					
36100 INTEREST EARNINGS			\$ 1.00	\$ 6.29	\$ 3.00
27100 TRANSFER FUND BALANCE			\$ 145,000.00		
TOTAL	\$ 9,431.00	\$ 165,516.00	\$ 159,001.00	\$ 1,960.29	\$ 3,352.00
42129 DRUG FUND					
148 EDUCATION/TRAINING			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
210 COMMUNICATION	\$ 9,106.00	\$ 4,122.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
289 OTHER TRAVEL			\$ 500.00	\$ 500.00	\$ 500.00
299 OTHER EXPENSES			\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
320 OFFICE SUPPLIES			\$ -		
900 CAPITAL OUTLAY	\$ 7,533.00	\$ 8,952.00	\$ 150,000.00	\$ 150,000.00	
TOTAL	\$ 16,639.00	\$ 13,074.00	\$ 155,000.00	\$ 155,000.00	\$ 5,000.00

413	WATER/SEWER REVENUES	11-12 Actuals	12-13 Actuals	12-13 Budget	12-13 Projected	13-14 Proposed
37110	METERED WATER SALES	\$ 1,260,186.00	\$ 1,372,705.00	\$ 1,420,916.00	\$ 1,488,903.00	\$ 1,449,334.00
37193	CUSTOMER SERVICE FEE	\$ 101,687.00	\$ 126,622.00	\$ 30,000.00	\$ 30,600.00	\$ 30,000.00
37196	WATER TAP FEES	\$ 4,200.00	\$ 5,400.00	\$ 12,000.00	\$ 46,300.00	\$ 15,000.00
37210	SEWER SERVICE CHARGE	\$ 859,745.00	\$ 868,551.00	\$ 882,177.00	\$ 949,284.00	\$ 899,820.00
37231	SEWER STEP FEES					
37240	ESCROW-STEP FEES-PICKNEY			\$ 55,000.00	\$ 56,185.00	\$ 55,000.00
37232	INDUSTRIAL SEWER FEE			\$ 120,000.00	\$ 125,000.00	\$ 120,000.00
37291	PENALTIES			\$ 65,000.00	\$ 76,899.00	\$ 70,000.00
37296	SEWER TAP FEES			\$ 12,000.00	\$ 44,000.00	\$ 15,000.00
37299	MISCELLANEOUS	\$ 59,576.00	\$ 73,428.00	\$ 18,000.00	\$ 10,030.00	\$ 15,000.00
37910	INTEREST EARNINGS	\$ 1,788.00	\$ 1,942.00	\$ 1,500.00	\$ 1,476.00	\$ 1,500.00
37233	SEWER DUMP FEES					
36350	INSURANCE RECOVERIES					
36600	CREDIT CARD FEES			\$ 250.00	\$ 464.00	\$ 300.00
37400	rud grant					
	TOTAL	\$ 2,287,182.00	\$ 2,448,648.00	\$ 2,616,843.00	\$ 2,829,141.00	\$ 2,670,954.00
52300	WATER/SEWER EXPENDITURES					
110	SALARIES	\$ 560,194.00	\$ 561,357.00	\$ 548,738.00	\$ 552,335.94	\$ 592,216.00
112	OVERTIME			\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
132	LONGEVITY			\$ 28,125.00	\$ 28,125.00	\$ 24,250.00
141	OASI			\$ 46,043.00	\$ 47,145.00	\$ 49,072.00
142	HOSPITAL INSURANCE	\$ 163,314.00	\$ 166,287.00	\$ 87,306.00	\$ 92,916.00	\$ 85,471.00
143	RETIREMENT			\$ 38,441.00	\$ 34,409.00	\$ 35,182.00
146	WORKERS COMP			\$ 20,708.00	\$ 22,766.00	\$ 24,360.00
148	EDUCATION/TRAINING			\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
211	POSTAGE			\$ 7,000.00	\$ 7,300.00	\$ 7,500.00
212	FREIGHT/SHIPPING			\$ 6,000.00	\$ 5,700.00	\$ 6,000.00
230	PUBLICITY/SUBSCRIPTION/DUES			\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
241	ELECTRIC	\$ 174,168.00	\$ 182,373.00	\$ 170,000.00	\$ 175,000.00	\$ 180,000.00
242	WATER					
244	NATURAL GAS			\$ 8,000.00	\$ 7,000.00	\$ 8,000.00
245	TELEPHONE			\$ 10,500.00	\$ 11,500.00	\$ 12,000.00
249	STEP MAINTENANCE			\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
252	LEGAL SERVICE			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
254	ENGINEER EXPENSE			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
255	DATA PROCESSING SERVICE			\$ 6,000.00	\$ 6,000.00	\$ 6,000.00

SUMMARY SHEET 14/15 BUDGET		REVENUE	EXPENDITURES
110	GENERAL	\$ 4,261,488.00	
	COURT		\$ 235,886.00
41510	GEN GOVT & ADMINISTRATION		\$ 575,940.00
41710	BLDG SAFETY & CODES ENFORCE		\$ 187,705.00
42100	POLICE		\$ 1,170,933.00
42200	FIRE		\$ 987,508.00
43100	HIGHWAYS AND STREETS		\$ 550,488.00
44310	SENIOR CITIZEN CENTER		\$ 165,220.00
44700	PARKS AND RECREATION		\$ 338,205.00
	Balance: 49,603.00	\$ 4,261,488.00	\$ 4,211,885.00
	CAPITAL PROJECTS		\$ 655,778.00
	FUND BALANCE	\$ 606,175.00	
	TOTAL	\$ 4,867,663.00	\$ 4,867,663.00
121	STREET AID FUND	\$ 119,090.00	\$ 330,000.00
	FROM FUND BALANCE	\$ 210,910.00	
	STREET AID FUND TOTALS	\$ 330,000.00	\$ 330,000.00
123	DRUG FUND	\$ 3,352.00	\$ 5,000.00
	FROM FUND BALANCE	\$ 1,648.00	
	DRUG FUND TOTALS	\$ 5,000.00	\$ 5,000.00
413	WATER/SEWER FUND	\$ 2,670,954.00	\$ 2,613,969.00
	NOT INCLUDED DEPRE. ETC.		
