

ORDINANCE NO. 14-22

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE
 ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR
 BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

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

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

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

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

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

			Version 26
General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
General Taxes	\$9,503,159	#	\$ 10,612,011
Licenses and Permits	\$ 655,787	\$ 711,650	\$ 648,500
Intergovernmental	\$3,125,114	\$2,722,063	\$ 2,923,176
Miscellaneous	\$ 696,478	\$1,702,986	\$ 9,740,300
Fund Balance			\$ 4,318,105
Total Available Funds			\$ 28,242,092

MS4 Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Stormwater Fees	\$ 688,837	\$ 765,000	\$ 720,000
Miscellaneous	\$ 13,441	\$ 11,267	\$ 760,400
Fund Balance			\$ 156,571
Total Available Funds			\$ 1,636,971

State Street Aid Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
State Street Aid Revenues	\$ 804,602	\$ 811,847	\$ 923,127
Duplex Road Reimb.	\$ 477,726	\$ 177,000	\$ 177,000
Miscellaneous	\$ 369	\$ 600	\$ 600
Fund Balance			\$ 190,435
Total Available Funds			\$ 1,291,162

Adequate Facilities Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Adequate Fac. Fees	\$1,024,912	\$ 975,000	\$ 850,000
Capital Improvement-	\$ 293,566	\$ 350,000	\$ 250,000
Miscellaneous	\$ 1,018	\$ 1,000	\$ 1,000
Fund Balance			\$ 948,101
Total Available Funds			\$ 2,049,101

Sanitation Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Sanitation Fees	\$1,373,795	\$1,650,000	\$ 1,550,000
Recycling Fees	\$ 108,536	\$ 475,000	\$ 425,000
Miscellaneous	\$ 24,994	\$ 25,066	\$ 21,000
Fund Balance			\$ 172,110
Total Available Funds			\$ 2,168,110

Sewer Expansion Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Loan Proceeds	\$4,879,706	\$ 863,581	\$ -
Fund Balance			\$ -
Total Available Funds			\$ -

Water/Sewer Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Water Charges	\$3,611,958	\$3,800,000	\$ 3,750,000
Sewer Charges	\$3,524,373	\$3,800,000	\$ 3,775,000
Water Tap Fees	\$ 685,624	\$ 700,000	\$ 630,000
Sewer Tap Fees	\$ 669,971	\$ 625,000	\$ 625,000
Miscellaneous	\$1,035,338	\$1,206,500	\$ 975,500
Non-Operating	\$ 800,291	\$ 40,119	\$ 6,519,000
Beginning Cash			\$ 9,445,638
Total Available Funds			\$ 25,720,138

Library Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Donations	\$ 26,880	\$ 25,000	\$ 25,000
Fund Balance			\$ 18,029
Total Available Funds			\$ 43,029

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Drug Related Fines	\$ 36,172	\$ 20,000	\$ 25,000
Other		\$ 21,795	\$ 550
Fund Balance			\$ 85,209
Total Available Funds			\$ 110,759

SECTION 2:

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

Version 26

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
General Government	\$1,990,232	\$2,435,272	\$ 2,149,771
Police	\$3,530,842	\$3,872,998	\$ 4,187,313
Dispatch	\$ 521,817	\$ 773,431	\$ 839,308
Fire	\$3,296,663	\$4,069,590	\$ 5,990,217
Building & Planning	\$ 373,152	\$ 527,472	\$ 605,931
Public Works	\$1,931,922	\$1,764,232	\$ 4,348,799
Parks and Recreation	\$ 394,944	\$ 879,150	\$ 4,941,043
Library	\$ 562,289	\$ 644,420	\$ 718,201
Total Appropriations			\$ 23,780,585

MS4 Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Stormwater	\$ 605,539	\$ 651,395	\$ 707,385
Capital Improvements	\$ -	\$ 405,678	\$ 800,000
Total Expenses			\$ 1,507,385

State Street Aid Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Road Improvements	\$ 110,935	\$ 685,253	\$ 640,000
Dept Principal and Interest	\$ 560,751	\$ 50,661	\$ 88,078
Duplex Rd Expenses	\$ 631,493	\$ 220,000	\$ 220,000
Other	\$ -	\$ 130,000	\$ 342,000
Total Expenses			\$ 1,290,078

Adequate Facilities Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Debt Principal and Interest	\$ 471,981	\$ 470,000	\$ 576,131
Miscellaneous	\$ -	\$ 400,000	\$ 600,000
Total Expenses			\$ 1,176,131

Sanitation Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Sanitation Expenses	\$1,554,811	\$1,975,000	\$ 1,975,000
Total Expenses			\$ 1,975,000

Sewer Expansion Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
WWTP Construction	\$4,347,620	\$ 970,024	\$ -
Fund Balance			\$ -
Total Available Funds			\$ -

Water/Sewer Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Distribution	\$1,379,000	\$1,470,900	\$ 1,541,380
Water Treatment	\$1,232,151	\$1,260,758	\$ 1,648,560
Waste Water Plant	\$1,312,703	\$1,618,263	\$ 1,696,900
Collections	\$ 356,755	\$ 407,033	\$ 962,990
Admin; Billing	\$1,610,599	\$1,788,605	\$ 2,008,767
Non-Operating Exps.	\$2,344,045	\$1,874,418	\$ 8,912,708
Total Expenses			\$ 16,771,305

Library Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Library Expenses	\$ 17,755	\$ 50,947	\$ 10,100
Total Expenses			\$ 10,100

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Approved
Drug Related Expense	\$ 38,790	\$ 22,500	\$ 25,500
Total Expenses			\$ 25,500

SECTION 3:

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

General Fund	\$4,318,105
MS4	\$ 156,571
State Street Aid Fund	\$ 190,435
Adequate Facilities Fund	\$ 948,101
Sanitation Fund	\$ 172,110
Sewer Expansion Fund	\$ -
Water/Sewer Fund	\$9,445,638

Library Fund \$ 18,029
 Drug Fund \$ 85,209

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

Bonded or Other	Debt	Interest	Debt Authorized		Condition
Bonds - G.O.	\$ 6,592,191	\$ 428,743	\$ -		\$ -
Bonds - W/S	\$ 19,204,837	\$ 718,084	\$ -		\$ -
Capital Leases	\$ 2,208,821	\$ 48,080	\$ -		\$ -
Other Debt	\$ -	\$ -	\$ -		\$ -

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	\$ 600,000	\$ 9,000,000
Capital Leases	\$ 232,000	\$ 564,000
Water/Sewer Fund	\$ 1,135,000	\$ 6,500,000

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.

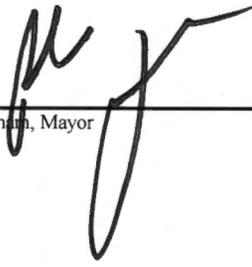
SECTION 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, *Tennessee 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 \$.5767 per \$100 of assessed value on all real and personal property on the Maury County side of Spring Hill and a property tax of \$.5903 per \$100 of assessed value on all real and personal property on the Williamson County side of Spring Hill.

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.

Passed and adopted by the Board of Mayor and Aldermen of the City of Spring Hill, Tennessee, on the 16th day of June, 2014.


Rick Graham, Mayor

ATTEST:


April Goad, City Recorder

LEGAL FORM


Patrick Carter, City Attorney

Passed on 1st reading May 19, 2014

Passed on 2nd reading June 16, 2014

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	110 - GENERAL FUND - REVENUES							v 26	
	TAXES		\$.59			\$.59	\$.59	\$.59	
31100	REAL PROPERTY TAXES (CURRENT) - MAURY	\$ 1,227,303	\$ 1,227,301	\$ 1,264,868	\$ 1,292,000	\$ 1,291,467	\$ 1,292,000	\$ 1,335,747	Estimate from tax assessors office
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON	\$ 2,651,073	\$ 2,651,393	\$ 2,800,000	\$ 2,765,000	\$ 2,763,415	\$ 2,765,000	\$ 2,846,247	Estimate from tax assessors office
31103	PROPERTY TAXES - OVERAGE	\$ 32	\$ 32	\$ -	\$ -	\$ 5	\$ 3	\$ -	
31120	UTILITY TAXES PROPERTY	\$ 50,000	\$ 47,573	\$ 50,000	\$ 50,000	\$ 50,157	\$ 50,000	\$ 50,000	
31200	REAL PROPERTY TAX DELINQUENCIES - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31202	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31203	REAL PROPERTY TAX DELINQUENCIES - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31204	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31205	REAL PROPERTY TAX DELINQUENCIES - MAURY (2+ YEARS)	\$ 10,000	\$ 9,584	\$ 10,000	\$ 15,000	\$ 15,890	\$ 16,000	\$ 15,000	
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 35,300	\$ 36,192	\$ 25,000	\$ 10,000	\$ 8,114	\$ 8,500	\$ 25,000	
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 34,000	\$ 39,681	\$ 25,000	\$ 60,000	\$ 67,858	\$ 68,000	\$ 35,000	
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 89,000	\$ 94,960	\$ 45,000	\$ 75,000	\$ 93,547	\$ 94,000	\$ 75,000	
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ 100	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ 100	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ 100	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ 100	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ 100	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ 100	\$ 2	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,000	\$ 2,359	\$ 2,000	\$ 2,800	\$ 3,231	\$ 3,200	\$ 2,800	
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 5,300	\$ 5,737	\$ 5,000	\$ 3,500	\$ 4,420	\$ 4,500	\$ 5,000	
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 2,000	\$ 1,759	\$ 1,000	\$ 2,200	\$ 2,320	\$ 2,300	\$ 2,000	
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 11,500	\$ 11,679	\$ 5,000	\$ 16,000	\$ 15,852	\$ 16,000	\$ 16,000	
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 7,000	\$ 9,914	\$ 7,000	\$ 7,000	\$ 3,781	\$ 7,000	\$ 7,000	
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 123,982	\$ 123,982	\$ 130,808	\$ 130,808	\$ -	\$ 130,808	\$ 140,717	Part of state shared revenue
31520	SATURN IN-LIEU-OF-TAX	\$ 250,000	\$ 250,008	\$ 250,000	\$ 372,274	\$ 250,008	\$ 372,274	\$ 250,000	
31610	LOCAL SALES TAX - MAURY CO	\$ 2,350,000	\$ 2,494,860	\$ 2,525,000	\$ 2,700,000	\$ 2,460,412	\$ 2,700,000	\$ 2,885,000	6.8% increase over expected year end
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 1,000,000	\$ 1,029,430	\$ 1,425,000	\$ 1,425,000	\$ 1,298,245	\$ 1,425,000	\$ 1,600,000	11.9% increase over expected year end
31710	WHOLESALE BEER TAX	\$ 415,000	\$ 456,674	\$ 415,000	\$ 470,000	\$ 433,559	\$ 470,000	\$ 460,000	
31720	WHOLESALE LIQUOR TAX	\$ 138,000	\$ 151,414	\$ 130,000	\$ 165,000	\$ 162,870	\$ 165,000	\$ 150,000	
31800	BUSINESS LICENSE	\$ 255,000	\$ 373,592	\$ 245,000	\$ 300,000	\$ 296,079	\$ 300,000	\$ 275,000	
31801	SOLICITATION PERMITS	\$ 1,850	\$ 1,880	\$ 500	\$ 1,500	\$ 1,290	\$ 1,500	\$ 1,500	
31911	NATURAL GAS FRANCHISE TAX	\$ 145,000	\$ 128,274	\$ 145,000	\$ 180,250	\$ 180,239	\$ 180,250	\$ 175,000	
31912	CABLE TV FRANCHISE	\$ 145,000	\$ 162,911	\$ 145,000	\$ 192,000	\$ 191,026	\$ 192,000	\$ 150,000	
31919	OTHER FRANCHISE TAX	\$ 10,000	\$ 9,951	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
31980	MIXED DRINK TAXES	\$ 100,000	\$ 98,399	\$ 100,000	\$ 100,000	\$ 92,536	\$ 100,000	\$ 100,000	
	ADJUSTMENT FROM 2013 AUDIT	\$ -	\$ 83,617	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL GENERAL TAX REVENUES	\$ 9,058,940	\$ 9,503,159	\$ 9,767,276	\$ 10,345,332	\$ 9,686,321	\$ 10,373,335	\$ 10,612,011	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	LICENSES AND PERMITS								
32210	BEER LICENSES	\$ 12,000	\$ 9,200	\$ 12,000	\$ 12,000	\$ 10,950	\$ 12,000	\$ 12,000	
32400	ALARM REGISTRATIONS	\$ 11,500	\$ 10,000	\$ 11,500	\$ 11,500	\$ 11,506	\$ 11,500	\$ 11,500	
32810	BUILDING PERMITS	\$ 580,000	\$ 618,555	\$ 550,000	\$ 675,000	\$ 664,869	\$ 675,000	\$ 610,000	
32700	FIRE RELATED PERMITS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,150	\$ 2,150	\$ 2,150	\$ 1,000	
32710	SIGN PERMITS	\$ 15,000	\$ 17,032	\$ 10,000	\$ 11,000	\$ 10,982	\$ 11,000	\$ 14,000	
	TOTAL LICENSES AND PERMITS	\$ 619,500	\$ 655,787	\$ 584,500	\$ 711,650	\$ 700,457	\$ 711,650	\$ 648,500	
	INTERGOVERNMENTAL REVENUE								
33191	POLICE GRANTS	\$ 1,385	\$ 1,385	\$ 500	\$ 6,500	\$ 6,497	\$ 6,500	\$ 5,000	
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 394,000	\$ 465,156	\$ 110,000	\$ 35,000	\$ 33,329	\$ 33,329	\$ -	
33320	TVA IN-LIEU-OF TAX	\$ 297,619	\$ 331,121	\$ 319,396	\$ 319,396	\$ 240,932	\$ 319,396	\$ 354,506	
33400	INSERVICE TRAINING-POST COMMISSION	\$ 25,200	\$ 25,200	\$ 24,600	\$ 24,600	\$ 23,400	\$ 24,600	\$ 24,600	
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33411	STOP POLICE GRANT PART I	\$ 49,000	\$ 36,867	\$ 49,000	\$ 49,000	\$ 33,777	\$ 49,000	\$ 49,000	
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 7,800	\$ 7,804	\$ 11,000	\$ 11,000	\$ 9,350	\$ 11,000	\$ 11,000	
33430	STATE GRANT NO. 3	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
33431	RURAL DEVELOPMENT	\$ -	\$ -	\$ 34,000	\$ 34,000	\$ -	\$ 34,000	\$ -	
33450	FIRE GRANTS	\$ -	\$ -	\$ 15,000	\$ -	\$ 1	\$ 1	\$ 15,000	
33460	FIRE DEPT INCENTIVE PAY	\$ 21,000	\$ 19,800	\$ 21,000	\$ 21,000	\$ 20,400	\$ 21,000	\$ 21,000	
33510	STATE SALES TAX	\$ 2,000,000	\$ 2,088,417	\$ 2,032,520	\$ 2,075,000	\$ 1,894,024	\$ 2,075,000	\$ 2,323,843	
33520	STATE INCOME TAX	\$ 51,000	\$ 50,974	\$ 75,000	\$ 75,700	\$ 75,659	\$ 75,659	\$ 50,000	
33530	STATE BEER TAX	\$ 14,518	\$ 14,356	\$ 14,518	\$ 14,518	\$ 7,296	\$ 14,518	\$ 16,027	
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 50	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	
33593	CORPORATE EXCISE TAX	\$ 3,200	\$ 2,685	\$ 3,200	\$ 3,210	\$ 3,210	\$ 3,210	\$ 3,200	
33594	LICENSE PLATE/DL RETURN FEES	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,188	\$ 2,200	\$ -	
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 55,000	\$ 82,330	\$ 50,000	\$ 50,000	\$ 22,500	\$ 50,000	\$ 50,000	
33596	ACCIDENT REPORT REVENUES				\$ 650	\$ -	\$ 650	\$ -	
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	ADJUSTMENT FROM 2013 AUDIT	\$ -	\$ (3,030)			\$ -	\$ -	\$ -	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 2,921,772	\$ 3,125,114	\$ 2,773,734	\$ 2,723,774	\$ 2,374,562	\$ 2,722,063	\$ 2,923,176	

