

ORDINANCE NO. 14 - 29

AN ORDINANCE OF THE CITY OF SPRING HILL, TENNESSEE, AMENDING THE BUDGET ORDINANCE 14 - 22 FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

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

A budget consisting of the Available Funds and Appropriations listed below adopted for the Fiscal Year July 1, 2014 through June 30, 2015.

Available Funds	Ordinance 14-22 Budget 2014 - 2015	Ordinance 14-29 Amended Budget	Add'l Data Amended Budget 14 - 29
General Fund			
Revenue	\$ 23,923,987	\$ 24,518,987	Refer to spreadsheet dated 9/8/14
Expenditures			Highlighted line items in yellow represent changes in this amendment
Legislative	\$ 965,399	\$ 965,399	
Judicial	\$ 60,833	\$ 68,833	
Finance & Administration	\$ 466,283	\$ 736,283	
Information Management System	\$ 360,041	\$ 363,841	
City Hall	\$ 297,215	\$ 312,215	
Total General Government	\$ 2,149,771	\$ 2,446,571	
Police Department	\$ 4,187,313	\$ 4,190,813	
Emergency Communications	\$ 839,308	\$ 1,014,308	
Fire Department	\$ 5,990,217	\$ 5,990,217	
Building and Codes	\$ 605,931	\$ 606,631	
Streets and Highways	\$ 4,348,799	\$ 4,348,799	
Parks & Recreation Department	\$ 4,941,043	\$ 4,946,043	
Library	\$ 718,201	\$ 718,201	
Total General Fund Expenditures	\$ 23,780,583	\$ 24,261,583	
Excess Revenues Over Expenditures	\$ 143,404	\$ 257,404	
MS4 Storm Water			
MS4 Storm Water Revenues	\$ 1,480,400	\$ 1,480,400	
MS4 Storm Water Expenses	\$ 1,507,017	\$ 1,507,017	
Excess Revenues over Expenses	\$ (26,617)	\$ (26,617)	
Fund Balance after expenses	\$ 585,994	\$ 585,994	
State Street Aid			
State Street Aid - Revenues	\$ 1,100,727	\$ 1,100,727	
State Street Aid - Expenses	\$ 1,290,078	\$ 1,290,078	
Excess Revenues over Expenses	\$ (189,351)	\$ (189,351)	
Fund Balance after expenses	\$ 78,393	\$ 78,393	
Adequate Facilities Tax			
Adequate Facilities Tax Revenues	\$ 1,101,000	\$ 1,101,000	
Adequate Facilities Tax Expenses	\$ 1,176,131	\$ 1,176,131	
Excess Revenues over Expenses	\$ (75,131)	\$ (75,131)	
Fund Balance after expenses	\$ 1,123,502	\$ 1,123,502	

Water & Sewer Fund

Water & Sewer Beginning Cash	\$	10,850,388	\$	10,850,388
Water & Sewer Fund - Revenues	\$	16,274,500	\$	16,974,500
Water & Sewer Fund - Expenses	\$	16,771,306	\$	16,806,306
Water & Sewer Ending Cash	\$	10,353,582	\$	11,018,582

Library Fund

Library Donations	\$	25,000	\$	25,000
Library Expenses	\$	10,100	\$	10,100
Excess Revenues over Expenses	\$	14,900	\$	14,900
Fund Balance after expenses	\$	41,253	\$	41,253

This ordinance shall become effective on October 20, 2014, the public welfare requiring it.

Passed this:

First Reading: September 15, 2014

Second Reading: October 20, 2014

Mayor

City Attorney

Recorder

April Wood

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
110 - GENERAL FUND - REVENUES					v 26		
TAXES		\$.59		\$.59	*	*	COMMENTS
31100	REAL PROPERTY TAXES (CURRENT) - MAURY (\$.5767) *	\$ 1,227,301	\$ 1,292,000	\$ 1,291,506	\$ 1,335,747	\$ 1,335,747	
31102	REAL PROPERTY TAXES (CURRENT) - WILLIAMSON (\$.5903) *	\$ 2,851,393	\$ 2,765,000	\$ 2,763,739	\$ 2,846,247	\$ 2,846,247	
31103	PROPERTY TAXES - OVERAGE	\$ 32	\$ -	\$ 5	\$ -	\$ -	
31120	UTILITY TAXES PROPERTY	\$ 47,573	\$ 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)	\$ 9,584	\$ 15,000	\$ 15,890	\$ 15,000	\$ 15,000	
31206	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (2+ YEARS)	\$ 36,192	\$ 10,000	\$ 21,496	\$ 25,000	\$ 25,000	
31207	REAL PROPERTY TAX DELINQUENCIES - MAURY (PRIOR YEAR)	\$ 39,681	\$ 60,000	\$ 69,780	\$ 35,000	\$ 35,000	
31208	REAL PROPERTY TAX DELINQUENCIES - WILLIAMSON (PRIOR YR)	\$ 94,960	\$ 75,000	\$ 98,321	\$ 75,000	\$ 75,000	
31220	PUBLIC UTILITIES PROPERTY TAXES - DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	
31300	DELINQUENT PROPERTY TAX PENALTY - MAURY (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	
31303	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2008)	\$ -	\$ -	\$ -	\$ -	\$ -	
31304	DELINQUENT PROPERTY TAX PENALTY - MAURY (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	
31305	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2009)	\$ -	\$ -	\$ -	\$ -	\$ -	
31306	DELINQUENT PROPERTY TAX PENALTY - MAURY (2010)	\$ -	\$ -	\$ -	\$ -	\$ -	
31307	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2010)	\$ 2	\$ -	\$ -	\$ -	\$ -	
31308	DELINQUENT PROPERTY TAX PENALTY - MAURY (PRIOR YEAR)	\$ 2,359	\$ 2,800	\$ 3,331	\$ 2,800	\$ 2,800	
31309	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (PRIOR YR)	\$ 5,737	\$ 3,500	\$ 4,695	\$ 5,000	\$ 5,000	
31310	DELINQUENT PROPERTY TAX PENALTY - MAURY (2+ YEARS)	\$ 1,759	\$ 2,200	\$ 2,320	\$ 2,000	\$ 2,000	
31311	DELINQUENT PROPERTY TAX PENALTY - WILLIAMSON (2+ YEARS)	\$ 11,679	\$ 16,000	\$ 18,885	\$ 16,000	\$ 16,000	
31511	PAY IN LIEU OF TAX - ELECTRIC UTILITIES	\$ 9,914	\$ 7,000	\$ 7,562	\$ 7,000	\$ 7,000	
31512	WATER/SEWER IN-LIEU-OF-TAX	\$ 123,982	\$ 130,808	\$ -	\$ 140,717	\$ 140,717	
31520	SATURN IN-LIEU-OF-TAX	\$ 250,008	\$ 372,274	\$ 372,282	\$ 250,000	\$ 250,000	
31610	LOCAL SALES TAX - MAURY CO	\$ 2,494,660	\$ 2,700,000	\$ 2,680,003	\$ 2,885,000	\$ 2,885,000	
31611	LOCAL SALES TAX - WILLIAMSON CO	\$ 1,029,430	\$ 1,425,000	\$ 1,438,783	\$ 1,600,000	\$ 1,600,000	
31710	WHOLESALE BEER TAX	\$ 456,674	\$ 470,000	\$ 482,618	\$ 460,000	\$ 460,000	
31720	WHOLESALE LIQUOR TAX	\$ 151,414	\$ 165,000	\$ 177,540	\$ 150,000	\$ 150,000	
31800	BUSINESS LICENSE	\$ 373,592	\$ 300,000	\$ 349,951	\$ 275,000	\$ 275,000	
31801	SOLICITATION PERMITS	\$ 1,880	\$ 1,500	\$ 1,410	\$ 1,500	\$ 1,500	
31911	NATURAL GAS FRANCHISE TAX	\$ 128,274	\$ 180,250	\$ 180,239	\$ 175,000	\$ 175,000	
31912	CABLE TV FRANCHISE	\$ 162,911	\$ 192,000	\$ 191,026	\$ 150,000	\$ 150,000	
31919	OTHER FRANCHISE TAX	\$ 9,951	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
31980	MIXED DRINK TAXES	\$ 98,399	\$ 100,000	\$ 105,966	\$ 100,000	\$ 100,000	
	ADJUSTMENT FROM 2013 AUDIT	\$ 83,617	\$ -	\$ -	\$ -	\$ -	
	TOTAL GENERAL TAX REVENUES	\$ 9,503,159	\$ 10,345,332	\$ 10,327,506	\$ 10,612,011	\$ 10,612,011	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
LICENSES AND PERMITS							
32210	BEER LICENSES	\$ 9,200	\$ 12,000	\$ 11,400	\$ 12,000	\$ 12,000	
32400	ALARM REGISTRATIONS	\$ 10,000	\$ 11,500	\$ 12,116	\$ 11,500	\$ 11,500	
32610	BUILDING PERMITS	\$ 618,555	\$ 675,000	\$ 720,344	\$ 610,000	\$ 675,000	Revised estimate
32700	FIRE RELATED PERMITS	\$ 1,000	\$ 2,150	\$ 2,300	\$ 1,000	\$ 1,000	
32710	SIGN PERMITS	\$ 17,032	\$ 11,000	\$ 11,191	\$ 14,000	\$ 14,000	
	TOTAL LICENSES AND PERMITS	\$ 655,787	\$ 711,650	\$ 757,351	\$ 648,500	\$ 713,500	
INTERGOVERNMENTAL REVENUE							
33191	POLICE GRANTS	\$ 1,385	\$ 6,500	\$ 6,497	\$ 5,000	\$ 5,000	
33310	COMMUNITY DEVELOPMENT GRANTS	\$ 465,156	\$ 35,000	\$ 33,329	\$ -	\$ -	
33320	TVA IN-LIEU-OF TAX	\$ 331,121	\$ 319,396	\$ 321,243	\$ 354,506	\$ 354,506	
33400	INSERVICE TRAINING-POST COMMISSION	\$ 25,200	\$ 24,600	\$ 23,400	\$ 24,600	\$ 24,600	
33410	COPS GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
33411	STOP POLICE GRANT PART I	\$ 36,867	\$ 49,000	\$ 37,934	\$ 49,000	\$ 49,000	
33413	POLICE LOCAL SOLICITATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	
33414	POLICE-DISPATCHER TRAINING REIMBURSEMENT	\$ 7,804	\$ 11,000	\$ 9,350	\$ 11,000	\$ 11,000	
33430	STATE GRANT NO. 3	\$ 2,000	\$ 2,000	\$ 6,000	\$ -	\$ -	
33431	RURAL DEVELOPMENT	\$ -	\$ 34,000	\$ -	\$ -	\$ -	
33450	FIRE GRANTS	\$ -	\$ -	\$ 1	\$ 15,000	\$ 15,000	
33451	SKATE PARK GRANT	\$ -	\$ -	\$ -	\$ -	\$ 100,000	Skate park grant
33460	FIRE DEPT INCENTIVE PAY	\$ 19,800	\$ 21,000	\$ 20,400	\$ 21,000	\$ 21,000	
33510	STATE SALES TAX	\$ 2,088,417	\$ 2,075,000	\$ 2,062,572	\$ 2,323,843	\$ 2,323,843	
33520	STATE INCOME TAX	\$ 50,974	\$ 75,700	\$ 75,659	\$ 50,000	\$ 50,000	
33530	STATE BEER TAX	\$ 14,356	\$ 14,518	\$ 7,296	\$ 16,027	\$ 16,027	
33590	OTHER STATE REVENUE ALLOCATIONS	\$ 50	\$ -	\$ -	\$ -	\$ -	
33593	CORPORATE EXCISE TAX	\$ 2,685	\$ 3,210	\$ 3,210	\$ 3,200	\$ 3,200	
33594	LICENSE PLATE/DL RETURN FEES	\$ -	\$ 2,200	\$ 2,555	\$ -	\$ -	
33595	LIBRARY OPERATING REVENUE-COUNTIES	\$ 82,330	\$ 50,000	\$ 30,000	\$ 50,000	\$ 50,000	
33596	ACCIDENT REPORT REVENUES		\$ 650	\$ -	\$ -	\$ -	
33700	GRANTS (OTHER)	\$ -	\$ -	\$ -	\$ -	\$ -	
	ADJUSTMENT FROM 2013 AUDIT	\$ (3,030)		\$ -	\$ -	\$ -	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 3,125,114	\$ 2,723,774	\$ 2,639,444	\$ 2,923,176	\$ 3,023,176	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
	MISCELLANEOUS						
34000	CHARGES FOR SERVICES	\$ 2,078	\$ 2,000	\$ 1,123	\$ 4,000	\$ 4,000	
34136	BID BONDS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
34157	SEXUAL OFFENDER REGISTRATION	\$ 1,800	\$ 900	\$ 1,350	\$ 600	\$ 600	
34200	PUBLIC SAFETY - CHARGES FOR SERVICE	\$ 1,900	\$ 3,100	\$ 3,350	\$ 2,000	\$ 2,000	
34201	IMPOUND LOT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	
34214	POLICE JOB TRAINING REIMBURSEMENT	\$ 800	\$ -	\$ -	\$ -	\$ -	
34240	DONATIONS - POLICE DEPARTMENT	\$ 1,930	\$ 2,000	\$ 360	\$ 2,000	\$ 2,000	
34241	INCIDENT RESPONSE FEES FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	
34245	DONATIONS - FIRE DEPARTMENT	\$ 420	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000	
34246	DONATIONS - FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	
34250	DONATIONS - OTHER	\$ -	\$ 900	\$ 871	\$ -	\$ -	
34314	MOWING	\$ -	\$ -	\$ -	\$ -	\$ -	
34744	PARKS & REC FEES	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	
34791	HEALTH & WELLNESS FESS	\$ 6,800	\$ 5,000	\$ 1,160	\$ 5,000	\$ 5,000	
34793	COMMUNITY ROOM FEES	\$ 2,553	\$ 4,000	\$ 2,420	\$ 4,000	\$ 4,000	
35100	CITY COURT REVENUES	\$ 160,345	\$ 220,000	\$ 233,098	\$ 190,000	\$ 225,000	Growing population and traffic
35160	COUNTY COURT REVENUE	\$ 32,491	\$ 30,000	\$ 34,727	\$ 30,000	\$ 30,000	
35210	BOND FORFEITURES	\$ 323,850	\$ -	\$ -	\$ -	\$ -	
36000	MISCELLANEOUS REVENUES	\$ 5,247	\$ 10,000	\$ 2,074	\$ 10,000	\$ 10,000	
36100	INTEREST INCOME	\$ 3,278	\$ 3,000	\$ 3,422	\$ 3,000	\$ 3,000	
36210	RENTAL INCOME	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
36300	SALE OF SURPLUS PROPERTY	\$ 18,652	\$ 11,000	\$ 11,003	\$ 10,000	\$ 10,000	
36350	INSURANCE RECOVERIES FOR LOSSES	\$ 57,162	\$ 40,500	\$ 42,042	\$ 35,000	\$ 35,000	
36903	POLICE DEPT LEASE/PURCHASE (VEHICLES/EQUIPMENT)	\$ -	\$ 436,500	\$ -	\$ 334,000	\$ 334,000	
36904	FIRE DEPT LEASE/PURCHASE	\$ -	\$ 431,500	\$ 431,415	\$ 2,025,000	\$ 2,025,000	
36905	PUBLIC WORKS LEASE/PURCHASE	\$ 75,850	\$ -	\$ -	\$ 80,000	\$ 80,000	
36906	LIBRARY LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	
36907	PARKS & REC LEASE/PURCHASE	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 4,200,000	\$600K in cash from AFT
36908	GENERAL GOVERNMENT LEASE/PURCHASE	\$ -	\$ 300,000	\$ -	\$ -	\$ 270,000	Balance on loan proceeds
36909	DISPATCH LEASE/PURCHASE	\$ -	\$ 200,000	\$ -	\$ 150,000	\$ 325,000	\$175K Nex-Gen & \$150K remodeling
36920	LOAN PROCEEDS - TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ 300,000	\$ 350,000	Updated projections
36921	LOAN PROCEEDS - RESERVES BLVD EXTENSION	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Plug number for balance of bond \$
36990	MISC REFUNDS (AT&T DISPATCH)	\$ -	\$ -	\$ -	\$ -	\$ -	
37192	RENT FROM WATER UTILITY PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
37299	MISCELLANEOUS	\$ 522	\$ 500	\$ -	\$ 500	\$ 500	
	TOTAL MISCELLANEOUS REVENUES	\$ 696,478	\$ 1,704,100	\$ 769,116	\$ 9,740,300	\$ 10,170,300	
	TOTAL GENERAL FUND REVENUES	\$ 13,980,537	\$ 15,484,856	\$ 14,493,417	\$ 23,923,987	\$ 24,516,987	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
110 - GENERAL FUND - EXPENDITURES							
GENERAL GOVERNMENT EXPENDITURES							
41100 - LEGISLATIVE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 149,884	\$ 169,435	\$ 161,050	\$ 258,443	\$ 258,443	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
134	CHRISTMAS BONUS	\$ 300	\$ 400	\$ 400	\$ 800	\$ 800	
141	PAYROLL TAX	\$ 10,479	\$ 12,962	\$ 11,564	\$ 19,771	\$ 19,771	
142	HEALTH INSURANCE	\$ 133,493	\$ 139,851	\$ 137,852	\$ 162,150	\$ 162,150	
143	RETIREMENT	\$ 5,080	\$ 6,099	\$ 5,888	\$ 11,015	\$ 11,015	
147	UNEMPLOYMENT INSURANCE	\$ 140	\$ 280	\$ 219	\$ 420	\$ 420	
	TOTAL PERSONNEL EXPENSE	\$ 299,367	\$ 339,027	\$ 316,973	\$ 462,599	\$ 462,599	
OPERATING EXPENSES							
151	HEALTH & WELLNESS	\$ 2,965	\$ 5,000	\$ 336	\$ 5,000	\$ 5,000	
152	HUMAN RESOURCE ACTIVITIES	\$ -	\$ 5,000	\$ 2,048	\$ 5,000	\$ 5,000	
161	BOARD EXPENSE (ALDERMEN)	\$ 1,541	\$ 10,000	\$ 6,371	\$ 10,000	\$ 10,000	
172	ELECTION EXPENSE	\$ 17,999	\$ -	\$ -	\$ 19,000	\$ 19,000	
180	PENALTIES FEDERAL EMPLOYMENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	
200	CONTRACT SERVICES	\$ 71,533	\$ 30,400	\$ 28,531	\$ 25,000	\$ 25,000	
216	RADIO & TV SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	
223	MAURY ALLIANCE, NORTHFIELD, CHAMBER	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
231	PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 195	\$ -	\$ -	\$ -	\$ -	
233	SUBSCRIPTIONS	\$ 445	\$ 900	\$ 129	\$ 900	\$ 900	
235	MEMBERSHIP, DUES & TUITION / STAFF	\$ 32,414	\$ 33,000	\$ 31,191	\$ 12,200	\$ 12,200	
236	EDC / RETAIL STRATEGIES	\$ 3,445	\$ 50,000	\$ 48,361	\$ 28,000	\$ 28,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
238	MPO / RTA / SOUTH CENTRAL HR / GREATER NASH/ ETC	\$ -	\$ -	\$ -	\$ 18,500	\$ 18,500	
239	TENN MUNICIPAL BENCHMARKING PROJECT	\$ 6,195	\$ 10,670	\$ 13,821	\$ 5,000	\$ 5,000	
245	TELEPHONE EXPENSE, TELEDATA	\$ 2,956	\$ 2,500	\$ 2,758	\$ 2,700	\$ 2,700	
252	LEGAL SERVICES	\$ 120,968	\$ 115,000	\$ 113,943	\$ 50,000	\$ 50,000	
253	AUDIT EXPENSE & ACCOUNTING SERVICES	\$ 29,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
254	ENGINEERING SERVICES	\$ 50,525	\$ 40,000	\$ 36,062	\$ 40,000	\$ 40,000	
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
259	PROFESSIONAL SERVICES, APPRAISAL ,SURVEYS, TAX BILLING	\$ 8,663	\$ 10,000	\$ 989	\$ 10,000	\$ 10,000	
261	REPAIR & MAINTENANCE, MOTOR VEHICLES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
280	TRAVEL EXPENSES	\$ 14,103	\$ 11,000	\$ 6,448	\$ 11,000	\$ 11,000	
284	MEALS AND ENTERTAINMENT	\$ 826	\$ 800	\$ 994	\$ 1,000	\$ 1,000	
291	AMBULANCE, CLINIC AND HOSPITAL SERVICE	\$ -	\$ 100	\$ 92	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 1,428	\$ 1,500	\$ 1,349	\$ 2,000	\$ 2,000	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
331	FUEL & OIL	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	
334	TIRES, TUBES, ETC.	\$ -	\$ -	\$ -	\$ 500	\$ 500	
510	TML INSURANCE COVERAGE	\$ 38,190	\$ 40,000	\$ 39,769	\$ 40,000	\$ 40,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
597	JUDGEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
621	LEASE PRINCIPAL PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
641	LEASE INTEREST PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
720	TENN TOURISM ASSOC / TENN REHAB CENTER	\$ 71,533	\$ 105,994	\$ 72,698	\$ 3,700	\$ 3,700	
721	CDBG GRANT EXPENSES	\$ 393,696	\$ 110,000	\$ 104,729	\$ -	\$ -	
4 722	NON-PROFIT CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ 19,000	\$ 19,000	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
723	RTA TRANSPORTATION SUBSIDY	\$ -	\$ -	\$ -	\$ 28,500	\$ 28,500	
724	HISTORICAL / PARKS & REC / ECON DEV. COMMISSIONS	\$ -	\$ 46,000	\$ 800	\$ 35,500	\$ 35,500	
790	MISCELLANEOUS	\$ 2,187	\$ 2,000	\$ 2,187	\$ 2,000	\$ 2,000	
941	VEHICLES	\$ -	\$ -	\$ -	\$ 31,500	\$ 31,500	
	TOTAL OPERATING EXPENSE	\$ 870,806	\$ 668,664	\$ 548,587	\$ 496,800	\$ 496,800	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY SPECIAL CENSUS	\$ 1,398	\$ 110,000	\$ 100,929	\$ -	\$ -	
905	OFFICE FURNITURE	\$ -	\$ 1,200	\$ 1,154	\$ 6,000	\$ 6,000	
921	OFFICE SPACE NEEDS ASSESSMENT	\$ -	\$ 50,000	\$ 6,000	\$ -	\$ -	
945	OUTDOOR WARNING SYSTEM	\$ 53,873	\$ -	\$ -	\$ -	\$ -	
949	COMPUTERS	\$ 857	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 56,127	\$ 161,200	\$ 108,083	\$ 6,000	\$ 6,000	
	ADJUSTMENT FROM 2013 AUDIT	\$ (7,873)					
	TOTAL LEGISLATIVE EXPENDITURES	\$ 1,218,427	\$ 1,168,891	\$ 973,643	\$ 965,399	\$ 965,399	
	41210 - JUDICIAL DEPARTMENT						
110	SALARIES	\$ 18,000	\$ 18,002	\$ 18,000	\$ 28,000	\$ 28,000	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ -	\$ -	\$ -	\$ -	\$ -	
141	PAYROLL TAX	\$ 1,377	\$ 1,377	\$ 1,377	\$ 1,913	\$ 1,913	
143	RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
147	UNEMPLOYMENT INSURANCE	\$ -	\$ 70	\$ -	\$ 70	\$ 70	
200	CONTRACTUAL SERVICES	\$ -	\$ 250	\$ 246	\$ 250	\$ 250	
235	MEMBERSHIP, DUES & TUITION	\$ 25	\$ 250	\$ 195	\$ 250	\$ 250	
310	OFFICE SUPPLIES AND MATERIALS	\$ 1,070	\$ 300	\$ 291	\$ 250	\$ 250	
510	TML INSURANCE COVERAGE	\$ -	\$ -	\$ -	\$ -	\$ -	
594	TN STATE LITIGATION TAX	\$ 22,052	\$ 28,000	\$ 31,873	\$ 24,000	\$ 32,000	
597	CASH BOND FORFEITURE FEES TO STATE	\$ 4,872	\$ 5,600	\$ 7,326	\$ 5,600	\$ 5,600	
790	MISCELLANEOUS	\$ 150	\$ 500	\$ -	\$ 500	\$ 500	
	TOTAL JUDICIAL EXPENDITURES	\$ 47,547	\$ 54,349	\$ 59,308	\$ 60,833	\$ 68,833	