	WATER/SEWER FUND TOTALS	\$ 2,670,954.00	\$ 2,613,969.00
	Balance: 56,985.00		

	2010-2011		2011-2012		2012-2013		2012-2013		2013-2014	
	BUDGET	ACTUALS	BUDGET	ACTUALS	BUDGET		PROJECTED		PROPOSED	
110 GENERAL FUND REVENUE										
31100 PROPERTY TAXES (CURRENT)	\$ 607,701.00	\$ 642,552.00	\$ 619,819.00	\$ 619,819.00	\$ 628,275.00	\$ 619,819.00	\$ 628,275.00	\$ 619,819.00	\$ 619,819.00	\$ 619,819.00
31211 PROPERTY TAXES DEL-1YR					\$ 9,997.00		\$ 9,997.00			
31219 PROPERTY TAXES DEL-OTHER					\$ 8,637.00		\$ 8,637.00			
31300 INT, PENALTY		\$ 4,325.00			\$ 6,202.00		\$ 6,202.00			
31610 LOCAL SALES TAX-CO TRUSTEE	\$1,804,363.00	\$ 1,854,715.00	\$ 1,280,000.00	\$ 1,280,000.00	\$ 1,334,571.00	\$ 1,280,000.00	\$ 1,334,571.00	\$ 1,334,571.00	\$ 1,334,571.00	\$ 1,334,571.00
31611 LOCAL SALES TAX-REFERENDUM			\$ 570,000.00	\$ 570,000.00	\$ 599,133.00	\$ 570,000.00	\$ 599,133.00	\$ 599,133.00	\$ 599,133.00	\$ 599,133.00
31710 WHOLESale BEER TAX	\$ 188,658.00	\$ 162,597.00	\$ 195,000.00	\$ 195,000.00	\$ 196,387.00	\$ 195,000.00	\$ 196,387.00	\$ 196,000.00	\$ 196,000.00	\$ 196,000.00
31720 WHOLESale LIQUOR TAX	\$ 71,492.00	\$ 99,856.00	\$ 76,000.00	\$ 76,000.00	\$ 74,730.00	\$ 76,000.00	\$ 74,730.00	\$ 74,000.00	\$ 74,000.00	\$ 74,000.00
31800 BUSINESS TAX	\$ 101,519.00	\$ 116,375.00	\$ 50,000.00	\$ 50,000.00	\$ 51,770.00	\$ 50,000.00	\$ 51,770.00	\$ 51,000.00	\$ 51,000.00	\$ 51,000.00
31840 PENALTY BUSINESS TAX	\$ 445.00									
31911 NATURAL GAS FRANCHISE TAX	\$ 67,940.00	\$ 71,600.00	\$ 71,000.00	\$ 71,000.00	\$ 54,093.00	\$ 71,000.00	\$ 54,093.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
31912 CABLE TV FRANCHISE TAX	\$ 28,504.00	\$ 29,030.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
32000 LICENSES AND PERMITS	\$ 10,642.00	\$ 12,660.00	\$ 750.00	\$ 750.00	\$ 1,362.00	\$ 750.00	\$ 1,362.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
32210 BEER LICENSES	\$ 2,525.00	\$ 2,435.00	\$ 2,400.00	\$ 2,400.00	\$ 1,885.00	\$ 2,400.00	\$ 1,885.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
32610 BUILDING PERMITS/INSPEC FEES	\$ 38,899.00	\$ 6,010.00	\$ 20,000.00	\$ 20,000.00	\$ 23,278.00	\$ 20,000.00	\$ 23,278.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
32620 ELECTRICAL PERMITS			\$ 2,500.00	\$ 2,500.00	\$ 2,027.00	\$ 2,500.00	\$ 2,027.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
33111 FED GRANTS & RAC										
33192 FIRE DEPT GRANT					\$ 16,653.00		\$ 16,653.00			
33193 SR CTR GNRC FED GRANT			\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00
33194 GOVERNORS HIGHWAY SAFETY FD					\$ 4,032.00		\$ 4,032.00			
33430 GRANT - FD										
33431 FORESTRY GRANT - FD										
33435 HOME GRANT					\$ 153,315.00		\$ 153,315.00			
33490 SR CTR STATE GRANT			\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
33480 HWY SAFETY GRANT - POLICE										
33510 STATE SALES TAX	\$ 271,160.00	\$ 303,382.00	\$ 275,000.00	\$ 303,382.00	\$ 310,479.00	\$ 275,000.00	\$ 310,479.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
33520 STATE INCOME TAX	\$ 10,401.00	\$ 10,518.00	\$ 10,500.00	\$ 10,518.00	\$ 10,166.00	\$ 10,500.00	\$ 10,166.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
33530 STATE BEER TAX	\$ 2,113.00	\$ 2,229.00	\$ 2,400.00	\$ 2,229.00	\$ 2,245.00	\$ 2,400.00	\$ 2,245.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
33540 MIXED DRINK TAX			\$ 10,000.00	\$ 10,000.00	\$ 6,098.00	\$ 10,000.00	\$ 6,098.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
33552 STATE-CITY STREETS & TRANS	\$ 7,968.00	\$ 9,269.00	\$ 8,000.00	\$ 9,269.00	\$ 9,306.00	\$ 8,000.00	\$ 9,306.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
33591 GROSS RECEIPTS-TVA	\$ 45,578.00	\$ 52,465.00	\$ 50,000.00	\$ 52,465.00	\$ 51,784.00	\$ 50,000.00	\$ 51,784.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