Based on 32,053 population
I think last year's number is too high

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12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	MISCELLANEOUS								
34000	CHARGES FOR SERVICES	\$ 4,000	\$ 2,078	\$ 4,000	\$ 2,000	\$ 1,123	\$ 2,000	\$ 4,000	
34138	BID BONDS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,650	\$ 1,800	\$ 600	\$ 900	\$ 900	\$ 900	\$ 600	
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 1,510	\$ 1,900	\$ 500	\$ 3,100	\$ 3,140	\$ 3,100	\$ 2,000	
34201	IMPOUND LOT FEES	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ 600	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	
34240	DONATIONS - POLICE DEPARTMENT	\$ 3,810	\$ 1,930	\$ 3,000	\$ 2,000	\$ 360	\$ 1,000	\$ 2,000	
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34245	DONATIONS - FIRE DEPARTMENT	\$ 1,000	\$ 420	\$ 1,000	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000	
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34250	DONATIONS - OTHER	\$ -	\$ -	\$ -	\$ 900	\$ 871	\$ 871	\$ -	
34314	MOWING	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	
34744	PARKS & REC FEES	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
34791	HEALTH & WELLNESS FEES	\$ 6,550	\$ 6,800	\$ 5,000	\$ 5,000	\$ 1,010	\$ 5,000	\$ 5,000	
34793	COMMUNITY ROOM FEES	\$ 4,000	\$ 2,553	\$ 4,000	\$ 4,000	\$ 2,420	\$ 4,000	\$ 4,000	
35100	CITY COURT REVENUES	\$ 165,000	\$ 160,345	\$ 165,000	\$ 220,000	\$ 215,118	\$ 220,000	\$ 190,000	Growing population and traffic
35160	COUNTY COURT REVENUE	\$ 40,000	\$ 32,491	\$ 40,000	\$ 30,000	\$ 30,048	\$ 30,000	\$ 30,000	
35210	BOND FORFEITURES	\$ 283,850	\$ 323,850	\$ -	\$ -	\$ 185,000	\$ -	\$ -	
36000	MISCELLANEOUS REVENUES	\$ 10,000	\$ 5,247	\$ 10,000	\$ 10,000	\$ 2,070	\$ 10,000	\$ 10,000	
36100	INTEREST INCOME	\$ 3,000	\$ 3,278	\$ 3,000	\$ 3,000	\$ 2,922	\$ 3,000	\$ 3,000	
36210	RENTAL INCOME	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 2,000	
36300	SALE OF SURPLUS PROPERTY	\$ 18,500	\$ 18,652	\$ 10,000	\$ 11,000	\$ 10,978	\$ 12,000	\$ 10,000	
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 61,000	\$ 57,162	\$ 20,000	\$ 40,500	\$ 40,516	\$ 40,500	\$ 35,000	
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ -	\$ 436,500	\$ 436,500	\$ -	\$ 436,500	\$ 334,000	
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ -	\$ 2,460,000	\$ 431,500	\$ 431,415	\$ 431,415	\$ 2,025,000	
36905	PUBLIC WORKS LEASE/PURCHASE	\$ 75,850	\$ 75,850	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	Tractor (\$55k and pickup (\$25k)
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 4,300,000	\$500K in cash from AFT
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ -	
36909	DISPATCH LEASE/PURCHASE	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 150,000	New work stations + equipment
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 750,000	Reserves Blvd - bond proceeds
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	Estimate
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37299	MISCELLANEOUS	\$ 525	\$ 522	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
	TOTAL MISCELLANEOUS REVENUES	\$ 682,345	\$ 696,478	\$ 9,149,800	\$ 1,704,100	\$ 928,591	\$ 1,702,986	\$ 9,740,300	
	TOTAL GENERAL FUND REVENUES	\$ 13,282,557	\$ 13,980,537	\$ 22,275,310	\$ 15,484,856	\$ 13,689,931	\$ 15,510,034	\$ 23,923,987	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
110 - GENERAL FUND - EXPENDITURES									
GENERAL GOVERNMENT EXPENDITURES									
41100 - LEGISLATIVE DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 157,992	\$ 149,884	\$ 169,435	\$ 169,435	\$ 147,440	\$ 165,000	\$ 258,443	Includes 1/2 attorney & 1/2 comm. Dir
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 800	
141	PAYROLL TAX	\$ 11,161	\$ 10,479	\$ 12,962	\$ 12,962	\$ 10,607	\$ 12,962	\$ 19,771	
142	HEALTH INSURANCE	\$ 142,423	\$ 133,483	\$ 139,851	\$ 139,851	\$ 125,592	\$ 139,851	\$ 162,150	15% insurance estimate
143	RETIREMENT	\$ 4,922	\$ 5,080	\$ 6,099	\$ 6,099	\$ 5,415	\$ 6,099	\$ 11,015	
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 140	\$ 280	\$ 280	\$ 219	\$ 280	\$ 420	
	TOTAL PERSONNEL EXPENSE	\$ 327,008	\$ 299,367	\$ 339,027	\$ 339,027	\$ 289,673	\$ 324,592	\$ 462,599	
OPERATING EXPENSES									
151	HEALTH & WELLNESS	\$ 5,000	\$ 2,965	\$ 5,000	\$ 5,000	\$ 336	\$ 5,000	\$ 5,000	
152	HUMAN RESOURCE ACTIVITIES	\$ 2,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
161	BOARD EXPENSE (ALDERMEN)	\$ 4,000	\$ 1,541	\$ 4,000	\$ 10,000	\$ 5,836	\$ 10,000	\$ 10,000	
172	ELECTION EXPENSE	\$ 18,000	\$ 17,999	\$ -	\$ -	\$ -	\$ -	\$ 19,000	April 2015 election
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200	CONTRACT SERVICES	\$ 65,000	\$ 71,533	\$ 30,400	\$ 30,400	\$ 27,531	\$ 30,400	\$ 25,000	
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	New line item incl. Williamson One
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 1,000	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	
233	SUBSCRIPTIONS	\$ 900	\$ 445	\$ 900	\$ 900	\$ 129	\$ 900	\$ 900	
235	MEMBERSHIP, DUES & TUITION / STAFF	\$ 32,000	\$ 32,414	\$ 26,000	\$ 33,000	\$ 31,091	\$ 33,000	\$ 12,200	
236	EDC / RETAIL STRATEGIES	\$ 3,000	\$ 3,445	\$ 37,000	\$ 50,000	\$ 47,186	\$ 50,000	\$ 28,000	Retail Strategies
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,500	New line item
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 6,500	\$ 6,195	\$ 9,000	\$ 10,670	\$ 10,670	\$ 10,670	\$ 5,000	
245	TELEPHONE EXPENSE, TELEDATA	\$ 2,300	\$ 2,956	\$ 2,000	\$ 2,500	\$ 2,373	\$ 2,500	\$ 2,700	
252	LEGAL SERVICES	\$ 125,000	\$ 120,968	\$ 160,000	\$ 115,000	\$ 99,398	\$ 115,000	\$ 50,000	Residual legal services
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 34,000	\$ 29,000	\$ 34,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
254	ENGINEERING SERVICES	\$ 50,000	\$ 50,525	\$ 25,000	\$ 40,000	\$ 33,994	\$ 40,000	\$ 40,000	
255	DATA PROCESSING SERVICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 15,000	\$ 8,663	\$ 15,000	\$ 10,000	\$ 969	\$ 10,000	\$ 10,000	
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	
280	TRAVEL EXPENSES	\$ 11,000	\$ 14,103	\$ 11,000	\$ 11,000	\$ 3,589	\$ 11,000	\$ 11,000	
284	MEALS AND ENTERTAINMENT	\$ 800	\$ 826	\$ 800	\$ 800	\$ 873	\$ 800	\$ 1,000	
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ -	\$ -	\$ -	\$ 100	\$ 92	\$ 100	\$ -	
310	OFFICE SUPPLIES	\$ 1,000	\$ 1,428	\$ -	\$ 1,500	\$ 1,317	\$ 1,500	\$ 2,000	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
331	FUEL & OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	
510	TML INSURANCE COVERAGE	\$ 38,700	\$ 38,190	\$ 40,000	\$ 40,000	\$ 39,769	\$ 39,769	\$ 40,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
597	JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 84,350	\$ 71,533	\$ 105,994	\$ 105,994	\$ 63,116	\$ 105,994	\$ 3,700	
721	CDBG GRANT EXPENSES	\$ 390,600	\$ 393,696	\$ 110,000	\$ 110,000	\$ 104,729	\$ 110,000	\$ -	
4 722	NON-PROFIT CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
723	RTA TRANSPORTATION SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500	
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ -	\$ -	\$ -	\$ 46,000	\$ -	\$ 46,000	\$ 35,500	Revised
790	MISCELLANEOUS	\$ 2,200	\$ 2,187	\$ 2,000	\$ 2,000	\$ 2,044	\$ 2,000	\$ 2,000	
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500	
	TOTAL OPERATING EXPENSE	\$ 893,350	\$ 870,806	\$ 627,394	\$ 668,664	\$ 510,040	\$ 666,933	\$ 496,800	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ 1,400	\$ 1,398	\$ 100,000	\$ 110,000	\$ 99,054	\$ 110,000	\$ -	
905	OFFICE FURNITURE	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,154	\$ 1,154	\$ 6,000	Atty & Comm Dir
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	
945	OUTDOOR WARNING SYSTEM	\$ 65,000	\$ 53,873	\$ -	\$ -	\$ -	\$ -	\$ -	
949	COMPUTERS	\$ 850	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 67,250	\$ 56,127	\$ 150,000	\$ 161,200	\$ 100,208	\$ 161,154	\$ 6,000	
	ADJUSTMENT FROM 2013 AUDIT		\$ (7,873)						
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,287,608	\$ 1,218,427	\$ 1,116,421	\$ 1,168,891	\$ 899,921	\$ 1,152,679	\$ 965,399	
	41210 - JUDICIAL DEPARTMENT								
110	SALARIES	\$ 17,992	\$ 18,000	\$ 18,002	\$ 18,002	\$ 16,500	\$ 18,002	\$ 28,000	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
141	PAYROLL TAX	\$ 1,376	\$ 1,377	\$ 1,377	\$ 1,377	\$ 1,262	\$ 1,377	\$ 1,913	
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ 70	\$ -	\$ 70	\$ 70	\$ -	\$ -	\$ 70	
200	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 250	\$ 246	\$ 246	\$ 250	
235	MEMBERSHIP, DUES & TUITION	\$ 100	\$ 25	\$ 250	\$ 250	\$ 195	\$ 250	\$ 250	
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,000	\$ 1,070	\$ 250	\$ 300	\$ 291	\$ 300	\$ 250	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
594	TN STATE LITIGATION TAX	\$ 20,000	\$ 22,052	\$ 21,000	\$ 28,000	\$ 25,478	\$ 28,000	\$ 24,000	
597	CASH BOND FORFEITURE FEES TO STATE	\$ 4,500	\$ 4,872	\$ 5,600	\$ 5,600	\$ 6,033	\$ 5,600	\$ 5,600	
790	MISCELLANEOUS	\$ 500	\$ 150	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
	TOTAL JUDICIAL EXPENDITURES	\$ 45,538	\$ 47,547	\$ 47,049	\$ 54,349	\$ 50,006	\$ 54,275	\$ 60,833	

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As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
41500 - FINANCE AND ADMINISTRATION									
PERSONNEL EXPENSE									
110	SALARIES	\$ 128,483	\$ 128,813	\$ 133,873	\$ 133,873	\$ 124,105	\$ 133,873	\$ 144,180	
112	SALARIES - OVERTIME	\$ 150	\$ 193	\$ -	\$ 900	\$ 786	\$ 750	\$ 300	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 6,000	\$ 4,060	\$ 6,000	\$ -	
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 1,700	
141	PAYROLL TAX	\$ 9,507	\$ 9,733	\$ 10,040	\$ 10,040	\$ 9,406	\$ 10,040	\$ 10,873	
142	HEALTH INSURANCE	\$ 31,565	\$ 31,188	\$ 31,095	\$ 31,095	\$ 28,242	\$ 31,095	\$ 35,185	15% increase
143	RETIREMENT	\$ 6,895	\$ 6,979	\$ 7,243	\$ 7,243	\$ 6,757	\$ 7,243	\$ 7,872	
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 270	\$ 420	\$ 420	\$ 268	\$ 420	\$ 420	
	TOTAL PERSONNEL EXPENSE	\$ 177,620	\$ 177,776	\$ 183,271	\$ 190,171	\$ 174,225	\$ 190,021	\$ 200,530	
OPERATING EXPENSE									
200	CONTRACT SERVICES	\$ 11,000	\$ 6,743	\$ 29,000	\$ 29,000	\$ 8,744	\$ 29,000	\$ 28,000	
211	POSTAL AND MAILING EXPENSE	\$ 18,000	\$ 10,401	\$ 20,000	\$ 18,000	\$ 9,362	\$ 15,000	\$ 18,000	
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 2,000	\$ 263	\$ 2,000	\$ 2,000	\$ 417	\$ 2,000	\$ 2,000	
231	LEGAL NOTICE PUBLICATION	\$ 41,000	\$ 44,141	\$ 46,000	\$ 46,000	\$ 40,091	\$ 46,000	\$ 46,000	
232	PROPERTY ASSESSMENT EXPENSES	\$ 9,000	\$ 8,663	\$ 9,000	\$ 9,000	\$ 8,139	\$ 9,000	\$ 9,000	
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 4,500	\$ 4,650	\$ 6,500	\$ 6,500	\$ 4,642	\$ 6,500	\$ 6,500	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245	TELEPHONE	\$ 500	\$ 506	\$ -	\$ 700	\$ 703	\$ 700	\$ 700	
256	FISCAL ADVISOR CONSULTANT	\$ 18,000	\$ 16,281	\$ 18,000	\$ 18,000	\$ 12,514	\$ 18,000	\$ 18,000	
262	REPAIR & MAINTENANCE MACHINERY	\$ 1,000	\$ 464	\$ 1,000	\$ 1,000	\$ 453	\$ 1,000	\$ 1,000	
280	TRAVEL EXPENSE	\$ 4,500	\$ 4,120	\$ 6,000	\$ 6,000	\$ 1,798	\$ 5,000	\$ 6,000	
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 94	\$ 500	\$ 500	\$ 96	\$ 500	\$ 500	
293	DOCUMENT RECORDATION EXPENSE	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	
310	OFFICE SUPPLIES	\$ 12,000	\$ 11,136	\$ 12,000	\$ 12,000	\$ 5,736	\$ 10,000	\$ 10,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 1,400	\$ 1,153	\$ 2,000	\$ 2,000	\$ 1,590	\$ 1,590	\$ 2,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ 70	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 45,000	\$ 43,354	\$ 45,000	\$ 45,000	\$ 35,613	\$ 45,000	\$ 45,000	
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 8,400	\$ 5,545	\$ 8,400	\$ 8,400	\$ 6,068	\$ 8,400	\$ 8,400	
621	PRINCIPAL ON ACCTG LEASE	\$ -	\$ -	\$ 28,030	\$ -	\$ -	\$ -	\$ 58,185	
641	INTEREST ON ACCTG LEASE	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,368	
790	MISCELLANEOUS	\$ 2,000	\$ 1,203	\$ 2,000	\$ 2,000	\$ 444	\$ 548	\$ 2,000	
	TOTAL OPERATING EXPENSE	\$ 178,970	\$ 158,991	\$ 240,030	\$ 206,100	\$ 136,410	\$ 198,238	\$ 265,753	
CAPITAL OUTLAY									
900	CAPITAL OUTLAY	\$ -	\$ 847	\$ -	\$ -	\$ -	\$ -	\$ -	
940	ACCOUNTING SOFTWARE UPGRADE	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 30,794	\$ 300,000	\$ -	
949	OFFICE FURNITURE & REDESIGN	\$ 12,000	\$ 11,713	\$ -	\$ 10,000	\$ 9,634	\$ 10,000	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 12,000	\$ 12,561	\$ 300,000	\$ 310,000	\$ 40,428	\$ 310,000	\$ -	
ADJUSTMENT FROM 2013 AUDIT									
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 368,590	\$ 349,328	\$ 723,301	\$ 706,271	\$ 351,063	\$ 698,259	\$ 466,283	
41600 - INFORMATION MANAGEMENT SYSTEM									
PERSONNEL EXPENSE									
110	SALARIES	\$ 49,645	\$ 49,650	\$ 73,003	\$ 73,003	\$ 58,520	\$ 73,003	\$ 76,059	
112	SALARIES - OVERTIME	\$ 2,300	\$ 2,428	\$ 2,300	\$ 2,300	\$ 1,776	\$ 2,300	\$ 3,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 200	\$ 200	\$ 300	\$ 300	\$ 300	\$ 300	\$ 900	
141	PAYROLL TAX	\$ 3,723	\$ 3,942	\$ 5,509	\$ 5,509	\$ 4,563	\$ 5,509	\$ 5,704	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
142	HEALTH INSURANCE	\$ 20,488	\$ 12,766	\$ 20,094	\$ 20,094	\$ 13,008	\$ 20,094	\$ 22,314	15% Increase
143	RETIREMENT	\$ 2,701	\$ 2,817	\$ 3,949	\$ 3,949	\$ 3,262	\$ 3,949	\$ 4,153	
147	UNEMPLOYMENT INSURANCE	\$ 210	\$ 90	\$ 210	\$ 210	\$ 159	\$ 210	\$ 210	
	TOTAL PERSONNEL EXPENSE	\$ 79,265	\$ 71,893	\$ 105,365	\$ 105,365	\$ 81,587	\$ 105,365	\$ 112,341	
	OPERATING EXPENSE								
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 18,500	\$ 18,235	\$ 21,000	\$ 21,000	\$ 20,975	\$ 20,975	\$ 24,000	
211	POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ 47	\$ -	
228	GIS & GPS	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 1,650	\$ 1,650	\$ 5,000	
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 200	\$ 90	\$ 200	\$ 200	\$ 150	\$ 200	\$ 200	
245	TELEPHONE	\$ 1,900	\$ 2,107	\$ 2,000	\$ 2,500	\$ 2,469	\$ 2,500	\$ 2,200	
251	MEDICAL, DENTAL, VETERINARY	\$ 150	\$ 104	\$ -	\$ 250	\$ 236	\$ 236	\$ -	
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ -	\$ 2,813	\$ 2,500	\$ 4,000	\$ 3,938	\$ 4,000	\$ 2,500	
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 27,500	\$ 26,739	\$ 27,500	\$ 27,500	\$ 27,472	\$ 27,472	\$ 80,000	Dual processing during transition
260	REPAIR AND MAINTENANCE	\$ 1,000	\$ 88	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
261	REPAIR AND MAINTENANCE VEHICLE	\$ 2,000	\$ 677	\$ 2,000	\$ 2,000	\$ 107	\$ 1,500	\$ 2,000	
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ 200	
310	COMPUTER SUPPLIES	\$ 15,000	\$ 13,992	\$ 15,000	\$ 15,000	\$ 6,044	\$ 15,000	\$ 15,000	
313	COMPUTER SOFTWARE / OUTLOOK \$38K	\$ 15,000	\$ 8,329	\$ 15,000	\$ 15,000	\$ 13,357	\$ 15,000	\$ 55,000	Outlook \$38K
314	COMPUTER HARDWARE EXCHANGE SERVER	\$ 42,000	\$ 41,788	\$ 42,000	\$ 42,000	\$ 40,726	\$ 42,000	\$ 52,000	
320	OFFICE SUPPLIES	\$ 2,000	\$ 423	\$ 2,000	\$ 2,000	\$ 1,245	\$ 2,000	\$ 2,000	
326	CLOTHING & UNIFORMS	\$ 300	\$ 115	\$ 300	\$ 300	\$ 72	\$ 300	\$ 300	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000	\$ 1,178	\$ 2,000	\$ 2,000	\$ 1,093	\$ 2,000	\$ 2,000	
510	TML INSURANCE COVERAGE	\$ 1,800	\$ 1,255	\$ 1,800	\$ 1,800	\$ 1,485	\$ 1,485	\$ 1,800	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ 405	\$ 405	\$ -	
790	MISCELLANEOUS	\$ 1,700	\$ 1,607	\$ 2,000	\$ 2,000	\$ 1,368	\$ 1,068	\$ 2,000	
941	VEHICLE(S)	\$ -	\$ -	\$ 20,000	\$ 21,000	\$ -	\$ 21,000	\$ -	
	TOTAL OPERATING EXPENSE	\$ 136,750	\$ 120,519	\$ 162,000	\$ 165,250	\$ 122,838	\$ 158,838	\$ 247,700	
	CAPITAL OUTLAY								
940	COMPUTER SYSTEMS & 2 SERVERS	\$ 6,000	\$ 5,660	\$ -	\$ -	\$ -	\$ -	\$ -	
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ -	\$ 8,300	\$ 8,300	\$ 8,218	\$ 8,218	\$ -	
948	PICTOMETRY	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,410	\$ 5,410	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 6,000	\$ 5,660	\$ 13,800	\$ 13,800	\$ 13,628	\$ 13,628	\$ -	
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 222,015	\$ 198,072	\$ 281,165	\$ 284,415	\$ 218,053	\$ 277,830	\$ 360,041	