Based on YTD 2014 numbers

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
41500 - FINANCE AND ADMINISTRATION							
PERSONNEL EXPENSE							
110	SALARIES	\$ 128,813	\$ 133,873	\$ 135,684	\$ 144,180	\$ 144,180	
112	SALARIES - OVERTIME	\$ 193	\$ 900	\$ 786	\$ 300	\$ 300	
119	OTHER SALARIES	\$ -	\$ 6,000	\$ 9,800	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 600	\$ 1,700	\$ 1,700	
141	PAYROLL TAX	\$ 9,733	\$ 10,040	\$ 10,274	\$ 10,873	\$ 10,873	
142	HEALTH INSURANCE	\$ 31,188	\$ 31,095	\$ 30,842	\$ 35,185	\$ 35,185	
143	RETIREMENT	\$ 6,979	\$ 7,243	\$ 7,318	\$ 7,872	\$ 7,872	
147	UNEMPLOYMENT INSURANCE	\$ 270	\$ 420	\$ 266	\$ 420	\$ 420	
	TOTAL PERSONNEL EXPENSE	\$ 177,776	\$ 190,171	\$ 195,374	\$ 200,530	\$ 200,530	
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 6,743	\$ 29,000	\$ 9,152	\$ 28,000	\$ 28,000	
211	POSTAL AND MAILING EXPENSE	\$ 10,401	\$ 18,000	\$ 10,459	\$ 18,000	\$ 18,000	
221	PRINTING, STATIONERY, ENVELOPES, FORMS	\$ 283	\$ 2,000	\$ 417	\$ 2,000	\$ 2,000	
231	LEGAL NOTICE PUBLICATION	\$ 44,141	\$ 46,000	\$ 48,281	\$ 46,000	\$ 46,000	
232	PROPERTY ASSESSMENT EXPENSES	\$ 8,663	\$ 9,000	\$ 8,139	\$ 9,000	\$ 9,000	
234	TAX, LAW OR OTHER SERVICES ON A SUBSCRIPTION	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, REGISTRATION, TUITION	\$ 4,650	\$ 6,500	\$ 4,642	\$ 6,500	\$ 6,500	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
245	TELEPHONE	\$ 506	\$ 700	\$ 838	\$ 700	\$ 700	
256	FISCAL ADVISOR CONSULTANT	\$ 16,281	\$ 18,000	\$ 12,514	\$ 18,000	\$ 18,000	
262	REPAIR & MAINTENANCE MACHINERY	\$ 464	\$ 1,000	\$ 453	\$ 1,000	\$ 1,000	
280	TRAVEL EXPENSE	\$ 4,120	\$ 6,000	\$ 1,954	\$ 6,000	\$ 6,000	
284	MEALS AND ENTERTAINMENT	\$ 94	\$ 500	\$ 96	\$ 500	\$ 500	
293	DOCUMENT RECORDATION EXPENSE	\$ -	\$ -	\$ -	\$ 100	\$ 100	
310	OFFICE SUPPLIES	\$ 11,136	\$ 12,000	\$ 10,519	\$ 10,000	\$ 10,000	
313	COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 1,153	\$ 2,000	\$ 1,590	\$ 2,000	\$ 2,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
593	BUSINESS TAX DUE TO TN DEPT OF REVENUE	\$ 274	\$ -	\$ -	\$ -	\$ -	
598	LIQUOR TAX DUE TO MAURY COUNTY	\$ 43,354	\$ 45,000	\$ 41,631	\$ 45,000	\$ 45,000	
599	LIQUOR TAX DUE TO WILLIAMSON COUNTY	\$ 5,545	\$ 8,400	\$ 6,765	\$ 8,400	\$ 8,400	
821	PRINCIPAL ON ACCTG LEASE	\$ -	\$ -	\$ -	\$ 58,185	\$ 58,185	
641	INTEREST ON ACCTG LEASE	\$ -	\$ -	\$ -	\$ 4,368	\$ 4,368	
790	MISCELLANEOUS	\$ 1,203	\$ 2,000	\$ 472	\$ 2,000	\$ 2,000	
	TOTAL OPERATING EXPENSE	\$ 158,991	\$ 206,100	\$ 157,921	\$ 265,753	\$ 265,753	
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ 847	\$ -	\$ -	\$ -	\$ -	
940	ACCOUNTING SOFTWARE UPGRADE	\$ -	\$ 300,000	\$ 30,794	\$ -	\$ 270,000	Balance owed on software
949	OFFICE FURNITURE & REDESIGN	\$ 11,713	\$ 10,000	\$ 10,307	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 12,561	\$ 310,000	\$ 41,101	\$ -	\$ 270,000	
ADJUSTMENT FROM 2013 AUDIT							
	TOTAL FINANCE & ADMINISTRATION EXPENDITURES	\$ 349,328	\$ 706,271	\$ 394,396	\$ 466,283	\$ 736,283	
41600 - INFORMATION MANAGEMENT SYSTEM							
PERSONNEL EXPENSE							
110	SALARIES	\$ 49,650	\$ 73,003	\$ 64,956	\$ 76,059	\$ 76,059	
112	SALARIES - OVERTIME	\$ 2,428	\$ 2,300	\$ 2,050	\$ 3,000	\$ 6,000	Revised estimate
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 200	\$ 300	\$ 300	\$ 900	\$ 900	
141	PAYROLL TAX	\$ 3,942	\$ 5,509	\$ 5,065	\$ 5,704	\$ 5,704	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
142	HEALTH INSURANCE	\$ 12,766	\$ 20,094	\$ 14,691	\$ 22,314	\$ 22,314	
143	RETIREMENT	\$ 2,817	\$ 3,949	\$ 3,587	\$ 4,153	\$ 4,153	
147	UNEMPLOYMENT INSURANCE	\$ 90	\$ 210	\$ 159	\$ 210	\$ 210	
	TOTAL PERSONNEL EXPENSE	\$ 71,893	\$ 105,365	\$ 90,809	\$ 112,341	\$ 115,341	
	OPERATING EXPENSE						
200	CONTRACT SERVICES-NETWORK MAINTENANCE (LGDC)	\$ 18,235	\$ 21,000	\$ 20,975	\$ 24,000	\$ 24,000	
211	POSTAGE	\$ -	\$ -	\$ 47	\$ -	\$ -	
228	GIS & GPS	\$ 1,000	\$ 5,000	\$ 4,900	\$ 5,000	\$ 5,000	
231	PUBLICATION OF FORMAL & LEGAL NOTICE	\$ -	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 90	\$ 200	\$ 150	\$ 200	\$ 200	
245	TELEPHONE	\$ 2,107	\$ 2,500	\$ 2,960	\$ 2,200	\$ 3,000	Revised based on YTD 2014 numbers
251	MEDICAL, DENTAL, VETERINARY	\$ 104	\$ 250	\$ 236	\$ -	\$ -	
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,813	\$ 4,000	\$ 5,000	\$ 2,500	\$ 2,500	
255	DATA PROCESSING SERVICE-LG/TYLER	\$ 26,739	\$ 27,500	\$ 27,472	\$ 80,000	\$ 80,000	
260	REPAIR AND MAINTENANCE	\$ 68	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
261	REPAIR AND MAINTENANCE VEHICLE	\$ 677	\$ 2,000	\$ 918	\$ 2,000	\$ 2,000	
280	TRAVEL	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
310	COMPUTER SUPPLIES	\$ 13,992	\$ 15,000	\$ 7,489	\$ 15,000	\$ 15,000	
313	COMPUTER SOFTWARE / OUTLOOK \$38K	\$ 8,329	\$ 15,000	\$ 15,556	\$ 55,000	\$ 55,000	
314	COMPUTER HARDWARE EXCHANGE SERVER	\$ 41,788	\$ 42,000	\$ 40,726	\$ 52,000	\$ 52,000	
320	OFFICE SUPPLIES	\$ 423	\$ 2,000	\$ 1,372	\$ 2,000	\$ 2,000	
326	CLOTHING & UNIFORMS	\$ 115	\$ 300	\$ 72	\$ 300	\$ 300	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 1,178	\$ 2,000	\$ 1,220	\$ 2,000	\$ 2,000	
510	TML INSURANCE COVERAGE	\$ 1,255	\$ 1,800	\$ 1,485	\$ 1,800	\$ 1,800	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ 405	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,607	\$ 2,000	\$ 1,222	\$ 2,000	\$ 2,000	
941	VEHICLE(S)	\$ -	\$ 21,000	\$ 20,000	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 120,519	\$ 165,250	\$ 152,206	\$ 247,700	\$ 248,500	
	CAPITAL OUTLAY						
940	COMPUTER SYSTEMS & 2 SERVERS	\$ 5,660	\$ -	\$ -	\$ -	\$ -	
947	LIDAR ELEVATION / CONTOUR	\$ -	\$ 8,300	\$ 8,218	\$ -	\$ -	
948	PICTOMETRY	\$ -	\$ 5,500	\$ 5,410	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 5,660	\$ 13,800	\$ 13,628	\$ -	\$ -	
	TOTAL INFORMATION MANAGEMENT SYSTEM	\$ 198,072	\$ 284,415	\$ 256,642	\$ 360,041	\$ 363,841	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
41800 - CITY HALL - BUILDING							
PERSONNEL EXPENSE							
110	SALARIES	\$ 22,028	\$ 54,375	\$ 53,338	\$ 55,925	\$ 55,925	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ 277	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 100	\$ 200	\$ 200	\$ 300	\$ 300	
141	PAYROLL TAX	\$ 1,677	\$ 4,160	\$ 4,071	\$ 4,278	\$ 4,278	
142	HEALTH INSURANCE	\$ 5,123	\$ 10,308	\$ 9,376	\$ 11,418	\$ 11,418	
143	RETIREMENT	\$ 1,192	\$ 2,942	\$ 2,899	\$ 3,054	\$ 3,054	
147	UNEMPLOYMENT INSURANCE	\$ 63	\$ 140	\$ 207	\$ 140	\$ 140	
	TOTAL PERSONNEL EXPENSE	\$ 30,183	\$ 72,124	\$ 70,368	\$ 75,115	\$ 75,115	
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 1,551	\$ 3,000	\$ 1,271	\$ 3,000	\$ 3,000	
241	ELECTRIC	\$ 23,614	\$ 30,000	\$ 22,954	\$ 25,000	\$ 25,000	
244	NATURAL GAS	\$ 2,163	\$ 3,000	\$ 2,267	\$ 3,000	\$ 3,000	
245	TELEPHONE / NETWORK / CONNECTIVITY	\$ 78,642	\$ 100,000	\$ 104,898	\$ 120,000	\$ 120,000	
248	MS4 - STORMWATER FEE	\$ 1,127	\$ 1,100	\$ 1,073	\$ 1,100	\$ 1,100	
260	MODIFIED REMODELING AT CITY HALL	\$ -	\$ 350	\$ -	\$ 20,000	\$ 35,000	Revised estimate on remodeling
262	REPAIR & MAINT. - MACHINERY & EQUIP., H/C	\$ 2,612	\$ 2,000	\$ 752	\$ 2,000	\$ 2,000	
265	REPAIR & MAINT. GROUNDS	\$ 4,023	\$ 4,500	\$ 2,405	\$ 4,500	\$ 4,500	
266	REPAIR & MAINT. BUILDINGS	\$ 23,964	\$ 30,000	\$ 23,648	\$ 30,000	\$ 30,000	
320	OPERATING SUPPLIES	\$ 931	\$ 1,000	\$ 475	\$ 1,000	\$ 1,000	
324	JANITORIAL SUPPLIES	\$ 5,090	\$ 8,000	\$ 8,272	\$ 8,000	\$ 8,000	
510	TML INSURANCE COVERAGE	\$ 2,124	\$ 2,400	\$ 2,361	\$ 2,500	\$ 2,500	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 836	\$ 1,000	\$ 922	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 146,675	\$ 186,350	\$ 171,297	\$ 221,100	\$ 236,100	
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
949	HOLIDAY DECORATIONS	\$ -	\$ 800	\$ 797	\$ 1,000	\$ 1,000	
	TOTAL CAPITAL OUTLAY	\$ -	\$ 800	\$ 797	\$ 1,000	\$ 1,000	
ADJUSTMENT FROM 2012 AUDIT							
	TOTAL CITY HALL - BUILDING EXPENDITURES	\$ 176,859	\$ 259,274	\$ 242,463	\$ 297,215	\$ 312,215	
	TOTAL GENERAL GOVERNMENT EXPENDITURES	\$ 1,990,232	\$ 2,473,199	\$ 1,926,452	\$ 2,149,771	\$ 2,446,571	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
	42100 - POLICE DEPARTMENT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 1,622,685	\$ 1,655,933	\$ 1,704,323	\$ 1,834,445	\$ 1,834,445	
112	SALARIES - OVERTIME	\$ 22,836	\$ 40,000	\$ 41,180	\$ 35,000	\$ 35,000	
114	STOP GRANT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 4,550	\$ 4,750	\$ 4,950	\$ 8,700	\$ 8,700	
141	PAYROLL TAX	\$ 122,613	\$ 128,679	\$ 129,528	\$ 143,360	\$ 143,360	
142	HEALTH INSURANCE	\$ 526,944	\$ 567,495	\$ 507,112	\$ 722,959	\$ 722,959	
143	RETIREMENT	\$ 89,355	\$ 89,049	\$ 94,606	\$ 102,320	\$ 102,320	
147	UNEMPLOYMENT INSURANCE	\$ 4,199	\$ 4,200	\$ 4,762	\$ 4,500	\$ 4,500	
	TOTAL PERSONNEL EXPENSE	\$ 2,393,182	\$ 2,488,105	\$ 2,486,441	\$ 2,851,284	\$ 2,851,284	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 22,285	\$ 25,000	\$ 18,402	\$ 25,000	\$ 25,000	
211	POSTAGE	\$ 89	\$ 700	\$ 450	\$ 700	\$ 700	
216	CABLE SERVICES	\$ 1,723	\$ 2,000	\$ 2,092	\$ 2,000	\$ 2,000	
217	VEHICLE TOW SERVICE	\$ 1,540	\$ 2,000	\$ 785	\$ 2,000	\$ 2,000	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 1,110	\$ 3,800	\$ 3,549	\$ 3,000	\$ 3,000	