33593 CORPORATE EXCISE TAX	\$ 3,640.00	\$ 7,103.00	\$ 6,000.00	\$ 7,103.00	\$ 2,937.00	\$ 6,000.00	\$ 2,937.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
34210 SEXUAL OFFENDER REGISTRY					\$ 300.00		\$ 300.00			
34212 UNAUTHORIZED SUBSTANCE					\$ 350.00		\$ 350.00			
34230 FEES & COMMISSIONS	\$ 12,561.00	\$ 1,108.00	\$ 700.00	\$ 1,108.00	\$ 891.00	\$ 700.00	\$ 891.00	\$ 700.00	\$ 700.00	\$ 700.00
34240 ACCIDENT REPORTS	\$ 371.00	\$ 429.00	\$ 300.00	\$ 429.00	\$ 370.00	\$ 300.00	\$ 370.00	\$ 350.00	\$ 350.00	\$ 350.00

	10-11 Actuals	11-12 Actuals	12-13 Budget	12-13 Projected	13-14 Proposed
34710					
34742				\$ 210.00	
34741			\$ 5,000.00	\$ 6,125.00	\$ 6,000.00
34911			\$ 21,000.00	\$ 17,334.00	\$ 20,000.00
35110	\$ 529,652.00	\$ 411,839.00	\$ 425,000.00	\$ 403,287.00	\$ 400,000.00
35120		\$ 19,755.00			
36000	\$ 20,256.00	\$ 186,373.00	\$ 20,000.00	\$ 43,857.00	\$ 20,000.00
36100	\$ 6,085.00	\$ 50,292.00	\$ 3,800.00	\$ 3,771.00	\$ 3,700.00
36120		\$ 9,671.00		\$ 46.00	
36211	\$ 7,720.00				
36212		\$ 4,455.00	\$ 2,500.00	\$ 3,617.00	\$ 3,000.00
36350	\$ 18,179.00	\$ 18,802.00		\$ 752.00	
36400	\$ 12,146.00	\$ 16,140.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
36420	\$ 6,785.00	\$ 7,335.00			
36423					
36600			\$ 1,300.00	\$ 1,666.00	\$ 1,500.00
36710			\$ 185,000.00	\$ 185,262.00	\$ 188,417.00
36711	\$ 116,742.00				
36731				\$ 205.00	
36732		\$ 33,608.00		\$ 330.00	
36733				\$ 700.00	
27100				\$ -	
	\$ 35,803.00	\$ 207,959.00			
	\$ 4,029,848.00	\$ 4,354,887.00	\$ 3,977,469.00	\$ 4,291,935.00	\$ 4,051,690.00
41210					
110	\$ 114,264.00	\$ 143,783.00	\$ 141,410.00	\$ 141,410.00	\$ 146,075.00
112			\$ 1,200.00	\$ 600.00	\$ 1,200.00
132			\$ 6,250.00	\$ 6,250.00	\$ 7,175.00
141			\$ 11,388.00	\$ 11,291.00	\$ 11,816.00
142	\$ 21,195.00	\$ 29,830.00	\$ 11,898.00	\$ 11,898.00	\$ 12,598.00
143			\$ 8,347.00	\$ 7,900.00	\$ 8,637.00
146			\$ 495.00	\$ 570.00	\$ 599.00
148			\$ 1,500.00	\$ 685.00	\$ 1,000.00
230			\$ 100.00	\$ 100.00	\$ 100.00
245			\$ 2,900.00	\$ 3,140.00	\$ 3,200.00
256	\$ 7,910.00	\$ 8,388.00	\$ 2,600.00	\$ 2,600.00	\$ 3,000.00

COURT CONT	10-11 Actuals	11-12 Actuals	12-13 Budget	12-13 Projected	13-14 Proposed
259 ATTORNEY FOR COURT			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
299 OTHER EXPENSE	\$ 19,546.00	\$ 20,940.00	\$ 400.00	\$ 100.00	\$ 300.00
310 OFFICE SUPPLIES	\$ 2,808.00	\$ 4,250.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
328 TRAFFIC SCHOOL MATERIALS			\$ 3,100.00	\$ 3,190.00	\$ 3,500.00
510 INSURANCE	\$ 1,230.00	\$ 2,253.00	\$ 1,893.00	\$ 1,604.00	\$ 1,684.00
521 SURETY BONDS			\$ 750.00	\$ 750.00	\$ 1,125.00
728 D A RENT			\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
900 CAPITAL OUTLAY		\$ 232.00			
794 PROBATION SUPPLEMENT			\$ 20,000.00	\$ 20,000.00	\$ 21,000.00
TOTAL	\$ 166,953.00	\$ 209,676.00	\$ 221,831.00	\$ 219,688.00	\$ 230,609.00
41510 GEN GOVT & ADMINISTRATION					
110 SALARIES	\$ 244,409.00	\$ 246,359.00	\$ 266,533.00	\$ 245,000.00	\$ 275,096.00
112 OVERTIME			\$ 2,500.00	\$ 2,375.00	\$ 2,500.00
132 LONGEVITY			\$ 7,275.00	\$ 6,875.00	\$ 8,375.00
141 OASI			\$ 21,138.00	\$ 20,000.00	\$ 21,877.00
142 HOSPITAL INSURANCE	\$ 57,765.00	\$ 59,736.00	\$ 30,519.00	\$ 28,302.00	\$ 34,250.00
143 RETIREMENT			\$ 13,157.00	\$ 11,000.00	\$ 13,519.00
146 WORKERS COMP			\$ 878.00	\$ 1,006.00	\$ 1,057.00
148 EDUCATION/TRAINING			\$ 3,000.00	\$ 2,800.00	\$ 3,300.00
211 POSTAGE			\$ 5,000.00	\$ 2,500.00	\$ 3,500.00
212 FREIGHT/SHIPPING			\$ 500.00	\$ 150.00	\$ 300.00
230 PUBLICITY/SUBSCRIPTIONS/DUES (\$3067.PROP.TAX ASSESS.)			\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
241 ELECTRIC			\$ 18,000.00	\$ 14,000.00	\$ 15,000.00