Version 28	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	41800 - CITY HALL - BUILDING								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 28,000	\$ 22,028	\$ 54,375	\$ 54,375	\$ 49,021	\$ 54,375	\$ 55,925	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 100	\$ 100	\$ 200	\$ 200	\$ 200	\$ 200	\$ 300	
141	PAYROLL TAX	\$ 2,400	\$ 1,677	\$ 4,160	\$ 4,160	\$ 3,724	\$ 4,160	\$ 4,278	
142	HEALTH INSURANCE	\$ 5,246	\$ 5,123	\$ 10,308	\$ 10,308	\$ 8,527	\$ 10,308	\$ 11,418	15% increase
143	RETIREMENT	\$ 1,707	\$ 1,192	\$ 2,942	\$ 2,942	\$ 2,655	\$ 2,942	\$ 3,054	
147	UNEMPLOYMENT INSURANCE	\$ 70	\$ 63	\$ 140	\$ 140	\$ 207	\$ 140	\$ 140	
	TOTAL PERSONNEL EXPENSE	\$ 37,523	\$ 30,183	\$ 72,124	\$ 72,124	\$ 64,334	\$ 72,125	\$ 75,115	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 3,000	\$ 1,551	\$ 3,000	\$ 3,000	\$ 1,111	\$ 3,000	\$ 3,000	
241	ELECTRIC	\$ 25,000	\$ 23,614	\$ 30,000	\$ 30,000	\$ 18,632	\$ 25,000	\$ 25,000	
244	NATURAL GAS	\$ 3,000	\$ 2,163	\$ 3,000	\$ 3,000	\$ 2,240	\$ 3,000	\$ 3,000	
245	TELEPHONE / NETWORK / CONNECTIVITY	\$ 68,000	\$ 78,642	\$ 100,000	\$ 100,000	\$ 86,789	\$ 100,000	\$ 120,000	Increased bandwidth, internet, etc.
248	MS4 - STORMWATER FEE	\$ 1,150	\$ 1,127	\$ 1,100	\$ 1,100	\$ 540	\$ 1,100	\$ 1,100	
260	MODIFIED REMODELING AT CITY HALL	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ 346	\$ 20,000	Front door, foyer, etc.
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,700	\$ 2,612	\$ 2,000	\$ 2,000	\$ 557	\$ 2,000	\$ 2,000	
265	REPAIR & MAINT. GROUNDS	\$ 4,500	\$ 4,023	\$ 4,500	\$ 4,500	\$ 2,405	\$ 4,500	\$ 4,500	
266	REPAIR & MAINT. BUILDINGS	\$ 20,000	\$ 23,964	\$ 30,000	\$ 30,000	\$ 17,138	\$ 30,000	\$ 30,000	
320	OPERATING SUPPLIES	\$ 1,000	\$ 931	\$ 1,000	\$ 1,000	\$ 475	\$ 1,000	\$ 1,000	
324	JANITORIAL SUPPLIES	\$ 6,000	\$ 5,090	\$ 8,000	\$ 8,000	\$ 6,364	\$ 8,000	\$ 8,000	
510	TML INSURANCE COVERAGE	\$ 2,200	\$ 2,124	\$ 2,200	\$ 2,400	\$ 2,361	\$ 2,361	\$ 2,500	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 836	\$ 1,000	\$ 1,000	\$ 878	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 137,550	\$ 146,675	\$ 185,800	\$ 186,350	\$ 139,490	\$ 181,307	\$ 221,100	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	HOLIDAY DECORATIONS	\$ -	\$ -	\$ -	\$ 800	\$ 797	\$ 797	\$ 1,000	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 800	\$ 797	\$ 797	\$ 1,000	
	ADJUSTMENT FROM 2012 AUDIT								
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 175,073	\$ 176,859	\$ 257,924	\$ 259,274	\$ 204,620	\$ 254,228	\$ 297,215	
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 2,098,825	\$ 1,990,232	\$ 2,425,859	\$ 2,473,199	\$ 1,723,663	\$ 2,437,272	\$ 2,149,771	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	42100 - POLICE DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 1,565,558	\$ 1,622,685	\$ 1,655,933	\$ 1,655,933	\$ 1,577,188	\$ 1,655,933	\$ 1,834,445	3 police officers + 1 civilian
112	SALARIES - OVERTIME	\$ 25,000	\$ 22,836	\$ 35,000	\$ 40,000	\$ 39,537	\$ 40,000	\$ 35,000	
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 4,450	\$ 4,550	\$ 4,750	\$ 4,750	\$ 4,950	\$ 4,950	\$ 8,700	
141	PAYROLL TAX	\$ 118,848	\$ 122,613	\$ 126,679	\$ 126,679	\$ 120,082	\$ 126,679	\$ 143,360	
142	HEALTH INSURANCE	\$ 533,573	\$ 526,944	\$ 567,495	\$ 567,495	\$ 465,682	\$ 567,495	\$ 722,959	15% increase
143	RETIREMENT	\$ 84,514	\$ 89,355	\$ 89,049	\$ 89,049	\$ 87,707	\$ 89,049	\$ 102,320	
147	UNEMPLOYMENT INSURANCE	\$ 4,200	\$ 4,199	\$ 4,200	\$ 4,200	\$ 4,762	\$ 4,510	\$ 4,500	
	TOTAL PERSONNEL EXPENSE	\$ 2,336,143	\$ 2,393,182	\$ 2,483,105	\$ 2,488,105	\$ 2,299,909	\$ 2,488,616	\$ 2,851,284	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 25,300	\$ 22,285	\$ 25,000	\$ 25,000	\$ 10,705	\$ 25,000	\$ 25,000	
211	POSTAGE	\$ 350	\$ 69	\$ 700	\$ 700	\$ 417	\$ 700	\$ 700	
216	CABLE SERVICES	\$ 1,800	\$ 1,723	\$ 2,000	\$ 2,000	\$ 1,912	\$ 2,000	\$ 2,000	
217	VEHICLE TOW SERVICE	\$ 2,000	\$ 1,540	\$ 2,000	\$ 2,000	\$ 785	\$ 1,500	\$ 2,000	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 3,000	\$ 1,110	\$ 3,000	\$ 3,800	\$ 3,457	\$ 3,800	\$ 3,000	
222	GRANT WRITING DATA	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	
231	LEGAL NOTICES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 500	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,500	\$ 2,834	\$ 2,500	\$ 2,500	\$ 2,129	\$ 2,500	\$ 2,500	
235	MEMBERSHIP, DUES, AND FEES	\$ 2,000	\$ 1,250	\$ 2,000	\$ 2,000	\$ 510	\$ 2,000	\$ 2,000	
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,500	\$ 1,115	\$ 1,500	\$ 1,500	\$ 1,474	\$ 1,500	\$ 1,500	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,500	\$ 1,440	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
241	ELECTRICITY	\$ 11,000	\$ 12,758	\$ 12,000	\$ 14,000	\$ 12,142	\$ 14,000	\$ 12,000	
242	WATER	\$ 500	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -	
243	SEWER	\$ 250	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	
244	NATURAL GAS	\$ 2,500	\$ 1,332	\$ 3,000	\$ 3,000	\$ 2,244	\$ 3,000	\$ 3,000	
245	TELEPHONE	\$ 45,000	\$ 43,772	\$ 45,000	\$ 45,000	\$ 43,833	\$ 45,000	\$ 45,000	
248	STORMWATER FEE	\$ 1,800	\$ 1,717	\$ 1,000	\$ 1,000	\$ 334	\$ 1,000	\$ 1,000	
251	MEDICAL SERVICES	\$ 6,000	\$ 3,327	\$ 6,000	\$ 6,000	\$ 5,113	\$ 6,000	\$ 6,000	
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ 500	\$ -	\$ 500	\$ 500	\$ 385	\$ 500	\$ 500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 1,842	\$ 2,000	\$ 2,000	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 60,000	\$ 55,096	\$ 60,000	\$ 60,000	\$ 40,879	\$ 50,000	\$ 50,000	Anticipated reduction
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 8,000	\$ 5,598	\$ 8,000	\$ 8,000	\$ 7,121	\$ 8,000	\$ 14,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 5,000	\$ 5,006	\$ 5,000	\$ 5,000	\$ 3,530	\$ 5,000	\$ 5,000	
268	TRAFFIC BARRICADES & CONES	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,088	\$ 1,500	\$ 1,500	
269	REPAIR & MAINTENANCE - OTHER	\$ 1,600	\$ 1,671	\$ 1,000	\$ 1,000	\$ 368	\$ 1,000	\$ 1,000	
270	SEX OFFENDER EXPENSES	\$ 250	\$ 250	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	
280	TRAINING & POLICE ACADEMY	\$ 7,500	\$ 8,844	\$ 14,000	\$ 14,000	\$ 14,033	\$ 14,000	\$ 12,000	
283	TRAVEL	\$ 8,000	\$ 6,916	\$ 9,000	\$ 9,000	\$ 2,983	\$ 8,000	\$ 9,000	
284	MEALS AND ENTERTAINMENT	\$ 500	\$ 394	\$ 1,000	\$ 1,000	\$ 537	\$ 1,000	\$ 1,000	
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 15,000	\$ 14,863	\$ 15,000	\$ 15,000	\$ 10,126	\$ 14,000	\$ 15,000	
314	COMPUTER HARDWARE	\$ 2,000	\$ 1,956	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	New MDTs
316	RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	Increased capability
320	TRAINING SUPPLIES	\$ 1,000	\$ 157	\$ 1,000	\$ 1,000	\$ 130	\$ 1,000	\$ 1,000	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 10,000	\$ 6,965	\$ 30,000	\$ 30,000	\$ 21,449	\$ 30,000	\$ 30,000	
322	SAFETY SUPPLIES	\$ 1,000	\$ 735	\$ 1,000	\$ 1,000	\$ 111	\$ 1,000	\$ 1,000	
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 7,500	\$ 10,976	\$ 7,500	\$ 7,500	\$ 3,486	\$ 7,500	\$ 7,500	
326	UNIFORMS & CLOTHING	\$ 21,000	\$ 27,577	\$ 26,000	\$ 26,000	\$ 20,907	\$ 26,000	\$ 26,000	
327	FIREARMS SUPPLIES (MOVED TO LINE 321)	\$ 17,500	\$ 19,050	\$ -	\$ -	\$ -	\$ -	\$ -	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
328	OTHER OPERATING SUPPLIES	\$ 2,000	\$ 1,999	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
329	CANINE SUPPLIES (2 DOGS)	\$ 10,000	\$ 6,810	\$ 10,000	\$ 10,000	\$ 5,029	\$ 10,000	\$ 10,000	
331	FUEL, OIL, ETC.	\$ 150,000	\$ 132,273	\$ 155,000	\$ 145,000	\$ 119,491	\$ 135,000	\$ 140,000	
334	TIRES, TUBES, ETC.	\$ 11,000	\$ 10,627	\$ 14,000	\$ 14,000	\$ 6,026	\$ 14,000	\$ 14,000	
510	TML INSURANCE COVERAGE	\$ 121,500	\$ 121,219	\$ 125,000	\$ 125,000	\$ 120,971	\$ 121,000	\$ 135,000	
513	WORKER'S COMP DEDUCTIBLE	\$ 250	\$ 226	\$ -	\$ -	\$ 3,038	\$ 4,000	\$ -	
531	RYDER BUILDING LEASE	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 44,000	\$ 48,000	\$ 48,000	
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,100	\$ 6,086	\$ 6,200	\$ 6,200	\$ -	\$ 6,200	\$ 6,200	
570	SEX OFFENDER REGISTRY EXPENSE	\$ 350	\$ 450	\$ 200	\$ 250	\$ 250	\$ 250	\$ 200	
621	PRINCIPAL PAYMENT SLEUTH	\$ 345,000	\$ 344,166	\$ 173,930	\$ 205,002	\$ 205,002	\$ 205,002	\$ 168,513	Last payment
622	PRINCIPAL PAYMENT 2013 VEHICLES	\$ -	\$ -	\$ 40,784	\$ 40,784	\$ -	\$ 40,784	\$ 93,661	
623	PRINCIPAL PAYMENT 2014 VEHICLES/MDTs/RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
633	INTEREST PAYMENT 2014 VEHICLES/MDTs/RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,360	
641	INTEREST PAYMENT SLEUTH	\$ 2,000	\$ 1,719	\$ 5,936	\$ 5,936	\$ (716)	\$ 5,936	\$ 5,047	
642	INTEREST PAYMENT 2013 VEHICLES	\$ -	\$ -	\$ 6,548	\$ 6,548	\$ -	\$ 6,548	\$ 6,901	
691	BANK SERVICE CHARGES	\$ 500	\$ 450	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
700	COMMUNITY SERVICES	\$ 7,500	\$ 4,375	\$ 8,500	\$ 8,500	\$ 1,717	\$ 8,500	\$ 8,500	
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 2,810	\$ 459	\$ 2,000	\$ 2,000	\$ 1,206	\$ 2,000	\$ 2,000	
941	VEHICLE(S)	\$ 129,000	\$ 113,331	\$ 436,500	\$ 436,500	\$ 408,131	\$ 436,500	\$ 219,000	
942	MOBILE DATA TERMINALS / RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 1,112,360	\$ 1,055,077	\$ 1,328,198	\$ 1,352,120	\$ 1,129,987	\$ 1,328,620	\$ 1,279,482	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -	
941	LEASE PURCHASE (7 MARKED/2 UNMARKED/9-1-1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
945	SLEUTH 2012 / CONSOL. RECORDS MGMT SYSTEM 14	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	
946	CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 35,000	\$ 34,800	\$ -					
	POLICE EXPENDITURES	\$ 3,483,503	\$ 3,483,059	\$ 3,811,303	\$ 3,840,225	\$ 3,429,896	\$ 3,817,236	\$ 4,130,766	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	42170 - POLICE DEPARTMENT - STOP GRANT FY 2013 - 2015								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 37,000	\$ 38,198	\$ 38,762	\$ 38,762	\$ 36,487	\$ 38,762	\$ 39,547	
141	BENEFITS & PAYROLL TAXES	\$ 12,000	\$ 7,994	\$ 12,000	\$ 12,000	\$ 7,428	\$ 12,000	\$ 12,000	
	TOTAL PERSONNEL EXPENSE	\$ 49,000	\$ 46,193	\$ 50,762	\$ 50,762	\$ 43,915	\$ 50,762	\$ 51,547	
	OPERATING EXPENSE								
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
245	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
292	STOP GRANT TRAINING & EQUIPMENT	\$ 5,000	\$ 1,590	\$ 5,000	\$ 5,000	\$ 2,698	\$ 5,000	\$ 5,000	
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 5,000	\$ 1,590	\$ 5,000	\$ 5,000	\$ 2,698	\$ 5,000	\$ 5,000	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -							
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ 54,000	\$ 47,783	\$ 55,762	\$ 55,762	\$ 46,614	\$ 55,762	\$ 56,547	
	GRAND TOTAL POLICE EXPENDITURES	\$ 3,537,503	\$ 3,530,842	\$ 3,867,065	\$ 3,895,987	\$ 3,476,510	\$ 3,872,998	\$ 4,187,313	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	42165 - DISPATCH								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 300,000	\$ 298,609	\$ 325,666	\$ 325,666	\$ 287,908	\$ 320,000	\$ 330,609	1 add'l emp to reduce OT and stress
112	SALARIES - OVERTIME	\$ 40,000	\$ 37,548	\$ 25,000	\$ 32,000	\$ 27,988	\$ 32,000	\$ 30,000	
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,150	\$ 1,150	\$ 1,100	\$ 1,100	\$ 1,000	\$ 1,000	\$ 1,300	
141	PAYROLL TAX	\$ 23,354	\$ 25,225	\$ 24,913	\$ 24,913	\$ 23,512	\$ 24,913	\$ 25,292	
142	HEALTH INSURANCE	\$ 99,445	\$ 95,151	\$ 130,988	\$ 130,000	\$ 105,152	\$ 125,000	\$ 146,484	15% increase
143	RETIREMENT	\$ 16,607	\$ 18,035	\$ 17,619	\$ 17,619	\$ 16,017	\$ 17,619	\$ 18,051	
147	UNEMPLOYMENT INSURANCE	\$ 1,050	\$ 1,347	\$ 770	\$ 1,000	\$ 1,043	\$ 1,000	\$ 770	
	TOTAL PERSONNEL EXPENSE	\$ 481,606	\$ 477,064	\$ 526,056	\$ 532,298	\$ 463,621	\$ 521,532	\$ 552,506	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 9,000	\$ 7,038	\$ 9,000	\$ 9,000	\$ 5,898	\$ 9,000	\$ 15,000	
211	POSTAGE - OUTGOING	\$ 450	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 450	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 500	\$ 434	\$ 500	\$ 500	\$ 411	\$ 500	\$ 500	
235	MEMBERSHIP, DUES, AND FEES	\$ 150	\$ 78	\$ 750	\$ 750	\$ 564	\$ 750	\$ 1,000	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 650	\$ -	\$ 650	\$ 650	\$ 184	\$ 650	\$ 650	
241	ELECTRIC	\$ 600	\$ 784	\$ 3,000	\$ 3,000	\$ 1,195	\$ 3,000	\$ 3,000	
245	TELEPHONE	\$ 20,000	\$ 21,367	\$ 25,000	\$ 25,000	\$ 17,674	\$ 25,000	\$ 25,000	
251	MEDICAL SERVICES	\$ 1,000	\$ 960	\$ 1,000	\$ 1,000	\$ 236	\$ 1,000	\$ 1,000	
251	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	
258	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ 698	\$ -	\$ -	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ 993	\$ 1,000	\$ 1,000	\$ 789	\$ 1,000	\$ 1,000	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 500	\$ 440	\$ 2,000	\$ 3,000	\$ 2,644	\$ 3,000	\$ 2,500	
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 1,000	\$ 143	\$ 1,000	\$ 1,000	\$ 978	\$ 1,000	\$ 1,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 2,500	\$ 476	\$ 1,500	\$ 1,500	\$ 850	\$ 1,500	\$ 1,500	
269	REPAIR & MAINTENANCE - OTHER	\$ 500	\$ 227	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
280	TRAINING	\$ 3,000	\$ 2,807	\$ 5,500	\$ 5,500	\$ 3,742	\$ 5,500	\$ 6,000	
283	TRAVEL	\$ 2,500	\$ 2,240	\$ 5,500	\$ 5,500	\$ 2,268	\$ 5,500	\$ 5,500	
310	OFFICE SUPPLIES	\$ 5,000	\$ 4,316	\$ 5,000	\$ 5,000	\$ 2,445	\$ 5,000	\$ 8,000	
320	TRAINING SUPPLIES	\$ 1,000	\$ 881	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,500	
326	UNIFORMS & CLOTHING	\$ 500	\$ 439	\$ -	\$ -	\$ -	\$ -	\$ -	
328	OTHER OPERATING SUPPLIES	\$ 500	\$ 175	\$ 500	\$ 500	\$ 210	\$ 500	\$ 1,500	
331	FUEL, OIL, ETC.	\$ -	\$ 5	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
510	TML INSURANCE COVERAGE	\$ 1,200	\$ 1,131	\$ 2,000	\$ 2,000	\$ 1,351	\$ 1,351	\$ 1,500	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
621	PRINCIPAL ON NEX GEN LEASE	\$ -	\$ -	\$ 18,687	\$ -	\$ -	\$ -	\$ 38,790	
622	PRINCIPAL ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
641	INTEREST ON NEX GEN LEASE	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 2,912	
642	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	
790	MISCELLANEOUS	\$ 500	\$ 93	\$ 500	\$ 1,000	\$ 493	\$ 698	\$ 500	
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 52,050	\$ 45,006	\$ 92,037	\$ 71,850	\$ 42,629	\$ 66,899	\$ 136,802	
	CAPITAL OUTLAY								
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 185,000	\$ -	
901	UPGRADES RADIOS / WORKSTATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	New work stations & equipment
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ 185,000	\$ 150,000	
	ADJUSTMENT FROM 2013 AUDIT (POLICE & DISPATCH)		\$ (253)						
	TOTAL DISPATCH EXPENDITURES	\$ 533,656	\$ 521,817	\$ 818,093	\$ 804,148	\$ 506,250	\$ 773,431	\$ 839,308	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	42200 - FIRE DEPARTMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 1,898,100	\$ 1,890,500	\$ 1,971,611	\$ 1,971,611	\$ 1,761,010	\$ 1,971,611	\$ 2,135,565	3 new firemen
112	SALARIES - OVERTIME	\$ 13,000	\$ 12,145	\$ 13,000	\$ 30,000	\$ 24,797	\$ 30,000	\$ 13,000	
114	SALARIES - PART TIME	\$ 13,464	\$ 13,386	\$ 13,688	\$ 19,000	\$ 16,456	\$ 19,000	\$ 10,457	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 4,650	\$ 4,594	\$ 4,750	\$ 4,750	\$ 4,306	\$ 4,750	\$ 9,100	
141	PAYROLL TAX	\$ 146,235	\$ 143,147	\$ 150,828	\$ 150,828	\$ 133,869	\$ 150,828	\$ 164,171	
142	HEALTH INSURANCE	\$ 535,344	\$ 542,871	\$ 548,177	\$ 548,177	\$ 509,416	\$ 548,177	\$ 662,731	15% increase
143	RETIREMENT	\$ 103,257	\$ 101,574	\$ 106,664	\$ 106,664	\$ 94,918	\$ 106,664	\$ 116,163	
147	UNEMPLOYMENT INSURANCE	\$ 4,060	\$ 3,786	\$ 4,060	\$ 4,060	\$ 3,703	\$ 4,060	\$ 3,780	
	TOTAL PERSONNEL EXPENSE	\$ 2,718,110	\$ 2,712,003	\$ 2,812,779	\$ 2,835,091	\$ 2,548,475	\$ 2,835,090	\$ 3,114,966	
	OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 8,300	\$ 6,015	\$ 10,500	\$ 13,000	\$ 12,299	\$ 13,000	\$ 13,000	
211	POSTAGE, BOX RENT, ETC	\$ 100	\$ 80	\$ 100	\$ 100	\$ 87	\$ 100	\$ 100	
222	GRANT WRITING DATA		\$ -	\$ 2,300	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	
235	MEMBERSHIP AND DUES	\$ 4,500	\$ 1,178	\$ 4,500	\$ 4,500	\$ 640	\$ 4,500	\$ 4,500	
236	PUBLIC RELATIONS	\$ 6,000	\$ 4,494	\$ 10,000	\$ 10,000	\$ 2,237	\$ 10,000	\$ 10,000	
241	ELECTRIC	\$ 19,000	\$ 15,935	\$ 19,000	\$ 19,000	\$ 15,134	\$ 19,000	\$ 19,000	
244	NATURAL GAS	\$ 7,000	\$ 5,205	\$ 8,000	\$ 8,000	\$ 6,183	\$ 8,000	\$ 8,000	
245	TELEPHONE	\$ 27,000	\$ 28,075	\$ 27,000	\$ 27,000	\$ 22,541	\$ 27,000	\$ 27,000	
248	MS4 - STORMWATER FEE	\$ 750	\$ 704	\$ 750	\$ 750	\$ 352	\$ 750	\$ 750	
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,000	\$ 2,329	\$ 2,000	\$ 125,000	\$ 92,029	\$ 125,000	\$ 120,000	Anticipate to "prepay" this in FY 2014
261	VEHICLE REPAIR/MAINTENANCE	\$ 55,000	\$ 56,509	\$ 50,000	\$ 50,000	\$ 27,801	\$ 50,000	\$ 50,000	
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,000	\$ 6,119	\$ 6,000	\$ 6,000	\$ 5,699	\$ 6,000	\$ 6,000	
263	FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 35,000	\$ 42,870	\$ 60,000	\$ 60,000	\$ 36,841	\$ 60,000	\$ 40,000	
280	TRAINING	\$ 12,000	\$ 6,879	\$ 16,000	\$ 16,000	\$ 10,450	\$ 16,000	\$ 16,000	
283	TRAVEL	\$ 4,000	\$ 1,339	\$ 4,000	\$ 4,000	\$ 3,730	\$ 4,000	\$ 5,000	
284	MEALS AND ENTERTAINMENT	\$ 400	\$ 250	\$ 400	\$ 400	\$ 380	\$ 400	\$ 400	
291	HEALTH AND PROTECTIVE SERVICES	\$ 3,000	\$ 684	\$ 3,000	\$ 3,000	\$ 2,469	\$ 3,000	\$ 3,000	
310	OFFICE SUPPLIES AND MATERIALS	\$ 2,500	\$ 2,071	\$ 3,000	\$ 3,000	\$ 1,137	\$ 3,000	\$ 3,000	
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 75,500	\$ 79,277	\$ 75,500	\$ 75,500	\$ 41,604	\$ 75,500	\$ 75,500	
322	EMT EQUIPMENT/SUPPLIES	\$ 1,000	\$ 1,184	\$ 1,000	\$ 1,000	\$ 105	\$ 1,000	\$ 1,000	
326	CLOTHING & UNIFORMS	\$ 21,500	\$ 20,933	\$ 25,000	\$ 25,000	\$ 9,388	\$ 25,000	\$ 25,000	
331	GAS, OIL, & DIESEL	\$ 22,000	\$ 22,855	\$ 22,000	\$ 22,000	\$ 19,635	\$ 22,000	\$ 22,000	
345	FIRE FIGHTING TOOLS	\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 474	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 77,500	\$ 77,271	\$ 85,000	\$ 80,000	\$ 76,519	\$ 77,000	\$ 85,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2016)	\$ 78,000	\$ 78,000	\$ 85,916	\$ 85,916	\$ 85,916	\$ 85,916	\$ 90,426	
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 1ST QTR 2016)	\$ 41,000	\$ 40,607	\$ 41,521	\$ 41,521	\$ 41,603	\$ 41,603	\$ 42,483	
622	LEASE PMT RESCUE - PRINCIPAL (JUL 2019?)	\$ -	\$ -	\$ 40,270	\$ 40,270	\$ -	\$ 40,270	\$ 93,048	
623	PMT FIRE STATION # 2 - PRINCIPAL	\$ -	\$ -	\$ 70,721	\$ -	\$ -	\$ -	\$ -	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 28,000	\$ 27,429	\$ 19,513	\$ 19,513	\$ 19,513	\$ 19,513	\$ 15,003	
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 5,000	\$ 4,636	\$ 3,865	\$ 3,865	\$ 3,640	\$ 3,640	\$ 2,760	
642	LEASE PMT RESCUE - INTEREST	\$ -	\$ -	\$ 6,465	\$ 6,465	\$ -	\$ 6,465	\$ 6,856	
643	PMT FIRE STATION # 2 - INTEREST	\$ -	\$ -	\$ 30,375	\$ -	\$ -	\$ -	\$ 50,625	
790	MISCELLANEOUS	\$ 2,500	\$ 1,184	\$ 2,500	\$ 2,500	\$ 2,517	\$ 2,500	\$ 2,500	
941	VEHICLE(S) (NON-FIRE APPARATUS)	\$ -	\$ -	\$ 39,300	\$ 39,300	\$ 38,568	\$ 38,568	\$ -	
943	VEHICLE(S) FIRE APPARATUS)	\$ 50,000	\$ 50,000	\$ 431,000	\$ 431,475	\$ 431,475	\$ 431,475	\$ -	
	TOTAL OPERATING EXPENSE	\$ 594,550	\$ 584,111	\$ 1,228,496	\$ 1,248,375	\$ 1,014,780	\$ 1,234,500	\$ 850,251	
	CAPITAL OUTLAY								
13 900	FIRE STATION # 2 OUT BLDG	\$ 220	\$ 549	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000	Bond proceeds