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	
231	LEGAL NOTICES	\$ -	\$ 1,000	\$ -	\$ 500	\$ 500	
234	TAX, LAW, & OTHER SUBSCRIPTIONS	\$ 2,834	\$ 2,500	\$ 2,881	\$ 2,500	\$ 2,500	
235	MEMBERSHIP, DUES, AND FEES	\$ 1,250	\$ 2,000	\$ 810	\$ 2,000	\$ 2,000	
236	PUBLIC RELATIONS PROGRAM (COPS)	\$ 1,115	\$ 1,500	\$ 1,474	\$ 1,500	\$ 1,500	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ 1,440	\$ 1,500	\$ 400	\$ 1,500	\$ 1,500	
241	ELECTRICITY	\$ 12,758	\$ 14,000	\$ 15,359	\$ 12,000	\$ 15,500	Revised based on YTD 2014 numbers
242	WATER	\$ 430	\$ -	\$ -	\$ -	\$ -	
243	SEWER	\$ 130	\$ -	\$ -	\$ -	\$ -	
244	NATURAL GAS	\$ 1,332	\$ 3,000	\$ 2,302	\$ 3,000	\$ 3,000	
245	TELEPHONE	\$ 43,772	\$ 45,000	\$ 52,549	\$ 45,000	\$ 45,000	
248	STORMWATER FEE	\$ 1,717	\$ 1,000	\$ 4,034	\$ 1,000	\$ 1,000	
251	MEDICAL SERVICES	\$ 3,327	\$ 6,000	\$ 6,087	\$ 6,000	\$ 6,000	
259	OTHER PROFESSIONAL SERVICES (SEC. CAMERA / ALARM)	\$ -	\$ 500	\$ 385	\$ 500	\$ 500	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 2,000	\$ 1,842	\$ 2,000	\$ 2,000	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 55,096	\$ 60,000	\$ 50,873	\$ 50,000	\$ 50,000	
262	REPAIR & MAINTENANCE- RADAR- VIDEO-RADIO	\$ 5,598	\$ 8,000	\$ 7,121	\$ 14,000	\$ 14,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 5,006	\$ 5,000	\$ 3,623	\$ 5,000	\$ 5,000	
268	TRAFFIC BARRICADES & CONES	\$ -	\$ 1,500	\$ 1,088	\$ 1,500	\$ 1,500	
269	REPAIR & MAINTENANCE - OTHER	\$ 1,671	\$ 1,000	\$ 368	\$ 1,000	\$ 1,000	
270	SEX OFFENDER EXPENSES	\$ 250	\$ 100	\$ -	\$ 100	\$ 100	
280	TRAINING & POLICE ACADEMY	\$ 8,844	\$ 14,000	\$ 14,482	\$ 12,000	\$ 12,000	
283	TRAVEL	\$ 6,916	\$ 9,000	\$ 2,983	\$ 9,000	\$ 9,000	
284	MEALS AND ENTERTAINMENT	\$ 394	\$ 1,000	\$ 537	\$ 1,000	\$ 1,000	
292	STOP GRANT TRAINING & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
310	OFFICE SUPPLIES	\$ 14,863	\$ 15,000	\$ 12,330	\$ 15,000	\$ 15,000	
314	COMPUTER HARDWARE	\$ 1,956	\$ -	\$ -	\$ 5,000	\$ 5,000	
315	MOBILE DATA TERMINALS	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
316	RADIOS	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000	
320	TRAINING SUPPLIES	\$ 157	\$ 1,000	\$ 130	\$ 1,000	\$ 1,000	
321	FIREARMS / WEAPONS / SUPPLIES (INCLUDES LINE 327)	\$ 8,965	\$ 30,000	\$ 21,799	\$ 30,000	\$ 30,000	
322	SAFETY SUPPLIES	\$ 735	\$ 1,000	\$ 111	\$ 1,000	\$ 1,000	
325	EVIDENCE SUPPLIES (+ anticipated fees to State)	\$ 10,976	\$ 7,500	\$ 6,418	\$ 7,500	\$ 7,500	
326	UNIFORMS & CLOTHING	\$ 27,577	\$ 26,000	\$ 21,096	\$ 26,000	\$ 26,000	
327	FIREARMS SUPPLIES (MOVED TO LINE 321)	\$ 19,050	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
328	OTHER OPERATING SUPPLIES	\$ 1,999	\$ 2,000	\$ 331	\$ 2,000	\$ 2,000	
329	CANINE SUPPLIES (2 DOGS)	\$ 6,810	\$ 10,000	\$ 9,065	\$ 10,000	\$ 10,000	
331	FUEL, OIL, ETC.	\$ 132,273	\$ 145,000	\$ 134,346	\$ 140,000	\$ 140,000	
334	TIRES, TUBES, ETC.	\$ 10,627	\$ 14,000	\$ 11,153	\$ 14,000	\$ 14,000	
510	TML INSURANCE COVERAGE	\$ 121,219	\$ 125,000	\$ 120,971	\$ 135,000	\$ 135,000	
513	WORKER'S COMP DEDUCTIBLE	\$ 226	\$ -	\$ 3,613	\$ -	\$ -	
531	RYDER BUILDING LEASE	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	
534	PROPERTY TAXES ASSOCIATED WITH BLDG LEASE	\$ 6,086	\$ 8,200	\$ 4,182	\$ 6,200	\$ 6,200	
570	SEX OFFENDER REGISTRY EXPENSE	\$ 450	\$ 250	\$ 300	\$ 200	\$ 200	
821	PRINCIPAL PAYMENT SLEUTH	\$ 344,166	\$ 205,002	\$ 205,002	\$ 168,513	\$ 168,513	
822	PRINCIPAL PAYMENT 2013 VEHICLES	\$ -	\$ 40,784	\$ -	\$ 93,661	\$ 93,661	
823	PRINCIPAL PAYMENT 2014 VEHICLES/MDTs/RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	
833	INTEREST PAYMENT 2014 VEHICLES/MDTs/RADIOS	\$ -	\$ -	\$ -	\$ 13,360	\$ 13,360	
841	INTEREST PAYMENT SLEUTH	\$ 1,719	\$ 5,936	\$ (716)	\$ 5,047	\$ 5,047	
842	INTEREST PAYMENT 2013 VEHICLES	\$ -	\$ 6,548	\$ -	\$ 6,901	\$ 6,901	
891	BANK SERVICE CHARGES	\$ 450	\$ 500	\$ -	\$ 500	\$ 500	
700	COMMUNITY SERVICES	\$ 4,375	\$ 8,500	\$ 1,939	\$ 8,500	\$ 8,500	
720	GRANTS & DONATIONS TO OTHER INSTITUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 459	\$ 2,000	\$ 1,206	\$ 2,000	\$ 2,000	
941	VEHICLE(S)	\$ 113,331	\$ 436,500	\$ 444,238	\$ 219,000	\$ 219,000	
942	MOBILE DATA TERMINALS / RADIOS	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 1,055,077	\$ 1,352,120	\$ 1,241,798	\$ 1,279,482	\$ 1,282,982	
	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	\$ -	\$ -	\$ -	\$ -	
946	CAMERA SYSTEM	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 34,800	\$ -	\$ -	\$ -	\$ -	
	POLICE EXPENDITURES	\$ 3,483,059	\$ 3,840,225	\$ 3,728,239	\$ 4,130,766	\$ 4,134,266	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 343,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
42170 - POLICE DEPARTMENT - STOP GRANT FY 2013 - 2015							
PERSONNEL EXPENSE							
110	SALARIES	\$ 38,198	\$ 38,782	\$ 39,470	\$ 39,547	\$ 39,547	
141	BENEFITS & PAYROLL TAXES	\$ 7,994	\$ 12,000	\$ 8,077	\$ 12,000	\$ 12,000	
	TOTAL PERSONNEL EXPENSE	\$ 46,193	\$ 50,782	\$ 47,547	\$ 51,547	\$ 51,547	
OPERATING EXPENSE							
211	POSTAGE & SHIPPING	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING & PUBLICATION	\$ -	\$ -	\$ -	\$ -	\$ -	
245	TELEPHONE	\$ -	\$ -	\$ -	\$ -	\$ -	
260	EQUIPMENT RENTAL & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	
260	TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	
292	STOP GRANT TRAINING & EQUIPMENT	\$ 1,590	\$ 5,000	\$ 2,983	\$ 5,000	\$ 5,000	
310	SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 1,590	\$ 5,000	\$ 2,983	\$ 5,000	\$ 5,000	
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -					
	TOTAL POLICE STOP GRANT #1 EXPENDITURES	\$ 47,783	\$ 55,762	\$ 50,530	\$ 56,547	\$ 56,547	
	GRAND TOTAL POLICE EXPENDITURES	\$ 3,530,842	\$ 3,895,987	\$ 3,778,769	\$ 4,187,313	\$ 4,190,813	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
	42165 - DISPATCH						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 298,609	\$ 325,666	\$ 311,881	\$ 330,609	\$ 330,609	
112	SALARIES - OVERTIME	\$ 37,548	\$ 32,000	\$ 30,518	\$ 30,000	\$ 30,000	
114	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,150	\$ 1,100	\$ 1,000	\$ 1,300	\$ 1,300	
141	PAYROLL TAX	\$ 25,225	\$ 24,913	\$ 25,473	\$ 25,292	\$ 25,292	
142	HEALTH INSURANCE	\$ 95,151	\$ 130,000	\$ 114,522	\$ 146,484	\$ 146,484	
143	RETIREMENT	\$ 18,035	\$ 17,619	\$ 18,440	\$ 18,051	\$ 18,051	
147	UNEMPLOYMENT INSURANCE	\$ 1,347	\$ 1,000	\$ 1,043	\$ 770	\$ 770	
	TOTAL PERSONNEL EXPENSE	\$ 477,064	\$ 532,298	\$ 502,878	\$ 552,506	\$ 552,506	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 7,038	\$ 9,000	\$ 8,017	\$ 15,000	\$ 15,000	
211	POSTAGE - OUTGOING	\$ -	\$ 450	\$ -	\$ 450	\$ 450	
220	PRINTING, DUPLICATION, ETC. (Ticket Books, Forms)	\$ 434	\$ 500	\$ 411	\$ 500	\$ 500	
235	MEMBERSHIP, DUES, AND FEES	\$ 78	\$ 750	\$ 564	\$ 1,000	\$ 1,000	
237	PROFESSIONAL STANDARDS/ACCREDITATIONS	\$ -	\$ 650	\$ 184	\$ 650	\$ 650	
241	ELECTRIC	\$ 784	\$ 3,000	\$ 1,369	\$ 3,000	\$ 3,000	
245	TELEPHONE	\$ 21,367	\$ 25,000	\$ 19,607	\$ 25,000	\$ 25,000	
251	MEDICAL SERVICES	\$ 960	\$ 1,000	\$ 356	\$ 1,000	\$ 1,000	
251	CAMERA / TV / RECORDING EQUIP / RADIOS	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	
258	DEBT SERVICE	\$ -	\$ -	\$ 698	\$ -	\$ -	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ 993	\$ 1,000	\$ 789	\$ 1,000	\$ 1,000	
261	VEHICLE REPAIR AND MAINTENANCE	\$ 440	\$ 3,000	\$ 2,644	\$ 2,500	\$ 2,500	
262	REPAIR & MAINTENANCE- RADAR- VIDEO	\$ 143	\$ 1,000	\$ 978	\$ 1,000	\$ 1,000	
267	REPAIR & MAINTENANCE - BLDG MAINT	\$ 476	\$ 1,500	\$ 949	\$ 1,500	\$ 1,500	
269	REPAIR & MAINTENANCE - OTHER	\$ 227	\$ 500	\$ -	\$ 500	\$ 500	
280	TRAINING	\$ 2,807	\$ 5,500	\$ 3,742	\$ 6,000	\$ 6,000	
283	TRAVEL	\$ 2,240	\$ 5,500	\$ 2,424	\$ 5,500	\$ 5,500	
310	OFFICE SUPPLIES	\$ 4,316	\$ 5,000	\$ 2,532	\$ 8,000	\$ 8,000	
320	TRAINING SUPPLIES	\$ 881	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	
326	UNIFORMS & CLOTHING	\$ 439	\$ -	\$ -	\$ -	\$ -	
328	OTHER OPERATING SUPPLIES	\$ 175	\$ 500	\$ 210	\$ 1,500	\$ 1,500	
331	FUEL, OIL, ETC.	\$ 5	\$ 3,000	\$ 93	\$ 3,000	\$ 3,000	
334	TIRES, TUBES, ETC.	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
510	TML INSURANCE COVERAGE	\$ 1,131	\$ 2,000	\$ 1,351	\$ 1,500	\$ 1,500	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
621	PRINCIPAL ON NEX GEN LEASE	\$ -	\$ -	\$ -	\$ 38,790	\$ 38,790	
822	PRINCIPAL ON CONSOLES	\$ -	\$ -	\$ -	\$ -	\$ -	
841	INTEREST ON NEX GEN LEASE	\$ -	\$ -	\$ -	\$ 2,912	\$ 2,912	
842	INTEREST ON CONSOLES	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	
790	MISCELLANEOUS	\$ 93	\$ 1,000	\$ 493	\$ 500	\$ 500	
941	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 45,006	\$ 71,850	\$ 47,409	\$ 136,802	\$ 136,802	
	CAPITAL OUTLAY						
900	NEXT GENERATION 9-1-1 SYSTEM	\$ -	\$ 200,000	\$ -	\$ -	\$ 175,000	
901	UPGRADES RADIOS / WORKSTATIONS	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	
	TOTAL CAPITAL OUTLAY	\$ -	\$ 200,000	\$ -	\$ 150,000	\$ 325,000	
	ADJUSTMENT FROM 2013 AUDIT (POLICE & DISPATCH)	\$ (253)					
	TOTAL DISPATCH EXPENDITURES	\$ 521,817	\$ 804,148	\$ 550,287	\$ 839,308	\$ 1,014,308	