242 WATER			\$ 1,100.00	\$ 1,200.00	\$ 1,242.00
244 NATURAL GAS			\$ 3,000.00	\$ 1,900.00	\$ 2,500.00
245 TELEPHONE			\$ 5,600.00	\$ 6,576.00	\$ 6,700.00
252 LEGAL SERVICES			\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
254 ENGINEER EXPENSE					
256 CONSULTANT'S SERVICE	\$ 128,704.00	\$ 146,016.00	\$ 28,119.00	\$ 28,119.00	\$ 29,000.00
260 REPAIR & MAINTENANCE			\$ 12,000.00	\$ 11,000.00	\$ 12,000.00
258 ACCOUNTING SERVICE			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
289 OTHER TRAVEL			\$ 400.00	\$ 715.00	\$ 800.00
298 ELECTION EXPENSE			\$ 2,000.00	\$ 638.00	\$ 2,000.00
299 OTHER EXPENSES	\$ 4,329.00	\$ 1,000.00	\$ 13,500.00	\$ 13,750.00	\$ 13,504.00
PROP.TAX RELIEFPROGRAM					
310 OFFICE SUPPLIES	\$ 10,777.00	\$ 6,965.00	\$ 11,000.00	\$ 9,000.00	\$ 10,000.00

41510	GEN GOV & ADMIN CONT	10-11 Actuals	11-12 Actuals	12-13 Budget	12-13 Projected	13-14 Proposed
331	GAS/FUEL			\$ 500.00	\$ 465.00	\$ 500.00
510	INSURANCE	\$ 5,091.00	\$ 4,976.00	\$ 2,999.00	\$ 3,343.00	\$ 3,510.00
521	SURETY BONDS			\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
717	FRIENDS OF LIBRARY	\$ 26,000.00				\$ 2,500.00
721	CONTRIBUTION LIBRARY		\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
725	CONTRIB LEADERSHIP CH CO			\$ 500.00	\$ 500.00	\$ 500.00
727	CONTRIB CHAMBER OF COMMERCE					\$ 750.00
734	CH CO IMAGINATION LIBRARY			\$ 500.00	\$ 500.00	\$ 1,000.00
795	CHEATHAM CO PORT AUTHORITY				\$ 500.00	\$ 500.00
900	CAPITAL OUTLAY **	\$ 541,614.00	\$ 45,870.00	\$ 25,000.00	\$ 50,000.00	\$ 25,000.00
917	AO SMITH LAND PURCHASE					
941	SURPLUS					\$ 20,000.00
944	XEROX LEASE		\$ 5,108.00	\$ 4,000.00	\$ 4,000.00	\$ 4,620.00
	TOTAL	\$1,018,689.00	\$ 528,530.00	\$ 550,418.00	\$ 528,914.00	\$ 578,100.00
41710	BLDG SAFETY & CODES ENF					
110	SALARIES	\$ 88,779.00	\$ 90,475.00	\$ 90,414.00	\$ 91,104.00	\$ 96,645.00
112	OVERTIME			\$ 1,000.00	\$ 1,335.00	\$ 1,000.00
132	LONGEVITY			\$ 1,925.00	\$ 1,925.00	\$ 2,375.00
141	OASI			\$ 7,141.00	\$ 7,284.00	\$ 7,652.00
143	RETIREMENT			\$ 6,125.00	\$ 6,083.00	\$ 6,543.00
142	HOSPITAL INSURANCE	\$ 24,932.00	\$ 26,443.00	\$ 6,417.00	\$ 6,900.00	\$ 6,693.00
146	WORKMEN'S COMP			\$ 3,731.00	\$ 4,286.00	\$ 4,501.00
148	EDUCATION/TRAINING			\$ 3,500.00	\$ 3,480.00	\$ 3,500.00
211	POSTAGE			\$ 100.00	\$ 70.00	\$ 100.00
212	FREIGHT/SHIPPING			\$ 100.00	\$ 80.00	\$ 100.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$ 24,464.00	\$ 21,028.00	\$ 2,300.00	\$ 2,290.00	\$ 2,300.00
241	ELECTRIC			\$ 3,000.00	\$ 2,160.00	\$ 2,500.00
242	WATER			\$ 200.00	\$ 185.00	\$ 200.00
244	NATURAL GAS			\$ 1,500.00	\$ 784.00	\$ 1,000.00
245	TELEPHONE			\$ 2,000.00	\$ 1,955.00	\$ 2,000.00
254	ENGINEER EXPENSE			\$ 3,600.00	\$ -	\$ 3,600.00
257	LOCAL PLANNING			\$ 13,150.00	\$ 13,150.00	\$ 13,150.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 2,000.00	\$ 1,800.00	\$ 2,000.00
289	OTHER TRAVEL			\$ 400.00	\$ 380.00	\$ 400.00
299	OTHER EXPENSES			\$ 2,500.00	\$ 2,480.00	\$ 2,500.00
310	OFFICE EXPENSES	\$ 4,027.00	\$ 3,529.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00

41710	BLDG SAFETY & CODES ENF	10-11 Actuals	11-12 Actuals	12-13 Budget	12-13 Projected	13-14 Proposed
326	UNIFORMS			\$ 800.00	\$ 780.00	\$ 800.00
331	GAS/FUEL			\$ 2,500.00	\$ 2,480.00	\$ 2,500.00
510	INSURANCE	\$ 2,662.00	\$ 3,635.00	\$ 3,817.00	\$ 1,430.00	\$ 1,501.00
791	JECD			\$ 9,668.00	\$ 9,668.00	\$ 10,334.00
792	GIS			\$ 4,827.00	\$ 4,827.00	\$ 4,827.00
900	CAPITAL OUTLAY	\$ 14,602.00	\$ 14,494.00			
939	DEMOLITIONS			\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
944	LEASE/PURCHASE	\$ 28,288.00	\$ 27,513.00	\$ 13,350.00	\$ 13,350.00	\$ 12,932.00
	TOTAL	\$ 187,754.00	\$ 187,117.00	\$ 188,065.00	\$ 182,216.00	\$ 194,653.00
42100	POLICE					