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As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 220	\$ 549	\$ 2,025,000	\$ -	\$ -	\$ -	\$ 2,025,000	
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 3,312,880	\$ 3,296,663	\$ 6,066,275	\$ 4,083,466	\$ 3,563,255	\$ 4,069,590	\$ 5,990,217	

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12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
42420 - BUILDING & PLANNING DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 235,259	\$ 229,630	\$ 313,792	\$ 313,792	\$ 267,571	\$ 313,792	\$ 349,809	1 emp to bring back to full staff
112	SALARIES - OVERTIME	\$ 1,000	\$ 399	\$ 1,000	\$ 1,000	\$ 269	\$ 1,000	\$ 1,000	
119	OTHER SALARIES	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 12,324	\$ 15,000	\$ -	
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 700	\$ 700	\$ 700	\$ 700	\$ 1,600	
141	PAYROLL TAX	\$ 17,764	\$ 17,220	\$ 24,005	\$ 24,005	\$ 20,139	\$ 24,005	\$ 26,760	
142	HEALTH INSURANCE	\$ 66,512	\$ 60,644	\$ 70,342	\$ 70,342	\$ 63,487	\$ 70,342	\$ 83,902	15% increase
143	RETIREMENT	\$ 12,632	\$ 12,445	\$ 16,976	\$ 16,976	\$ 14,490	\$ 16,976	\$ 19,100	
147	UNEMPLOYMENT INSURANCE	\$ 540	\$ 540	\$ 540	\$ 540	\$ 720	\$ 555	\$ 560	
	TOTAL PERSONNEL EXPENSE	\$ 334,307	\$ 321,476	\$ 442,355	\$ 442,355	\$ 379,701	\$ 442,370	\$ 482,731	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 8,230	\$ 3,688	\$ 10,600	\$ 10,600	\$ 2,776	\$ 10,600	\$ 10,600	
222	GRANT WRITING DATA	\$ -	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300	
235	MEMBERSHIP & DUES	\$ 3,500	\$ 1,377	\$ 5,000	\$ 5,000	\$ 932	\$ 5,000	\$ 5,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,500	\$ 1,335	\$ 2,000	\$ 2,000	\$ 1,213	\$ 2,000	\$ 2,000	
245	TELEPHONE	\$ 1,800	\$ 1,874	\$ 1,800	\$ 2,100	\$ 2,061	\$ 2,100	\$ 1,800	
254	ENGINEERING SERVICES	\$ 3,000	\$ 3,203	\$ 3,000	\$ 3,000	\$ 2,033	\$ 3,000	\$ 3,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 2,200	\$ 2,000	\$ 2,000	\$ 1,701	\$ 2,000	\$ 2,000	
280	TRAVEL	\$ 1,000	\$ 1,088	\$ 2,000	\$ 2,000	\$ 1,509	\$ 2,000	\$ 4,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 180	\$ 200	\$ 200	\$ 181	\$ 200	\$ 500	
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 7,000	\$ 7,105	\$ 7,500	\$ 7,500	\$ 7,247	\$ 7,247	\$ 7,500	
310	OFFICE SUPPLIES	\$ 5,000	\$ 3,573	\$ 5,000	\$ 6,000	\$ 3,995	\$ 6,000	\$ 5,000	
313	COMPUTER SOFTWARE	\$ 6,500	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	New planning software
326	UNIFORMS	\$ 2,500	\$ 1,500	\$ 2,500	\$ 2,500	\$ 1,180	\$ 2,500	\$ 2,500	
331	FUEL & OIL	\$ 8,000	\$ 7,319	\$ 8,000	\$ 8,000	\$ 6,046	\$ 8,000	\$ 8,000	
510	TML INSURANCE COVERAGE	\$ 10,300	\$ 10,054	\$ 10,000	\$ 12,700	\$ 12,655	\$ 12,700	\$ 15,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 178	\$ 1,000	\$ 1,000	\$ 809	\$ 1,000	\$ 1,000	
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,682	\$ 5,000	\$ 3,000	
941	VEHICLE(S)	\$ -	\$ 7,000	\$ 20,000	\$ 16,000	\$ 15,755	\$ 15,755	\$ 45,000	Rotation of two vehicles
	TOTAL OPERATING EXPENSE	\$ 61,530	\$ 51,675	\$ 92,900	\$ 90,600	\$ 62,778	\$ 85,102	\$ 123,200	
CAPITAL OUTLAY									
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 275	\$ -						
ADJUSTMENT FROM 2013 AUDIT									
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 396,112	\$ 373,152	\$ 535,255	\$ 532,955	\$ 442,476	\$ 527,472	\$ 605,931	

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12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	43100 - STREETS AND HIGHWAYS								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 345,000	\$ 356,686	\$ 419,442	\$ 419,442	\$ 388,353	\$ 419,442	\$ 488,320	Shift of employees to correct dept
112	SALARIES - OVERTIME	\$ 5,000	\$ 2,009	\$ 10,000	\$ 10,000	\$ 4,653	\$ 10,000	\$ 10,000	
119	OTHER SALARIES	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 18,096	
134	CHRISTMAS BONUS	\$ 1,200	\$ 1,200	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 3,000	
141	PAYROLL TAX	\$ 27,172	\$ 27,276	\$ 31,888	\$ 31,888	\$ 29,447	\$ 31,888	\$ 38,542	
142	HEALTH INSURANCE	\$ 115,000	\$ 107,968	\$ 145,520	\$ 145,520	\$ 133,455	\$ 145,520	\$ 194,451	15% increase
143	RETIREMENT	\$ 18,500	\$ 19,406	\$ 22,577	\$ 22,577	\$ 20,994	\$ 22,577	\$ 26,660	
147	UNEMPLOYMENT INSURANCE	\$ 1,350	\$ 1,410	\$ 1,050	\$ 1,050	\$ 1,152	\$ 1,050	\$ 1,120	
	TOTAL PERSONNEL EXPENSE	\$ 513,722	\$ 515,955	\$ 632,277	\$ 632,277	\$ 579,354	\$ 632,277	\$ 780,189	
	OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 13,000	\$ 15,555	\$ 13,000	\$ 35,000	\$ 32,464	\$ 35,000	\$ 13,000	
211	POSTAGE, BOX RENT, ETC	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	
222	GRANT WRITING DATA		\$ -	\$ 2,300	\$ 3,700	\$ 3,626	\$ 3,626	\$ 2,300	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,500	\$ 3,620	\$ 3,500	\$ 3,500	\$ 265	\$ 2,500	\$ 3,500	
241	ELECTRIC	\$ 10,000	\$ 14,175	\$ 10,000	\$ 10,000	\$ 7,224	\$ 10,000	\$ 10,000	
244	GAS	\$ 6,000	\$ 2,118	\$ 7,000	\$ 15,000	\$ 13,979	\$ 15,000	\$ 8,000	
245	TELEPHONE	\$ 9,000	\$ 10,967	\$ 9,000	\$ 9,000	\$ 8,003	\$ 9,000	\$ 9,000	
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 290,000	\$ 304,159	\$ 310,000	\$ 300,000	\$ 258,789	\$ 300,000	\$ 300,000	
254	ENGINEERING	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 3,396	\$ 5,000	\$ 5,000	
256	RTP ROAD PROJECTS	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 25,000	\$ 14,772	\$ 30,000	\$ 30,000	\$ 18,758	\$ 30,000	\$ 30,000	
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 20,000	\$ 9,906	\$ 22,000	\$ 22,000	\$ 13,134	\$ 22,000	\$ 22,000	
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 25,500	\$ 8,500	\$ 51,000	\$ 51,000	\$ 31,450	\$ 51,000	\$ 51,000	
266	REPAIR & MAINTENANCE BUILDINGS	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 10,000	\$ 15,000	
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 1,008,850	\$ 737,039	\$ 110,000	\$ 110,000	\$ 32,567	\$ 110,000	\$ 110,000	
271	SIDEWALK REPAIR & MAINTENANCE	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
272	SIDEWALK NEW	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	
280	TRAVEL	\$ 1,000	\$ 1,141	\$ 2,000	\$ 2,000	\$ 935	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
291	MEDICAL SERVICES	\$ 1,700	\$ 1,686	\$ 1,000	\$ 1,000	\$ 967	\$ 1,000	\$ 1,000	
292	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 350,000	
310	OFFICE SUPPLIES	\$ 750	\$ 685	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 23,000	\$ 22,274	\$ 23,000	\$ 23,000	\$ 15,500	\$ 23,000	\$ 23,000	
322	SALT SUPPLIES	\$ -	\$ -	\$ 3,000	\$ 3,200	\$ 3,176	\$ 3,176	\$ 3,000	
326	UNIFORMS	\$ 5,000	\$ 3,647	\$ 5,000	\$ 5,000	\$ 5,002	\$ 5,000	\$ 5,000	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 40,000	\$ 42,717	\$ 43,000	\$ 43,000	\$ 37,979	\$ 43,000	\$ 43,000	
423	GUARD RAILS	\$ 9,000	\$ 9,335	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	
424	STREET SIGNS & POSTS	\$ 15,000	\$ 16,564	\$ 15,000	\$ 15,000	\$ 2,438	\$ 15,000	\$ 15,000	
510	TML INSURANCE COVERAGE	\$ 41,000	\$ 39,949	\$ 41,000	\$ 41,000	\$ 41,165	\$ 42,000	\$ 45,000	
513	WORKER'S COMP DEDUCTIBLE		\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 3,500	\$ 1,125	\$ 3,500	\$ 7,000	\$ 5,238	\$ 7,000	\$ 3,500	
611	PRINCIPAL PAYMENT - KNUCKLEBOOM	\$ -	\$ -	\$ 38,940	\$ 38,940	\$ 37,561	\$ 37,561	\$ 38,940	
621	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ 20,500	\$ 20,500	\$ 20,550	\$ 20,500	\$ 20,500	\$ 20,500	\$ 19,692	
622	PRINCIPAL PAYMENT - DUMP TRUCK	\$ -	\$ -	\$ 12,850	\$ 12,850	\$ -	\$ 12,850	\$ 17,345	
623	PRINCIPAL ON DUPLEX ROAD ROW	\$ -	\$ -	\$ 73,708	\$ -	\$ -	\$ -	\$ -	
625	PRINCIPAL ON RESERVES BLVD	\$ -	\$ -	\$ 21,623	\$ -	\$ -	\$ -	\$ -	
632	INTEREST PAYMENT KNUCKLEBOOM	\$ 3,200	\$ 951	\$ 1,361	\$ 1,361	\$ 1,379	\$ 1,379	\$ 670	
633	INTEREST ON DUPLEX RD ROW (see State Street Aid)	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	
634	INTEREST PAYMENT - DUMP TRUCK	\$ -	\$ -	\$ 1,200	\$ 8,000	\$ 7,944	\$ 7,944	\$ 1,278	
635	INTEREST PAYMENT - RESERVES BLVD	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 18,750	