Nex-Gen software

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
42200 - FIRE DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 1,890,500	\$ 1,971,611	\$ 1,908,357	\$ 2,135,565	\$ 2,135,565	
112	SALARIES - OVERTIME	\$ 12,145	\$ 30,000	\$ 30,316	\$ 13,000	\$ 13,000	
114	SALARIES - PART TIME	\$ 13,386	\$ 19,000	\$ 18,221	\$ 10,457	\$ 10,457	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 4,584	\$ 4,750	\$ 4,306	\$ 9,100	\$ 9,100	
141	PAYROLL TAX	\$ 143,147	\$ 150,828	\$ 145,362	\$ 164,171	\$ 164,171	
142	HEALTH INSURANCE	\$ 542,871	\$ 548,177	\$ 549,781	\$ 662,731	\$ 662,731	
143	RETIREMENT	\$ 101,574	\$ 106,664	\$ 102,972	\$ 116,163	\$ 116,163	
147	UNEMPLOYMENT INSURANCE	\$ 3,786	\$ 4,060	\$ 3,750	\$ 3,780	\$ 3,780	
	TOTAL PERSONNEL EXPENSE	\$ 2,712,003	\$ 2,835,091	\$ 2,763,064	\$ 3,114,966	\$ 3,114,966	
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 6,015	\$ 13,000	\$ 12,890	\$ 13,000	\$ 13,000	
211	POSTAGE, BOX RENT, ETC	\$ 80	\$ 100	\$ 87	\$ 100	\$ 100	
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	
235	MEMBERSHIP AND DUES	\$ 1,178	\$ 4,500	\$ 664	\$ 4,500	\$ 4,500	
236	PUBLIC RELATIONS	\$ 4,494	\$ 10,000	\$ 2,237	\$ 10,000	\$ 10,000	
241	ELECTRIC	\$ 15,935	\$ 19,000	\$ 18,091	\$ 19,000	\$ 19,000	
244	NATURAL GAS	\$ 5,205	\$ 8,000	\$ 6,343	\$ 8,000	\$ 8,000	
245	TELEPHONE	\$ 28,075	\$ 27,000	\$ 28,920	\$ 27,000	\$ 27,000	
248	MS4 - STORMWATER FEE	\$ 704	\$ 750	\$ 704	\$ 750	\$ 750	
254	ARCHITECTURAL, ENGINEERING AND LANDSCAPING	\$ 2,329	\$ 125,000	\$ 109,180	\$ 120,000	\$ 120,000	
261	VEHICLE REPAIR/MAINTENANCE	\$ 56,509	\$ 50,000	\$ 33,490	\$ 50,000	\$ 50,000	
262	EQUIPMENT REPAIR/MAINTENANCE	\$ 6,119	\$ 6,000	\$ 5,871	\$ 6,000	\$ 6,000	
263	FIREBELLE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	
265	REPAIR & MAINT. - GROUNDS/BUILDING (Old & New Fire Hall)	\$ 42,870	\$ 60,000	\$ 37,361	\$ 40,000	\$ 40,000	
280	TRAINING	\$ 6,879	\$ 16,000	\$ 11,100	\$ 16,000	\$ 16,000	
283	TRAVEL	\$ 1,339	\$ 4,000	\$ 4,032	\$ 5,000	\$ 5,000	
284	MEALS AND ENTERTAINMENT	\$ 250	\$ 400	\$ 396	\$ 400	\$ 400	
291	HEALTH AND PROTECTIVE SERVICES	\$ 664	\$ 3,000	\$ 2,794	\$ 3,000	\$ 3,000	
310	OFFICE SUPPLIES AND MATERIALS	\$ 2,071	\$ 3,000	\$ 1,137	\$ 3,000	\$ 3,000	
320	OTHER SUPPLIES (Firefighters Equip./Supplies)	\$ 79,277	\$ 75,500	\$ 43,765	\$ 75,500	\$ 75,500	
322	EMT EQUIPMENT/SUPPLIES	\$ 1,164	\$ 1,000	\$ 105	\$ 1,000	\$ 1,000	
326	CLOTHING & UNIFORMS	\$ 20,933	\$ 25,000	\$ 10,938	\$ 25,000	\$ 25,000	
331	GAS, OIL, & DIESEL	\$ 22,855	\$ 22,000	\$ 21,737	\$ 22,000	\$ 22,000	
345	FIRE FIGHTING TOOLS	\$ -	\$ 22,000	\$ 474	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 77,271	\$ 80,000	\$ 76,519	\$ 85,000	\$ 85,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ 2,000	\$ -	\$ -	
611	LEASE PMT LADDER TRUCK - PRINCIPAL (LAST PYMT JAN 2016)	\$ 78,000	\$ 85,916	\$ 85,916	\$ 90,428	\$ 90,428	
621	LEASE PMT PIERCE TRUCK - PRINCIPAL (LAST PYMT 1ST QTR 2016)	\$ 40,607	\$ 41,521	\$ 41,603	\$ 42,483	\$ 42,483	
622	LEASE PMT RESCUE - PRINCIPAL (JUL 2019?)	\$ -	\$ 40,270	\$ -	\$ 93,048	\$ 93,048	
623	PMT FIRE STATION # 2 - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
632	LEASE PMT LADDER TRUCK - INTEREST	\$ 27,429	\$ 19,513	\$ 19,513	\$ 15,003	\$ 15,003	
641	LEASE PMT PIERCE TRUCK - INTEREST	\$ 4,636	\$ 3,865	\$ 3,640	\$ 2,780	\$ 2,780	
642	LEASE PMT RESCUE - INTEREST	\$ -	\$ 6,465	\$ -	\$ 6,856	\$ 6,856	
643	PMT FIRE STATION # 2 - INTEREST	\$ -	\$ -	\$ -	\$ 50,825	\$ 50,825	
790	MISCELLANEOUS	\$ 1,164	\$ 2,500	\$ 2,517	\$ 2,500	\$ 2,500	
941	VEHICLE(S) (NON-FIRE APPARATUS)	\$ -	\$ 39,300	\$ 38,568	\$ -	\$ -	
943	VEHICLE(S) FIRE APPARATUS)	\$ 50,000	\$ 431,475	\$ 431,475	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 584,111	\$ 1,248,375	\$ 1,055,901	\$ 850,251	\$ 850,251	
CAPITAL OUTLAY							
13 900	FIRE STATION # 2 OUT BLDG	\$ 549	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000	

	City of Spring Hill, TN	\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
		\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 549	\$ -	\$ -	\$ 2,025,000	\$ 2,025,000	
	TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 3,296,663	\$ 4,083,466	\$ 3,818,965	\$ 5,990,217	\$ 5,990,217	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
42420 - BUILDING & PLANNING DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 229,630	\$ 313,792	\$ 286,970	\$ 349,809	\$ 349,809	
112	SALARIES - OVERTIME	\$ 399	\$ 1,000	\$ 289	\$ 1,000	\$ 1,000	
119	OTHER SALARIES	\$ -	\$ 15,000	\$ 14,255	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 600	\$ 700	\$ 700	\$ 1,600	\$ 1,600	
141	PAYROLL TAX	\$ 17,220	\$ 24,005	\$ 21,587	\$ 26,760	\$ 26,760	
142	HEALTH INSURANCE	\$ 60,644	\$ 70,342	\$ 69,820	\$ 83,902	\$ 83,902	
143	RETIREMENT	\$ 12,445	\$ 16,976	\$ 15,502	\$ 19,100	\$ 19,100	
147	UNEMPLOYMENT INSURANCE	\$ 540	\$ 540	\$ 720	\$ 560	\$ 560	
	TOTAL PERSONNEL EXPENSE	\$ 321,476	\$ 442,355	\$ 409,823	\$ 482,731	\$ 482,731	
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 3,688	\$ 10,600	\$ 3,366	\$ 10,600	\$ 10,600	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	
235	MEMBERSHIP & DUES	\$ 1,377	\$ 5,000	\$ 1,177	\$ 5,000	\$ 5,000	
237	REFERENCE MATERIALS & PUBLICATIONS	\$ 1,335	\$ 2,000	\$ 1,213	\$ 2,000	\$ 2,000	
245	TELEPHONE	\$ 1,874	\$ 2,100	\$ 2,516	\$ 1,800	\$ 2,500	
254	ENGINEERING SERVICES	\$ 3,203	\$ 3,000	\$ 2,033	\$ 3,000	\$ 3,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 2,200	\$ 2,000	\$ 1,881	\$ 2,000	\$ 2,000	
280	TRAVEL	\$ 1,088	\$ 2,000	\$ 1,509	\$ 4,000	\$ 4,000	
284	MEALS AND ENTERTAINMENT	\$ 180	\$ 200	\$ 181	\$ 500	\$ 500	
292	WILLIAMSON COUNTY ANIMAL CONTROL	\$ 7,105	\$ 7,500	\$ 7,247	\$ 7,500	\$ 7,500	
310	OFFICE SUPPLIES	\$ 3,573	\$ 6,000	\$ 4,793	\$ 5,000	\$ 5,000	
313	COMPUTER SOFTWARE	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
326	UNIFORMS	\$ 1,500	\$ 2,500	\$ 1,180	\$ 2,500	\$ 2,500	
331	FUEL & OIL	\$ 7,319	\$ 8,000	\$ 6,719	\$ 8,000	\$ 8,000	
510	TML INSURANCE COVERAGE	\$ 10,054	\$ 12,700	\$ 12,855	\$ 15,000	\$ 15,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 178	\$ 1,000	\$ 891	\$ 1,000	\$ 1,000	
901	COMPUTER AND FURNITURE FOR ADD'L EMPLOYEE	\$ -	\$ 5,000	\$ 2,682	\$ 3,000	\$ 3,000	
941	VEHICLE(S)	\$ 7,000	\$ 16,000	\$ 15,755	\$ 45,000	\$ 45,000	
	TOTAL OPERATING EXPENSE	\$ 51,675	\$ 90,600	\$ 65,799	\$ 123,200	\$ 123,900	
CAPITAL OUTLAY							
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
948	COMPUTER EQUIPMENT (COPIER - 4M & COMPUTER 1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -					
ADJUSTMENT FROM 2013 AUDIT							
	TOTAL BUILDING & PLANNING EXPENDITURES	\$ 373,152	\$ 532,955	\$ 475,622	\$ 605,931	\$ 606,631	

Revised based on YTD 2014 numbers

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
43100 - STREETS AND HIGHWAYS							
PERSONNEL EXPENSE							
110	SALARIES	\$ 356,686	\$ 419,442	\$ 422,238	\$ 488,320	\$ 488,320	
112	SALARIES - OVERTIME	\$ 2,009	\$ 10,000	\$ 5,214	\$ 10,000	\$ 10,000	
119	OTHER SALARIES	\$ -	\$ 500	\$ -	\$ 18,096	\$ 18,096	
134	CHRISTMAS BONUS	\$ 1,200	\$ 1,300	\$ 1,300	\$ 3,000	\$ 3,000	
141	PAYROLL TAX	\$ 27,278	\$ 31,888	\$ 32,041	\$ 38,542	\$ 38,542	
142	HEALTH INSURANCE	\$ 107,988	\$ 145,520	\$ 143,490	\$ 194,451	\$ 194,451	
143	RETIREMENT	\$ 19,406	\$ 22,577	\$ 22,782	\$ 26,660	\$ 26,660	
147	UNEMPLOYMENT INSURANCE	\$ 1,410	\$ 1,050	\$ 1,166	\$ 1,120	\$ 1,120	
	TOTAL PERSONNEL EXPENSE	\$ 515,955	\$ 632,277	\$ 628,229	\$ 780,189	\$ 780,189	
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 15,555	\$ 35,000	\$ 49,097	\$ 13,000	\$ 13,000	
211	POSTAGE, BOX RENT, ETC	\$ -	\$ -	\$ 21	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ 3,700	\$ 3,626	\$ 2,300	\$ 2,300	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 3,620	\$ 3,500	\$ 285	\$ 3,500	\$ 3,500	
241	ELECTRIC	\$ 14,175	\$ 10,000	\$ 9,031	\$ 10,000	\$ 10,000	
244	GAS	\$ 2,118	\$ 15,000	\$ 13,979	\$ 8,000	\$ 8,000	
245	TELEPHONE	\$ 10,967	\$ 9,000	\$ 11,220	\$ 9,000	\$ 9,000	
247	STREET LIGHTING-ELECTRICITY & MAINTENANCE	\$ 304,159	\$ 300,000	\$ 311,482	\$ 300,000	\$ 300,000	
254	ENGINEERING	\$ -	\$ 5,000	\$ 4,598	\$ 5,000	\$ 5,000	
256	RTP ROAD PROJECTS	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
261	VEHICLE REPAIR & MAINTENANCE	\$ 14,772	\$ 30,000	\$ 19,788	\$ 30,000	\$ 30,000	
262	EQUIPMENT REPAIR & MAINTENANCE	\$ 9,906	\$ 22,000	\$ 13,742	\$ 22,000	\$ 22,000	
265	REPAIR & MAINTENANCE GROUNDS (Brush Grinding)	\$ 8,500	\$ 51,000	\$ 48,977	\$ 51,000	\$ 51,000	
266	REPAIR & MAINTENANCE BUILDINGS	\$ -	\$ 15,000	\$ 6,938	\$ 15,000	\$ 15,000	
268	ROADS & STREETS REPAIR & MAINTENANCE	\$ 737,039	\$ 110,000	\$ 116,136	\$ 110,000	\$ 110,000	
271	SIDEWALK REPAIR & MAINTENANCE	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
272	SIDEWALK NEW	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	
280	TRAVEL	\$ 1,141	\$ 2,000	\$ 935	\$ 2,000	\$ 2,000	
284	MEALS AND ENTERTAINMENT	\$ -	\$ 200	\$ -	\$ 200	\$ 200	
291	MEDICAL SERVICES	\$ 1,686	\$ 1,000	\$ 1,255	\$ 1,000	\$ 1,000	
292	TRAFFIC SIGNALIZATION	\$ -	\$ 50,000	\$ 2,301	\$ 350,000	\$ 350,000	
310	OFFICE SUPPLIES	\$ 685	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 22,274	\$ 23,000	\$ 17,507	\$ 23,000	\$ 23,000	
322	SALT SUPPLIES	\$ -	\$ 3,200	\$ 3,176	\$ 3,000	\$ 3,000	
326	UNIFORMS	\$ 3,647	\$ 5,000	\$ 5,657	\$ 5,000	\$ 5,000	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 42,717	\$ 43,000	\$ 47,113	\$ 43,000	\$ 43,000	
423	GUARD RAILS	\$ 9,335	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	
424	STREET SIGNS & POSTS	\$ 16,564	\$ 15,000	\$ 2,438	\$ 15,000	\$ 15,000	
510	TML INSURANCE COVERAGE	\$ 39,949	\$ 41,000	\$ 41,165	\$ 45,000	\$ 45,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ 1,705	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ 1,125	\$ 7,000	\$ 5,238	\$ 3,500	\$ 3,500	
611	PRINCIPAL PAYMENT - KNUCKLEBOOM	\$ -	\$ 38,940	\$ 37,561	\$ 38,940	\$ 38,940	
821	PRINCIPAL PAYMENT JOHN DEERE TRACTOR 2010	\$ 20,500	\$ 20,500	\$ 20,500	\$ 19,692	\$ 19,692	
822	PRINCIPAL PAYMENT - DUMP TRUCK	\$ -	\$ 12,850	\$ -	\$ 17,345	\$ 17,345	
623	PRINCIPAL ON DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	
625	PRINCIPAL ON RESERVES BLVD	\$ -	\$ -	\$ -	\$ -	\$ -	
632	INTEREST PAYMENT KNUCKLEBOOM	\$ 951	\$ 1,361	\$ 1,379	\$ 870	\$ 870	
833	INTEREST ON DUPLEX RD ROW (see State Street Aid)	\$ -	\$ -	\$ -	\$ -	\$ -	
634	INTEREST PAYMENT - DUMP TRUCK	\$ -	\$ 8,000	\$ 7,944	\$ 1,278	\$ 1,278	
635	INTEREST PAYMENT - RESERVES BLVD	\$ -	\$ -	\$ -	\$ 18,750	\$ 18,750	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
641	INTEREST ON JOHN DEERE TRACTOR 2010	\$ 127	\$ 125	\$ 127	\$ 935	\$ 935	
790	MISCELLANEOUS	\$ 132	\$ 1,000	\$ 98	\$ 1,000	\$ 1,000	
941	VEHICLE - KNUCKLEBOOM TRUCK	\$ 109,344	\$ 57,000	\$ 57,000	\$ -	\$ -	
942	VEHICLE - PICKUP TRUCK	\$ -	\$ 30,000	\$ 29,087	\$ 25,000	\$ 25,000	
943	VEHICLE - DUMP TRUCK	\$ -	\$ 80,000	\$ -	\$ -	\$ -	
944	TRACTOR	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	
	TOTAL OPERATING EXPENSE	\$ 1,415,986	\$ 1,119,876	\$ 891,086	\$ 1,318,610	\$ 1,318,610	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY (SALT SHAKER / TRAILER)	\$ -	\$ 18,300	\$ 17,592	\$ -	\$ -	
913	RIGHTS-OF-WAY ACQUISITION	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	Plug number from Bond \$
931	RESERVES BLVD	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	
932	COMMONWEALTH ROAD COMPLETION	\$ -	\$ -	\$ -	\$ -	\$ -	
941	STREETS PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	
942	TRACTOR PURCHASE (18) & LAWN MOWER (16)	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ 18,300	\$ 17,592	\$ 2,250,000	\$ 2,250,000	
	ADJUSTMENT FROM 2013 AUDIT	\$ (19)					
	TOTAL STREETS & HIGHWAYS EXPENDITURES	\$ 1,931,922	\$ 1,770,453	\$ 1,536,907	\$ 4,348,799	\$ 4,348,799	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
44700 - PARKS & RECREATION DEPARTMENT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 119,791	\$ 115,924	\$ 116,333	\$ 112,784	\$ 112,784	
112	SALARIES - OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ 5,000	Anticipation of overtime
114	SALARIES - PART TIME (SEASONAL)	\$ 12,751	\$ 26,612	\$ -	\$ 39,920	\$ 39,920	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ 500	\$ 500	
141	PAYROLL TAX	\$ 9,997	\$ 10,904	\$ 8,737	\$ 11,682	\$ 11,682	
142	HEALTH INSURANCE	\$ 32,366	\$ 34,328	\$ 26,390	\$ 38,630	\$ 38,630	
143	RETIREMENT	\$ 6,054	\$ 6,272	\$ 4,673	\$ 6,158	\$ 6,158	
147	UNEMPLOYMENT INSURANCE	\$ 428	\$ 280	\$ 365	\$ 280	\$ 280	
	TOTAL PERSONNEL EXPENSE	\$ 181,687	\$ 194,620	\$ 156,799	\$ 209,954	\$ 214,954	
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 612	\$ 1,500	\$ 2,464	\$ 1,500	\$ 1,500	
222	GRANT WRITING DATA	\$ -	\$ 3,700	\$ 3,626	\$ 2,300	\$ 2,300	
235	MEMBERSHIPS, REGISTRATION FEES	\$ -	\$ 500	\$ 415	\$ 500	\$ 500	
241	ELECTRIC	\$ 22,418	\$ 22,000	\$ 18,066	\$ 32,000	\$ 32,000	
244	NATURAL GAS	\$ 1,304	\$ 1,500	\$ 1,577	\$ 1,500	\$ 1,500	
245	TELEPHONE	\$ 11,057	\$ 10,000	\$ 11,806	\$ 10,000	\$ 10,000	
248	MS4 - STORMWATER FEE	\$ 1,770	\$ 1,800	\$ 1,770	\$ 3,600	\$ 3,600	
254	ENGINEERING	\$ 56,841	\$ 94,000	\$ (112,648)	\$ 120,000	\$ 120,000	
281	VEHICLE REPAIR & MAINTENANCE	\$ 1,838	\$ 2,200	\$ 4,559	\$ 2,000	\$ 2,000	
285	REPAIR & MAINTENANCE - GROUNDS	\$ 9,500	\$ 10,000	\$ 4,507	\$ 15,000	\$ 15,000	
286	REPAIR & MAINTENANCE - BUILDING	\$ 480	\$ 1,000	\$ 837	\$ 1,000	\$ 1,000	
280	TRAVEL	\$ 2,461	\$ 2,500	\$ 1,193	\$ 2,500	\$ 2,500	
284	MEALS AND ENTERTAINMENT	\$ 559	\$ -	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES, RECREATIONAL	\$ 9,260	\$ 8,000	\$ 6,992	\$ 15,000	\$ 15,000	
326	CLOTHING & UNIFORMS	\$ 100	\$ 900	\$ 700	\$ 900	\$ 900	
331	GAS & OIL	\$ 4,378	\$ 5,000	\$ 3,271	\$ 10,000	\$ 10,000	
510	TML INSURANCE COVERAGE	\$ 5,459	\$ 8,000	\$ 7,494	\$ 9,000	\$ 9,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PORT ROYAL PARK - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
632	PORT ROYAL PARK - INTEREST	\$ -	\$ -	\$ -	\$ 106,250	\$ 106,250	
790	MISCELLANEOUS	\$ 2,119	\$ 1,000	\$ 234	\$ 1,000	\$ 1,000	
941	VEHICLE - PICKUP TRUCK	\$ -	\$ 20,000	\$ 21,472	\$ 25,000	\$ 25,000	
942	PARKS & REC MACHINERY / EQUIPMENT	\$ 8,300	\$ 10,000	\$ 8,400	\$ 15,000	\$ 15,000	
	TOTAL OPERATING EXPENSE	\$ 138,257	\$ 203,600	\$ (13,265)	\$ 374,550	\$ 374,550	
CAPITAL OUTLAY							
900	SPRING STATION AND TANYARD SPRINGS TRAIL	\$ -	\$ 31,539	\$ 1,600	\$ 31,539	\$ 31,539	
914	PORT ROYAL ROAD PARK PHASE 1	\$ 75,000	\$ -	\$ 209,500	\$ 4,300,000	\$ 4,200,000	Est. \$600K from AFT
915	TRAILS / GREENWAY DEVELOPMENT	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	Reinstatement
936	LIGHT POLES	\$ -	\$ 23,400	\$ 25,235	\$ -	\$ -	
937	SKATE PARK (\$100K FROM GRANT & \$100K FROM DEBT)	\$ -	\$ 281,000	\$ 281,007	\$ -	\$ -	
938	MCLEMORE PARK	\$ -	\$ 55,000	\$ -	\$ -	\$ -	
939	DECORATIONS	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
	TOTAL CAPITAL OUTLAY	\$ 75,000	\$ 490,939	\$ 517,342	\$ 4,356,539	\$ 4,356,539	
	TOTAL PARKS & RECREATION EXPENDITURES	\$ 394,944	\$ 889,159	\$ 660,876	\$ 4,941,043	\$ 4,946,043	
44800 - LIBRARY							
PERSONNEL EXPENSE							
110	SALARIES	\$ 312,009	\$ 342,000	\$ 331,509	\$ 373,614	\$ 373,614	
112	SALARIES - OVERTIME	\$ -	\$ 100	\$ 27	\$ -	\$ -	