110	SALARIES	\$ 654,638.00	\$ 655,417.00	\$ 624,767.00	\$ 625,900.00	\$ 649,671.00
112	OVERTIME			\$ 22,000.00	\$ 20,100.00	\$ 22,000.00
132	LONGEVITY			\$ 21,125.00	\$ 21,125.00	\$ 23,175.00
141	OASI			\$ 51,094.00	\$ 49,500.00	\$ 53,156.00
142	HOSPITAL INSURANCE	\$ 177,862.00	\$ 183,935.00	\$ 81,768.00	\$ 81,768.00	\$ 81,502.00
143	RETIREMENT			\$ 42,293.00	\$ 43,282.00	\$ 45,002.00
146	WORKERS COMP			\$ 23,301.00	\$ 26,003.00	\$ 27,303.00
148	EDUCATION/TRAINING			\$ 7,000.00	\$ 7,000.00	\$ 5,000.00
210	COMMUNICATION			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
230	PUBLICITY/SUBSCRIPTIONS/DUES			\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
241	ELECTRIC			\$ 5,000.00	\$ 6,400.00	\$ 6,400.00
242	WATER			\$ 1,200.00	\$ 1,000.00	\$ 1,000.00
244	NATURAL GAS			\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
245	TELEPHONE			\$ 16,500.00	\$ 16,500.00	\$ 16,500.00
256	CONSULTANT'S SERVICE	\$ 65,347.00	\$ 71,886.00	\$ 20,000.00	\$ 23,500.00	\$ 24,500.00
260	REPAIR/MAINT BLDG			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
261	REPAIR/MAINTENANCE VEHICLES			\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
269	OTHER REPAIR/MAINTENANCE			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
289	OTHER TRAVEL			\$ 3,000.00	\$ 4,500.00	\$ 5,000.00
296	NCIC			\$ 2,400.00	\$ 2,400.00	\$ 4,640.00
299	OTHER EXPENSES			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
310	OFFICE SUPPLIES			\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
320	OPERATING SUPPLIES	\$ 60,531.00	\$ 57,052.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
326	UNIFORMS			\$ 7,000.00	\$ 7,000.00	\$ 8,000.00
327	FIRE ARM SUPPLIES			\$ 3,000.00	\$ 3,000.00	\$ 4,000.00
331	GAS/FUEL			\$ 40,000.00	\$ 50,000.00	\$ 50,000.00

42100	POLICE DEPT CON'T	10-11 Actuals	11-12 Actuals	12-13 Budget	12-13 Projected	13-14 Proposed
510	INSURANCE	\$ 33,085.00	\$ 27,901.00	\$ 28,981.00	\$ 35,454.00	\$ 37,226.00
521	SURETY BONDS			\$ 300.00	\$ 300.00	\$ 300.00
900	CAPITAL OUTLAY	\$ 34,303.00	\$ 90,959.00	\$ 32,323.00	\$ 31,180.00	
944	LEASE/PURCHASE			\$ 53,400.00	\$ 53,400.00	\$ 51,725.00
	TOTAL	\$1,025,766.00	\$ 1,087,150.00	\$ 1,140,952.00	\$ 1,161,812.00	\$ 1,168,600.00
42200	FIRE DEPARTMENT					
110	SALARIES	\$ 461,689.00	\$ 478,073.00	\$ 428,931.00	\$ 428,931.00	\$ 441,262.00
112	OVERTIME			\$ 13,500.00	\$ 13,500.00	\$ 14,000.00
120	WAGES			\$ 35,300.00	\$ 35,300.00	\$ 39,500.00
132	LONGEVITY			\$ 11,300.00	\$ 11,300.00	\$ 10,275.00
141	OASI			\$ 37,411.00	\$ 39,996.00	\$ 38,636.00
142	HOSPITAL INSURANCE	\$ 38,861.00	\$ 149,685.00	\$ 62,073.00	\$ 62,073.00	\$ 62,351.00
143	RETIREMENT			\$ 29,643.00	\$ 28,320.00	\$ 30,503.00
146	WORKERS COMP			\$ 15,045.00	\$ 16,431.00	\$ 17,252.00
148	EDUCATION			\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
162	VOLUNTEER FIREMEN	\$ 145,375.00	\$ 66,664.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
210	COMMUNICATIONS			\$ 7,000.00	\$ 7,000.00	\$ 8,500.00
212	FREIGHT/SHIPPING			\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
219	FIRE PREVENTION & PUBLIC EDU.			\$ 7,000.00	\$ 5,000.00	\$ 7,000.00
230	PUBLICITY/SUBSCRIPTION/DUES			\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
232	FIRE DEPT SUBSCRIPTION			\$ 1,900.00	\$ 900.00	\$ 1,900.00
241	ELECTRIC			\$ 11,000.00	\$ 13,100.00	\$ 11,000.00
242	WATER			\$ 2,400.00	\$ 1,000.00	\$ 2,400.00
244	NATURAL GAS			\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
245	TELEPHONE			\$ 12,100.00	\$ 11,100.00	\$ 12,100.00
256	CONSULTANTS SERVICE	\$ 118,889.00	\$ 108,071.00	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00
260	BUILDING MAINTENANCE			\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
269	OTHER REPAIR MAINTENANCE			\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
