

## FY2012 General Fund Expenditures

Department	Account Number	Category	Description	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Proposed
41100 - Legislature			Mayor, Board Compensation, MTAS/TML Fees				
	111-1	Personnel	Salaries	\$ 8,300	\$ 5,250	\$ 14,989	\$ 24,600
	141-1	Personnel	OASI - Social Security/Medicare	\$ 635	\$ -	\$ 1,150	\$ 1,920
	254-1	Operational	Other Fees & Dues	\$ 6,576	\$ 8,000	\$ 9,326	\$ 10,200
	257-1	Operational	MTAS, Municipal League	\$ 2,410	\$ 2,500	\$ 2,414	\$ 2,700
	299-1	Operational	Miscellaneous	\$ 1,696	\$ 3,000	\$ 2,422	\$ 3,000
			Department Total	\$ 19,617	\$ 18,750	\$ 30,301	\$ 42,420

Department	Account Number	Category	Description	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Proposed
41200 - Judicial			Municipal Court				
		Operational	Compensation - Judge	\$ 2,600	\$ 2,400	\$ 2,800	\$ 3,600
		Operational	State of Tennessee Fines, Violations	\$ 9,652	\$ 9,000	\$ 5,496	\$ 7,200
			Department Total	\$ 12,252	\$ 11,400	\$ 8,296	\$ 10,800

Department	Account Number	Category	Description	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Proposed
41500 - Finance & Administration			Administration, Clerk, Reception				
	111-4	Personnel	Salaries	\$ 78,269	\$ 84,000	\$ 44,697	\$ 85,000
	120-4	Personnel	Salaries - Sewer Maintenance	\$ 10,261	\$ 188,000	\$ -	\$ -
	141-4	Personnel	OASI - Social Security/Medicare	\$ 3,755	\$ 67,000	\$ 3,507	\$ 6,290
	142-4	Personnel	Employee Health Insurance	\$ 64,766	\$ 62,000	\$ 43,882	\$ 59,320
	143-4	Personnel	Employee Retirement	\$ 2,125	\$ 25,000	\$ 3,244	\$ 6,197
	200-4	Operational	Meetings & Training	\$ 802	\$ 2,400	\$ 1,250	\$ 1,800
	240-4	Operational	Utilities & Telephone	\$ 24,533	\$ 30,000	\$ 28,600	\$ 28,080
	250-4	Operational	Professional Services - Legal & Audit	\$ 11,172	\$ 25,000	\$ 19,672	\$ 24,000
		Operational	Professional Services - IT & Website	\$ -	\$ -	\$ -	\$ 20,000
	299-4	Operational	Miscellaneous	\$ 1,628	\$ 5,000	\$ 3,649	\$ 8,280
	310-4	Operational	Office Supplies	\$ 10,021	\$ 9,000	\$ 11,248	\$ 11,400
	330-4	Operational	Janitor, Maintenance & Repair	\$ 20,079	\$ 20,000	\$ 27,550	\$ 24,000
	331-4	Operational	Vehicle Operation & Maintenance	\$ -	\$ -	\$ -	\$ -
	510-4	Operational	Property & Liability Insurance	\$ 13,333	\$ 34,000	\$ 6,000	\$ 12,000
	550-4	Operational	Advertising & Printing	\$ 6,022	\$ 7,000	\$ 4,239	\$ 5,400
	900-4	Capital	Capital Outlay	\$ 260,946	\$ 10,000	\$ 5,975	\$ 12,000
			Department Total	\$ 507,712	\$ 568,400	\$ 203,513	\$ 303,767