	City of Spring Hill, TN	\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 1,000	\$ 1,100	\$ 1,100	\$ 1,400	\$ 1,400	
141	PAYROLL TAX	\$ 23,486	\$ 27,223	\$ 26,511	\$ 28,561	\$ 28,561	
142	HEALTH INSURANCE	\$ 75,909	\$ 75,000	\$ 73,078	\$ 101,594	\$ 101,594	
143	RETIREMENT	\$ 14,263	\$ 15,072	\$ 14,349	\$ 16,152	\$ 16,152	
147	UNEMPLOYMENT INSURANCE	\$ 1,187	\$ 1,400	\$ 1,458	\$ 1,260	\$ 1,260	
	TOTAL PERSONNEL EXPENSE	\$ 427,854	\$ 461,895	\$ 448,032	\$ 522,601	\$ 522,601	
	OPERATING EXPENSE						
200	CONTRACT SERVICES	\$ 759	\$ 1,800	\$ 814	\$ 2,000	\$ 2,000	
211	POSTAGE, BOX RENTAL	\$ 2,944	\$ 2,500	\$ 604	\$ 1,000	\$ 1,000	
222	GRANT WRITING DATA	\$ -	\$ 3,700	\$ 3,626	\$ 2,300	\$ 2,300	
233	SUBSCRIPTIONS TO NEWSPAPERS & PERIODICALS	\$ 1,280	\$ 1,560	\$ 1,560	\$ 1,500	\$ 1,500	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 1,436	\$ 2,200	\$ 2,174	\$ 2,100	\$ 2,100	
241	ELECTRIC	\$ 24,015	\$ 25,000	\$ 25,441	\$ 26,000	\$ 26,000	
244	GAS	\$ 1,574	\$ 3,100	\$ 2,291	\$ 3,500	\$ 3,500	
245	TELEPHONE	\$ 8,252	\$ 8,500	\$ 9,705	\$ 8,000	\$ 8,000	
248	MS4 - STORMWATER FEE	\$ 1,022	\$ 1,050	\$ 1,022	\$ 1,050	\$ 1,050	
252	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	
262	REPAIR & MAINTENANCE OTHER	\$ 1,959	\$ 2,050	\$ 2,029	\$ 2,000	\$ 2,000	
265	GROUNDS & MAINTENANCE	\$ 2,428	\$ 2,250	\$ 2,207	\$ 2,000	\$ 2,000	
266	REPAIR & MAINTENANCE	\$ 3,199	\$ 3,500	\$ 1,861	\$ 4,000	\$ 4,000	
280	TRAVEL	\$ 833	\$ 2,500	\$ 1,756	\$ 2,500	\$ 2,500	
284	MEALS AND ENTERTAINMENT	\$ 44	\$ 200	\$ 201	\$ 200	\$ 200	
310	OFFICE SUPPLIES	\$ 968	\$ 1,200	\$ 1,163	\$ 1,200	\$ 1,200	
320	OPERATING SUPPLIES	\$ 15,728	\$ 14,800	\$ 15,625	\$ 14,800	\$ 14,800	
328	EDUCATIONAL SUPPLIES (BOOKS, TAPES, VIDEOS, ETC.)	\$ -	\$ -	\$ -	\$ -	\$ -	
361	BOOKS	\$ 23,886	\$ 30,000	\$ 28,795	\$ 30,000	\$ 30,000	
362	DVDs	\$ 6,716	\$ 9,000	\$ 8,927	\$ 9,000	\$ 9,000	
363	ELECTRONIC MEDIA	\$ 2,500	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	
364	CHILDREN'S LIBRARY SUPPLIES	\$ 1,200	\$ 1,275	\$ 1,595	\$ 1,200	\$ 1,200	
365	CHILDREN'S BOOKS	\$ 19,463	\$ 20,000	\$ 18,969	\$ 22,000	\$ 22,000	
366	ILS CHARGES (POLARIS, CASSIE, ETC.)	\$ 10,647	\$ 12,600	\$ 11,114	\$ 13,250	\$ 13,250	
510	TML INSURANCE COVERAGE	\$ 2,588	\$ 3,876	\$ 3,876	\$ 4,000	\$ 4,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ 936	\$ -	\$ -	
790	MISCELLANEOUS	\$ 509	\$ 1,000	\$ 1,816	\$ 1,000	\$ 1,000	
	TOTAL OPERATING EXPENSE	\$ 133,950	\$ 158,661	\$ 153,108	\$ 165,600	\$ 165,600	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY - SERVER	\$ -	\$ -	\$ -	\$ -	\$ -	
901	CAPITAL OUTLAY - PARKING LOT SEALING AND STRIPING	\$ -	\$ -	\$ -	\$ -	\$ -	
949	FURNITURE & EQUIPMENT	\$ 214	\$ 24,500	\$ 15,831	\$ 30,000	\$ 30,000	
	TOTAL CAPITAL OUTLAY	\$ 214	\$ 24,500	\$ 15,831	\$ 30,000	\$ 30,000	
	ADJUSTMENT FROM 2013 AUDIT	\$ 271					
	TOTAL LIBRARY EXPENDITURES	\$ 562,289	\$ 645,056	\$ 616,971	\$ 718,201	\$ 718,201	
	GENERAL FUND EXPENDITURES	\$ 12,601,861	\$ 15,094,424	\$ 13,364,849	\$ 23,780,583	\$ 24,261,583	
	EXCESS OF REVENUES OVER EXPENDITURES	\$ 1,378,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
	TRANSFER TO WATER/BEWER	\$ 50,000	\$ -	\$ -	\$ -	\$ -	
	PYMT TO MAURY CO - MIXED DRINK TAXES	\$ -	\$ -	\$ -	\$ -	\$ 167,800	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
	AMOUNT (UNDER) AFTER TRANSFER	\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 89,904	
	GENERAL FUND BEGINNING FUND BALANCE	\$ 2,406,960	\$ 3,785,635	\$ 3,785,635	\$ 4,914,203	\$ 4,914,203	
	TOTAL GENERAL FUND REVENUES	\$ 13,980,537	\$ 15,484,856	\$ 14,493,417	\$ 23,923,987	\$ 24,518,987	
	TOTAL GENERAL FUND EXPENDITURES	\$ 12,601,862	\$ 15,094,424	\$ 13,364,849	\$ 23,780,583	\$ 24,261,583	
	GENERAL FUND ENDING FUND BALANCE	\$ 3,785,635	\$ 4,176,066	\$ 4,914,203	\$ 5,057,607	\$ 5,081,703	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
	MS4 - STORM WATER						
	416 - MS4 STORM WATER						
36100	INTEREST	\$ 484	\$ 500	\$ 550	\$ 400	\$ 400	
36300	SALE OF SURPLUS PROPERTY	\$ -	\$ 775	\$ 766	\$ -	\$ -	
36350	INSURANCE RECOVERIES	\$ 2,118	\$ -	\$ -	\$ -	\$ -	
36920	PROCEEDS FROM DEBT ISSUANCE	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	
37711	STORMWATER FEES - RESIDENTIAL	\$ 444,503	\$ 460,000	\$ 545,180	\$ 460,000	\$ 460,000	
37712	STORMWATER FEES - COMMERCIAL	\$ 244,334	\$ 305,000	\$ 324,073	\$ 260,000	\$ 260,000	
37713	STORMWATER FEES - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
37791	STORMWATER FEES - PENALTIES	\$ 10,859	\$ 10,000	\$ 10,641	\$ 10,000	\$ 10,000	
	ADJUSTMENT FROM 2013 AUDIT	\$ 35,698					
	STORMWATER REVENUES	\$ 737,976	\$ 776,275	\$ 881,210	\$ 1,480,400	\$ 1,480,400	
	42425 -MS4 - STORM WATER/CODES ENFORCEMENT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 200,406	\$ 205,646	\$ 172,665	\$ 216,361	\$ 216,361	
112	SALARIES - OVERTIME	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 18,096	\$ 18,096	
134	CHRISTMAS BONUS	\$ 600	\$ 600	\$ 500	\$ 1,000	\$ 1,000	
141	OASI (EMPLOYERS SHARE)	\$ 15,153	\$ 15,732	\$ 12,941	\$ 17,936	\$ 17,936	
142	HOSPITAL & HEALTH INSURANCE	\$ 75,028	\$ 73,068	\$ 56,300	\$ 81,991	\$ 81,991	
143	RETIREMENT	\$ 10,842	\$ 11,125	\$ 9,131	\$ 11,813	\$ 11,813	
147	UNEMPLOYMENT INSURANCE	\$ 642	\$ 420	\$ 359	\$ 420	\$ 420	
	TOTAL PERSONNEL EXPENSE	\$ 302,670	\$ 307,591	\$ 251,896	\$ 348,617	\$ 348,617	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 27,576	\$ 71,200	\$ 46,389	\$ 71,200	\$ 71,200	
211	POSTAGE AND MAILING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
220	PRINTING, DUPLICATION, ETC.	\$ 155	\$ 1,000	\$ -	\$ 500	\$ 500	
222	GRANT WRITING DATA	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	
235	MEMBERSHIPS, DUES AND FEES	\$ 2,396	\$ 4,000	\$ 3,600	\$ 4,000	\$ 4,000	
245	TELEPHONE	\$ 1,130	\$ 2,000	\$ 1,989	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ 156,091	\$ 150,000	\$ 181,868	\$ 125,000	\$ 125,000	
255	DATA PROCESSING SERVICES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
258	TDEC PERMIT FEE	\$ 3,460	\$ 4,000	\$ 3,779	\$ 4,000	\$ 4,000	
261	REPAIR & MAINTENANCE MOTOR VEHICLES	\$ 5,403	\$ 6,000	\$ 3,225	\$ 6,000	\$ 6,000	
262	REPAIR & MAINTENANCE EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	
265	REPAIR & MAINTENANCE GROUNDS & GROUNDS IMPROVEMENTS	\$ 20,108	\$ 35,000	\$ 31,174	\$ 40,000	\$ 40,000	
280	TRAVEL, TRAINING ACADEMY	\$ 2,372	\$ 3,000	\$ 1,162	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ 120	\$ 200	\$ 141	\$ 200	\$ 200	
310	OFFICE SUPPLIES & MATERIALS	\$ 1,157	\$ 3,000	\$ 600	\$ 3,000	\$ 3,000	
326	CLOTHING & UNIFORMS	\$ 1,684	\$ 3,000	\$ 2,204	\$ 3,000	\$ 3,000	
331	GAS, OIL, DIESEL FUEL, GREASE	\$ 14,204	\$ 20,000	\$ 12,229	\$ 15,000	\$ 15,000	
332	VEHICLE PARTS	\$ 1,206	\$ 3,000	\$ 217	\$ 3,000	\$ 3,000	
334	TIRES, TUBES, ETC.	\$ 867	\$ 3,200	\$ 788	\$ 3,200	\$ 3,200	
335	TOOLS	\$ 4,922	\$ 5,000	\$ 3,010	\$ 5,000	\$ 5,000	
510	TML INSURANCE	\$ 11,433	\$ 4,000	\$ 1,377	\$ 5,000	\$ 5,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ 40,658	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
611	STORMWATER - PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
631	STORMWATER - INTEREST	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
790	MISCELLANEOUS	\$ 1,811	\$ 1,000	\$ 188	\$ 1,000	\$ 1,000	
941	VEHICLE(S)	\$ -	\$ 30,000	\$ 37,698	\$ 25,000	\$ 25,000	
942	MS4 MACHINERY / EQUIPMENT	\$ 6,116	\$ 5,000	\$ 2,450	\$ 5,000	\$ 5,000	
	TOTAL OPERATING EXPENSE	\$ 302,868	\$ 354,600	\$ 334,069	\$ 358,400	\$ 358,400	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY STORAGE BUILDING	\$ -	\$ 42,050	\$ 42,042	\$ -	\$ -	
925	MS4 STORAGE BUILDING	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	
934	MS4 CAPITAL IMPROVEMENTS	\$ -	\$ 350,000	\$ 64,343	\$ 700,000	\$ 700,000	
941	MACHINERY & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
947	LIDAR	\$ -	\$ 8,300	\$ 8,218	\$ -	\$ -	
948	PICTOMETRY	\$ -	\$ 5,500	\$ 5,410	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ -	\$ 405,850	\$ 120,013	\$ 800,000	\$ 800,000	
	TOTAL MS4 - STORM WATER EXPENDITURES	\$ 605,539	\$ 1,068,041	\$ 705,978	\$ 1,507,017	\$ 1,507,017	
	MS4 - STORMWATER BEGINNING FUND BALANCE	\$ 304,941	\$ 437,378	\$ 437,378	\$ 612,610	\$ 612,610	
	TOTAL STORMWATER REVENUES	\$ 737,976	\$ 776,275	\$ 881,210	\$ 1,480,400	\$ 1,480,400	
	TOTAL STORMWATER EXPENDITURES	\$ 605,539	\$ 1,068,041	\$ 705,978	\$ 1,507,017	\$ 1,507,017	
	MS4 - STORMWATER ENDING FUND BALANCE	\$ 437,378	\$ 145,612	\$ 612,610	\$ 585,994	\$ 585,994	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
STATE STREET AID							
121 STATE STREET AID - REVENUES							
33551	STATE GAS & MOTOR FUEL TAX	\$ 745,094	\$ 752,323	\$ 750,950	\$ 857,418	\$ 857,418	
33552	STATE CITY STREETS & TRANSPORTATION	\$ 59,508	\$ 59,524	\$ 59,442	\$ 65,709	\$ 65,709	
33555	STATE REIMBURSEMENT - DUPLEX ROAD	\$ 477,726	\$ 338,000	\$ 167,148	\$ 177,000	\$ 177,000	
36100	INTEREST	\$ 369	\$ 600	\$ 309	\$ 600	\$ 600	
36930	LOAN PROCEEDS - DUPLEX ROAD ROW	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL STATE STREET AID	\$ 1,282,697	\$ 1,150,447	\$ 977,849	\$ 1,100,727	\$ 1,100,727	
43190 - STATE STREET AID - EXPENDITURES							
200	CONTRACT SERVICES - DUPLEX ROAD	\$ 631,493	\$ 220,000	\$ 247,748	\$ 220,000	\$ 220,000	
254	ENGINEERING TRAFFIC LIGHT SYSTEM - DUPLEX ROAD	\$ 8,935	\$ -	\$ 253	\$ -	\$ -	
256	PLANNING SERVICES	\$ 25,000	\$ 130,000	\$ 59,381	\$ 292,000	\$ 292,000	
268	ROADS & STREETS PAVING, REPAIR & MAINT	\$ 77,000	\$ 685,000	\$ 478,046	\$ 640,000	\$ 640,000	
320	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
611	PRINCIPAL DUPLEX RD ROW & RESERVES BLVD	\$ -	\$ -	\$ -	\$ -	\$ -	
620	PRINCIPAL DUE ON CAPITAL OUTLAY NOTES	\$ 500,000	\$ -	\$ -	\$ -	\$ -	
630	INTEREST ON CAPITAL OUTLAY NOTES	\$ 10,172	\$ -	\$ -	\$ -	\$ -	
831	INTEREST DUPLEX RD ROW & RESERVES BLVD	\$ -	\$ -	\$ -	\$ 37,500	\$ 37,500	
692	BOND SALES EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
632	INTEREST ON ROAD TO WILLIAMSON REC CENTER	\$ 6,337	\$ 4,400	\$ 4,318	\$ 2,207	\$ 2,207	
913	PAYMENTS FOR RIGHTS OF WAY ON DUPLEX ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	
931	ROADS & STREETS CONSTRUCTION (REC CENTER)	\$ 44,242	\$ 46,300	\$ 46,261	\$ 48,371	\$ 48,371	
932	TRAFFIC SIGNALIZATION	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
	TOTAL STATE STREET AID	\$ 1,303,178	\$ 1,085,700	\$ 836,006	\$ 1,290,078	\$ 1,290,078	
	STATE STREET AID BEGINNING FUND BALANCE	\$ 146,383	\$ 125,902	\$ 125,902	\$ 267,744	\$ 267,744	
	TOTAL STATE STREET AID REVENUES	\$ 1,282,697	\$ 1,150,447	\$ 977,849	\$ 1,100,727	\$ 1,100,727	
	TOTAL STATE STREET AID EXPENDITURES	\$ 1,303,178	\$ 1,085,700	\$ 836,006	\$ 1,290,078	\$ 1,290,078	
	STATE STREET AID ENDING FUND BALANCE	\$ 125,902	\$ 190,649	\$ 267,744	\$ 78,393	\$ 78,393	