289	OTHER TRAVEL			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
299	OTHER EXPENSES	\$ 72,906.00	\$ 68,667.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
310	OFFICE SUPPLIES			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
320	OPERATING EXPENSE			\$ 15,500.00	\$ 15,500.00	\$ 15,500.00
326	UNIFORMS			\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
329	PERSONAL PROTECTIVE GEAR			\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
331	GAS/FUEL			\$ 21,000.00	\$ 24,000.00	\$ 27,000.00
510	INSURANCE	\$ 45,731.00	\$ 40,487.00	\$ 32,582.00	\$ 31,039.00	\$ 32,591.00

42200	FIRE DEPT CONT	10-11 Actuals	11-12 Actuals	12-13 Budget	12-13 Projected	13-14 Proposed
900	CAPITAL OUTLAY	\$ 30,549.00	\$ 8,109.00	\$ 5,000.00	\$ 5,000.00	\$ 65,000.00
	TOTAL	\$ 914,000.00	\$ 919,756.00	\$ 914,985.00	\$ 914,790.00	\$ 1,006,570.00
43100	HIGHWAYS AND STREETS					
110	SALARIES	\$ 196,321.00	\$ 200,482.00	\$ 206,354.00	\$ 206,354.00	\$ 219,173.00
112	OVERTIME			\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
132	LONGEVITY			\$ 2,950.00	\$ 2,950.00	\$ 4,550.00
141	OASI			\$ 16,395.00	\$ 16,648.00	\$ 17,498.00
142	HOSPITAL INSURANCE	\$ 64,307.00	\$ 65,755.00	\$ 33,030.00	\$ 32,779.00	\$ 31,158.00
143	RETIREMENT			\$ 14,161.00	\$ 13,548.00	\$ 15,020.00
146	WORKERS COMP			\$ 9,539.00	\$ 12,977.00	\$ 13,647.00
148	EDUCATION /TRAINING			\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
212	FREIGHT/SHIPPING			\$ 500.00	\$ 500.00	\$ 500.00
230	PUBLICITY/SUBSCRIPTION/DUES	\$ 102,083.00	\$ 109,558.00	\$ 500.00	\$ 500.00	\$ 500.00
241	ELECTRIC			\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
242	WATER			\$ 600.00	\$ 550.00	\$ 600.00
244	NATURAL GAS			\$ 1,800.00	\$ 1,200.00	\$ 1,800.00
245	TELEPHONE			\$ 4,000.00	\$ 4,500.00	\$ 4,500.00
247	STREET LIGHTING			\$ 52,000.00	\$ 55,000.00	\$ 55,000.00
254	ENGINEER EXPENSE			\$ 1,000.00	\$ 500.00	\$ 1,000.00
260	REPAIR/MAINTENANCE BLDG			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 7,000.00	\$ 7,000.00	\$ 7,500.00
262	REPAIR/MAINTENANCE MACH.			\$ 9,500.00	\$ 9,200.00	\$ 9,500.00
264	REPAIR/MAINT. TRAFFIC LIGHTS			\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
268	ROAD/BRIDGE REPAIR			\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
295	DUMPSTER SERVICE			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
299	OTHER EXPENSES	\$ 30,518.00	\$ 31,630.00	\$ 2,100.00	\$ 2,100.00	\$ 3,000.00
310	OFFICE SUPPLIES			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
320	OPERATING EXPENSES			\$ 11,000.00	\$ 11,000.00	\$ 12,000.00
321	LANDSCAPING			\$ 4,000.00	\$ 4,000.00	\$ 6,000.00
322	CHEMICALS/MATERIALS			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
326	UNIFORMS			\$ 4,000.00	\$ 4,000.00	\$ 4,500.00
331	GAS/FUEL			\$ 11,200.00	\$ 12,200.00	\$ 12,500.00
342	SIGN PARTS/SUPPLIES	\$ 9,806.00	\$ 24,773.00	\$ 3,400.00	\$ 3,400.00	\$ 4,000.00
423	GUARD RAILS & POSTS			\$ 1,900.00	\$ 1,900.00	\$ 2,000.00
426	CULVERTS			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
451	CRUSHED STONE			\$ 8,000.00	\$ 10,000.00	\$ 10,000.00

43100	HIGHWAYS AND STREETS con't	10-11 Actuals	11-12 Actuals	12-13 Budget	12-13 Projected	13-14 Proposed
454	SALT			\$ 9,000.00	\$ 6,000.00	\$ 9,000.00
510	INSURANCE	\$ 17,220.00	\$ 9,465.00	\$ 9,939.00	\$ 6,036.00	\$ 6,338.00
900	CAPITAL OUTLAY	\$ 12,957.00	\$ 11,445.00			\$ 35,200.00
944	LEASE/PURCHASE	\$ 28,288.00	\$ 27,513.00	\$ 13,350.00	\$ 13,350.00	\$ 12,932.00
	TOTAL	\$ 461,500.00	\$ 480,621.00	\$ 492,218.00	\$ 490,692.00	\$ 555,416.00
44310	SENIOR CENTER					
110	SALARIES	\$ 44,999.00	\$ 65,837.00	\$ 63,460.00	\$ 63,460.00	\$ 66,234.00
132	LONGEVITY			\$ 1,100.00	\$ 1,100.00	\$ 1,300.00
141	OASI			\$ 4,939.00	\$ 4,939.00	\$ 5,167.00