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Department	Account Number	Category	Description	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Proposed
42100 - Police			Police Protection				
	111-5	Personnel	Salaries	\$ 666,478	\$ 690,411	\$ 681,714	\$ 768,527
	141-5	Personnel	OASI - Social Security/Medicare	\$ 73,082	\$ 50,524	\$ 53,858	\$ 56,871
	142-5	Personnel	Employee Health Insurance	\$ 42,120	\$ 75,762	\$ 44,991	\$ 78,818
	143-5	Personnel	Employee Retirement	\$ 18,750	\$ 49,660	\$ 46,756	\$ 56,026
	200-2	Operational	E-911	\$ 12,073	\$ 25,000	\$ 25,000	\$ 25,000
	240-5	Operational	Utilities & Telephone	\$ 84	\$ 14,000	\$ 14,158	\$ 15,000
	285-5	Operational	Training & Investigations	\$ 12,302	\$ 15,000	\$ 12,639	\$ 15,000
	290-5	Operational	K-9 Expense	\$ 1,693	\$ 2,500	\$ 2,318	\$ 2,500
	299-5	Operational	Miscellaneous	\$ 2,533	\$ 3,000	\$ 1,949	\$ 3,000
	320-5	Operational	Uniforms & Supplies	\$ 14,002	\$ 16,000	\$ 10,813	\$ 15,000
	331-5	Operational	Vehicle Operation & Maintenance	\$ 60,834	\$ 70,000	\$ 62,090	\$ 75,000
	510-5	Operational	Property & Liability Insurance	\$ 50,194	\$ 48,500	\$ 12,000	\$ 48,500
	900-5	Capital	Capital Outlay	\$ 58,780	\$ 60,000	\$ 59,540	\$ 60,000
Department Total				\$ 1,012,925	\$ 1,120,357	\$ 1,027,826	\$ 1,219,242

Department	Account Number	Category	Description	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Proposed
42200 - Fire							
	111-6	Personnel	Salaries	\$ -	\$ 253,988	\$ -	\$ -
	200-6	Operational	Fire Fee - Munford	\$ 348,008	\$ -	\$ 99,200	\$ 300,745
	240-6	Operational	Utilities & Telephone	\$ 8,835	\$ 9,800	\$ 8,440	\$ 10,200
	241-6	Personnel	OASI - Social Security/Medicare	\$ 1,378	\$ -	\$ -	\$ -
	242-6	Personnel	Employee Health Insurance	\$ 670	\$ -	\$ -	\$ -
	243-6	Personnel	Employee Retirement	\$ 8,310	\$ -	\$ -	\$ -
	299-6	Operational	Miscellaneous	\$ 908	\$ 5,000	\$ 1,531	\$ 4,800
	320-6	Operational	Operating Supplies	\$ 7,031	\$ 5,000	\$ 973	\$ 4,800
	330-6	Operational	Janitor, Maintenance & Repair	\$ -	\$ 10,000	\$ 14,493	\$ 12,000
	331-6	Operational	Vehicle Operation & Maintenance	\$ -	\$ 500	\$ 442	\$ 600
	510-6	Operational	Property & Liability Insurance	\$ 188	\$ 9,100	\$ -	\$ 9,000
	900-6	Capital	Capital Outlay	\$ -	\$ 25,000	\$ -	\$ 36,000
Department Total				\$ 375,328	\$ 318,388	\$ 125,079	\$ 378,145

## FY2012 General Fund Expenditures

Department	Account Number	Category	Description	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Proposed
42400 - Planning & Inspection		Code Enforcement, Building Inspection					
	111-7	Personnel	Salaries	\$ 13,941	\$ 33,280	\$ 18,543	\$ 32,000
	141-7	Personnel	OASI - Social Security/Medicare	\$ -	\$ -	\$ -	\$ 2,368
	142-7	Personnel	Employee Health Insurance	\$ 2,946	\$ 6,500	\$ 3,211	\$ 4,800
	143-7	Personnel	Employee Retirement	\$ 733	\$ 2,800	\$ 1,213	\$ 2,333
	250-7	Operational	Planning Commission	\$ 13,887	\$ 10,000	\$ 10,100	\$ 16,000
	254-7	Operational	Dues & Fees	\$ 887	\$ 3,500	\$ 10,114	\$ 10,200
	280-7	Operational	Travel	\$ -	\$ 1,000	\$ -	\$ 960
	299-7	Operational	Miscellaneous	\$ 170	\$ 250	\$ 300	\$ 600
	320-7	Operational	Supplies	\$ 357	\$ 500	\$ 1,157	\$ 1,200
	331-7	Operational	Vehicle Operation & Maintenance	\$ 104	\$ 5,000	\$ 373	\$ 960
	510-7	Operational	Property & Liability Insurance	\$ 1,581	\$ 2,000	\$ 800	\$ 1,200
	900-7	Capital	Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total				\$ 34,606	\$ 64,830	\$ 45,811	\$ 72,621