	City of Spring Hill, TN	\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
ADEQUATE FACILITIES TAX							
125 - ADEQUATE FACILITIES TAX-REVENUE							
33441	AFT - ROADS	\$ 245,500	\$ 250,000	\$ 258,500	\$ 200,000	\$ 200,000	
33481	AFT - OTHER	\$ 779,412	\$ 725,000	\$ 762,587	\$ 650,000	\$ 650,000	
33810	CAPITAL IMPROVEMENT - WILLIAMSON CO SCHOOLS)	\$ 293,566	\$ 350,000	\$ 361,769	\$ 250,000	\$ 250,000	
36100	INTEREST	\$ 1,018	\$ 1,000	\$ 1,025	\$ 1,000	\$ 1,000	
	TOTAL ADEQUATE FACILITIES TAX REVENUES	\$ 1,319,496	\$ 1,326,000	\$ 1,383,881	\$ 1,101,000	\$ 1,101,000	
125 - ADEQUATE FACILITIES TAX EXPENDITURES &							
CAPITAL IMPROVEMENTS							
43811	PUBLIC IMPROVEMENTS - ROADS - PURCHASE OF ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	
44420-610	WILLIAMSON CO REC CENTER BOND - PRINCIPAL	\$ 260,000	\$ 265,000	\$ 265,000	\$ 280,000	\$ 280,000	
44420-630	WILLIAMSON CO REC CENTER BOND - INTEREST	\$ 211,981	\$ 205,000	\$ 201,031	\$ 189,881	\$ 189,881	
611	PARKS & RECREATION PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
612	PORT ROYAL PARK PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	
832	PARKS & RECREATION INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	
633	PORT ROYAL PARK INTEREST	\$ -	\$ -	\$ -	\$ 106,250	\$ 106,250	
937	PARKS & REC INTEREST (see Port Royal Park Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	
925	PARKS & RECREATION FACILITIES	\$ -	\$ 400,000	\$ 211,318	\$ 600,000	\$ 600,000	
	TOTAL ADEQUATE FACILITIES TAX EXPENDITURES	\$ 471,981	\$ 870,000	\$ 677,350	\$ 1,176,131	\$ 1,176,131	
	ADEQUATE FAC TAX BEGINNING FUND BALANCE	\$ (355,414)	\$ 492,101	\$ 492,101	\$ 1,198,633	\$ 1,198,633	
	TOTAL ADEQUATE FAC TAX REV	\$ 1,319,496	\$ 1,326,000	\$ 1,383,881	\$ 1,101,000	\$ 1,101,000	
	TOTAL ADEQUATE FAC TAX EXPENDITURES	\$ 471,981	\$ 870,000	\$ 677,350	\$ 1,176,131	\$ 1,176,131	
	ADEQUATE FAC TAX ENDING FUND BALANCE	\$ 492,101	\$ 948,101	\$ 1,198,633	\$ 1,123,502	\$ 1,123,502	
	TRANSFER TO WATER/SEWER	\$ 732,612	\$ -	\$ -	\$ -	\$ -	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 343,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
SANITATION FUND							
210 - SANITATION COLLECTION FUND							
REVENUES							
34410	RESIDENTIAL & COMMERCIAL COLLECTION	\$ 1,373,795	\$ 1,650,000	\$ 1,737,467	\$ 1,550,000	\$ 1,740,000	Revised based on YTD 2014 numbers
34440	RECYCLING COLLECTION	\$ 108,536	\$ 475,000	\$ 486,756	\$ 425,000	\$ 490,000	Revised based on YTD 2014 numbers
34490	REFUSE-PENALTY FOR LATE PAYMENT	\$ 24,866	\$ 25,000	\$ 27,071	\$ 20,000	\$ 25,000	Revised based on YTD 2014 numbers
34492	RECYCLING-PENALTY FOR LATE PAYMENT	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
36100	INTEREST EARNINGS	\$ 128	\$ 200	\$ 100	\$ 400	\$ 400	
37491	FORFEITED DISCOUNTS & PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL SANITATION REVENUES	\$ 1,507,325	\$ 2,151,200	\$ 2,251,394	\$ 1,996,400	\$ 2,256,400	
	Adjusted Audited Amount						
43230-SANITATION EXPENDITURES							
298	RESIDENTIAL & COMMERCIAL COLLECTION FEES	\$ 1,554,811	\$ 1,975,000	\$ 2,095,866	\$ 1,975,000	\$ 2,230,000	Revised based on YTD 2014 numbers
	TOTAL SANITATION EXPENDITURES	\$ 1,554,811	\$ 1,975,000	\$ 2,095,866	\$ 1,975,000	\$ 2,230,000	
	SANITATION BEGINNING FUND BALANCE	\$ 44,530	\$ (2,956)	\$ (2,956)	\$ 152,572	\$ 152,572	
	TOTAL SANITATION REVENUES & AVAIL FUNDS	\$ 1,507,325	\$ 2,151,200	\$ 2,251,394	\$ 1,996,400	\$ 2,256,400	
	TOTAL SANITATION EXPENDITURES	\$ 1,554,811	\$ 1,975,000	\$ 2,095,866	\$ 1,975,000	\$ 2,230,000	
	SANITATION ENDING FUND BALANCE	\$ (2,956)	\$ 173,244	\$ 152,572	\$ 173,972	\$ 178,972	
SEWER EXPANSION CONSTRUCTION FUND							
312 - SEWER EXPANSION FUND							
LOAN PROCEEDS							
23240	STATE REVOLVING LOAN PROCEEDS	\$ 4,879,706	\$ 863,581	\$ 863,581	\$ -	\$ -	
	TOTAL LOAN PROCEEDS	\$ 4,879,706	\$ 863,581	\$ 863,581	\$ -	\$ -	
52220 - SEWER EXPANSION EXPENDITURES							
220	CONTRACTUAL SERVICES						
254	ENGINEERING						
925	WWTP CONSTRUCTION	\$ 4,347,620	\$ 970,024	\$ 970,024	\$ -	\$ -	
	TOTAL SEWER EXPANSION EXPENDITURES	\$ 4,347,620	\$ 970,024	\$ 970,024	\$ -	\$ -	
	SEWER EXPANSION BEGINNING FUND BALANCE	\$ -	\$ 532,086	\$ 532,086	\$ -	\$ -	
	TOTAL LOAN PROCEEDS	\$ 4,879,706	\$ 863,581	\$ 863,581	\$ -	\$ -	
	TOTAL SEWER EXPANSION EXPENDITURES	\$ 4,347,620	\$ 970,024	\$ 970,024	\$ -	\$ -	
	SEWER EXPANSION ENDING FUND BALANCE	\$ 532,086	\$ 425,643	\$ 425,643	\$ -	\$ -	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
WATER & SEWER OPERATING REVENUES							
410 - WATER & SEWER - REVENUES							
37110	METERED WATER SALES (Customers)	\$ 3,611,958	\$ 3,800,000	\$ 3,852,665	\$ 3,750,000	\$ 3,875,000	Revised based on YTD 2014 numbers
37140	SALES TO OTHER WATER DISTRICTS	\$ 10	\$ -	\$ -	\$ 3,000	\$ 3,000	
37191	RECONNECTION FEES	\$ 25,825	\$ 25,000	\$ 20,700	\$ 25,000	\$ 25,000	
37192	WATER SIGN UP FEE	\$ 69,600	\$ 65,000	\$ 37,875	\$ 65,000	\$ 65,000	
37193	CHARGES FOR SERVICES	\$ 355	\$ -	\$ -	\$ 500	\$ 500	
37194	SALES OF MATERIALS & WATER METERS	\$ 94,752	\$ 115,000	\$ 115,296	\$ 95,000	\$ 115,000	Revised based on YTD 2014 numbers
37195	INSTALLATION CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	
37196	WATER TAP FEES	\$ 685,624	\$ 700,000	\$ 720,038	\$ 630,000	\$ 725,000	Revised based on YTD 2014 numbers
37198	WATER DEVELOPMENT FEES - 413	\$ 166,610	\$ 200,000	\$ 184,980	\$ 175,000	\$ 185,000	Revised based on YTD 2014 numbers
37210	SEWER SERVICE CHARGE (Customers)	\$ 3,524,373	\$ 3,800,000	\$ 3,911,509	\$ 3,775,000	\$ 3,950,000	Revised based on YTD 2014 numbers
37291	FORFEITED DISCOUNTS & PENALTIES	\$ 118,724	\$ 120,000	\$ 126,352	\$ 110,000	\$ 125,000	Revised based on YTD 2014 numbers
37295	TRANSFER FROM WWTP EXPANSION FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
37296	SEWER TAP FEES	\$ 669,971	\$ 625,000	\$ 660,200	\$ 625,000	\$ 660,000	Revised based on YTD 2014 numbers
37298	SEWER DEVELOPMENT FEES - 413	\$ 555,129	\$ 675,000	\$ 742,925	\$ 500,000	\$ 725,000	Revised based on YTD 2014 numbers
37299	MISCELLANEOUS	\$ 2,999	\$ 6,500	\$ 6,644	\$ 2,000	\$ 2,000	
37400	WTP DIVIDENDS			\$ 3,017	\$ -	\$ -	
37501	WATER CLASS ACTION LAWSUIT REVENUE	\$ 27,525	\$ -	\$ -			
	AUDIT ADJUSTMENT 2013	\$ (26,192)					
	TOTAL OPERATING REVENUES - WATER/SEWER	\$ 9,527,264	\$ 10,131,500	\$ 10,382,201	\$ 9,755,500	\$ 10,455,500	
	TOTAL OPERATING REVENUE - WATER/SEWER	\$ 9,527,264	\$ 10,131,500	\$ 10,382,201	\$ 9,755,500	\$ 10,455,500	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 343,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
WATER & SEWER EXPENDITURES							
52100 - WATER DISTRIBUTION							
PERSONNEL EXPENSE							
110	SALARIES	\$ 426,421	\$ 475,880	\$ 422,070	\$ 497,761	\$ 497,761	
112	SALARIES - OVERTIME	\$ 1,681	\$ 5,000	\$ 2,693	\$ 5,000	\$ 5,000	
119	OTHER SALARIES	\$ -	\$ 500	\$ -	\$ 44,296	\$ 44,296	
134	CHRISTMAS BONUS	\$ 1,250	\$ 1,300	\$ 1,250	\$ 2,800	\$ 2,800	
141	PAYROLL TAX	\$ 32,626	\$ 36,206	\$ 32,239	\$ 41,268	\$ 41,268	
142	HEALTH INSURANCE	\$ 122,891	\$ 128,881	\$ 119,802	\$ 143,403	\$ 143,403	
143	RETIREMENT	\$ 22,156	\$ 22,956	\$ 22,100	\$ 26,894	\$ 26,894	
147	UNEMPLOYMENT INSURANCE	\$ 465	\$ 1,050	\$ 529	\$ 1,190	\$ 1,190	
	TOTAL PERSONNEL EXPENSE	\$ 607,290	\$ 671,572	\$ 600,683	\$ 762,613	\$ 762,613	
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 7,491	\$ 13,000	\$ 12,491	\$ 12,000	\$ 12,000	
211	POSTAGE, BOX RENT	\$ -	\$ 500	\$ -	\$ 250	\$ 250	
215	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
217	VEHICLE TOW-IN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	
231	LEGAL NOTICES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
235	MEMBERSHIP, REGISTRATION FEES, TUITION	\$ 8,306	\$ 10,000	\$ 9,423	\$ 10,000	\$ 10,000	
236	GIS & GPS	\$ -	\$ -	\$ -	\$ -	\$ -	
238	DRATAC DUES	\$ 43,550	\$ 45,000	\$ 41,328	\$ 45,000	\$ 45,000	
241	ELECTRIC	\$ 55,555	\$ 68,000	\$ 83,615	\$ 68,000	\$ 68,000	
244	GAS	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ 6,000	
245	TELEPHONE	\$ 3,073	\$ 5,000	\$ 6,271	\$ 3,500	\$ 3,500	
251	MEDICAL, DENTAL, VETERINARY & VITAL	\$ 736	\$ 300	\$ 206	\$ 300	\$ 300	
254	ENGINEERING	\$ 187,160	\$ 50,000	\$ 120,897	\$ 50,000	\$ 50,000	
255	DATA PROCESSING SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
260	REPAIR & MAINTENANCE - SERVICES	\$ 165	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 21,291	\$ 20,000	\$ 13,863	\$ 20,000	\$ 20,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 1,451	\$ 30,000	\$ 22,059	\$ 30,000	\$ 30,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ -	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000	
269	REPAIR & MAINTENANCE - OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
280	TRAVEL	\$ 822	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 40	\$ 200	\$ 44	\$ 200	\$ 200	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 251	\$ 1,000	\$ 156	\$ 1,000	\$ 1,000	
310	OFFICE SUPPLIES & MATIERALS	\$ -	\$ 500	\$ 9	\$ 500	\$ 500	
314	COMPUTER HARDWARE	\$ -	\$ 3,500	\$ 3,420	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 86,814	\$ 95,000	\$ 94,251	\$ 93,000	\$ 93,000	
324	JANITORIAL SUPPLIES	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
326	CLOTHING & UNIFORMS	\$ 4,529	\$ 6,000	\$ 7,258	\$ 5,000	\$ 5,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 50,931	\$ 50,000	\$ 43,315	\$ 50,000	\$ 50,000	
353	WATER PURCHASED FOR RESALE	\$ 15,017	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
391	WATER METERS FOR RESALE	\$ 106,645	\$ 85,000	\$ 87,429	\$ 100,000	\$ 100,000	
392	FIRE HYDRANTS	\$ 9,837	\$ 31,000	\$ 45,507	\$ 31,000	\$ 31,000	
393	WATER METER REPLACEMENTS	\$ 8,240	\$ 20,000	\$ 10,816	\$ 30,000	\$ 30,000	
510	TML INSURANCE COVERAGE	\$ 17,991	\$ 19,000	\$ 19,049	\$ 20,000	\$ 20,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,500	\$ 194	\$ 1,500	\$ 1,500	
592	PAYMENTS IN-LIEU-OF-TAXES	\$ 123,982	\$ 130,808	\$ -	\$ 140,717	\$ 140,717	
596	TN STATE FEES	\$ 15,647	\$ 17,000	\$ 15,647	\$ 17,000	\$ 17,000	
790	MISCELLANEOUS	\$ 170	\$ 1,000	\$ 248	\$ 1,000	\$ 1,000	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
941	VEHICLE(S)	\$ -	\$ 25,000	\$ 24,576	\$ 30,000	\$ 30,000	
	TOTAL OPERATING EXPENSE	\$ 769,694	\$ 748,108	\$ 644,073	\$ 778,767	\$ 778,767	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY - TRACK HOE	\$ -	\$ 65,000	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	
941	TRANSPORTATION - PICKUP	\$ -	\$ -	\$ -	\$ -	\$ -	
943	TRENCHING SAFETY EQUIPMENT	\$ 2,016	\$ -	\$ -	\$ -	\$ -	
945	COMMUNICATION SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
948	PICTOMETRY	\$ -	\$ 5,410	\$ 5,410	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 2,016	\$ 70,410	\$ 67,522	\$ -	\$ -	
	TOTAL WATER EXPENDITURES	\$ 1,379,000	\$ 1,490,090	\$ 1,312,278	\$ 1,541,380	\$ 1,541,380	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
52110-WATER TREATMENT PLANT							
PERSONNEL EXPENSE							
110	SALARIES	\$ 321,705	\$ 366,165	\$ 358,107	\$ 335,068	\$ 335,068	
112	SALARIES - OVERTIME	\$ 7,865	\$ 10,000	\$ 9,547	\$ 10,000	\$ 10,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 900	\$ 900	\$ 1,000	\$ 1,900	\$ 1,900	
141	OASI (EMPLOYERS SHARE)	\$ 24,603	\$ 28,012	\$ 27,497	\$ 25,633	\$ 25,633	
142	HOSPITAL & HEALTH INSURANCE	\$ 113,107	\$ 127,324	\$ 116,780	\$ 125,502	\$ 125,502	
143	RETIREMENT	\$ 17,830	\$ 19,810	\$ 19,841	\$ 17,727	\$ 17,727	
147	UNEMPLOYMENT INSURANCE	\$ 255	\$ 700	\$ 360	\$ 630	\$ 630	
	TOTAL PERSONNEL EXPENSE	\$ 486,265	\$ 552,910	\$ 533,132	\$ 516,460	\$ 516,460	
OPERATING EXPENSE							
200	CONTRACTUAL SERVICES	\$ 728	\$ 30,000	\$ 2,577	\$ 30,000	\$ 30,000	
211	POSTAGE, BOX RENT	\$ 373	\$ 5,000	\$ 356	\$ 5,000	\$ 5,000	
215	DEBT SERVICE TML BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 2,144	\$ 3,000	\$ 2,530	\$ 10,000	\$ 10,000	
241	ELECTRICITY	\$ 247,188	\$ 235,000	\$ 258,842	\$ 235,000	\$ 260,000	Revised based on YTD 2014 numbers
242	WATER	\$ 278	\$ 1,000	\$ 385	\$ 500	\$ 500	
245	TELEPHONE / CONNECTIVITY	\$ 10,331	\$ 10,000	\$ 10,355	\$ 12,000	\$ 12,000	
248	MS4 - STORMWATER FEE	\$ 1,170	\$ 1,200	\$ 1,170	\$ 1,200	\$ 1,200	
251	MEDICAL, DENTAL & HEALTH SERVICES	\$ 30	\$ 500	\$ 26	\$ 500	\$ 500	
254	ARCHITECTURAL , ENGINEERING & LANDSCAPING	\$ 5,480	\$ 15,000	\$ 29,510	\$ 10,000	\$ 10,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 2,059	\$ 2,000	\$ 798	\$ 2,000	\$ 2,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 33,012	\$ 50,000	\$ 63,302	\$ 50,000	\$ 50,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 7	\$ 1,000	\$ 57	\$ 1,000	\$ 1,000	
266	REPAIR & MAINTENANCE - BUILDING	\$ 65,785	\$ 10,000	\$ 32	\$ 400,000	\$ 400,000	
280	TRAVEL EXPENSE	\$ 1,927	\$ 1,000	\$ 1,058	\$ 1,000	\$ 1,000	
284	MEALS AND ENTERTAINMENT	\$ 216	\$ 200	\$ 130	\$ 300	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 255	\$ 200	\$ -	\$ 200	\$ 200	
294	RENTAL	\$ 1,245	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	
310	OFFICE SUPPLIES	\$ 36	\$ 1,000	\$ 678	\$ 1,000	\$ 1,000	
320	OPERATING SUPPLIES	\$ 205,482	\$ 200,000	\$ 197,661	\$ 200,000	\$ 200,000	
322	CHEMICAL, LAB & MEDICAL SUPPLIES	\$ 8,550	\$ 15,000	\$ 8,791	\$ 15,000	\$ 15,000	
324	JANITORIAL SUPPLIES	\$ 959	\$ 2,000	\$ 570	\$ 2,000	\$ 2,000	
328	UNIFORMS & CLOTHING	\$ 1,766	\$ 2,000	\$ 1,235	\$ 2,000	\$ 2,000	
329	LAB SUPPLIES	\$ 7,700	\$ 12,000	\$ 6,143	\$ 12,000	\$ 12,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 9,637	\$ 9,000	\$ 8,234	\$ 9,000	\$ 9,000	
510	TML INSURANCE COVERAGE	\$ 52,836	\$ 47,000	\$ 43,967	\$ 50,000	\$ 50,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
533	MACHINERY & EQUIPMENT RENTAL	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
596	TN STATE FEES	\$ 350	\$ 1,600	\$ -	\$ 1,600	\$ 1,600	
635	FEES ON TML BONDS	\$ 55,353	\$ 55,000	\$ 55,420	\$ 50,000	\$ 55,000	Revised based on YTD 2014 numbers
790	MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,318	\$ 1,000	\$ 1,000	
941	VEHICLES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
	TOTAL OPERATING EXPENSE	\$ 715,895	\$ 715,500	\$ 696,955	\$ 1,132,100	\$ 1,162,100	
CAPITAL OUTLAY							
900	CARBON FEED SYSTEM MOVED TO NON-OPERATING EXP	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	
945	GPS LATITUDE CAMERA SYSTEM	\$ 29,992	\$ -	\$ -	\$ -	\$ -	