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12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ 200	\$ 127	\$ 81	\$ 125	\$ 127	\$ 127	\$ 935	
790	MISCELLANEOUS	\$ 1,000	\$ 132	\$ 1,000	\$ 1,000	\$ 98	\$ 1,000	\$ 1,000	
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ 110,000	\$ 109,344	\$ -	\$ 57,000	\$ 57,000	\$ 57,000	\$ -	
942	VEHICLE - PICKUP TRUCK	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 29,087	\$ 30,000	\$ 25,000	
943	VEHICLE - DUMP TRUCK	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	
944	TRACTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	
	TOTAL OPERATING EXPENSE	\$ 1,706,900	\$ 1,415,986	\$ 1,193,813	\$ 1,119,876	\$ 690,772	\$ 1,114,363	\$ 1,318,610	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY (SALT SHAKER / TRAILER)	\$ -	\$ -	\$ 18,300	\$ 18,300	\$ 17,592	\$ 17,592	\$ -	
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	
931	RESERVES BLVD	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 750,000	
932	COMMONWEALTH ROAD COMPLETION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	STREETS PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 4,518,300	\$ 18,300	\$ 17,592	\$ 17,592	\$ 2,250,000	
	ADJUSTMENT FROM 2013 AUDIT		\$ (19)						
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 2,220,622	\$ 1,931,922	\$ 6,344,390	\$ 1,770,453	\$ 1,287,717	\$ 1,764,232	\$ 4,348,799	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
44700 - PARKS & RECREATION DEPARTMENT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 111,919	\$ 119,791	\$ 115,924	\$ 115,924	\$ 106,645	\$ 115,924	\$ 112,784	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
114	SALARIES - PART TIME (SEASONAL)	\$ 26,253	\$ 12,751	\$ 26,612	\$ 26,612	\$ -	\$ 26,612	\$ 39,920	Add'l seasonal (from 2 to 3)
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 500	
141	PAYROLL TAX	\$ 10,437	\$ 9,997	\$ 10,904	\$ 10,904	\$ 8,010	\$ 10,904	\$ 11,682	
142	HEALTH INSURANCE	\$ 34,969	\$ 32,366	\$ 34,328	\$ 34,328	\$ 24,272	\$ 34,328	\$ 38,630	15% increase
143	RETIREMENT	\$ 5,994	\$ 6,054	\$ 6,272	\$ 6,272	\$ 4,345	\$ 6,272	\$ 6,158	
147	UNEMPLOYMENT INSURANCE	\$ 280	\$ 428	\$ 280	\$ 280	\$ 331	\$ 280	\$ 280	
	TOTAL PERSONNEL EXPENSE	\$ 190,152	\$ 181,687	\$ 194,620	\$ 194,620	\$ 143,904	\$ 194,620	\$ 209,954	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 1,500	\$ 612	\$ 1,500	\$ 1,500	\$ 1,874	\$ 1,500	\$ 1,500	
222	GRANT WRITING DATA	\$ -	\$ -	\$ 2,300	\$ 3,700	\$ 3,626	\$ 3,700	\$ 2,300	
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ -	\$ -	\$ 500	\$ 415	\$ 415	\$ 500	
241	ELECTRIC	\$ 22,000	\$ 22,418	\$ 22,000	\$ 22,000	\$ 15,077	\$ 22,000	\$ 32,000	New park
244	NATURAL GAS	\$ 1,500	\$ 1,304	\$ 1,500	\$ 1,500	\$ 1,539	\$ 1,500	\$ 1,500	
245	TELEPHONE	\$ 10,000	\$ 11,057	\$ 10,000	\$ 10,000	\$ 9,585	\$ 10,000	\$ 10,000	
248	MS4 - STORMWATER FEE	\$ 1,800	\$ 1,770	\$ 1,800	\$ 1,800	\$ 885	\$ 1,800	\$ 3,600	
254	ENGINEERING	\$ 46,000	\$ 56,641	\$ 25,000	\$ 94,000	\$ 75,237	\$ 94,000	\$ 120,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,000	\$ 1,838	\$ 2,000	\$ 2,200	\$ 2,141	\$ 2,200	\$ 2,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 10,000	\$ 9,500	\$ 10,000	\$ 10,000	\$ 1,853	\$ 10,000	\$ 15,000	Needs to be revisited
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ 480	\$ 1,000	\$ 1,000	\$ 837	\$ 1,000	\$ 1,000	
280	TRAVEL	\$ 2,500	\$ 2,461	\$ 2,500	\$ 2,500	\$ 1,193	\$ 2,500	\$ 2,500	
284	MEALS AND ENTERTAINMENT	\$ 600	\$ 559	\$ -	\$ -	\$ -	\$ -	\$ 500	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 8,000	\$ 9,260	\$ 8,000	\$ 8,000	\$ 5,710	\$ 8,000	\$ 15,000	New park
326	CLOTHING & UNIFORMS	\$ 900	\$ 100	\$ 900	\$ 900	\$ 313	\$ 900	\$ 900	
331	GAS & OIL	\$ 5,000	\$ 4,378	\$ 5,000	\$ 5,000	\$ 2,803	\$ 5,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 6,000	\$ 5,459	\$ 6,500	\$ 8,000	\$ 7,494	\$ 7,969	\$ 9,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ 51,779	\$ -	\$ -	\$ -	\$ -	
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 106,250	
790	MISCELLANEOUS	\$ 2,100	\$ 2,119	\$ 1,000	\$ 1,000	\$ 219	\$ 107	\$ 1,000	
941	VEHICLE - PICKUP TRUCK	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 25,000	Vehicle rotation
942	PARKS & REC MACHINERY / EQUIPMENT	\$ 10,000	\$ 8,300	\$ 10,000	\$ 10,000	\$ 8,400	\$ 10,000	\$ 15,000	Tractor / mower
	TOTAL OPERATING EXPENSE	\$ 130,900	\$ 138,257	\$ 194,779	\$ 203,600	\$ 139,202	\$ 202,591	\$ 374,550	
CAPITAL OUTLAY									
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$ -	\$ -	\$ 31,539	\$ 31,539	\$ 1,600	\$ 31,539	\$ 31,539	
914	PORT ROYAL ROAD PARK PHASE 1	\$ 75,000	\$ 75,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 4,300,000	
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	
936	LIGHT POLES	\$ -	\$ -	\$ 14,400	\$ 23,400	\$ 14,400	\$ 23,400	\$ -	
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$ -	\$ -	\$ 281,000	\$ 281,000	\$ 281,007	\$ 281,000	\$ -	
938	MCLEMORE PARK	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 55,000	\$ -	
939	DECORATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
	TOTAL CAPITAL OUTLAY	\$ 75,000	\$ 75,000	\$ 1,081,939	\$ 490,939	\$ 297,007	\$ 490,939	\$ 4,356,539	
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 396,052	\$ 394,944	\$ 1,471,338	\$ 889,159	\$ 580,112	\$ 888,150	\$ 4,941,043	
44800 - LIBRARY									
PERSONNEL EXPENSE									
110	SALARIES	\$ 313,640	\$ 312,009	\$ 355,857	\$ 342,000	\$ 303,311	\$ 342,000	\$ 373,614	1 add'l emp
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ 100	\$ 27	\$ 27	\$ -	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
119	OTHER SALARIES	\$ 860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,400	
141	PAYROLL TAX	\$ 23,884	\$ 23,486	\$ 27,223	\$ 27,223	\$ 24,372	\$ 27,223	\$ 28,581	
142	HEALTH INSURANCE	\$ 88,834	\$ 75,909	\$ 86,394	\$ 75,000	\$ 67,628	\$ 75,000	\$ 101,594	15% increase
143	RETIREMENT	\$ 14,382	\$ 14,263	\$ 15,072	\$ 15,072	\$ 13,195	\$ 15,072	\$ 16,152	
147	UNEMPLOYMENT INSURANCE	\$ 630	\$ 1,187	\$ 980	\$ 1,400	\$ 1,366	\$ 1,400	\$ 1,260	
	TOTAL PERSONNEL EXPENSE	\$ 443,030	\$ 427,854	\$ 486,727	\$ 461,895	\$ 411,000	\$ 461,822	\$ 522,601	
	OPERATING EXPENSE								
200	CONTRACT SERVICES	\$ 1,800	\$ 759	\$ 1,800	\$ 1,800	\$ 745	\$ 1,800	\$ 2,000	
211	POSTAGE, BOX RENTAL	\$ 3,500	\$ 2,944	\$ 3,500	\$ 2,500	\$ 493	\$ 2,500	\$ 1,000	
222	GRANT WRITING DATA		\$ -	\$ 2,300	\$ 3,700	\$ 3,626	\$ 3,700	\$ 2,300	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,400	\$ 1,280	\$ 1,200	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,200	\$ 1,436	\$ 2,000	\$ 2,200	\$ 2,174	\$ 2,200	\$ 2,100	
241	ELECTRIC	\$ 25,000	\$ 24,015	\$ 26,000	\$ 25,000	\$ 20,770	\$ 24,000	\$ 26,000	
244	GAS	\$ 3,500	\$ 1,574	\$ 3,500	\$ 3,100	\$ 2,254	\$ 3,100	\$ 3,500	
245	TELEPHONE	\$ 7,500	\$ 8,252	\$ 8,000	\$ 8,500	\$ 8,215	\$ 8,500	\$ 8,000	
248	MS4 - STORMWATER FEE	\$ 1,050	\$ 1,022	\$ 1,050	\$ 1,050	\$ 511	\$ 1,050	\$ 1,050	
252	LEGAL SERVICES	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
262	REPAIR & MAINTENANCE OTHER	\$ 2,000	\$ 1,959	\$ 2,000	\$ 2,050	\$ 2,029	\$ 2,050	\$ 2,000	
265	GROUNDS & MAINTENANCE	\$ 2,000	\$ 2,428	\$ 2,000	\$ 2,250	\$ 2,207	\$ 2,250	\$ 2,000	
266	REPAIR & MAINTENANCE	\$ 3,000	\$ 3,199	\$ 4,000	\$ 3,500	\$ 1,831	\$ 3,500	\$ 4,000	
280	TRAVEL	\$ 2,500	\$ 833	\$ 2,500	\$ 2,500	\$ 1,756	\$ 2,500	\$ 2,500	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 44	\$ 200	\$ 200	\$ 201	\$ 200	\$ 200	
310	OFFICE SUPPLIES	\$ 1,000	\$ 968	\$ 1,200	\$ 1,200	\$ 877	\$ 1,200	\$ 1,200	
320	OPERATING SUPPLIES	\$ 14,000	\$ 15,728	\$ 14,800	\$ 14,800	\$ 13,527	\$ 14,800	\$ 14,800	
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
361	BOOKS	\$ 28,000	\$ 23,886	\$ 30,000	\$ 30,000	\$ 26,359	\$ 30,000	\$ 30,000	
362	DVDs	\$ 7,000	\$ 6,716	\$ 9,000	\$ 9,000	\$ 6,939	\$ 8,500	\$ 9,000	
363	ELECTRONIC MEDIA	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,275	\$ 1,268	\$ 1,275	\$ 1,200	
365	CHILDREN'S BOOKS	\$ 18,727	\$ 19,463	\$ 20,000	\$ 20,000	\$ 18,368	\$ 20,000	\$ 22,000	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 12,000	\$ 10,647	\$ 12,600	\$ 12,600	\$ 10,801	\$ 12,600	\$ 13,250	
510	TML INSURANCE COVERAGE	\$ 2,600	\$ 2,588	\$ 3,000	\$ 3,876	\$ 3,876	\$ 3,876	\$ 4,000	
513	WORKER'S COMP DEDUCTIBLE		\$ -	\$ -	\$ -	\$ 936	\$ 936	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ 509	\$ 1,000	\$ 1,000	\$ 952	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 142,477	\$ 133,950	\$ 158,850	\$ 158,661	\$ 137,275	\$ 158,097	\$ 165,600	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
949	FURNITURE & EQUIPMENT	\$ 215	\$ 214	\$ -	\$ 24,500	\$ 4,495	\$ 24,500	\$ 30,000	Remodeling to increase usable space
	TOTAL CAPITAL OUTLAY	\$ 215	\$ 214	\$ -	\$ 24,500	\$ 4,495	\$ 24,500	\$ 30,000	
	ADJUSTMENT FROM 2013 AUDIT		\$ 271						
	TOTAL LIBRARY EXPENDITURES	\$ 585,721	\$ 562,289	\$ 645,576	\$ 645,056	\$ 552,770	\$ 644,420	\$ 718,201	
	GENERAL FUND EXPENDITURES	\$ 13,081,371	\$ 12,601,861	\$ 22,173,853	\$ 15,094,424	\$ 12,132,754	\$ 14,977,564	\$ 23,780,583	
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 201,185	\$ 1,378,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
	TRANSFER TO WATER/SEWER	\$ 50,000	\$ 50,000	\$ -					
19	AMOUNT (UNDER) AFTER TRANSFER	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	GENERAL FUND BEGINNING FUND BALANCE	\$ 2,406,960	\$ 2,406,960	\$ 3,785,635	\$ 3,785,635	\$ 3,785,635	\$ 3,785,635	\$ 4,318,105	
	TOTAL GENERAL FUND REVENUES	\$ 13,282,557	\$ 13,980,537	\$ 22,275,310	\$ 15,484,856	\$ 13,689,931	\$ 15,510,034	\$ 23,923,987	
	TOTAL GENERAL FUND EXPENDITURES	\$ 13,081,371	\$ 12,601,862	\$ 22,173,853	\$ 15,094,424	\$ 12,132,754	\$ 14,977,564	\$ 23,780,583	
	GENERAL FUND ENDING FUND BALANCE	\$ 2,608,146	\$ 3,785,635	\$ 3,887,091	\$ 4,176,066	\$ 5,342,812	\$ 4,318,105	\$ 4,461,509	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	MS4 - STORM WATER								
	416 - MS4 STORM WATER								
36100	INTEREST	\$ 400	\$ 464	\$ 400	\$ 500	\$ 501	\$ 500	\$ 400	
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ -	\$ -	\$ 775	\$ 766	\$ 766	\$ -	
36350	INSURANCE RECOVERIES	\$ 2,200	\$ 2,118	\$ -	\$ -	\$ -	\$ -	\$ -	
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 750,000	Exact amt TBD
37711	STORMWATER FEES - RESIDENTIAL	\$ 435,000	\$ 444,503	\$ 450,000	\$ 460,000	\$ 424,257	\$ 460,000	\$ 460,000	
37712	STORMWATER FEES - COMMERCIAL	\$ 240,000	\$ 244,334	\$ 252,000	\$ 305,000	\$ 300,802	\$ 305,000	\$ 260,000	
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37791	STORMWATER FEES - PENALTIES	\$ 10,000	\$ 10,859	\$ 10,000	\$ 10,000	\$ 9,768	\$ 10,000	\$ 10,000	
	ADJUSTMENT FROM 2013 AUDIT		\$ 35,698						
	STORMWATER REVENUES	\$ 687,600	\$ 737,976	\$ 1,112,400	\$ 776,275	\$ 736,094	\$ 776,266	\$ 1,480,400	
	42425 -MS4 - STORM WATER/CODES ENFORCEMENT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 197,000	\$ 200,406	\$ 205,646	\$ 205,646	\$ 161,897	\$ 205,646	\$ 216,361	
112	SALARIES - OVERTIME	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,096	
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600	\$ 600	\$ 500	\$ 500	\$ 1,000	
141	OASI (EMPLOYERS SHARE)	\$ 14,732	\$ 15,153	\$ 15,732	\$ 15,732	\$ 12,144	\$ 15,732	\$ 17,936	
142	HOSPITAL & HEALTH INSURANCE	\$ 77,231	\$ 75,028	\$ 73,068	\$ 73,068	\$ 53,149	\$ 73,068	\$ 81,991	15% increase
143	RETIREMENT	\$ 10,476	\$ 10,842	\$ 11,125	\$ 11,125	\$ 8,571	\$ 11,125	\$ 11,813	
147	UNEMPLOYMENT INSURANCE	\$ 420	\$ 642	\$ 420	\$ 420	\$ 359	\$ 420	\$ 420	
	TOTAL PERSONNEL EXPENSE	\$ 301,460	\$ 302,670	\$ 307,591	\$ 307,591	\$ 236,619	\$ 306,491	\$ 348,617	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 41,200	\$ 27,576	\$ 71,200	\$ 71,200	\$ 36,805	\$ 71,200	\$ 71,200	Includes street sweeping
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING, DUPLICATION, ETC.	\$ 1,000	\$ 155	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 500	
222	GRANT WRITING DATA		\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300	
235	MEMBERSHIPS, DUES AND FEES	\$ 4,000	\$ 2,396	\$ 4,000	\$ 4,000	\$ 3,600	\$ 4,000	\$ 4,000	
245	TELEPHONE	\$ 1,000	\$ 1,130	\$ 2,000	\$ 2,000	\$ 1,609	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ 100,000	\$ 156,091	\$ 55,000	\$ 150,000	\$ 127,432	\$ 150,000	\$ 125,000	
255	DATA PROCESSING SERVICES	\$ 500	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
258	TDEC PERMIT FEE	\$ 4,000	\$ 3,460	\$ 4,000	\$ 4,000	\$ 3,779	\$ 4,000	\$ 4,000	
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 5,000	\$ 5,403	\$ 6,000	\$ 6,000	\$ 3,225	\$ 6,000	\$ 6,000	
262	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 24,000	\$ 20,108	\$ 35,000	\$ 35,000	\$ 27,878	\$ 35,000	\$ 40,000	Exact number TBD
280	TRAVEL, TRAINING ACADEMY	\$ 2,000	\$ 2,372	\$ 3,000	\$ 3,000	\$ 1,162	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 120	\$ 200	\$ 200	\$ 141	\$ 200	\$ 200	
310	OFFICE SUPPLIES & MATERIALS	\$ 2,000	\$ 1,157	\$ 3,000	\$ 3,000	\$ 600	\$ 3,000	\$ 3,000	
326	CLOTHING & UNIFORMS	\$ 2,000	\$ 1,684	\$ 3,000	\$ 3,000	\$ 2,115	\$ 3,000	\$ 3,000	
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 20,000	\$ 14,204	\$ 20,000	\$ 20,000	\$ 9,490	\$ 15,000	\$ 20,000	
332	VEHICLE PARTS	\$ 1,200	\$ 1,206	\$ 3,000	\$ 3,000	\$ 217	\$ 3,000	\$ 3,000	
334	TIRES, TUBES, ETC.	\$ 2,500	\$ 867	\$ 3,200	\$ 3,200	\$ 788	\$ 3,200	\$ 3,200	
335	TOOLS	\$ 5,000	\$ 4,922	\$ 5,000	\$ 5,000	\$ 3,010	\$ 5,000	\$ 5,000	
510	TML INSURANCE	\$ 13,000	\$ 11,433	\$ 13,000	\$ 4,000	\$ 1,377	\$ 3,804	\$ 5,000	Reduction of premium from TML
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ -	\$ 40,658	\$ -	\$ -	\$ -	\$ -	\$ -	