Department	Account Number	Category	Description	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Proposed
43100 - Street		Street Maintenance, Repair, Ditch/ROW Maintenance					
	111-8	Personnel	Salaries	\$ 43,771	\$ 35,545	\$ 41,518	\$ 183,000
	141-8	Personnel	OASI - Social Security/Medicare	\$ 3,025	\$ 9,000	\$ 3,321	\$ 13,542
	142-8	Personnel	Employee Health Insurance	\$ 1,645	\$ 13,000	\$ 4,120	\$ 6,100
	143-8	Personnel	Employee Retirement	\$ 2,642	\$ 3,000	\$ 3,129	\$ 4,860
	240-8	Operational	Utilities & Telephone	\$ 895	\$ 2,000	\$ 50	\$ 600
	330-8	Operational	Equipment Operation & Maintenance	\$ 17,899	\$ 28,000	\$ 7,616	\$ 12,000
	331-8	Operational	Vehicle Operation & Maintenance	\$ 14,650	\$ 12,000	\$ 11,010	\$ 12,000
	350-8	Operational	Street Lights	\$ 73,068	\$ 78,000	\$ 44,403	\$ 48,000
	355-8	Operational	Street Maintenance & Repair	\$ 327,425	\$ 250,000	\$ 31,027	\$ 565,000
	358-8	Operational	Flood Damage	\$ -	\$ -	\$ 1,147	\$ -
	510-8	Operational	Property & Liability Insurance	\$ 7,963	\$ 8,000	\$ -	\$ 6,000
	599-8	Operational	Miscellaneous	\$ 641	\$ 2,500	\$ 100	\$ 1,200
	900-8	Capital	Capital Outlay	\$ 490,198	\$ 50,000	\$ 34,116	\$ 80,000
Department Total				\$ 983,822	\$ 491,045	\$ 181,557	\$ 932,302

## FY2012 General Fund Expenditures

Department	Account Number	Category	Description	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Proposed
44200 - Parks & Recreation							
	111-9	Personnel	Salaries	\$ 33,779	\$ 35,545	\$ 40,761	\$ 91,200
	141-9	Personnel	OASI - Social Security/Medicare	\$ 3,026	\$ 4,500	\$ 3,260	\$ 7,200
	142-9	Personnel	Employee Health Insurance	\$ 9,996	\$ 8,200	\$ 6,398	\$ 11,400
	143-9	Personnel	Employee Retirement	\$ 2,989	\$ 3,000	\$ 3,364	\$ 6,600
	240-9	Operational	Utilities & Telephone	\$ 2,635	\$ 2,500	\$ 15,384	\$ 20,000
	250-9	Operational	Professional Services	\$ -	\$ 5,000	\$ -	\$ 1,200
	320-9	Operational	Supplies	\$ 439	\$ 1,500	\$ 100	\$ 1,200
	330-9	Operational	Equipment Operation & Maintenance	\$ 54	\$ -	\$ 926	\$ 1,200
	331-9	Operational	Vehicle Operation & Maintenance	\$ -	\$ -	\$ 443	\$ 600
	340-9	Operational	Park Maintenance	\$ 9,610	\$ 15,000	\$ 3,844	\$ 4,800
	510-9	Operational	Property & Liability Insurance	\$ 4,318	\$ 4,000	\$ 4,000	\$ 3,000
	599-9	Operational	Miscellaneous	\$ 777	\$ 1,000	\$ 100	\$ 600
	900-9	Capital	Capital Outlay	\$ 578,445	\$ 200,000	\$ 120,000	\$ 60,000
			Department Total	\$ 646,068	\$ 280,245	\$ 198,580	\$ 209,000

Department	Account Number	Category	Description	FY10 Actual	FY11 Budget	FY11 Projected	FY12 Proposed
45000 - Grants & Donations							
	600-10	Operational	Donations	\$ 14,350	\$ 7,000	\$ 5,000	\$ 7,500
	700-10	Operational	Boy Scouts	\$ -	\$ 500	\$ -	\$ 400
			Department Total	\$ 14,350	\$ 7,500	\$ 5,000	\$ 7,900