941	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 29,992	\$ 5,000	\$ 5,000	\$ -	\$ -	
29	TOTAL WATER TREATMENT PLANT EXPENDITURES	\$ 1,232,151	\$ 1,273,410	\$ 1,235,088	\$ 1,648,560	\$ 1,678,560	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
	52200-WASTEWATER PLANT						
	PERSONNEL EXPENSE						
110	SALARIES	\$ 233,539	\$ 302,911	\$ 283,192	\$ 292,828	\$ 292,828	
112	SALARIES - OVERTIME	\$ 4,315	\$ 8,000	\$ 7,396	\$ 6,000	\$ 6,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 600	\$ 700	\$ 700	\$ 2,000	\$ 2,000	
141	PAYROLL TAX	\$ 17,806	\$ 23,173	\$ 21,777	\$ 22,401	\$ 22,401	
142	HEALTH INSURANCE	\$ 66,352	\$ 90,797	\$ 81,876	\$ 101,491	\$ 101,491	
143	RETIREMENT	\$ 12,868	\$ 15,960	\$ 15,667	\$ 15,421	\$ 15,421	
147	UNEMPLOYMENT INSURANCE	\$ 177	\$ 560	\$ 298	\$ 560	\$ 560	
	TOTAL PERSONNEL EXPENSE	\$ 335,656	\$ 442,101	\$ 410,907	\$ 440,700	\$ 440,700	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 18,518	\$ 15,000	\$ 3,644	\$ 15,000	\$ 15,000	
215	DEBT SERVICE SR 98-118	\$ -	\$ -	\$ -	\$ -	\$ -	
222	GRANT WRITING DATA	\$ -	\$ 2,300	\$ 1,813	\$ 2,300	\$ 2,300	
235	MEMBERSHIPS, REGISTRATION FEES, TUITION	\$ 714	\$ 8,000	\$ 5,494	\$ 8,000	\$ 8,000	
241	ELECTRICITY	\$ 270,200	\$ 300,000	\$ 331,533	\$ 265,000	\$ 265,000	
244	NATURAL GAS	\$ 4,295	\$ 12,000	\$ 8,023	\$ 12,000	\$ 12,000	
245	TELEPHONE	\$ 454	\$ 8,100	\$ 830	\$ 8,100	\$ 8,100	
248	MS4 - STORMWATER FEE	\$ 1,966	\$ 2,000	\$ 1,966	\$ 2,000	\$ 2,000	
254	ENGINEERING SERVICES	\$ 42,123	\$ 100,000	\$ 75,986	\$ 125,000	\$ 125,000	
280	REPAIR & MAINTENANCE	\$ -	\$ 7,000	\$ 6,822	\$ 5,000	\$ 5,000	
261	REPAIR & MAINTENANCE - VEHICLES	\$ 1,859	\$ 10,000	\$ 2,641	\$ 10,000	\$ 10,000	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 67,737	\$ 80,000	\$ 80,948	\$ 80,000	\$ 80,000	
263	SLUDGE REMOVAL	\$ 266,118	\$ 250,000	\$ 216,701	\$ 250,000	\$ 250,000	
265	REPAIR & MAINTENANCE - GROUNDS	\$ 1,603	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	
280	TRAVEL EXPENSE	\$ -	\$ 3,000	\$ 241	\$ 3,000	\$ 3,000	
284	MEALS AND ENTERTAINMENT	\$ -	\$ 500	\$ 573	\$ 300	\$ 300	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 428	\$ 500	\$ 714	\$ 500	\$ 500	
310	OFFICE SUPPLIES	\$ 560	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 69,876	\$ 110,000	\$ 96,146	\$ 40,000	\$ 40,000	
321	POLYMER CHEMICALS	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	
322	CHEMICAL & LAB SUPPLIES	\$ -	\$ 1,000	\$ -	\$ 20,000	\$ 20,000	
326	UNIFORMS & CLOTHING	\$ 2,093	\$ 2,500	\$ 2,202	\$ 2,500	\$ 2,500	
329	LAB ANALYSIS CONTRACT	\$ 6,213	\$ 15,000	\$ 10,498	\$ 15,000	\$ 15,000	
331	GAS, OIL, DIESEL, GREASE, ETC.	\$ 12,312	\$ 20,000	\$ 20,088	\$ 20,000	\$ 20,000	
510	TML INSURANCE COVERAGE	\$ 13,180	\$ 45,000	\$ 44,770	\$ 55,000	\$ 55,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ 888	\$ -	\$ -	
533	EQUIPMENT RENTAL	\$ -	\$ 2,000	\$ 4,397	\$ 1,000	\$ 6,000	Maintenance/repair rental
565	PERMIT FEES (BUILDING)	\$ -	\$ -	\$ -	\$ -	\$ -	
596	STATE ENVIRONMENTAL FEES	\$ 8,300	\$ 13,000	\$ 7,610	\$ 13,000	\$ 13,000	
790	MISCELLANEOUS	\$ 1,950	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
900	CUB CADET / GATORS / LAWN MOWERS	\$ -	\$ 10,000	\$ 8,986	\$ -	\$ -	
940	MACHINERY & EQUIP. (TRAILERS FOR SLUDGE REMOVAL	\$ 17,005	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENSE	\$ 807,483	\$ 1,020,400	\$ 933,516	\$ 1,031,200	\$ 1,036,200	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY (2) TRAILERS FOR SLUDGE	\$ -	\$ -	\$ -	\$ -	\$ -	
911	TROLLEY, VALVES, PIPE RELOCATION	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	
934	PLANT CONSTRUCTION / ENGR DESIGN FEES	\$ 169,563	\$ 165,000	\$ 161,893	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 169,563	\$ 165,000	\$ 161,893	\$ 225,000	\$ 225,000	
30	TOTAL WASTEWATER PLANT EXPENDITURES	\$ 1,312,703	\$ 1,627,501	\$ 1,506,315	\$ 1,696,900	\$ 1,701,900	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
52211-SEWER COLLECTION SYSTEM							
PERSONNEL EXPENSE							
110	SALARIES	\$ 100,169	\$ 138,137	\$ 83,957	\$ 132,664	\$ 132,664	
112	SALARIES - OVERTIME	\$ 1,258	\$ 3,000	\$ 1,124	\$ 3,000	\$ 3,000	
119	OTHER SALARIES	\$ -	\$ -	\$ -	\$ 19,731	\$ 19,731	
134	CHRISTMAS BONUS	\$ 300	\$ 400	\$ 300	\$ 600	\$ 600	
141	PAYROLL TAX	\$ 7,672	\$ 10,567	\$ 6,452	\$ 11,658	\$ 11,658	
142	HEALTH INSURANCE	\$ 24,857	\$ 39,921	\$ 25,922	\$ 65,814	\$ 65,814	
143	RETIREMENT	\$ 5,487	\$ 7,358	\$ 4,509	\$ 7,243	\$ 7,243	
147	UNEMPLOYMENT INSURANCE	\$ 97	\$ 280	\$ 78	\$ 280	\$ 280	
	TOTAL PERSONNEL EXPENSE	\$ 139,839	\$ 199,663	\$ 122,342	\$ 240,990	\$ 240,990	
OPERATING EXPENSE							
200	CONTRACT SERVICES	\$ 2,724	\$ -	\$ -	\$ -	\$ -	
235	MEMBERSHIP, DUES & FEES	\$ 985	\$ 1,000	\$ 60	\$ 1,000	\$ 1,000	
241	ELECTRIC	\$ 51,551	\$ 60,000	\$ 39,884	\$ 60,000	\$ 60,000	
245	TELEPHONE	\$ 113	\$ 800	\$ 226	\$ 800	\$ 800	
247	STREET LIGHTING (ELEC & MAINT)	\$ -	\$ -	\$ -	\$ -	\$ -	
254	ENGINEERING SERVICES	\$ 40,309	\$ 40,000	\$ 11,517	\$ 40,000	\$ 40,000	
261	REPAIR & MAINTENANCE - VEHICLE	\$ 1,886	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
262	REPAIR & MAINTENANCE - MACHINERY	\$ 9,967	\$ 17,000	\$ 11,536	\$ 17,000	\$ 17,000	
269	REPAIR & MAINTENANCE - OTHER	\$ 1,217	\$ 1,500	\$ 1,200	\$ 1,500	\$ 1,500	
280	TRAVEL EXPENSE	\$ 32	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
291	AMBULANCE, CLINIC & HOSPITAL SVCS	\$ 232	\$ 200	\$ 191	\$ 200	\$ 200	
294	EQUIPMENT RENTAL	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	
310	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
320	OPERATING SUPPLIES	\$ 732	\$ 2,000	\$ 1,873	\$ 1,500	\$ 1,500	
322	CHEMICALS-ODOR PREVENTION	\$ 44,964	\$ 50,000	\$ 44,964	\$ 50,000	\$ 50,000	
326	UNIFORMS	\$ 776	\$ 1,500	\$ 917	\$ 1,500	\$ 1,500	
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ -	\$ 5,000	\$ 8,014	\$ 6,000	\$ 6,000	
472	BUILDING MATERIALS - CONCRETE	\$ 1,632	\$ -	\$ -	\$ -	\$ -	
510	TML INSURANCE COVERAGE	\$ 7,455	\$ 10,000	\$ 7,766	\$ 10,000	\$ 10,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
941	VEHICLES	\$ -	\$ 25,000	\$ 24,576	\$ 25,000	\$ 25,000	
	TOTAL OPERATING EXPENSE	\$ 164,574	\$ 221,500	\$ 152,723	\$ 222,000	\$ 222,000	
CAPITAL OUTLAY							
900	CAPITAL OUTLAY - JET-VAC - 2010/ CAMERA - 2011	\$ 42,442	\$ -	\$ -	\$ -	\$ -	
934	SEWER LINE CONSTRUCTION & REPAIR	\$ -	\$ -	\$ -	\$ -	\$ -	
947	LIDAR	\$ -	\$ 8,218	\$ 8,218	\$ -	\$ -	
948	PICTOMETRY	\$ -	\$ 5,410	\$ 5,410	\$ -	\$ -	
951	PUMP STATIONS	\$ 9,900	\$ -	\$ -	\$ 500,000	\$ 500,000	
	TOTAL CAPITAL OUTLAY	\$ 52,342	\$ 13,628	\$ 13,628	\$ 500,000	\$ 500,000	
	TOTAL COLLECTION SYSTEM EXPENDITURES	\$ 356,755	\$ 434,791	\$ 288,692	\$ 962,990	\$ 962,990	
52316 - ADMIN: BILLING & COLLECTIONS							
PERSONNEL EXPENSE							
110	SALARIES	\$ 351,694	\$ 422,189	\$ 388,521	\$ 598,170	\$ 598,170	
112	SALARIES - OVERTIME	\$ 3,738	\$ 2,000	\$ 2,125	\$ 2,000	\$ 2,000	
119	OTHER SALARIES	\$ -	\$ 10,367	\$ 10,367	\$ -	\$ -	
134	CHRISTMAS BONUS	\$ 300	\$ 300	\$ 300	\$ 400	\$ 400	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
141	PAYROLL TAX	\$ 26,825	\$ 32,448	\$ 29,081	\$ 45,910	\$ 45,910	
142	HEALTH INSURANCE	\$ 82,578	\$ 103,559	\$ 90,728	\$ 148,790	\$ 148,790	
143	RETIREMENT	\$ 19,229	\$ 22,976	\$ 21,134	\$ 32,797	\$ 32,797	
147	UNEMPLOYMENT INSURANCE	\$ 819	\$ 420	\$ 735	\$ 700	\$ 700	
	TOTAL PERSONNEL EXPENSE	\$ 484,783	\$ 594,259	\$ 542,990	\$ 828,767	\$ 828,767	
	OPERATING EXPENSE						
200	CONTRACTUAL SERVICES	\$ 83,685	\$ 110,000	\$ 109,518	\$ 90,000	\$ 90,000	
211	POSTAL & MAILING EXPENSE	\$ 71,017	\$ 65,000	\$ 57,281	\$ 70,000	\$ 70,000	
235	MEMBERSHIPS, REGISTRATION FEES	\$ 230	\$ 500	\$ 532	\$ 500	\$ 500	
266	REPAIR & MAINT. BUILDINGS	\$ 12,225	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
280	TRAVEL EXPENSE	\$ 750	\$ 500	\$ 127	\$ 500	\$ 500	
310	OFFICE SUPPLIES	\$ 6,570	\$ 10,000	\$ 4,783	\$ 7,500	\$ 7,500	
510	TML INSURANCE COVERAGE	\$ -	\$ 700	\$ 715	\$ 1,000	\$ 1,000	
513	WORKER'S COMP DEDUCTIBLE	\$ -	\$ -	\$ -	\$ -	\$ -	
783	UNALLOCATED EXPENSES (GEN FUND REPAYMENT)	\$ -	\$ -	\$ -	\$ -	\$ -	
790	MISCELLANEOUS	\$ 344	\$ 500	\$ 249	\$ 500	\$ 500	
940	COMPUTER SYSTEMS	\$ 7,643	\$ -	\$ -	\$ -	\$ -	
949	HVAC System	\$ 1,434	\$ -	\$ -	\$ -	\$ -	
540	DEPRECIATION	\$ 1,002,083	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
	ADJUSTMENT 2013 AUDIT	\$ (61,965)					
	TOTAL OPERATING EXPENSE	\$ 1,124,015	\$ 1,197,200	\$ 1,173,204	\$ 1,180,000	\$ 1,180,000	
	CAPITAL OUTLAY						
900	CAPITAL OUTLAY	\$ 1,801	\$ -	\$ -	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	\$ 1,801	\$ -	\$ -	\$ -	\$ -	
	TOTAL BILLING AND COLLECTION EXP-WAT & SEW	\$ 1,610,599	\$ 1,791,459	\$ 1,716,194	\$ 2,008,767	\$ 2,008,767	
	TOTAL OPERATING REVENUE	\$ 9,527,264	\$ 10,131,500	\$ 10,382,201	\$ 9,755,500	\$ 10,455,500	
	TOTAL OPERATING EXPENSES	\$ 5,891,208	\$ 6,617,252	\$ 6,058,567	\$ 7,858,597	\$ 7,893,597	
	OPERATING INCOME (LOSS)	\$ 3,636,056	\$ 3,514,248	\$ 4,323,634	\$ 1,896,903	\$ 2,561,903	
	NON-OPERATING REVENUES						
38100	INTEREST EARNINGS - 410	\$ 10,885	\$ 15,000	\$ 10,677	\$ 15,000	\$ 15,000	
38100	INTEREST EARNINGS - 413	\$ 4,425	\$ 7,000	\$ 4,364	\$ 4,000	\$ 4,000	
36350	INSURANCE RECOVERIES	\$ -	\$ -	\$ 21,119	\$ -	\$ -	
38410	TRANSFER FROM GENERAL FUND & ADEQUATE FACILITIES	\$ 785,000	\$ -	\$ -	\$ -	\$ -	
38922	LOAN PROCEEDS - RUTHERFORD CREEK EXTENSION	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	
38923	LOAN PROCEEDS - HARDINS LANDING TANK	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
	NON-OPERATING REVENUES	\$ 800,291	\$ 22,000	\$ 36,160	\$ 6,519,000	\$ 6,519,000	
	NON-OPERATING EXPENSES						
610	TN MUNI BOND FUND 2001 - PRINCIPAL - 52110 - WTR TRMNT	\$ 205,000	\$ 215,000	\$ 215,000	\$ 226,000	\$ 226,000	
630	TN MUNI BOND FUND 2001 - INTEREST - 52110 - WTR TRMNT	\$ 15,682	\$ 210,650	\$ 10,352	\$ 199,900	\$ 199,900	
611	SRF 11-294 WWTP - PRINCIPAL - 52200	\$ 334,113	\$ 300,000	\$ 308,412	\$ 237,371	\$ 237,371	
632	SRF 11-294 WWTP - INTEREST - 52200	\$ 315,148	\$ 320,000	\$ 347,200	\$ 185,708	\$ 185,708	
614	CGO 10-287 WWTP - PRINCIPAL - 52200	\$ -	\$ 316,600	\$ -	\$ 324,996	\$ 324,996	
630	CGO 10-287 WWTP - INTEREST - 52200	\$ -	\$ 197,800	\$ -	\$ 189,336	\$ 189,336	
812	SR 98-116 - PRINCIPAL - 52200 - WASTEWTR	\$ 211,980	\$ 212,000	\$ 211,980	\$ 241,152	\$ 241,152	
631	SR 98-116 - INTEREST - 52200 - WASTEWTR	\$ 69,780	\$ 70,000	\$ 69,780	\$ 40,620	\$ 40,620	
813	2012-2013 WATER PROJECTS PRINCIPAL / RUTH CREEK PRIN - 52200	\$ -	\$ -	\$ -	\$ 95,547	\$ 95,547	
832	2012-2013 WATER PROJECTS INTEREST / RUTH CREEK INTEREST - 5	\$ -	\$ -	\$ -	\$ 12,887	\$ 12,887	
32 815	HARDIN'S LANDING PRINCIPAL - 52100	\$ -	\$ -	\$ -	\$ 56,531	\$ 56,531	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
634	HARDIN'S LANDING INTEREST - 52100	\$ -	\$ -	\$ -	\$ 42,750	\$ 42,750	
692	WWTP EXPANSION SR - ADMINISTRATIVE FEES - 52200	\$ 9,740	\$ 10,000	\$ 10,710	\$ 4,910	\$ 4,910	
52100-900	BUCKNER ROAD WATER TANK	\$ 173,257	\$ -	\$ -	\$ -	\$ -	
52100-912	BUCKNER ROAD WATER LINE RELOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	
52100-914	I-65 SEWER LINE CROSSING	\$ 303,088	\$ 16,000	\$ 15,952	\$ -	\$ -	
52100-915	MAIN STREET SEWER LINE	\$ 139,007	\$ -	\$ -	\$ -	\$ -	
52100-916	HARDIN'S LANDING WATER TANK	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	
52100-917	DUPLEX ROAD PUMP STATION	\$ 337,250	\$ 10,000	\$ 6,416	\$ -	\$ -	
52100-918	DERRYBERRY LANE PUMP STATION	\$ 230,000	\$ -	\$ -	\$ -	\$ -	
52110-900	CARBON FEED SYSTEM	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	
52200-911	TROLLEY, VALVES,	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	
52200-911	POLYMER SYSTEM	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	
52200-933	RUTHERFORD CREEK SEWER EXTENSION	\$ -	\$ -	\$ 7,600	\$ 5,000,000	\$ 5,000,000	
52100-934	PUMP STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
	NON-OPERATING EXPENSES	\$ 2,344,045	\$ 1,878,050	\$ 1,203,402	\$ 8,912,708	\$ 8,912,708	
	CHANGE IN CASH FLOW	\$ 2,092,301	\$ 1,658,198	\$ 3,156,392	\$ (496,805)	\$ 168,195	
	WATER/SEWER BEGINNING CASH	\$ 5,601,695	\$ 7,693,996	\$ 7,693,996	\$ 10,850,388	\$ 10,850,388	
	WATER/SEWER TOTAL REVENUES	\$ 10,327,554	\$ 10,153,500	\$ 10,418,361	\$ 16,274,500	\$ 16,974,500	
	WATER/SEWER TOTAL EXPENSES	\$ 8,235,253	\$ 8,495,302	\$ 7,261,969	\$ 16,771,306	\$ 16,806,306	
	WATER/SEWER ENDING CASH	\$ 7,693,996	\$ 9,352,194	\$ 10,850,388	\$ 10,353,584	\$ 11,018,584	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 343,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
611 LIBRARY FUND							
33700	GRANTS FROM LOCAL UNITS	\$ -	\$ -	\$ -	\$ -	\$ -	
34782	LIBRARY DONATIONS	\$ 26,880	\$ 28,000	\$ 33,739	\$ 25,000	\$ 25,000	
	TOTAL LIBRARY REVENUES	\$ 26,880	\$ 28,000	\$ 33,739	\$ 25,000	\$ 25,000	
611 LIBRARY FUND							
200	CONTRACTUAL SERVICES	\$ 3,014	\$ 3,500	\$ (400)	\$ 3,500	\$ 3,500	
266	REPAIR & MAINT. BUILDINGS	\$ -	\$ -	\$ 750			
280	TRAVEL	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 1,390	\$ 7,300	\$ 7,208	\$ 5,000	\$ 5,000	
328	EDUCATIONAL SUPPLIES	\$ 352	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	
361	BOOKS	\$ 630	\$ 50	\$ 49	\$ -	\$ -	
363	ELECTRONIC MEDIA	\$ 998	\$ 1,100	\$ 1,099	\$ -	\$ -	
365	CHILDREN'S BOOKS	\$ 266	\$ -	\$ -	\$ -	\$ -	
366	ILS CHARGES		\$ 9,500	\$ 9,471			
367	CHILDREN'S PROGRAMS	\$ 1,937	\$ 3,700	\$ 3,644	\$ -	\$ -	
368	CHILDREN'S SRP	\$ 5,730	\$ 5,500	\$ 5,447	\$ -	\$ -	
369	TEEN PROGRAMS	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	
370	TEEN SRP	\$ 706	\$ 1,200	\$ 1,200	\$ -	\$ -	
371	ADULT PROGRAMS	\$ 680	\$ 1,700	\$ 1,616	\$ -	\$ -	
372	ADULT SRP	\$ -	\$ 300	\$ 300	\$ -	\$ -	
790	MISCELLANEOUS	\$ 1,699	\$ 10,000	\$ 9,509	\$ 100	\$ 100	
900	CAPITAL OUTLAY	\$ -	\$ 1,900	\$ 1,900	\$ -	\$ -	
949	OFFICE SUPPLIES	\$ 373	\$ 10,500	\$ 10,428			
	TOTAL LIBRARY EXPENDITURES	\$ 17,755	\$ 58,750	\$ 53,221	\$ 10,100	\$ 10,100	
TOTAL LIBRARY FUND BEGINNING FUND BALANCE							
		\$ 36,710	\$ 45,835	\$ 45,835	\$ 26,353	\$ 26,353	
TOTAL LIBRARY FUND REVENUES							
		\$ 26,880	\$ 28,000	\$ 33,739	\$ 25,000	\$ 25,000	
TOTAL LIBRARY FUND EXPENDITURES							
		\$ 17,755	\$ 58,750	\$ 53,221	\$ 10,100	\$ 10,100	
TOTAL LIBRARY FUND ENDING FUND BALANCE							
		\$ 45,835	\$ 15,085	\$ 26,353	\$ 41,253	\$ 41,253	