142	HOSPITAL INSURANCE	\$ 4,347.00	\$ 10,708.00	\$ 5,948.00	\$ 5,948.00	\$ 6,195.00
143	RETIREMENT			\$ 2,283.00	\$ 2,283.00	\$ 2,363.00
146	WORKERS COMP			\$ 371.00	\$ 428.00	\$ 449.00
148	EDUCATION/TRAINING			\$ 1,100.00	\$ 100.00	\$ 1,100.00
211	POSTAGE			\$ 1,810.00	\$ 2,390.00	\$ 2,590.00
230	PUBLICITY/SUBSCRIPTIONS/DUES	\$ 35,260.00	\$ 33,701.00	\$ 1,000.00	\$ 800.00	\$ 1,000.00
241	ELECTRIC			\$ 13,244.00	\$ 10,000.00	\$ 13,000.00
242	WATER			\$ 1,368.00	\$ 1,100.00	\$ 1,200.00
244	NATURAL GAS			\$ 2,200.00	\$ 2,200.00	\$ 2,400.00
245	TELEPHONE			\$ 3,310.00	\$ 3,659.00	\$ 3,800.00
259	OTHER PROF SERV (Andrea Krantz)			\$ 7,544.00	\$ 7,544.00	\$ 8,000.00
260	BUILDING MAINTENANCE			\$ 2,376.00	\$ 2,376.00	\$ 2,400.00
283	OUT OF TOWN EXPENSE			\$ 554.00	\$ -	\$ 554.00
289	TRAVEL			\$ 5,500.00	\$ 5,500.00	\$ 6,500.00
295	DUMPSTER SERVICE			\$ 1,763.00	\$ 1,763.00	\$ 1,763.00
299	OTHER EXPENSES	\$ 5,401.00	\$ 5,257.00	\$ 5,161.00	\$ 5,161.00	\$ 6,027.00
310	OFFICE SUPPLIES	\$ 1,321.00	\$ 865.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
510	INSURANCE	\$ 2,612.00	\$ 3,030.00	\$ 3,182.00	\$ 3,786.00	\$ 3,975.00
723	MIDCUMBERLAND PROGRAMS			\$ 2,750.00	\$ 2,750.00	\$ 4,000.00
729	MEALS ON WHEELS			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
900	CAPITAL OUTLAY	\$ 2,655.00	\$ 5,165.00	\$ 1,547.00	\$ 18,321.00	\$ 2,495.00
	TOTAL	\$ 96,595.00	\$ 124,563.00	\$ 138,610.00	\$ 151,708.00	\$ 148,612.00
44700	PARKS & RECREATION					
110	SALARIES	\$ 123,763.00	\$ 128,482.00	\$ 129,395.00	\$ 122,698.00	\$ 128,564.00
112	OVERTIME			\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
132	LONGEVITY			\$ 4,975.00	\$ 4,975.00	\$ 4,450.00

44700	PARKS & RECREATION	10-11 Actuals	11-12 Actuals	12-13 Budget	12-13 Projected	13-14 Proposed
141	OASI			\$ 10,463.00	\$ 9,708.00	\$ 10,360.00
142	HOSPITAL INSURANCE	\$ 37,411.00	\$ 37,540.00	\$ 19,538.00	\$ 14,238.00	\$ 18,382.00
143	RETIREMENT			\$ 8,831.00	\$ 7,418.00	\$ 8,775.00
146	WORKERS COMP			\$ 3,731.00	\$ 4,287.00	\$ 4,501.00
148	EDUCATION/TRAINING			\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
200	CONTRACTUAL SERVICE (MOWING)	\$ 87,087.00	\$ 85,707.00	\$ 15,000.00	\$ 17,675.00	\$ 15,000.00
212	FREIGHT/SHIPPING			\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
230	PUBLICITY/SUBSCRIPTIONS/DUES			\$ 2,550.00	\$ 3,000.00	\$ 2,750.00
241	ELECTRIC			\$ 26,249.00	\$ 26,249.00	\$ 26,249.00
242	WATER			\$ 3,521.00	\$ 3,551.00	\$ 3,521.00
243	PORTAJOHNS			\$ 5,794.00	\$ 4,050.00	\$ 5,794.00
244	NATURAL GAS			\$ 2,993.00	\$ 1,054.00	\$ 2,993.00
245	TELEPHONE			\$ 2,649.00	\$ 3,875.00	\$ 3,892.00
254	ENGINEER EXPENSE					
256	CONSULTANT SERVICE					
260	REPAIR/MAINTENANCE BLDG			\$ 4,335.00	\$ 4,335.00	\$ 4,335.00
261	REPAIR/MAINTENANCE VEHICLE			\$ 1,500.00	\$ 1,100.00	\$ 1,500.00
262	REPAIR/MAINTENANCE MACH.			\$ 1,250.00	\$ 1,008.00	\$ 1,250.00
263	REPAIR & MAINTENANCE TRAIL			\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
289	OTHER TRAVEL			\$ 900.00	\$ 900.00	\$ 900.00
295	DUMPSTER SERVICE			\$ 9,000.00	\$ 6,200.00	\$ 7,000.00
299	OTHER EXPENSES	\$ 21,134.00	\$ 16,834.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
310	OFFICE SUPPLIES		\$ 582.00	\$ 857.00	\$ 857.00	\$ 857.00
320	OPERATING SUPPLIES			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
321	AGRICULTURE & HORTICULTURE			\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
323	FOOD(CCSD)			\$ 500.00	\$ 500.00	\$ 500.00
325	CHRISTMAS PARADE & CUMBERLAND			\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
326	UNIFORMS			\$ 900.00	\$ 900.00	\$ 1,250.00
331	GAS/FUEL			\$ 5,400.00	\$ 7,000.00	\$ 6,000.00
342	SIGN PARTS/SUPPLIES			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
426	CULVERTS			\$ 500.00	\$ 500.00	\$ 500.00