Version 28	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
611	STORMWATER - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
631	STORMWATER - INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
790	MISCELLANEOUS	\$ 1,700	\$ 1,811	\$ 1,000	\$ 1,000	\$ 168	\$ 1,000	\$ 1,000	\$ 1,000
941	VEHICLE(S)	\$ -	\$ -	\$ 40,000	\$ 30,000	\$ 27,803	\$ 30,000	\$ 25,000	\$ 25,000
942	MS4 MACHINERY / EQUIPMENT	\$ 7,000	\$ 6,116	\$ 5,000	\$ 5,000	\$ 2,450	\$ 2,500	\$ 5,000	\$ 5,000
	TOTAL OPERATING EXPENSE	\$ 237,300	\$ 302,868	\$ 280,900	\$ 354,600	\$ 253,649	\$ 344,904	\$ 363,400	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ -	\$ 42,050	\$ 42,050	\$ 42,042	\$ 42,050	\$ -	\$ -
925	MS4 STORAGE BUILDING	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
934	MS4 CAPITAL IMPROVEMENTS	\$ 320,000	\$ -	\$ 850,000	\$ 350,000	\$ 53,843	\$ 350,000	\$ 700,000	\$ 700,000
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
947	LIDAR	\$ -	\$ -	\$ 8,300	\$ 8,300	\$ 8,218	\$ 8,218	\$ -	\$ -
948	PICTOMETRY	\$ -	\$ -	\$ 5,500	\$ 5,500	\$ 5,410	\$ 5,410	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	\$ 420,000	\$ -	\$ 905,850	\$ 405,850	\$ 109,512	\$ 405,678	\$ 800,000	
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 958,760	\$ 605,539	\$ 1,494,341	\$ 1,068,041	\$ 599,781	\$ 1,057,073	\$ 1,512,017	
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 304,941	\$ 304,941	\$ 437,378	\$ 437,378	\$ 437,378	\$ 437,378	\$ 156,571	
	TOTAL STORMWATER REVENUES	\$ 687,600	\$ 737,976	\$ 1,112,400	\$ 776,275	\$ 736,094	\$ 776,266	\$ 1,480,400	
	TOTAL STORMWATER EXPENDITURES	\$ 958,760	\$ 605,539	\$ 1,494,341	\$ 1,068,041	\$ 599,781	\$ 1,057,073	\$ 1,512,017	
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 33,781	\$ 437,378	\$ 55,437	\$ 145,612	\$ 573,691	\$ 156,571	\$ 124,955	

Vehicle rotation

Version 28	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	STATE STREET AID								
	121 STATE STREET AID - REVENUES								
33551	STATE GAS & MOTOR FUEL TAX	\$ 750,000	\$ 745,094	\$ 752,323	\$ 752,323	\$ 685,222	\$ 752,323	\$ 857,418	Includes population of 32,053
33552	STATE CITY STREETS & TRANSPORTATION	\$ 59,524	\$ 59,508	\$ 59,524	\$ 59,524	\$ 54,489	\$ 59,524	\$ 65,709	
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 478,000	\$ 477,726	\$ 177,000	\$ 338,000	\$ 167,148	\$ 338,000	\$ 177,000	
36100	INTEREST	\$ 600	\$ 369	\$ 600	\$ 600	\$ 282	\$ 600	\$ 600	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL STATE STREET AID	\$ 1,288,124	\$ 1,282,697	\$ 989,447	\$ 1,150,447	\$ 907,141	\$ 1,150,447	\$ 1,100,727	
	43190 - STATE STREET AID - EXPENDITURES								
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 600,000	\$ 631,493	\$ 220,000	\$ 220,000	\$ 153,779	\$ 220,000	\$ 220,000	
254	ENGINEERING TRAFFIC LIGHT SYSTEM - DUPLEX ROAD	\$ 20,000	\$ 8,935	\$ -	\$ -	\$ 253	\$ 253	\$ -	
256	PLANNING SERVICES	\$ 50,000	\$ 25,000	\$ 50,000	\$ 130,000	\$ 21,887	\$ 130,000	\$ 292,000	\$75 Buckner Ln, \$75 Buckner Rd, \$82 H-31
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 77,000	\$ 77,000	\$ 685,000	\$ 685,000	\$ 143,689	\$ 685,000	\$ 640,000	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL DUPLEX RD ROW & RESERVES BLVD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ 10,200	\$ 10,172	\$ -	\$ -	\$ -	\$ -	\$ -	
631	INTEREST DUPLEX RD ROW & RESERVES BLVD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500	
692	BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ 6,500	\$ 6,337	\$ 4,400	\$ 4,400	\$ 4,318	\$ 4,400	\$ 2,207	
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ 44,250	\$ 44,242	\$ 46,300	\$ 46,300	\$ 46,261	\$ 46,261	\$ 48,371	Last year's payment
932	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Buckner/Port Royal
	TOTAL STATE STREET AID	\$ 1,307,950	\$ 1,303,178	\$ 1,005,700	\$ 1,085,700	\$ 370,186	\$ 1,085,914	\$ 1,290,078	
	STATE STREET AID BEGINNING FUND BALANCE	\$ 146,383	\$ 146,383	\$ 125,902	\$ 125,902	\$ 125,902	\$ 125,902	\$ 190,435	
	TOTAL STATE STREET AID REVENUES	\$ 1,288,124	\$ 1,282,697	\$ 989,447	\$ 1,150,447	\$ 907,141	\$ 1,150,447	\$ 1,100,727	
	TOTAL STATE STREET AID EXPENDITURES	\$ 1,307,950	\$ 1,303,178	\$ 1,005,700	\$ 1,085,700	\$ 370,186	\$ 1,085,914	\$ 1,290,078	
	STATE STREET AID ENDING FUND BALANCE	\$ 126,557	\$ 125,902	\$ 109,649	\$ 190,649	\$ 662,857	\$ 190,435	\$ 1,084	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
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12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	ADEQUATE FACILITIES TAX								
	125 - ADEQUATE FACILITIES TAX-REVENUE								
33441	AFT - ROADS	\$ 230,000	\$ 245,500	\$ 200,000	\$ 250,000	\$ 233,500	\$ 250,000	\$ 200,000	
33461	AFT - OTHER	\$ 730,000	\$ 779,412	\$ 650,000	\$ 725,000	\$ 691,487	\$ 725,000	\$ 650,000	Replaced by Impact Fees ?
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 215,000	\$ 293,566	\$ 225,000	\$ 350,000	\$ 334,676	\$ 350,000	\$ 250,000	
36100	INTEREST	\$ 1,000	\$ 1,018	\$ 1,000	\$ 1,000	\$ 922	\$ 1,000	\$ 1,000	
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 1,176,000	\$ 1,319,496	\$ 1,076,000	\$ 1,326,000	\$ 1,260,585	\$ 1,326,000	\$ 1,101,000	
	125 - ADEQUATE FACILITIES TAX EXPENDITURES & CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS								
43611	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 260,000	\$ 260,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 280,000	
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 212,000	\$ 211,981	\$ 205,000	\$ 205,000	\$ 201,031	\$ 205,000	\$ 189,881	
611	PARKS & RECREATION PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
612	PORT ROYAL PARK PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
632	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ 25,889	\$ -	\$ -	\$ -	\$ -	
633	PORT ROYAL PARK INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,250	
937	PARKS & REC INTEREST (see Port Royal Park Interest)	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	
925	PARKS & RECREATION FACILITIES	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 207,164	\$ 400,000	\$ 600,000	CIP figure to be determined
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 472,000	\$ 471,981	\$ 901,889	\$ 870,000	\$ 673,195	\$ 870,000	\$ 1,176,131	
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ (355,414)	\$ (355,414)	\$ 492,101	\$ 492,101	\$ 492,101	\$ 492,101	\$ 948,101	
	TOTAL ADEQUATE FAC TAX REV	\$ 1,176,000	\$ 1,319,496	\$ 1,076,000	\$ 1,326,000	\$ 1,260,585	\$ 1,326,000	\$ 1,101,000	
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 472,000	\$ 471,981	\$ 901,889	\$ 870,000	\$ 673,195	\$ 870,000	\$ 1,176,131	
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 348,586	\$ 492,101	\$ 666,212	\$ 948,101	\$ 1,079,491	\$ 948,101	\$ 872,970	
	TRANSFER TO WATER/SEWER	\$ 732,612	\$ 732,612	\$ -					

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			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
SANITATION FUND									
210 - SANITATION COLLECTION FUND									
REVENUES									
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,400,000	\$ 1,373,795	\$ 1,500,000	\$ 1,650,000	\$ 1,599,475	\$ 1,650,000	\$ 1,550,000	
34440	RECYCLING COLLECTION	\$ 90,000	\$ 108,536	\$ 400,000	\$ 475,000	\$ 447,804	\$ 475,000	\$ 425,000	
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 20,500	\$ 24,866	\$ 15,000	\$ 25,000	\$ 24,688	\$ 25,000	\$ 20,000	
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	
36100	INTEREST EARNINGS	\$ 400	\$ 128	\$ 400	\$ 200	\$ 94	\$ 66	\$ 400	
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SANITATION REVENUES	\$ 1,510,900	\$ 1,507,325	\$ 1,916,400	\$ 2,151,200	\$ 2,072,062	\$ 2,150,066	\$ 1,996,400	
	Adjusted Audited Amount								
43230-SANITATION EXPENDITURES									
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,490,000	\$ 1,554,811	\$ 1,900,000	\$ 1,975,000	\$ 1,740,255	\$ 1,975,000	\$ 1,975,000	
	TOTAL SANITATION EXPENDITURES	\$ 1,490,000	\$ 1,554,811	\$ 1,900,000	\$ 1,975,000	\$ 1,740,255	\$ 1,975,000	\$ 1,975,000	
	SANITATION BEGINNING FUND BALANCE	\$ 44,530	\$ 44,530	\$ (2,956)	\$ (2,956)	\$ (2,956)	\$ (2,956)	\$ 172,110	
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 1,510,900	\$ 1,507,325	\$ 1,916,400	\$ 2,151,200	\$ 2,072,062	\$ 2,150,066	\$ 1,996,400	
	TOTAL SANITATION EXPENDITURES	\$ 1,490,000	\$ 1,554,811	\$ 1,900,000	\$ 1,975,000	\$ 1,740,255	\$ 1,975,000	\$ 1,975,000	
	SANITATION ENDING FUND BALANCE	\$ 65,430	\$ (2,956)	\$ 13,444	\$ 173,244	\$ 328,851	\$ 172,110	\$ 193,510	
SEWER EXPANSION CONSTRUCTION FUND									
312 - SEWER EXPANSION FUND									
LOAN PROCEEDS									
23240	STATE REVOLVING LOAN PROCEEDS	\$ 7,000,000	\$ 4,879,706	\$ -	\$ 863,581	\$ 863,581	\$ 863,581	\$ -	
	TOTAL LOAN PROCEEDS	\$ 7,000,000	\$ 4,879,706	\$ -	\$ 863,581	\$ 863,581	\$ 863,581	\$ -	
52220 - SEWER EXPANSION EXPENDITURES									
220	CONTRACTUAL SERVICES								
254	ENGINEERING								
925	WWTP CONSTRUCTION	\$ 7,000,000	\$ 4,347,620	\$ -	\$ 970,024	\$ 970,024	\$ 970,024	\$ -	
	TOTAL SEWER EXPANSION EXPENDITURES	\$ 7,000,000	\$ 4,347,620	\$ -	\$ 970,024	\$ 970,024	\$ 970,024	\$ -	
	SEWER EXPANSION BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 532,086	\$ 532,086	\$ 532,086	\$ -	
	TOTAL LOAN PROCEEDS	\$ 7,000,000	\$ 4,879,706	\$ -	\$ 863,581	\$ 863,581	\$ 863,581	\$ -	
	TOTAL SEWER EXPANSION EXPENDITURES	\$ 7,000,000	\$ 4,347,620	\$ -	\$ 970,024	\$ 970,024	\$ 970,024	\$ -	
	SEWER EXPANSION ENDING FUND BALANCE	\$ -	\$ 532,086	\$ -	\$ 425,643	\$ 425,642	\$ 425,642	\$ -	

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			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	WATER & SEWER OPERATING REVENUES								
	410 - WATER & SEWER - REVENUES								
37110	METERED WATER SALES (Customers)	\$ 3,500,000	\$ 3,611,958	\$ 3,700,000	\$ 3,800,000	\$ 3,513,282	\$ 3,800,000	\$ 3,750,000	
37140	SALES TO OTHER WATER DISTRICTS	\$ 3,000	\$ 10	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	
37191	RECONNECTION FEES	\$ 35,000	\$ 25,825	\$ 37,000	\$ 25,000	\$ 18,125	\$ 25,000	\$ 25,000	
37192	WATER SIGN UP FEE	\$ 65,000	\$ 69,600	\$ 65,000	\$ 65,000	\$ 29,710	\$ 65,000	\$ 65,000	
37193	CHARGES FOR SERVICES	\$ 500	\$ 355	\$ 500	\$ -	\$ -	\$ -	\$ 500	
37194	SALES OF MATERIALS & WATER METERS	\$ 88,000	\$ 94,752	\$ 85,000	\$ 115,000	\$ 106,961	\$ 115,000	\$ 95,000	
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37196	WATER TAP FEES	\$ 650,000	\$ 685,624	\$ 600,000	\$ 700,000	\$ 653,078	\$ 700,000	\$ 630,000	
37198	WATER DEVELOPMENT FEES - 413	\$ 120,000	\$ 166,610	\$ 175,000	\$ 200,000	\$ 190,435	\$ 200,000	\$ 175,000	
37210	SEWER SERVICE CHARGE (Customers)	\$ 3,550,000	\$ 3,524,373	\$ 3,750,000	\$ 3,800,000	\$ 3,585,526	\$ 3,800,000	\$ 3,775,000	
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 110,000	\$ 118,724	\$ 105,000	\$ 120,000	\$ 115,117	\$ 120,000	\$ 110,000	
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -	\$ -	\$ 230,400	\$ -	\$ -	\$ -	\$ -	
37296	SEWER TAP FEES	\$ 650,000	\$ 669,971	\$ 600,000	\$ 625,000	\$ 605,200	\$ 625,000	\$ 625,000	
37298	SEWER DEVELOPMENT FEES - 413	\$ 450,000	\$ 555,129	\$ 500,000	\$ 675,000	\$ 657,500	\$ 675,000	\$ 500,000	
37299	MISCELLANEOUS	\$ 3,000	\$ 2,999	\$ 4,000	\$ 6,500	\$ 6,544	\$ 6,500	\$ 2,000	
37400	WTP DIVIDENDS					\$ 1,660		\$ -	
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ 27,525	\$ 27,525	\$ -	\$ -	\$ -	\$ -		
	AUDIT ADJUSTMENT 2013		\$ (26,192)						
	TOTAL OPERATING REVENUES - WATER/SEWER	\$ 9,252,025	\$ 9,527,264	\$ 9,854,900	\$ 10,131,500	\$ 9,483,137	\$ 10,131,500	\$ 9,755,500	
	TOTAL OPERATING REVENUE - WATER/SEWER	\$ 9,252,025	\$ 9,527,264	\$ 9,854,900	\$ 10,131,500	\$ 9,483,137	\$ 10,131,500	\$ 9,755,500	