	City of Spring Hill, TN	\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT
	619-42129 - DRUG FUND						
	DRUG FUND REVENUES						
33450	STATE GRANT NO. - 5	\$ -	\$ -	\$ -	\$ -	\$ -	
35140	DRUG RELATED FINES	\$ 23,611	\$ 20,000	\$ 20,305	\$ 25,000	\$ 25,000	
36100	INTEREST EARNINGS	\$ 37	\$ 50	\$ 31	\$ 50	\$ 50	
36300	SALE OF PROPERTY	\$ 12,424	\$ 20,500	\$ 20,495	\$ 500	\$ 500	
36700	CONTRIBUTION/DONATIONS FROM PRIVATE SOURCES	\$ 100	\$ 1,250	\$ 1,238	\$ -	\$ -	
	TOTAL DRUG REVENUES	\$ 36,172	\$ 41,800	\$ 42,069	\$ 25,550	\$ 25,550	
	619-42129 - DRUG FUND EXPENDITURES						
280	TRAVEL	\$ -	\$ 500	\$ -	\$ 500	\$ 500	
320	OPERATING SUPPLIES	\$ 38,790	\$ 40,000	\$ 39,159	\$ 25,000	\$ 25,000	
900	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL DRUG FUND EXPENDITURES	\$ 38,790	\$ 40,500	\$ 39,159	\$ 25,500	\$ 25,500	
	TOTAL DRUG FUND BEGINNING FUND BALANCE	\$ 61,494	\$ 58,876	\$ 58,876	\$ 61,786	\$ 61,786	
	TOTAL DRUG FUND REVENUES	\$ 36,172	\$ 41,800	\$ 42,069	\$ 25,550	\$ 25,550	
	TOTAL DRUG FUND EXPENDITURES	\$ 38,790	\$ 40,500	\$ 39,159	\$ 25,500	\$ 25,500	
	TOTAL DRUG FUND ENDING FUND BALANCE	\$ 58,876	\$ 60,176	\$ 61,786	\$ 61,836	\$ 61,836	
	GRAND TOTAL ALL GOVERNMENTAL REVENUES	\$ 34,098,343	\$ 31,975,659	\$ 31,345,501	\$ 45,927,564	\$ 47,482,564	
	GRAND TOTAL ALL GOVERNMENTAL EXPENDITURES	\$ 29,176,789	\$ 29,657,742	\$ 26,004,422	\$ 46,535,715	\$ 47,306,715	

City of Spring Hill, TN		\$ 1,328,676	\$ 390,432	\$ 1,128,568	\$ 143,404	\$ 257,404	
As Of:	Budget	YTD June	Amend 14-19	YTD June	BUDGET	Amend 14-29	BUDGET
08-Sep-14	2014 - 2015	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Audited	Approved		Approved		DRAFT

	Legislative
	Memberships and Dues
238	Greater Nashville Regional Council *
238	MPO Regional Dues
238	Mid-Cumberland Human Resource Agency *
238	South Central Human Resources Agency *
238	South Central TN Development District
238	Regional Transportation Authority
	Other
	Total
	Contributions and Grants
223	Chamber of Commerce
223	Maury Alliance
223	Williamson One
223	Northfield Facility
	Total

720	Tennessee Tourism Association
720	Tennessee Rehabilitation Center *

722	Spring Hill Ham Fest
722	Senior Citizens-Spring Hill
722	Senior Citizens-Maury County *
722	Spring Hill Arts Center
722	The Well Food Bank
722	Keep Maury Beautiful
722	Pay It Forward
	Total

723	RTA - Commuter Subaldy
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724	Parks & Rec Commission
724	Spring Hill Historical Commission
724	Spring Hill Economic Development Commission
	Total