451	CRUSHED STONE			\$ 800.00	\$ 800.00	\$ 2,000.00
510	INSURANCE	\$ 6,949.00	\$ 6,381.00	\$ 6,700.00	\$ 5,001.00	\$ 5,251.00
797	CHEATHAM CO PARKS GRANT/MATCH			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
900	CAPITAL OUTLAY	\$ 9,806.00	\$ 18,205.00	\$ 10,875.00	\$ 10,875.00	\$ 11,000.00
937	BULL RUN PROJECT			\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
944	LEASE/PURCHASE RADFORD BLDG	\$ 28,288.00	\$ 27,513.00	\$ 13,350.00	\$ 13,350.00	\$ 12,932.00
	TOTAL	\$ 314,438.00	\$ 321,244.00	\$ 348,556.00	\$ 332,104.00	\$ 346,506.00

	WATER/SEWER REVENUES	10-11 Actuals	11-12 Actuals	12-13 Budget	12-13 Projected	13-14 Proposed
413						
37110	METERED WATER SALES	\$1,232,754.00	\$ 1,260,186.00	\$ 1,289,245.00	\$ 1,393,055.00	\$ 1,420,916.00
37193	CUSTOMER SERVICE FEE	\$ 86,356.00	\$ 101,687.00	\$ 20,000.00	\$ 33,762.00	\$ 30,000.00
37196	WATER TAP FEES		\$ 4,200.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
37210	SEWER SERVICE CHARGE	\$ 796,707.00	\$ 859,745.00	\$ 831,192.00	\$ 864,880.00	\$ 882,177.00
37231	SEWER STEP FEES					
37240	ESCROW-STEP FEES-PICKNEY			\$ 50,000.00	\$ 55,841.00	\$ 55,000.00
37232	INDUSTRIAL SEWER FEE			\$ 90,000.00	\$ 90,000.00	\$ 120,000.00
37291	PENALTIES			\$ 80,000.00	\$ 63,534.00	\$ 65,000.00
37296	SEWER TAP FEES			\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
37299	MISCELLANEOUS	\$ 92,741.00	\$ 59,576.00	\$ 12,000.00	\$ 18,075.00	\$ 18,000.00
37910	INTEREST EARNINGS		\$ 1,788.00	\$ 1,500.00	\$ 1,694.00	\$ 1,500.00
37233	SEWER DUMP FEES					
36350	INSURANCE RECOVERIES					
36600	CREDIT CARD FEES			\$ 400.00	\$ 229.00	\$ 250.00
37400	rud grant					
	TOTAL	\$2,208,558.00	\$ 2,287,182.00	\$ 2,398,337.00	\$ 2,545,070.00	\$ 2,616,843.00
52300	WATER/SEWER EXPENDITURES					
110	SALARIES	\$ 547,544.00	\$ 560,194.00	\$ 526,817.00	\$ 493,969.00	\$ 548,738.00
112	OVERTIME			\$ 22,000.00	\$ 22,000.00	\$ 25,000.00
132	LONGEVITY			\$ 26,250.00	\$ 26,250.00	\$ 28,125.00
141	OASI			\$ 43,993.00	\$ 43,030.00	\$ 46,043.00
142	HOSPITAL INSURANCE	\$ 155,228.00	\$ 163,314.00	\$ 78,496.00	\$ 73,939.00	\$ 87,306.00
143	RETIREMENT			\$ 36,771.00	\$ 33,508.00	\$ 38,441.00
146	WORKERS COMP			\$ 17,519.00	\$ 19,722.00	\$ 20,708.00
148	EDUCATION/TRAINING			\$ 2,500.00	\$ 2,500.00	\$ 3,500.00
211	POSTAGE			\$ 6,200.00	\$ 6,500.00	\$ 7,000.00
212	FREIGHT/SHIPPING			\$ 5,000.00	\$ 5,000.00	\$ 6,000.00
230	PUBLICITY/SUBSCRIPTION/DUES			\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
241	ELECTRIC	\$ 182,457.00	\$ 174,168.00	\$ 166,000.00	\$ 166,000.00	\$ 170,000.00
242	WATER					
244	NATURAL GAS			\$ 7,800.00	\$ 7,000.00	\$ 8,000.00
245	TELEPHONE			\$ 9,500.00	\$ 10,200.00	\$ 10,500.00
249	STEP MAINTENANCE			\$ 12,500.00	\$ 12,000.00	\$ 12,500.00
252	LEGAL SERVICE			\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
254	ENGINEER EXPENSE			\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
255	DATA PROCESSING SERVICE			\$ 5,000.00	\$ 5,000.00	\$ 6,000.00

SUMMARY SHEET 13/14 BUDGET		REVENUE	EXPENDITURES
110	GENERAL	\$4,051,690.00	
41210	COURT		\$ 230,609.00
41510	GEN GOVT & ADMINISTRATION		\$ 578,100.00
41710	BLDG SAFETY & CODES ENFORCE		\$ 194,653.00
42100	POLICE		\$ 1,168,600.00
42200	FIRE		\$ 1,006,570.00
43100	HIGHWAYS AND STREETS		\$ 555,416.00
44310	SENIOR CITIZEN CENTER		\$ 148,612.00
44700	PARKS AND RECREATION		\$ 346,506.00
	TRANSFER FROM FUND BALANCE	\$ 177,376.00	
		\$4,229,066.00	\$ 4,229,066.00
121	STREET AID FUND	\$ 119,270.00	\$ 119,000.00
	FROM FUND BALANCE		
	STREET AID FUND TOTALS	\$ 119,270.00	\$ 119,000.00
123	DRUG FUND	\$ 159,001.00	\$ 155,000.00
	DRUG FUND TOTALS	\$ 159,001.00	\$ 155,000.00
413	WATER/SEWER FUND	\$2,616,843.00	\$ 2,541,681.00
	NOT INCLUDED DEPRE. ETC.		
	WATER/SEWER FUND TOTALS	\$2,616,843.00	\$ 2,541,681.00