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			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	WATER & SEWER EXPENDITURES								
	52100 - WATER DISTRIBUTION								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 501,922	\$ 426,421	\$ 475,880	\$ 475,880	\$ 383,379	\$ 475,880	\$ 497,761	Shifting of personnel to correct dept
112	SALARIES - OVERTIME	\$ 5,000	\$ 1,681	\$ 5,000	\$ 5,000	\$ 1,902	\$ 5,000	\$ 5,000	
119	OTHER SALARIES	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 44,296	
134	CHRISTMAS BONUS	\$ 1,300	\$ 1,250	\$ 1,300	\$ 1,300	\$ 1,250	\$ 1,250	\$ 2,800	
141	PAYROLL TAX	\$ 38,153	\$ 32,626	\$ 36,206	\$ 36,206	\$ 29,248	\$ 36,206	\$ 41,268	
142	HEALTH INSURANCE	\$ 130,260	\$ 122,691	\$ 128,681	\$ 128,681	\$ 109,898	\$ 128,681	\$ 143,403	15% increase
143	RETIREMENT	\$ 26,141	\$ 22,156	\$ 22,956	\$ 22,956	\$ 20,093	\$ 22,958	\$ 26,894	
147	UNEMPLOYMENT INSURANCE	\$ 1,120	\$ 465	\$ 1,050	\$ 1,050	\$ 508	\$ 750	\$ 1,190	
	TOTAL PERSONNEL EXPENSE	\$ 704,396	\$ 607,290	\$ 671,572	\$ 671,572	\$ 546,278	\$ 671,225	\$ 762,613	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 12,000	\$ 7,491	\$ 12,000	\$ 13,000	\$ 12,390	\$ 13,000	\$ 12,000	
211	POSTAGE, BOX RENT	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 250	
215	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
217	VEHICLE TOW-IN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA		\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	
231	LEGAL NOTICES	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 10,000	\$ 8,306	\$ 10,000	\$ 10,000	\$ 9,123	\$ 10,000	\$ 10,000	
236	GIS & GPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
238	DRATAC DUES	\$ 40,000	\$ 43,550	\$ 45,000	\$ 45,000	\$ 33,864	\$ 45,000	\$ 45,000	
241	ELECTRIC	\$ 68,000	\$ 55,555	\$ 68,000	\$ 68,000	\$ 51,618	\$ 68,000	\$ 68,000	
244	GAS	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	
245	TELEPHONE	\$ 2,500	\$ 3,073	\$ 2,500	\$ 5,000	\$ 4,785	\$ 5,000	\$ 3,500	
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$ 600	\$ 736	\$ 300	\$ 300	\$ 206	\$ 300	\$ 300	
254	ENGINEERING	\$ 190,000	\$ 187,160	\$ 50,000	\$ 50,000	\$ 25,110	\$ 35,000	\$ 50,000	
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE - SERVICES	\$ 2,500	\$ 165	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 20,000	\$ 21,291	\$ 20,000	\$ 20,000	\$ 12,735	\$ 20,000	\$ 20,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 5,000	\$ 1,451	\$ 30,000	\$ 30,000	\$ 17,250	\$ 30,000	\$ 30,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,000	
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ 1,000	\$ 822	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 200	\$ 40	\$ 200	\$ 200	\$ 44	\$ 200	\$ 200	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 250	\$ 251	\$ 1,000	\$ 1,000	\$ 52	\$ 1,000	\$ 1,000	
310	OFFICE SUPPLIES & MATIERALS	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
314	COMPUTER HARDWARE	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,420	\$ 3,420	\$ -	
320	OPERATING SUPPLIES	\$ 93,000	\$ 86,814	\$ 93,000	\$ 95,000	\$ 88,682	\$ 95,000	\$ 93,000	
324	JANITORIAL SUPPLIES	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
326	CLOTHING & UNIFORMS	\$ 3,500	\$ 4,529	\$ 5,000	\$ 6,000	\$ 5,801	\$ 6,000	\$ 5,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 45,000	\$ 50,931	\$ 50,000	\$ 50,000	\$ 34,444	\$ 50,000	\$ 50,000	
353	WATER PURCHASED FOR RESALE	\$ 15,000	\$ 15,017	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
391	WATER METERS FOR RESALE	\$ 75,000	\$ 106,645	\$ 70,000	\$ 85,000	\$ 81,037	\$ 85,000	\$ 100,000	
392	FIRE HYDRANTS	\$ -	\$ 9,837	\$ -	\$ 31,000	\$ 30,699	\$ 31,000	\$ 31,000	
393	WATER METER REPLACEMENTS	\$ 20,000	\$ 8,240	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 30,000	
510	TML INSURANCE COVERAGE	\$ 18,000	\$ 17,991	\$ 18,000	\$ 19,000	\$ 19,049	\$ 19,049	\$ 20,000	
513	WORKER'S COMP DEDUCTIBLE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 194	\$ 1,500	\$ 1,500	
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 123,982	\$ 123,982	\$ 123,982	\$ 130,808	\$ -	\$ 130,808	\$ 140,717	Determined by fomula
596	TN STATE FEES	\$ 17,000	\$ 15,647	\$ 17,000	\$ 17,000	\$ 15,647	\$ 17,000	\$ 17,000	
790	MISCELLANEOUS	\$ 1,000	\$ 170	\$ 1,000	\$ 1,000	\$ 248	\$ 1,000	\$ 1,000	

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			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
941	VEHICLE(S)	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 24,576	\$ 24,576	\$ 30,000	Vehicle rotation
	TOTAL OPERATING EXPENSE	\$ 799,032	\$ 769,694	\$ 683,282	\$ 748,108	\$ 472,975	\$ 732,153	\$ 778,767	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY - TRACK HOE	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 62,112	\$ 62,112	\$ -	
911	SITE ACQUISITION FOR BUCKNER RD TANK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
912	SITE DEVELOPMENT WATER INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
925	CAPITAL OUTLAY - PUMP STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
934	WATER LINE CONSTRUCTION/REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
936	CHECK VALVE @ MASTER METER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
940	SOLAR POWERED TANK CIRCULATION	\$ 46,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
941	TRANSPORTATION - PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
943	TRENCHING SAFETY EQUIPMENT	\$ 2,020	\$ 2,016	\$ -	\$ -	\$ -	\$ -	\$ -	
945	COMMUNICATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ 5,410	\$ 5,410	\$ 5,410	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 48,500	\$ 2,016	\$ 65,000	\$ 70,410	\$ 67,522	\$ 67,522	\$ -	
	TOTAL WATER EXPENDITURES	\$ 1,551,928	\$ 1,379,000	\$ 1,419,854	\$ 1,490,090	\$ 1,086,775	\$ 1,470,900	\$ 1,541,380	

Version 28	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
52110-WATER TREATMENT PLANT									
PERSONNEL EXPENSE									
110	SALARIES	\$ 320,000	\$ 321,705	\$ 366,165	\$ 366,165	\$ 329,037	\$ 366,165	\$ 335,068	
112	SALARIES - OVERTIME	\$ 10,000	\$ 7,865	\$ 10,000	\$ 10,000	\$ 8,737	\$ 10,000	\$ 10,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 900	\$ 900	\$ 900	\$ 900	\$ 1,000	\$ 1,000	\$ 1,900	
141	OASI (EMPLOYERS SHARE)	\$ 26,443	\$ 24,603	\$ 28,012	\$ 28,012	\$ 25,272	\$ 28,012	\$ 25,633	
142	HOSPITAL & HEALTH INSURANCE	\$ 115,000	\$ 113,107	\$ 127,324	\$ 127,324	\$ 106,722	\$ 127,324	\$ 125,502	15% increase
143	RETIREMENT	\$ 18,798	\$ 17,830	\$ 19,810	\$ 19,810	\$ 18,274	\$ 19,810	\$ 17,727	
147	UNEMPLOYMENT INSURANCE	\$ 700	\$ 255	\$ 700	\$ 700	\$ 380	\$ 700	\$ 630	
	TOTAL PERSONNEL EXPENSE	\$ 491,841	\$ 486,285	\$ 552,910	\$ 552,910	\$ 489,402	\$ 553,011	\$ 516,460	
OPERATING EXPENSE									
200	CONTRACTUAL SERVICES	\$ 30,000	\$ 728	\$ 30,000	\$ 30,000	\$ 2,515	\$ 20,000	\$ 30,000	
211	POSTAGE, BOX RENT	\$ 5,000	\$ 373	\$ 5,000	\$ 5,000	\$ 296	\$ 5,000	\$ 5,000	
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA		\$ -	\$ 2,300	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 3,000	\$ 2,144	\$ 3,000	\$ 3,000	\$ 2,530	\$ 3,000	\$ 10,000	
241	ELECTRICITY	\$ 235,000	\$ 247,188	\$ 235,000	\$ 235,000	\$ 212,117	\$ 235,000	\$ 235,000	
242	WATER	\$ 150	\$ 278	\$ 1,000	\$ 1,000	\$ 313	\$ 1,000	\$ 500	
245	TELEPHONE / CONNECTIVITY	\$ 10,000	\$ 10,331	\$ 10,000	\$ 10,000	\$ 8,626	\$ 10,000	\$ 12,000	
248	MS4 - STORMWATER FEE	\$ 1,200	\$ 1,170	\$ 1,200	\$ 1,200	\$ 585	\$ 1,200	\$ 1,200	
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 500	\$ 30	\$ 500	\$ 500	\$ 26	\$ 500	\$ 500	
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 10,000	\$ 5,480	\$ 10,000	\$ 15,000	\$ 13,233	\$ 15,000	\$ 10,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,000	\$ 2,059	\$ 2,000	\$ 2,000	\$ 788	\$ 2,000	\$ 2,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 50,000	\$ 33,012	\$ 50,000	\$ 50,000	\$ 42,838	\$ 50,000	\$ 50,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,000	\$ 7	\$ 1,000	\$ 1,000	\$ 57	\$ 1,000	\$ 1,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 90,000	\$ 65,785	\$ 400,000	\$ 10,000	\$ 32	\$ 10,000	\$ 400,000	Needs to be revisited
280	TRAVEL EXPENSE	\$ 1,000	\$ 1,927	\$ 1,000	\$ 1,000	\$ 943	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 250	\$ 216	\$ 200	\$ 200	\$ 130	\$ 200	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 255	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
294	RENTAL	\$ 1,500	\$ 1,245	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
310	OFFICE SUPPLIES	\$ 1,000	\$ 36	\$ 1,000	\$ 1,000	\$ 542	\$ 1,000	\$ 1,000	
320	OPERATING SUPPLIES	\$ 200,000	\$ 205,482	\$ 200,000	\$ 200,000	\$ 159,448	\$ 200,000	\$ 200,000	
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 7,500	\$ 8,550	\$ 15,000	\$ 15,000	\$ 8,736	\$ 15,000	\$ 15,000	
324	JANITORIAL SUPPLIES	\$ 2,000	\$ 959	\$ 2,000	\$ 2,000	\$ 392	\$ 2,000	\$ 2,000	
326	UNIFORMS & CLOTHING	\$ 2,000	\$ 1,766	\$ 2,000	\$ 2,000	\$ 1,235	\$ 2,000	\$ 2,000	
329	LAB SUPPLIES	\$ 6,500	\$ 7,700	\$ 12,000	\$ 12,000	\$ 5,113	\$ 12,000	\$ 12,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 8,000	\$ 9,637	\$ 9,000	\$ 9,000	\$ 4,940	\$ 9,000	\$ 9,000	
510	TML INSURANCE COVERAGE	\$ 53,000	\$ 52,836	\$ 53,000	\$ 47,000	\$ 43,967	\$ 43,967	\$ 50,000	
513	WORKER'S COMP DEDUCTIBLE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
596	TN STATE FEES	\$ 1,600	\$ 350	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	
635	FEES ON TML BONDS	\$ 51,000	\$ 55,353	\$ 50,000	\$ 55,000	\$ 51,056	\$ 55,000	\$ 50,000	
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,280	\$ 1,280	\$ 1,000	
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
	TOTAL OPERATING EXPENSE	\$ 775,400	\$ 715,895	\$ 1,101,500	\$ 715,500	\$ 563,559	\$ 702,747	\$ 1,132,100	
CAPITAL OUTLAY									
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ 325,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
945	GPS LATITUDE CAMERA SYSTEM	\$ 30,000	\$ 29,992	\$ -	\$ -	\$ -	\$ -	\$ -	
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 355,000	\$ 29,992	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
29	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,622,241	\$ 1,232,151	\$ 1,654,410	\$ 1,273,410	\$ 1,057,961	\$ 1,260,758	\$ 1,648,560	

Version 28	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	52200-WASTEWATER PLANT								
	PERSONNEL EXPENSE								
110	SALARIES	\$ 260,000	\$ 233,539	\$ 302,911	\$ 302,911	\$ 259,136	\$ 302,911	\$ 292,828	
112	SALARIES - OVERTIME	\$ 5,000	\$ 4,315	\$ 5,000	\$ 8,000	\$ 7,189	\$ 8,000	\$ 6,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 700	\$ 600	\$ 700	\$ 700	\$ 700	\$ 700	\$ 2,000	
141	PAYROLL TAX	\$ 21,646	\$ 17,806	\$ 23,173	\$ 23,173	\$ 19,964	\$ 23,173	\$ 22,401	
142	HEALTH INSURANCE	\$ 70,000	\$ 66,352	\$ 90,797	\$ 90,797	\$ 75,351	\$ 90,797	\$ 101,491	15% increase
143	RETIREMENT	\$ 15,387	\$ 12,868	\$ 15,960	\$ 15,960	\$ 14,408	\$ 15,960	\$ 15,421	
147	UNEMPLOYMENT INSURANCE	\$ 560	\$ 177	\$ 560	\$ 560	\$ 290	\$ 560	\$ 560	
	TOTAL PERSONNEL EXPENSE	\$ 373,293	\$ 335,656	\$ 439,101	\$ 442,101	\$ 377,037	\$ 442,101	\$ 440,700	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 52,000	\$ 18,518	\$ 15,000	\$ 15,000	\$ 3,644	\$ 15,000	\$ 15,000	
215	DEBT SERVICE SR 98-116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 5,000	\$ 714	\$ 8,000	\$ 8,000	\$ 5,494	\$ 8,000	\$ 8,000	
241	ELECTRICITY	\$ 245,000	\$ 270,200	\$ 265,000	\$ 300,000	\$ 277,640	\$ 300,000	\$ 265,000	
244	NATURAL GAS	\$ 8,000	\$ 4,295	\$ 12,000	\$ 12,000	\$ 8,023	\$ 12,000	\$ 12,000	
245	TELEPHONE	\$ 8,100	\$ 454	\$ 8,100	\$ 8,100	\$ 767	\$ 8,100	\$ 8,100	
248	MS4 - STORMWATER FEE	\$ 2,000	\$ 1,966	\$ 2,000	\$ 2,000	\$ 983	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ 60,000	\$ 42,123	\$ 75,000	\$ 100,000	\$ 67,158	\$ 100,000	\$ 125,000	\$50K Reclamation Study
260	REPAIR & MAINTENANCE	\$ 1,000	\$ -	\$ 1,000	\$ 7,000	\$ 6,715	\$ 7,000	\$ 5,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 10,000	\$ 1,859	\$ 10,000	\$ 10,000	\$ 1,998	\$ 10,000	\$ 10,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 70,000	\$ 67,737	\$ 80,000	\$ 80,000	\$ 60,355	\$ 80,000	\$ 80,000	
263	SLUDGE REMOVAL	\$ 225,000	\$ 266,118	\$ 250,000	\$ 250,000	\$ 192,476	\$ 240,000	\$ 250,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 2,000	\$ 1,603	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
280	TRAVEL EXPENSE	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 241	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ -	\$ -	\$ -	\$ 500	\$ 573	\$ 474	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 500	\$ 428	\$ 500	\$ 500	\$ 411	\$ 500	\$ 500	
310	OFFICE SUPPLIES	\$ 500	\$ 560	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 70,000	\$ 69,876	\$ 100,000	\$ 110,000	\$ 78,894	\$ 110,000	\$ 40,000	
321	POLYMER CHEMICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
322	CHEMICAL & LAB SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 20,000	
326	UNIFORMS & CLOTHING	\$ 2,500	\$ 2,093	\$ 2,500	\$ 2,500	\$ 2,202	\$ 2,500	\$ 2,500	
329	LAB ANALYSIS CONTRACT	\$ 10,000	\$ 6,213	\$ 15,000	\$ 15,000	\$ 9,278	\$ 15,000	\$ 15,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 12,000	\$ 12,312	\$ 12,000	\$ 20,000	\$ 18,348	\$ 20,000	\$ 20,000	
510	TML INSURANCE COVERAGE	\$ 15,000	\$ 13,180	\$ 31,000	\$ 45,000	\$ 44,770	\$ 45,000	\$ 55,000	Higher premiums due to expanded plant
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ 888	\$ 888	\$ -	
533	EQUIPMENT RENTAL	\$ 1,000	\$ -	\$ 1,000	\$ 2,000	\$ 1,900	\$ 1,900	\$ 1,000	
565	PERMIT FEES (BUILDING)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
596	STATE ENVIRONMENTAL FEES	\$ 10,000	\$ 8,300	\$ 13,000	\$ 13,000	\$ 7,610	\$ 13,000	\$ 13,000	
790	MISCELLANEOUS	\$ 1,000	\$ 1,950	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
900	CUB CADET / GATORS / LAWN MOWERS	\$ 20,000	\$ -	\$ -	\$ 10,000	\$ 8,986	\$ 10,000	\$ -	
940	MACHINERY & EQUIP. (TRAILERS FOR SLUDGE REMOVAL)	\$ -	\$ 17,005	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 834,600	\$ 807,483	\$ 910,900	\$ 1,020,400	\$ 801,167	\$ 1,011,162	\$ 1,031,200	
								\$ -	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY (2) TRAILERS FOR SLUDGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
911	TROLLEY, VALVES, PIPE RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	See also CIP
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 165,000	\$ 169,563	\$ 150,000	\$ 165,000	\$ 161,893	\$ 165,000	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 165,000	\$ 169,563	\$ 150,000	\$ 165,000	\$ 161,893	\$ 165,000	\$ 225,000	
30	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 1,372,893	\$ 1,312,703	\$ 1,500,001	\$ 1,627,501	\$ 1,340,097	\$ 1,618,263	\$ 1,696,900	

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12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
52211-SEWER COLLECTION SYSTEM									
PERSONNEL EXPENSE									
110	SALARIES	\$ 133,236	\$ 100,169	\$ 138,137	\$ 138,137	\$ 80,472	\$ 138,137	\$ 132,664	
112	SALARIES - OVERTIME	\$ 3,000	\$ 1,258	\$ 3,000	\$ 3,000	\$ 1,062	\$ 3,000	\$ 3,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,731	
134	CHRISTMAS BONUS	\$ 400	\$ 300	\$ 400	\$ 400	\$ 300	\$ 300	\$ 600	
141	PAYROLL TAX	\$ 10,193	\$ 7,672	\$ 10,567	\$ 10,567	\$ 6,182	\$ 10,567	\$ 11,658	
142	HEALTH INSURANCE	\$ 34,715	\$ 24,857	\$ 39,921	\$ 39,921	\$ 24,632	\$ 39,921	\$ 65,814	15% increase
143	RETIREMENT	\$ 7,248	\$ 5,487	\$ 7,358	\$ 7,358	\$ 4,328	\$ 7,358	\$ 7,243	
147	UNEMPLOYMENT INSURANCE	\$ 280	\$ 97	\$ 280	\$ 280	\$ 78	\$ 280	\$ 280	
	TOTAL PERSONNEL EXPENSE	\$ 189,073	\$ 139,839	\$ 199,663	\$ 199,663	\$ 117,054	\$ 199,563	\$ 240,990	
OPERATING EXPENSE									
200	CONTRACT SERVICES	\$ 25,000	\$ 2,724	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, DUES & FEES	\$ 1,000	\$ 985	\$ 1,000	\$ 1,000	\$ 60	\$ 1,000	\$ 1,000	
241	ELECTRIC	\$ 55,000	\$ 51,551	\$ 60,000	\$ 60,000	\$ 38,762	\$ 60,000	\$ 60,000	
245	TELEPHONE	\$ 800	\$ 113	\$ 800	\$ 800	\$ 139	\$ 800	\$ 800	
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
254	ENGINEERING SERVICES	\$ 40,000	\$ 40,309	\$ 40,000	\$ 40,000	\$ 11,517	\$ 15,000	\$ 40,000	
261	REPAIR & MAINTENANCE - VEHICLE	\$ 2,500	\$ 1,886	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 17,000	\$ 9,967	\$ 17,000	\$ 17,000	\$ 11,536	\$ 17,000	\$ 17,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 1,500	\$ 1,217	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,500	\$ 1,500	
280	TRAVEL EXPENSE	\$ 1,000	\$ 32	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 200	\$ 232	\$ 200	\$ 200	\$ 191	\$ 200	\$ 200	
294	EQUIPMENT RENTAL	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 1,500	\$ 732	\$ 1,500	\$ 2,000	\$ 1,873	\$ 2,000	\$ 1,500	
322	CHEMICALS-ODOR PREVENTION	\$ 47,000	\$ 44,964	\$ 50,000	\$ 50,000	\$ 41,217	\$ 50,000	\$ 50,000	
326	UNIFORMS	\$ 1,500	\$ 776	\$ 1,500	\$ 1,500	\$ 796	\$ 1,500	\$ 1,500	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 2,000	\$ -	\$ 2,000	\$ 5,000	\$ 4,902	\$ 5,000	\$ 6,000	
472	BUILDING MATERIALS - CONCRETE	\$ 1,700	\$ 1,632	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 7,500	\$ 7,455	\$ 10,000	\$ 10,000	\$ 7,766	\$ 7,766	\$ 10,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
941	VEHICLES	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 24,576	\$ 24,576	\$ 25,000	Vehicle rotation
	TOTAL OPERATING EXPENSE	\$ 206,200	\$ 164,574	\$ 218,000	\$ 221,500	\$ 144,534	\$ 193,842	\$ 222,000	
CAPITAL OUTLAY									
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ 42,050	\$ 42,442	\$ -	\$ -	\$ -	\$ -	\$ -	
934	SEWER LINE CONSTRUCTION & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
947	LIDAR	\$ -	\$ -	\$ -	\$ 8,218	\$ 8,218	\$ 8,218	\$ -	
948	PICTOMETRY	\$ -	\$ -	\$ -	\$ 5,410	\$ 5,410	\$ 5,410	\$ -	
951	PUMP STATIONS	\$ 10,000	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
	TOTAL CAPITAL OUTLAY	\$ 52,050	\$ 52,342	\$ -	\$ 13,628	\$ 13,628	\$ 13,628	\$ 500,000	
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 447,323	\$ 356,755	\$ 417,863	\$ 434,791	\$ 275,215	\$ 407,033	\$ 962,990	
52316 - ADMIN: BILLING & COLLECTIONS									
PERSONNEL EXPENSE									
110	SALARIES	\$ 365,000	\$ 351,694	\$ 422,189	\$ 422,189	\$ 356,649	\$ 422,189	\$ 598,170	Includes 1/2 atty and 1/2 comm. Dir.
112	SALARIES - OVERTIME	\$ 4,000	\$ 3,738	\$ 2,000	\$ 2,000	\$ 1,850	\$ 2,000	\$ 2,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 10,367	\$ 10,367	\$ 10,367	\$ -	
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 400	

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12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
141	PAYROLL TAX	\$ 28,881	\$ 26,625	\$ 32,448	\$ 32,448	\$ 26,697	\$ 32,448	\$ 45,910	
142	HEALTH INSURANCE	\$ 100,000	\$ 82,578	\$ 103,559	\$ 103,559	\$ 82,083	\$ 103,559	\$ 148,790	15% increase
143	RETIREMENT	\$ 20,565	\$ 19,229	\$ 22,976	\$ 22,976	\$ 19,395	\$ 22,976	\$ 32,797	
147	UNEMPLOYMENT INSURANCE	\$ 600	\$ 619	\$ 420	\$ 420	\$ 735	\$ 551	\$ 700	
	TOTAL PERSONNEL EXPENSE	\$ 519,346	\$ 484,783	\$ 583,892	\$ 594,259	\$ 498,076	\$ 594,390	\$ 828,767	
	OPERATING EXPENSE								
200	CONTRACTUAL SERVICES	\$ 80,000	\$ 83,685	\$ 80,000	\$ 110,000	\$ 101,021	\$ 110,000	\$ 90,000	
211	POSTAL & MAILING EXPENSE	\$ 65,000	\$ 71,017	\$ 65,000	\$ 65,000	\$ 54,438	\$ 65,000	\$ 70,000	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 500	\$ 230	\$ 500	\$ 500	\$ 277	\$ 500	\$ 500	
266	REPAIR & MAINT. BUILDINGS	\$ 15,000	\$ 12,225	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
280	TRAVEL EXPENSE	\$ 500	\$ 750	\$ 500	\$ 500	\$ -	\$ -	\$ 500	
310	OFFICE SUPPLIES	\$ 10,000	\$ 6,570	\$ 10,000	\$ 10,000	\$ 3,879	\$ 7,500	\$ 7,500	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ 700	\$ 715	\$ 715	\$ 1,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
763	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 500	\$ 344	\$ 500	\$ 500	\$ 197	\$ 500	\$ 500	
940	COMPUTER SYSTEMS	\$ 7,700	\$ 7,643	\$ -	\$ -	\$ -	\$ -	\$ -	
949	HVAC System	\$ 1,500	\$ 1,434	\$ -	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ 950,000	\$ 1,002,083	\$ 1,000,000	\$ 1,000,000	\$ 916,667	\$ 1,000,000	\$ 1,000,000	
	ADJUSTMENT 2013 AUDIT		\$ (61,965)						
	TOTAL OPERATING EXPENSE	\$ 1,130,700	\$ 1,124,015	\$ 1,166,500	\$ 1,197,200	\$ 1,077,194	\$ 1,194,215	\$ 1,180,000	
	CAPITAL OUTLAY								
900	CAPITAL OUTLAY	\$ 1,800	\$ 1,801	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 1,800	\$ 1,801	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,651,846	\$ 1,610,599	\$ 1,750,392	\$ 1,791,459	\$ 1,575,270	\$ 1,788,605	\$ 2,008,767	
	TOTAL OPERATING REVENUE	\$ 9,252,025	\$ 9,527,264	\$ 9,854,900	\$ 10,131,500	\$ 9,483,137	\$ 10,131,500	\$ 9,755,500	
	TOTAL OPERATING EXPENSES	\$ 6,646,230	\$ 5,891,208	\$ 6,742,321	\$ 6,617,252	\$ 5,335,318	\$ 6,545,559	\$ 7,858,597	
	OPERATING INCOME (LOSS)	\$ 2,605,795	\$ 3,636,056	\$ 3,112,579	\$ 3,514,248	\$ 4,147,819	\$ 3,585,941	\$ 1,896,903	
	NON-OPERATING REVENUES								
36100	INTEREST EARNINGS - 410	\$ 15,000	\$ 10,865	\$ 15,000	\$ 15,000	\$ 8,268	\$ 15,000	\$ 15,000	
36100	INTEREST EARNINGS - 413	\$ 7,000	\$ 4,425	\$ 7,000	\$ 7,000	\$ 3,956	\$ 4,000	\$ 4,000	
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ -	\$ -	\$ 21,119	\$ 21,119	\$ -	
36410	TRANSFER FROM GENERAL FUND & ADEQUATE FACILITIES	\$ 785,000	\$ 785,000	\$ -	\$ -	\$ -	\$ -	\$ -	
36922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
36923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 1,500,000	
	NON-OPERATING REVENUES	\$ 807,000	\$ 800,291	\$ 2,022,000	\$ 22,000	\$ 33,342	\$ 40,119	\$ 6,519,000	
	NON-OPERATING EXPENSES								
610	TN MUNI BOND FUND 2001 - PRINCIPAL - 52110 - WTR TRMNT	\$ 205,000	\$ 205,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 226,000	
630	TN MUNI BOND FUND 2001 - INTEREST - 52110 - WTR TRMNT	\$ 24,000	\$ 15,682	\$ 210,650	\$ 210,650	\$ 9,570	\$ 210,650	\$ 199,900	
611	SRF 11-294 WWTP - PRINCIPAL - 52200	\$ 310,000	\$ 334,113	\$ 300,000	\$ 300,000	\$ 282,711	\$ 300,000	\$ 237,371	
632	SRF 11-294 WWTP - INTEREST - 52200	\$ 300,000	\$ 315,148	\$ 297,500	\$ 320,000	\$ 316,640	\$ 320,000	\$ 165,708	
614	CGO 10-267 WWTP - PRINCIPAL - 52200	\$ -	\$ -	\$ 316,600	\$ 316,600	\$ -	\$ 316,600	\$ 324,996	
630	CGO 10-267 WWTP - INTEREST - 52200	\$ -	\$ -	\$ 197,800	\$ 197,800	\$ -	\$ 197,800	\$ 189,336	
612	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 220,000	\$ 211,980	\$ 212,000	\$ 212,000	\$ 194,315	\$ 212,000	\$ 241,152	
631	SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 70,000	\$ 69,780	\$ 70,000	\$ 70,000	\$ 63,965	\$ 70,000	\$ 40,620	
613	2012-2013 WATER PROJECTS PRINCIPAL / RUTH CREEK PRIN - 52200	\$ -	\$ -	\$ 46,717	\$ -	\$ -	\$ -	\$ 95,547	
632	2012-2013 WATER PROJECTS INTEREST / RUTH CREEK INTEREST - 52200	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 12,887	
32 615	HARDIN'S LANDING PRINCIPAL - 52100	\$ -	\$ -	\$ 27,641	\$ -	\$ -	\$ -	\$ 56,531	

Version 28	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
634	HARDIN'S LANDING INTEREST - 52100	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 42,750	
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 10,000	\$ 9,740	\$ 5,000	\$ 10,000	\$ 9,768	\$ 10,000	\$ 4,910	
52100-900	BUCKNER ROAD WATER TANK	\$ 175,000	\$ 173,257	\$ -	\$ -	\$ -	\$ -	\$ -	
52100-912	BUCKNER ROAD WATER LINE RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52100-914	I-65 SEWER LINE CROSSING	\$ 304,000	\$ 303,088	\$ -	\$ 16,000	\$ 15,952	\$ 15,952	\$ -	
52100-915	MAIN STREET SEWER LINE	\$ 140,000	\$ 139,007	\$ -	\$ -	\$ -	\$ -	\$ -	
52100-916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	
52100-917	DUPLEX ROAD PUMP STATION	\$ 382,000	\$ 337,250	\$ -	\$ 10,000	\$ 6,416	\$ 6,416	\$ -	
52100-918	DERRYBERRY LANE PUMP STATION	\$ 230,000	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	
52110-900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000	WTP
52200-911	TROLLEY, VALVES,	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	WWTP
52200-911	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	WWTP
52200-933	RUTHERFORD CREEK SEWER EXTENSION	\$ -	\$ -	\$ 500,000	\$ -	\$ 7,600	\$ -	\$ 5,000,000	Sewer Collection
52100-934	PUMP STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NON-OPERATING EXPENSES	\$ 2,370,000	\$ 2,344,045	\$ 3,928,908	\$ 1,878,050	\$ 1,121,937	\$ 1,874,418	\$ 8,912,708	
	CHANGE IN CASH FLOW	\$ 1,042,795	\$ 2,092,301	\$ 1,205,671	\$ 1,658,198	\$ 3,059,224	\$ 1,751,642	\$ (496,805)	
	WATER/SEWER BEGINNING CASH	\$ 5,601,695	\$ 5,601,695	\$ 7,693,996	\$ 7,693,996	\$ 7,693,996	\$ 7,693,996	\$ 9,445,638	
	WATER/SEWER TOTAL REVENUES	\$ 10,059,025	\$ 10,327,554	\$ 11,876,900	\$ 10,153,500	\$ 9,516,479	\$ 10,171,619	\$ 16,274,500	
	WATER/SEWER TOTAL EXPENSES	\$ 9,016,230	\$ 8,235,253	\$ 10,671,229	\$ 8,495,302	\$ 6,457,256	\$ 8,419,977	\$ 16,771,306	
	WATER/SEWER ENDING CASH	\$ 6,644,490	\$ 7,693,996	\$ 8,899,667	\$ 9,352,194	\$ 10,753,220	\$ 9,445,638	\$ 8,948,833	

Version 25	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	611 LIBRARY FUND								
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34762	LIBRARY DONATIONS	\$ 25,000	\$ 26,880	\$ 20,000	\$ 28,000	\$ 28,028	\$ 28,000	\$ 25,000	
	TOTAL LIBRARY REVENUES	\$ 25,000	\$ 26,880	\$ 20,000	\$ 28,000	\$ 28,028	\$ 28,000	\$ 25,000	
	811 LIBRARY FUND								
200	CONTRACTUAL SERVICES	\$ 3,500	\$ 3,014	\$ 3,500	\$ 3,500	\$ (400)	\$ -	\$ 3,500	
286	REPAIR & MAINT. BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ -	
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 5,000	\$ 1,390	\$ 5,000	\$ 7,300	\$ 7,208	\$ 7,208	\$ 5,000	
328	EDUCATIONAL SUPPLIES	\$ 1,000	\$ 352	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
361	BOOKS	\$ 500	\$ 630	\$ -	\$ 50	\$ 49	\$ 50	\$ -	
363	ELECTRONIC MEDIA	\$ 1,000	\$ 998	\$ -	\$ 1,100	\$ 1,099	\$ 1,100	\$ -	
365	CHILDREN'S BOOKS	\$ 300	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	
366	ILS CHARGES				\$ 9,500	\$ 9,471	\$ 9,471		
367	CHILDREN'S PROGRAMS	\$ 2,000	\$ 1,937	\$ -	\$ 3,700	\$ 3,644	\$ 3,700	\$ -	
368	CHILDREN'S SRP	\$ 6,000	\$ 5,730	\$ -	\$ 5,500	\$ 5,297	\$ 5,500	\$ -	
369	TEEN PROGRAMS	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
370	TEEN SRP	\$ -	\$ 706	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
371	ADULT PROGRAMS	\$ 700	\$ 660	\$ -	\$ 1,700	\$ 1,616	\$ 1,700	\$ -	
372	ADULT SRP	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300	\$ -	
790	MISCELLANEOUS	\$ 1,700	\$ 1,699	\$ 100	\$ 10,000	\$ 9,488	\$ 10,000	\$ 100	
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	
949	OFFICE SUPPLIES	\$ 400	\$ 373	\$ -	\$ 10,500	\$ 10,428	\$ 10,428	\$ -	
	TOTAL LIBRARY EXPENDITURES	\$ 22,600	\$ 17,755	\$ 10,100	\$ 58,750	\$ 53,049	\$ 55,806	\$ 10,100	
	TOTAL LIBRARY FUND BEGINNING FUND BALANCE	\$ 36,710	\$ 36,710	\$ 45,835	\$ 45,835	\$ 45,835	\$ 45,835	\$ 18,029	
	TOTAL LIBRARY FUND REVENUES	\$ 25,000	\$ 26,880	\$ 20,000	\$ 28,000	\$ 28,028	\$ 28,000	\$ 25,000	
	TOTAL LIBRARY FUND EXPENDITURES	\$ 22,600	\$ 17,755	\$ 10,100	\$ 58,750	\$ 53,049	\$ 55,806	\$ 10,100	
	TOTAL LIBRARY FUND ENDING FUND BALANCE	\$ 39,110	\$ 45,835	\$ 55,735	\$ 15,085	\$ 20,813	\$ 18,029	\$ 32,929	

Version 28	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT
	619-42129 - DRUG FUND								
	DRUG FUND REVENUES								
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35140	DRUG RELATED FINES	\$ 30,000	\$ 23,611	\$ 40,000	\$ 20,000	\$ 18,036	\$ 20,000	\$ 25,000	
36100	INTEREST EARNINGS	\$ 50	\$ 37	\$ 50	\$ 50	\$ 28	\$ 50	\$ 50	
36300	SALE OF PROPERTY	\$ 12,500	\$ 12,424	\$ 500	\$ 20,500	\$ 20,495	\$ 20,495	\$ 500	
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 100	\$ 100	\$ -	\$ 1,250	\$ 1,238	\$ 1,238	\$ -	
	TOTAL DRUG REVENUES	\$ 42,650	\$ 36,172	\$ 40,550	\$ 41,800	\$ 39,797	\$ 41,783	\$ 25,550	
	619-42129 - DRUG FUND EXPENDITURES								
280	TRAVEL	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 40,000	\$ 38,790	\$ 20,000	\$ 40,000	\$ 34,062	\$ 40,000	\$ 25,000	
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL DRUG FUND EXPENDITURES	\$ 40,500	\$ 38,790	\$ 20,500	\$ 40,500	\$ 34,062	\$ 40,500	\$ 25,500	
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 61,494	\$ 61,494	\$ 58,876	\$ 58,876	\$ 58,876	\$ 83,926	\$ 85,209	
	TOTAL DRUG FUND REVENUES	\$ 42,650	\$ 36,172	\$ 40,550	\$ 41,800	\$ 39,797	\$ 41,783	\$ 25,550	
	TOTAL DRUG FUND EXPENDITURES	\$ 40,500	\$ 38,790	\$ 20,500	\$ 40,500	\$ 34,062	\$ 40,500	\$ 25,500	
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 63,644	\$ 58,876	\$ 78,926	\$ 60,176	\$ 64,611	\$ 85,209	\$ 85,259	
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 35,071,856	\$ 34,098,343	\$ 39,307,007	\$ 31,975,659	\$ 29,113,697	\$ 32,017,795	\$ 45,927,564	
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 33,389,411	\$ 29,176,789	\$ 38,177,613	\$ 29,657,742	\$ 23,030,561	\$ 29,451,858	\$ 46,540,715	

Version 26	City of Spring Hill, TN	\$ 151,185	\$ 1,328,676	\$ 101,457	\$ 390,432	\$ 1,557,177	\$ 532,470	\$ 143,404	
As Of:	Budget	Final Amend.	YTD June	Amend 14-05	Amend 14-19	YTD May	JUNE	BUDGET	BUDGET
12-Jun-14	2013 - 2014	2012-2013	2012-2013	2013-2014	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015
			Audited	Approved			EXPECTED	2nd VOTE	DRAFT

Legislative		
Memberships and Dues		
238	Greater Nashville Regional Council	\$ 4,800 *
238	MPO Regional Dues	\$ 1,000
238	Mid-Cumberland Human Resource Agency	\$ 3,700 *
238	South Central Human Resources Agency	\$ 4,646 *
238	South Central TN Development District	\$ 2,000
238	Regional Transportation Authority	\$ 2,350
	Other	\$ -
	Total	\$ 18,496
Contributions and Grants		
223	Chamber of Commerce	\$ 10,000
223	Maury Alliance	\$ 20,000
223	Williamson One	\$ 10,000
223	Northfield Facility	\$ 10,000
	Total	\$ 50,000

720	Tennessee Tourism Association	\$ 200
720	Tennessee Rehabilitation Center	\$ 3,500 *

722	Spring Hill Ham Feat	\$ 2,500
722	Senior Citizens-Spring Hill	\$ 2,000
722	Senior Citizens-Maury County	\$ 2,000 *
722	Spring Hill Arts Center	\$ 2,500
722	The Well Food Bank	\$ 5,000
722	Keep Maury Beautiful	\$ 2,500
722	Pay It Forward	\$ 2,500
	Total	\$ 19,000

723	RTA - Commuter Subsidy	\$ 28,337
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724	Parks & Rec Commission	\$ 10,000
724	Spring Hill Historical Commission	\$ 10,000
724	Spring Hill Economic Development Commission	\$ 15,500
	Total	\$ 35,500